WARREN CITY COUNCIL

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

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, October 22, 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-October 8, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report-July 2024

d) General Fund Expenditure Report-July 2024

e) General Fund Revenue Report-August 2024

f) General Fund Expenditure Report-August 2024

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

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: Request to vacate public utility easement; vacate the existing north/south ten (10) ft. wide public utility easement abutting lots 97 through 101 and lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC); PEV240004.

b) PUBLIC HEARING: Request to vacate public alley and utility easement; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

c) PUBLIC HEARING: Request to vacate public alley and utility easement; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting lots 72 through 96 and lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road; 21311Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); PAV240002.

12 MISCELLANEOUS CORRESPONDENCE:

a) Proposed resolution approving assignment and assumption of Conditional Rezoning Agreement from Symmetry Propery Management & Realty, Inc. ("Symmetry") and 12 Mound Development, LLC to Symmetry and CWP West, LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the continuation of Medicare Advantage Prescription only policy for retirees 65 in addition, moving the BCN Post 65 retirees to BCN Medicare Advantage.

c) Proposed resolution authorizing an easement use agreement between the Red Run Intercounty Drain District and the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTUON.

13 COUNCIL BUSINESS:

a) Council Secretary Mindy Moore, discussion in re: Request for administration to form RFP to invite proposals to forward to the newly formed City of Warren Land Bank Authority for technical, administrative and consulting services relating to Land Bank activities. Council Office will provide to purchasing Division a sample RFP used by Land Bank Authority in another jurisdiction for specific duties and qualifications for consultant.

b) Council Secretary Mindy Moore, discussion in re: November 5, 2024 General Election.

c) Council Member Jonathan Lafferty, discussion in re: request for Crosswalk marking and signage at all city parks.

d) Council President Rogensues and Council Member Boike discussion regarding updates to dog ordinance.

14 CORRESPONDENCE FROM THE MAYOR:

a) Proposed ordinance amendment to the Parks and Recreation Commission Enabling Ordinance, Chapter 23, Section 23-35. (First Reading).

15 AUDIENCE PARTICPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request of the Warren Drug Court to waive the bid process and authorize an increase of award from $19,500.00 to $30,000.00 to Sacred Heart Rehabilitation Center, for the period October 1, 2023 through September 30, 2024and to also approve an award of $30,000.00 annually for a two (2) year period commencing on October 1, 2024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Attorney's Office to increase the award to purchase legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, from an annual amount not to exceed $25,058.04 to an annual amount not to exceed $26,547.46 retroactively-July 1, 2023 through June 30, 2024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Building Division to approve the purchase of three (3) 2025 Chevrolet Equinox AWD LT Utility Vehicles from Todd Wenzel Chevrolet, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178, in the total amount of $86,637.00. ($28,879.00 each). CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Communications Department and recommends that the award to furnish Janitorial Services be extended to Lakeshore Janitorial Specialist, for a two (2) year period, in an amount not to exceed $23,019.31. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Department of Public Works (DPW) to increase the award for furnishing Rosenbauer parts and service from Emergency Vehicle Plus (EVP) from an annual amount not to exceed $50,000.00 to an annual amount not to exceed $125,000.00for each of the three (3) remaining years of the agreement, commencing on July 1, 2024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Department of Public Works (DPW) to authorize the Auctioning Service of Chuck Cryderman & Associates, LLC., through the State of Michigan Contract #190000001033. CONSIDERATION AND ADOPTION OF A RESOUTION.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT)and the City of Warren for concrete reconstruction work along Frazho Road, from Hoover Road to Schoenherr Road, MDOT Contract No. 24-5421.

h) Request of Information Systems Division to award Cisco Hardware and Software Maintenance to Presidio Networked Solutions, for a one (1) year period, utilizing the State of Michigan Contract #MA210000001333, in the annual amount of $124,013.57. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Police Department to award the purchase of twelve (12) Police Vehicles from Gorno Ford, in the total amount of $618,336.00 ($51,528.00 each). CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Police Department to award the purchase of a Dual-Purpose Police Service Dog (K-9), Training and Supplies to various vendors, in the total amount not to exceed $15,748.36. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request to approve assignment of legal counsel to Jeff Gillooly from the Garan Lucow Law firm to handle pending litigation.

l) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Turning Point Macomb.

m) Notice of the appointment of Eric Hawkins to the position of the City of Warren Police Commissioner.

n) Notice of appointment of Steven Campbell to the position of Public Services Administrative Supervisor.

o) Notice of appointment of Jaclyn Bialokur to the Beautification Commission for a term to expire June 30, 2027.

p) Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program. Reschedule Public Hearing Date-November 26, 2024.

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

DATE: OCTOBER 11, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE AND EXTEND AWARD FOR DRUG COURT TREATMENT PROGRAM: SOL-W-1363

The Purchasing Division concurs with the Warren Drug Court and recommends that City Council waive the bidding procedure, and authorize an increase of award from $19,500.00 to to $30,000.00 to Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, for the period October 1, 2023 through September 30, 2024 an to also, approve an award of $30,000.00 annually for a two-year period commencing on October 1, 2024.

Sacred Heart provides substance abuse and mental health services for the Warren Drug Court based on the specific needs of each individual/participant that is referred to them by the Drug Court when they meet the eligibility requirements.

The Drug Court screens participants to determine the need for treatment services and then refer them to Sacred Heart. The participant will initiate a phone request for services from Sacred Heart and then the Sacred Heart staff will arrange an Intake Appointment as soon as possible.

Sacred Heart will then conduct a comprehensive assessment and admit those who are eligible. Upon completion of services, Sacred Heart will provide a discharge summary and other information on the services that have been provided, when requested by the Drug Court.

If approved by your honorable body, the Drug Court will be able to continue to provide these much needed services to those in need.

Funds are available in the following Account: 101-1136-82248.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/15/2024
Controller:		10/15/2024
MAYOR:	Lori M. Stone	10/15/2024

Michael Chupa
District Judge

Donna Cilluffo, LMSW
Program Director/Coordinator
(586) 574-4961

Alternative Substance Abuse Program (A.S.A.P)

37th District Court
8300 Common Road, Room L10
Warren, MI 48093
TEL: (586) 574-4966
FAX: (586) 574-0445

Tara Pittman, LMSW
Case Manager
(586) 574-4981
Lana Harrison
Admin. Assistant
(586) 574-4974

8/20/2024

Craig Treppa, Purchasing Agent
City of Warren
One City Square
Purchasing Suite 425
Warren, Mi 48093-5289

RE: INCREASE TERM AOUNT FOR ACCOUNT #82248

Dear Mr. Treppa,

I am writing to request an increase amount of $30,000 for this term (10/1/23 to 9/30/24) for the **Account #82248.** We will need an increase in order to pay Sacred Heart Rehabilitation Center for the months of July, August and September.

I am also requesting to increase the agreed upon term amount from 25K to 30K for the next two years (2024-2026). The reason being, we are no longer receiving 96K from the State Grant each year. This means our Outpatient Treatment will be funded solely by the Federal Grant.

Please feel free to contact me for further information

Sincerely,

Donna Cilluffo, LMSW
Drug Court Administrator

MEMORANDUM OF UNDERSTANDING/SUBCONTRACT BY AND BETWEEN

The 37TH DISTRICT COURT/TREATMENT COURT PROGRAM AND

SACRED HEART REHABILITATION CENTER, INC.

Service locations are as follows: Detoxification-Sacred Heart, 400 Stoddard Road, Richmond, MI 48062. Intake number-810.392.2167. Outpatient & Lab- Sacred Heart Recovery and Wellness Center, 28303 Dequindre, Ste 1, Madison Heights, MI 48071. Intake number- 248.658.1116 & 19611 E 8 Mile Road, St. Clair Shores, MI 48080 Intake number-586.541.9550/ Warren Drug Court, 8300 Common Rd., Warren, Michigan 48093.

PROTECTION OF CONFIDENTIAL HEALTH INFORMATION

All entities collaborating in this effort agree to follow all laws, rules, and regulations surrounding the confidential information of all participants. All entities are responsible for safeguarding information in accordance with all laws and regulations including Title 42 of the Code of Federal Regulations regarding the confidentiality of substance abuse records, Michigan Mental Health Code and any other State and Federal regulations protecting the confidential information of participants.

In addition, all entities collaborating in this effort agree to the confidentiality regulations as set forth by HIPAA.

Information that may be faxed to either entity will be done in accordance with all laws to include HIPAA and contain a confidential cover sheet.

Confidential information will not be shared by e-mail, as this is not a secure transmission. All confidential information will be securely stored in locked rooms or locked file cabinets (or both) and not easily accessible to those not authorized to review the information.

BILLING AND RATES

Sacred Heart will directly bill the Warren Drug Court monthly for services provided, less any third-party reimbursement (insurance, self-pay, etc.) that the participant may be eligible to receive. Billing must include date and type of service, participant first name and last initial or identifier, and the amount of the charge.

Billing invoices must be forwarded by Sacred Heart to the Warren Treatment Court no later than the 10th of every month, for all participants who were treated in the previous month and by the 5th of each month at the end of each quarter (e.g. Jan. 5th, April 5th, July 5th and Oct. 5th). Invoices must be mailed to: Warren Treatment Court, 37th District Court, 8300 Common Rd., Warren, Michigan 48093. The Warren Treatment Court will obtain a blanket purchase order from the City of Warren Purchasing Department.

If for any reason, the participant terminates treatment services prior to the established discharge date, the Warren Drug Court will not be responsible for payment of any

MEMORANDUM OF UNDERSTANDING/SUBCONTRACT BY AND BETWEEN

The 37TH DISTRICT COURT/TREATMENT COURT PROGRAM AND

SACRED HEART REHABILITATION CENTER, INC.

This is a Subcontract between the 37th District Court/Drug Court Program, hereafter referred to as "Warren Drug Court" and Sacred Heart Rehabilitation Center, Inc., hereafter referred to as "Sacred Heart" for working together to serve populations/ participants who are in need of outpatient substance abuse/mental health services or detoxification services.

For the fiscal year beginning October 1, 2023 and ending on September 30, 2024, funds have been made available for substance abuse/mental health services for Warren Drug Court participants through SAMHSA grant funding and the MDCGP award. Sacred Heart will provide these services based on the specific needs of each individual/ participants referred by the Warren Drug Court, who meet eligibility criteria.

Both parties mutually assure that eligibility for treatment will be determined solely on the basis of clinical appropriateness and client safety; Sacred Heart shall not limit or deny services on the basis of gender, race, creed, color, national origin, sexual orientation or for any arbitrary or unethical criterion.

REQUESTING SERVICES

The Warren Drug Court will screen participants to determine the need for treatment services and refer appropriate participants to Sacred Heart. Said participant will initiate a telephonic request for services by calling Sacred Heart Rehabilitation Center. The Sacred Heart Staff will arrange an Intake Appointment as soon as possible. Warren Drug Court Staff will fax a referral form to Sacred Heart that indicates that approved services will be paid for by the Drug Court program.

Sacred Heart will conduct a comprehensive assessment and admit Warren Drug Court participants meeting eligibility criteria, securing necessary releases of information to authorize communication with the Warren Drug Court. For individuals deemed inappropriate for admission, the Sacred Heart Assessment Therapist will secure the appropriate release of information and contact the Warren Drug Court to determine the most appropriate next step.

Upon completion of services Sacred Heart will provide the Warren Drug Court with a discharge summary and shall provide other such information on the services provided to the individual as requested.

Sacred Heart shall, upon request, provide transportation for participants requesting detoxification and residential services to/from a mutually agreeable location, at no additional cost.

sessions that have not yet been provided. The Warren Drug Court will not be responsible for payment of "No Show" fees.

The following rates will be billed for each service:

Detoxification – up to 5 days	$190.00 a day
Outpatient Intake	$82.50
Individual Session	$65.00
Group Session	$30.00
Didactic Session	$30.00
Psychiatric Evaluation	$125.00
Medication Review	$50.00
HIV Ora-Quick	$40.46
Acupuncture	$30.00
Peer Recovery Services 15 minutes	$10.00
Vivitrol	Cost of Medication
Intake with medical assessment (includes Suboxone and Vivitrol participants)	$130.00

Additional lab work if needed will be performed by Quest Labs. Participants will be referred to one of their locations with a referral form with test that are requested. Rates for the following lab work were obtained from Quest on 11-20-16. Quest will bill Sacred Heart for these tests. (rates subject to change)

Hepatitis B	$10.77
Hepatitis C AB (screen)	$16.15
HCV RNA (confirm)	$153.71
Complete Metab Panel	$8.42
RPR (for STD)	$7.54
CBC	$5.38
UA Macroscopic	$2.85
Quest Draw	$5.38

TERMINATION OF SUBCONTRACT

Notwithstanding any other provisions in the subcontract to the contrary, either party hereto may terminate this subcontract for any reason by providing the other party with thirty (30) day prior written notification. Any termination of this subcontract shall not relieve either party of the obligations incurred prior to the effective date of such termination.

MEMORANDUM OF UNDERSTANDING/SUBCONTRACT BY AND BETWEEN

The 37TH DISTRICT COURT/TREATMENT COURT PROGRAM AND

SACRED HEART REHABILITATION CENTER, INC.

Sacred Heart Rehabilitation Center, Inc.

Paula Nelson
President/CEO

10-17-2023
Date

37th District Court / Warren Drug Court

Michael Chupa
37th District Court Judge

10-18-23
Date

RESOLUTION

Document No: SOL-W-1363
Product or Service: Drug Court Treatment Program
Requesting Department: Drug Court

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 Warren Drug Court has determined that it is necessary in the interests of the Drug Court, and the City, to increase the award to Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, from $19,500.00 to $30,000.00 for the period October 1, 2023 through September 30, 2024 and to award an amount not to exceed $30,000.00 annually, for two years, commencing on October 1, 2024 to provide Drug Court Treatment Program Services.

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

Funds are available in the following account: 101-1136-82248.

IT IS RESOLVED, that the sole source purchase to Sacred Heart Rehabilitation Center for providing substance abuse and mental health services is hereby accepted by

City Council in an annual amount not to exceed $30,000.00, commencing on October 11, 2023.

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: OCTOBER 11, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: INCREASE OF THE FISCAL YEAR 2024 AWARD FOR LEGAL RESEARCH MATERIALS; SOL-W-0993

The Purchasing Division, in conjunction with the Attorney's Office, recommends that City Council increase the award to purchase legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, from an annual amount not to exceed $25,058.04 to an annual amount not to exceed $26,547.46.

Due to the increase in costs, the Attorney's Office is requesting that the annual award be increased from $25,058.04 to $26,547.46 retro-actively for the period of July 1, 2023 through June 30, 2024.

Funds are available in the following Account: 101-1210-95800.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Mary Michaels
Acting City Attorney

Approved By:	Signature	Date
Budget Director:		10/15/2024
Controller:		10/15/2024
MAYOR:		10/15/2024

RESOLUTION

Document No: SOL-W-0993 Increase of Award
Product or Service: Legal Print Services and Online Research Services
Requesting Department: Attorney's Office

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 _____.

The Attorney's Office is seeking an increase of award to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for furnishing both print and online legal research materials, from an annual amount not to exceed $25,058.04 to an annual amount not to exceed $26,547.46, commencing retro-actively for the period of July 1, 2023 through June 30, 2024.

Funds are available in the following Account: 101-1210-95800.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West in an annual amount not to exceed $26,547.46. commencing retro-actively for the period of July 1, 2023 through June 30, 2024.

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: OCTOBER 11, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1338; AWARD RECOMMENDATION TO PURCHASE THREE (3) 2025 CHEVROLET EQUINOX AWD LT UTILITY VEHICLES

The Purchasing Division concurs with the Building Division and recommends that City Council approve the purchase of three (3) 2025 Chevrolet Equinox AWD LT Utility Vehicles from Todd Wenzel Chevrolet, 3156 Highland Drive, PO Box 310, Hudsonville, MI 49426, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178, in the total amount of $86,637.00 ($28,879.00 each).

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

The Building Division is seeking to purchase three (3) 2025 Chevrolet Equinox AWD LT Utility Vehicles, in the total amount of $86,637.00, ($28,879.00 each), by utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178 (attached).

If approved by your honorable body, the vehicles will be used by recently-hired Building Division staff.

Funds are available in the following Account: 101-1371-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/11/2024
Controller:		10/11/2024
MAYOR:		10/15/2024

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **6**

to

Contract Number **071B7700178**

CONTRACTOR	
	TODD WENZEL CHEVROLET
	3156 Highland Dr. , Po Box 310
	Hudsonville, MI 49426
	Albert Li
	734-721-1144 4265
	ali@toddwenzel.com
	CV0127388

STATE		
	Various	SW
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY			
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS			
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

DESCRIPTION OF CHANGE NOTICE				
☐		☐		November 30, 2024
$250,001.00	$0.00	$250,001.00		

DESCRIPTION

Effective 11/13/2023, pricing on this contract is hereby updated, per revised Schedule D - Pricing (attached). All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.

Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren Building Dept

Prepared For: Crystal Pierson

(586) 574-4504

cpierson@cityofwarren.org

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4)

TODD WENZEL CHEVROLET
3156 Highland Dr, PO Box 310
Hudsonville, MI 49426

State of Michigan MiDeal Contract # 071B7700178
MiDeal Spec # 0050-4WDU

City of Warren (Building Dept) Pricing **(MiDeal Pricing)**

2025 Chevrolet Equinox AWD Lt Utility

SPEC 0050 - 2025 Chevrolet Equinox AWD LT Utility $ 28,879.00

Prices Quoted are for an Incoming MiDeal Dealer Stock Unit.
FOB Warren, MI

Todd Wenzel Buick-GMC and Chevrolet

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

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$30,600.00
Total Options	$0.00
Vehicle Subtotal	$30,600.00
Destination Charge	$1,395.00
Grand Total	**$31,995.00**

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23591. Data Updated: Oct 2, 2024 6:45:00 PM PDT.

Todd Wenzel Buick-GMC and Chevrolet

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

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1PT26	2025 Chevrolet Equinox AWD 4dr LT w/2LT

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
NTB	Emissions, Federal
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT
MGH	Transmission, 8-speed automatic
FHB	Axle, 3.47 final drive ratio
2LT	LT Preferred Equipment Group
RSC	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum
RJS	Tires, 235/65R17, all-season blackwall
GAZ	Summit White
AR9	Seats, front bucket
EKV	Black, Cloth seat trim
	Options Total

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Data Version: 23591. Data Updated: Oct 2, 2024 6:45:00 PM PDT.

Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

Standard Equipment

Package	
	Convenience Package I includes (BTV) Remote Start, (DAE) illuminated visor vanity mirrors, (KA1) driver and front passenger heated seats, (KI3) heated steering wheel and (WLM) remote express-up/-down driver and express-down all passengers
	Chevy Safety Assist includes Automatic Emergency Braking, Front Pedestrian Braking, Lane Keep Assist with Lane Departure Warning, Following Distance Indicator, (UEU) Forward Collision Alert and IntelliBeam (Automatic Emergency Braking replaced by (UGN) Enhanced Automatic Emergency Braking. Lane Keep Assist with Lane Departure Warning replaced by (UKM) Enhanced Lane Keep Assist with Lane Departure Warning. Front Pedestrian Braking replaced by standard Front Pedestrian and Bicyclist Braking.)
Mechanical	
	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)
	Transmission, 8-speed automatic (STD)
	Axle, 3.47 final drive ratio (AWD only.)
	Fuel, gasoline, E15
	Automatic Stop/Start
	All-wheel drive
	Suspension, front MacPherson strut
	Suspension, rear 4-link
	Battery, 70AH, 12V, 760 cold-cranking amps
	Alternator, 130 amps
	GVWR, 4850 lbs. (2200 kg) (AWD only.)
	Brake, automatic vehicle hold
	Brakes, 16" front sliding caliper disc, 16" rear sliding caliper disc
	Brake lining wear indicator
	Brake rotor, FNC
	Exhaust, turned down, hidden
	Mechanical jack with tools
Exterior	
	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum (STD)
	Tires, 235/65R17, all-season blackwall (STD)
	Wheel, compact spare 17" (43.2 cm) steel
	Tire, compact spare, T125/70R17, blackwall

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Todd Wenzel Buick-GMC and Chevrolet

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

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (✔ Complete)

Exterior	
	Shutters, front upper and lower grille, active
	Headlamps, LED
	IntelliBeam, automatic high beam on/off
	Tail lamps, LED
	Glass, deep-tinted, rear
	Window, rear side, solar absorbing, privacy tinting
	Mirror caps, body-color
	Mirrors, outside heated power-adjustable, manual-folding
	Liftgate, rear manual
Entertainment	
	Audio system feature, standard speaker system
	Infotainment, High
	SiriusXM Trial Subscription (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)
	5G vehicle connectivity (Terms and limitations apply. See onstar.com or dealer for details.)
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Wireless Apple CarPlay/Wireless Android Auto
	Google Automotive Services capable
	Noise control system, active noise cancellation
	USB Ports, 2 type-C located on back of center console, charge only
	USB Ports, 2, one type-A and one type-C data/charge, located in the front area of the center console
Interior	
	Seats, front bucket (STD)
	Seat trim, Cloth
	Seats, heated driver and front passenger
	Seat adjuster, driver 6-way manual
	Seat adjuster, front passenger 4-way manual
	Headrest, rear center
	Armrest, rear center, fold-down with 2 cupholders

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Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

Interior	
	Floor mats, carpeted rear
	Steering wheel, 3-spoke
	Steering wheel, heated, automatic
	Steering column, tilt and telescoping
	Speedometer, miles/kilometers
	Driver Information Center 11" diagonal Driver Information Center
	Display, AOS occupant sensing
	11.3" diagonal advanced color LCD display with Google Built-In compatibility including navigation capability, connected apps, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones
	Vehicle health management
	Windows, remote express-up/-down driver and express-down all passengers
	Keyless Open and Start
	Remote Start
	Adaptive Cruise Control
	Remote panic alarm
	Air conditioning, single-zone
	Defogger, rear-window electric
	Air filter, pollutant
	Mirror, inside rearview manual day/night
	Visors, driver and front passenger illuminated vanity mirrors, covered
	Map pocket, driver seatback
	Map pocket, front passenger seatback
	Cargo mat, load floor
	Power outlet, cargo area auxiliary, 12-volt
Safety-Mechanical	
	Enhanced Automatic Emergency Braking
	Intersection Automatic Emergency Braking intersection alert, braking
Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag

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Data Version: 23591. Data Updated: Oct 2, 2024 6:45:00 PM PDT.

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

Safety Interior	
	Airbag, Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
	Rear Park Assist
	HD Rear Vision Camera
	Forward Collision Alert
	Following distance indicator
	Front Pedestrian and Bicyclist Braking
	Rear Cross Traffic Braking
	Reverse Automatic Braking
	Blind Zone Steering Assist
	Lane Keep Assist with Lane Departure Warning, enhanced
	Side Bicyclist Alert
	Occupant Presence Detection, front and rear
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use
	Safety Alert Seat
	Seat Belt Adjustable Guide Loops
	Rear Seat Reminder

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[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (4) (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 23591. Data Updated: Oct 2, 2024 6:45:00 PM PDT.

CITY OF WARREN
BUILDING DIVISION

INTER-OFFICE CORRESPONDENCE

DATE : October 9, 2024

TO: Craig Treppa, Purchasing Agent

Subject: PURCHASE (3) 2025 CHEVROLET EQUINOX AWD LT UTILITY VEHICLES
STATE OF MICHIGAN MIDEAL CONTRACT # 071B7700178
MIDEAL SPEC # 0050-4WDU

These vehicles will be used in conjunction with our current fleet to allow the Building Division to do inspections for the City of Warren. We have recently hired two new inspectors and currently there are not enough cars in the current fleet for the number of inspectors we have.

These vehicles will be purchased through Todd Wenzel Chevrolet 3156 Highland Dr, PO box 310 Hudsonville, MI 49426.
The vehicles will be purchases at a unit cost of $28,879.00 each for a total cost for 3 at $86,637.00
The funds will be allocated out of our current budget under account #1371-98100.

The vehicles will be ordered per the attached specifications and will have the appropriate stickers and GPS units.

Respectfully,

Kirk Rehn
Building Official

RESOLUTION

Document Number: STA-W-1338
Product or Service: Three (3) 2025 Chevrolet Equinox Vehicles
Requesting Department: Building Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, 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 procurements units.

Upon performing a diligent inquiry, the Building Division has determined that is it necessary in the interest of the City, to acquire three (3) 2025 Chevrolet Equinox AWD LT utility vehicles from Todd Wenzel Chevrolet, 3156 Highland Drive, PO Box 310, Hudsonville, MI 49426, utilizing the State of Michigan Cooperative Contract #071B7700178 in the total amount of $86,637.00 ($28,879.00 each).

Funds are available in account number: 101-1371-98100.

IT IS RESOLVED, that the cooperative purchase though Todd Wenzel Chevrolet is hereby accepted by City Council in a total amount of $86,637.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this___ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 24, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-0769; RECOMMENDATION TO EXTEND THE AWARD FOR FURNISHING JANITORIAL SERVICES

The Purchasing Division concurs with the Communications Department and recommends that the award to furnish Janitorial Services be extended to Lakeshore Janitorial Specialist, 20490 Harper Avenue, Suite 101, Harper Woods, MI 48225, for a two (2) year period, in an annual amount not to exceed $23,019.31.

On November 15, 2022, Warren City Council approved an award to Lakeshore Janitorial Specialist to furnish Janitorial Services for the City of Warren Communications Department, in an annual amount not to exceed $22,902.00 ($45,804.00 over two (2) years), for a two (2) year period, with an option to extend for four (4) additional two (2) year periods, with mutual consent of both parties. This recommendation before you today is for the first optional two (2) year extension.

The solicitation for this service included language for an automatic price increase to occur at the start of each new term (every two years). Price increases are based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted (Unadjusted) Total from the Bureau of Labor Statistics (BLS) website https://www.bls.gov/cpi. Thus, a 6.07% increase has been applied to the existing rates, which will become effective on December 1, 2024.

If approved by your honorable body, this award will commence on December 1, 2024 for a two (2) year period, in an annual amount not to exceed $23,019.31 ($46,038.62 over two (2) years), per the attached Extension 1 Pricing for years 3 and 4.

Funds are available in the following Account: 250-9250-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/30/2024
Controller:		9/30/2024
MAYOR:		10/1/2024

COMMUNICATIONS

Item	Location	Cost/Event	Events Per Year	Cost/Year
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A1.	Offices/Editing Rooms/Lobby	$ 17.00	256	$ 4,352.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
WEEKLY				
A2.	Offices/Editing Rooms/Lobby	$ 25.00	52	$ 1,300.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A3.	Restrooms	$ 7.00	256	$ 1,792.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A4.	Breakroom/ Kitchen	$ 10.00	256	$ 2,560.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
WEEKLY				
A5.	Breakroom/ Kitchen	$ 24.00	52	$ 1,248.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
EVERY OTHER MONTH				
A6.	Breakroom/ Kitchen	$ 55.00	6	$ 330.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
SEMI-ANNUALLY				
A7.	Breakroom/ Kitchen	$ 300.00	2	$ 600.00

COMMUNICATIONS	
TOTAL PRICING FOR YEAR ONE: (12/1/22 thru 11/30/23)	$ 12,182.00
TOTAL PRICING FOR YEAR TWO: (12/1/23 thru 11/30/24)	$ 12,182.00
GRAND TOTAL (2-YEAR PRICING):	$ 24,364.00

AUDITORIUM/BACK STAGE ROOM

Item	Location	Cost/Event	Events Per Year	Cost/Year
2 DAYS PER WEEK (MON & THUR BETWEEN HOURS OF 6:00AM AND 3:00 PM)				
B1.	Auditorium/Back Stage	$ 40.00	104	$ 4,160.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
2 DAYS PER WEEK (MON & THUR BETWEEN HOURS OF 6:00AM AND 3:00 PM)				
B2.	Restrooms	$ 25.00	104	$ 2,600.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
MONTHLY				
B3.	Auditorium/Back Stage	$ 30.00	12	$ 360.00

Item	Location	Cost/Event	Events Per Year	Cost/Year
ANNUALLY				
B4.	Auditorium/Back Stage	$ 600.00	1	$ 600.00

Item	Location	Cost/Event	Estimated Events Per Year	Cost/Year
AS NEEDED				
C1.	Auditorium/Back Stage	$ 35.00	30	$ 1,050.00

Item	Location	Cost/Event	Estimated Events Per Year	Cost/Year
AS NEEDED				
C2.	Restrooms	$ 25.00	30	$ 750.00

AUDITORIUM/BACK STAGE	
TOTAL PRICING FOR YEAR ONE: (12/1/22 thru 11/30/23)	$ 9,520.00
TOTAL PRICING FOR YEAR TWO: (12/1/23 thru 11/30/24)	$ 9,520.00
GRAND TOTAL (2-YEAR PRICING):	$ 19,040.00

2-YEAR GRAND TOTAL FOR BOTH COMMUNICATIONS AND AUDITORIUM/BACK STAGE: (12/1/22 thru 11/30/24)	$ 43,404.00

COMMUNICATIONS

Item	Location	Cost/Event	Events Per Year	Cost/Year
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A1.	Offices/Editing Rooms/Lobby	$ 18.03	256	$ 4,616.17
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
WEEKLY				
A2.	Offices/Editing Rooms/Lobby	$ 26.52	52	$ 1,378.91
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A3.	Restrooms	$ 7.42	256	$ 1,900.77
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
5 DAYS PER WEEK (SUN, MON, TUE, WED, THUR BETWEEN 7:00PM & 6:00AM)				
A4.	Breakroom/ Kitchen	$ 10.61	256	$ 2,715.39
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
WEEKLY				
A5.	Breakroom/ Kitchen	$ 25.46	52	$ 1,323.75
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
EVERY OTHER MONTH				
A6.	Breakroom/ Kitchen	$ 58.34	6	$ 350.03
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
SEMI-ANNUALLY				
A7.	Breakroom/ Kitchen	$ 318.21	2	$ 636.42

COMMUNICATIONS	
TOTAL PRICING FOR YEAR THREE: (12/1/24 thru 11/30/25)	$ 12,921.45
TOTAL PRICING FOR YEAR FOUR: (12/1/25 thru 11/30/26)	$ 12,921.45
GRAND TOTAL (2-YEAR PRICING):	$ 25,842.89

AUDITORIUM/BACK STAGE ROOM

Item	Location	Cost/Event	Events Per Year	Cost/Year
2 DAYS PER WEEK (MON & THUR BETWEEN HOURS OF 6:00AM AND 3:00 PM)				
B1.	Auditorium/Back Stage	$ 42.43	104	$ 4,412.51
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
2 DAYS PER WEEK (MON & THUR BETWEEN HOURS OF 6:00AM AND 3:00 PM)				
B2.	Restrooms	$ 26.52	104	$ 2,757.82
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
MONTHLY				
B3.	Auditorium/Back Stage	$ 31.82	12	$ 381.85
Item	**Location**	**Cost/Event**	**Events Per Year**	**Cost/Year**
ANNUALLY				
B4.	Auditorium/Back Stage	$ 636.42	1	$ 636.42
Item	**Location**	**Cost/Event**	**Estimated Events Per Year**	**Cost/Year**
AS NEEDED				
C1.	Auditorium/Back Stage	$ 37.12	30	$ 1,113.74
Item	**Location**	**Cost/Event**	**Estimated Events Per Year**	**Cost/Year**
AS NEEDED				
C2.	Restrooms	$ 26.52	30	$ 795.53

AUDITORIUM/BACK STAGE	
TOTAL PRICING FOR YEAR THREE: (12/1/24 thru 11/30/25)	$ 10,097.86
TOTAL PRICING FOR YEAR FOUR: (12/1/25 thru 11/30/26)	$ 10,097.86
GRAND TOTAL (2-YEAR PRICING):	$ 20,195.73

2-YEAR GRAND TOTAL FOR BOTH COMMUNICATIONS AND AUDITORIUM/BACK STAGE: (12/1/24 thru 11/30/26)	$ 46,038.62

COMMUNICATIONS DEPARTMENT
5460 Arden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

September 19, 2024

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-0769-Extension of Janitorial Services for Communications Department

Dear Craig & Kristina,

I am writing to formally request the extension of our current janitorial service agreement with Lakeshore Janitorial Specialist, which will expire on November 30, 2024. As per the terms of our existing contract (ITB-W-0769), we are entitled to exercise the option to extend the agreement for up to four (4) additional one (1) year periods.

I recommend proceeding with the contract extension for the third and fourth years, covering the periods from December 1, 2024, through November 30, 2025, and December 1, 2025, through November 30, 2026, respectively. The annual cost for these services will be $23,019.31 for years 3 and 4, per the Extension 1 pricing attached for your review. The necessary funds for this extension are available in account No. 9250-80100.

Thank you for your time and consideration.

Best regards,
Clarissa Cayton
Clarissa Cayton
Communications Director
City of Warren

RESOLUTION

Document No: ITB-W-0769 Extension 1 of 4
Product or Service: Furnish Janitorial Services
Requesting Department: Communications Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On November 15, 2022, Warren City Council approved an award to Lakeshore Janitorial Specialist, 20490 Harper Avenue, Suite 101, Harper Woods, MI 48225, to furnish janitorial services for the Communications Department, in an annual amount not to exceed $22,902.00 ($45,804.00 over two (2) years), for a two (2) year period, with an option to extend for four (4) additional two (2) year periods, with mutual consent of both parties. This recommendation before you today is for the first optional two (2) year extension.

IT IS RESOLVED, that this award has been extended to Lakeshore Janitorial Specialist for a two (2) year period, in an annual amount not to exceed $23,019.31 ($46,038.62 over two (2) years), commencing on December 1, 2024.

Funds are available in the following Account: 250-9250-80100.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: OCTOBER 11, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR ROSENBAUER PARTS & SERVICE; SOL-W-0691

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council increase the award for furnishing Rosenbauer parts and service from Emergency Vehicle Plus (EVP), 670 East 16th Street, Holland, MI 49423, from an annual amount not to exceed $50,000.00 to an annual amount not to exceed $125,000.00 for each of the three (3) remaining years of the agreement, commencing on July 1, 2024.

On February 28, 2023, Warren City Council approved a five (5) year award to EVP in an annual amount not to exceed $50,000.00 to provide Rosenbauer parts and service. The five (5) year period commenced on July 1, 2022. This recommendation, before you today, is for an increase of award for each of the three (3) remaining years of the agreement, commencing on July 1, 2024, in an annual amount not to exceed $125,000.00.

The Department of Public Works is anticipating an increase in expenses due to the additional seven (7) ambulances that are in production and are expected to be delivered within the next six (6) months. These will all require Rosenbauer parts and service, as well as the anticipated parts and service required for the current fleet.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/15/2024
Controller:		10/15/2024
MAYOR:		10/15/2024

DATE: October 9, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Emergency Vehicles Plus Bid Increase

Craig,

The Department of Public Works is requesting an increase from $50,000 to $125,000 annually for Emergency Vehicles Plus bid #SOL-W-0691 for Rosenbauer parts and service for each of the three (3) remaining years of the agreement, commencing on July 1, 2024.

There are currently eight (8) pieces of equipment the we use Emergency Vehicles Plus for parts and service, five (5) fire trucks and three (3) ambulances with seven (7) more ambulances in production and expected within the next six (6) months. The reasons for the increase are the warranty is expiring or has expired on all pieces of currently owned equipment, record number of calls taken by the Fire Department year after year adding more miles and usage needing more maintenance, aging fleet, and rising costs on parts and service.

.

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

Sincerely,

Scott Raedel
Superintendent
Division of Public Works

ne/SR

RESOLUTION

Document No: ITB-W-0691 Increase of Award
Product or Service: Rosenbauer Parts & Service
Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On February 28, 2023, Warren City Council approved a five (5) year period in an annual amount not to exceed $50,000.00 to Emergency Vehicles Plus, 670 East 16th Street, Holland, MI 49423, for furnishing Rosenbauer parts and service which began on July 1, 2022.

The Department of Public Works (DPW) is seeking an increase of award from an annual amount not to exceed $50,000.00 to an annual amount not to exceed $125,000.00 for each of the three (3) remaining years of the agreement, commencing on July 1, 2024.

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

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for Emergency Vehicles Plus in an annual amount not to exceed $125,000.00 for each of the three (3) remaining years of the agreement, commencing on July 1, 2024..

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: OCTOBER 11, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: STA-W-1368: AWARD RECOMMENDATION TO AUCTION CITY VEHICLES AND EQUIPMENT UTILIZING THE STATE OF MICHIGAN CONTRACT #190000001033.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize the Auctioning Service of Chuck Cryderman & Associates, LLC., 73600 Church Street, Armada, MI 48005, through the State of Michigan Contract # 190000001033.

Each year, the City of Warren auctions its decommissioned City vehicles and equipment. The City is recommending the use of Chuck Cryderman & Associates to conduct the auction this year, which will include marketing and conducting the actual auction. They handle the process, from start to finish, and help to streamline the entire process for the City. The City has used Chuck Cryderman & Associates for many years and has been pleased with their services.

A preliminary list of vehicles for auction is attached for your review. There are thirty-nine (39) City vehicles, with eleven (11) of them being Police vehicles. The City has tentative plans to have the vehicles available for inspection at the DPW parking lot on November 9, 2024 with the on-line auction being conducted on the same day.

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

There are several de-commissioned Police vehicles that will be sold at auction, that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215, Justice 82214 or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair-market value for any Police vehicles (quantity of eight (8)) that are being re-commissioned to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund. The vehicle will then be transferred to the non-law enforcement department for use in its fleet.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		10/11/2024
CONTROLLER:		10/11/2024
MAYOR:		10/15/2024

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 3 ~~Revised~~
to
Contract Number **MA190000001033**

CONTRACTOR	
	CHUCK CRYDERMAN AND ASSOCIATES LLC
	73600 Church St.
	Armada MI 48005
	Charles Cryderman
	586-784-8890
	charlespcryderman@yahoo.com
	CV0045535

STATE			
	Program Manager	Various	Various
	Contract Administrator	Susan Watt-Smith	DTMB
		517-230-0535	
		wattsmiths@michigan.gov	

CONTRACT SUMMARY			
Live Auctioneering Services			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
July 31, 2019	July 30, 2022	2 - 12 Months	July 30, 2024
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
Net 45		N/A	
ALTERNATE PAYMENT OPTIONS			**EXTENDED PURCHASING**
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other			☐ Yes ☒ No
MINIMUM DELIVERY REQUIREMENTS			
N/A			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☒	3 Months	October 28, 2024
CURRENT VALUE	**VALUE OF CHANGE NOTICE**		**ESTIMATED AGGREGATE CONTRACT VALUE**	
$196,001.78	$0.00		$196,001.78	

DESCRIPTION

Effective July 31, 2024, this contract is extended 90 days using transition language per Section 24 Transition Responsibilities of the Contract Terms. The revised contract expiration date is October 28, 2024.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement approval.

STATE OF MICHIGAN

Contract No. 190000001033
Live-Auction Services

SCHEDULE B
PRICING

1. Pricing includes all costs, including but not limited to, any one-time or set-up charges, fees, and potential costs that Contractor may charge the State (e.g., shipping and handling, per piece pricing, and palletizing).

***Commission is to be paid by the highest bidder based on gross sale of purchase, also known as Buyer's Premium of Gross Sales.**

2. Live Auction Services Pricing

Agency/ Auction Type	Estimated Annual Sales	*Buyer's Premium % (cash or check purchase)	*Buyer's Premium % (credit card purchases include additional 3% fee)	[redacted]
DTMB Vehicle Auction	To be determined	4%	7%*	
DTMB Miscellaneous State Property	To be determined	10%	13%*	
Treasury Unclaimed Property	$300,000.00	10%	13%*	
TOTAL ANNUAL PRICE – estimated and contractor to be paid through Buyer's Premiums.				**$65,333.92**
TOTAL THREE-YEAR PRICE – estimated and contractor to be paid through Buyer's Premiums.				**$196,001.78**

***Commission is to be paid by the highest bidder based on gross sale of purchase, also known as Buyer's Premium of Gross Sales.**

POLICE VEHICLES RECOMMISSIONED TO CITY DEPARTMENTS 2024

Police #	Year	Make/Model	VIN Number	New Department	New #	Mileage	Condition	Date	$ Value
X115	2,015.00	Ford Taurus	1FAHP2D89FG107175	Library	245.00	119,606.00	Fair/Poor	45,309.00	3,750.00
X011	2,020.00	Chevy Tahoe	1GNSKDEC8LR190036	Rental	230.00	95,869.00	Fair/Poor	45,317.00	18,400.00
X006	2,020.00	Chevy Tahoe	1GNSKDEC5LR190091	DPW	333.00	88,531.00	Fair/Poor	45,322.00	19,400.00
X030	2,019.00	Chevy Tahoe	1GNSKDEC4KR355451	DPMI	230.00	104,284.00	Fair/Poor	45,324.00	17,200.00
X167	2,018.00	Ford Explorer	1FM5K8AT4JGA44076	Comm Developmen	524.00	104,596.00	Fair/Poor	45,331.00	10,900.00
X085	2,014.00	Chevy Tahoe	1GNLC2E06ER169538	Water	952.00	93,820.00	Fair/Poor	45,444.00	4,500.00
X018	2,020.00	Chevy Tahoe	1GNSKDEC9LR190918	DPMI	201.00	99,278.00	Fair/Poor	45,519.00	17,800.00
XL1	2,016.00	Ford Explorer	1FM5K8AT2GGB81140	P&R	707.00	103,215.00	Fair/Poor	45,566.00	8,000.00

CITY OF WARREN VEHICLE AUCTION LIST - 2024

Lot #	#	Year	Make	Model	VIN	Color	Mileage	Comments	Dept
1	X974	2005	American Lincoln	Floor Sweeper	754293	Blue	N/A	Old,Sweeper Inop	Water
2	X219	2011	Ford	Crown Vic	2FABP7BV8BX182465	Black	118,102	Old	Assessing
3	X357	2002	Sterling Salt TRK	L8500	2FZAAWAK12AJ72889	Yellow		Old, Rusted Out	DPW
4	X245	2009	Ford	Fusion	3FAHP07159R171830	Black	88,183	Old, Radiator	Library
5	X333	2010	Ford	Crown Vic	2FABP7BB6AX129777	Black	Unknown	Old	DPW
6	X353	2005	Ford	500	1FAHP24115G188528	Grey	113,465	Old	Rental
7	X557	2006	Chevy	H1500	1GCFH15T661150306	White	132,936	Old	Engineering
8	X095	2011	Ford	Crown Vic	2FABP7BV5BX180592	Black	50,833	Old	Police
9	X524	2010	Ford	Crown Vic	2FABP7BV4AX129776	Black	94,462	Old, Gas Tank	GDBG
10	XTR61	2001	Wanco	Arrow Board	5F11S101211000587	Orange	N/A	Inoperative	Water
11	X351	2014	Chevy	Caprice	6G3NS5U29EL935034	Black	127,982	Exhaust, steering	Prop Main
12	X082	2012	Chrysler	200	1C3CCBAB3CN321901	Black	52,023	Accident	Police
13	X224	2014	Chevy	Caprice	6G3NS5U26EL952275	Black	48,442	Old	Building
14	X044	2014	Chevy	Caprice	6G3NS5U23EL952296	Black	46,162	Old	Police
15	X074	2009	Ford	Fusion	3FAHP07149R219835	Silver	55,478	Old	Police
16	X118	2006	Ford	Fusion	1FAHP53236A138584	Black	56,322	Old	Police
17	X061	2008	Pontiac	Torrent	2CKDL33F286301861	Silver	108,425	Old	Police
18	X952	2005	Chevy	Tahoe	1GNEC13Z55R257520	Whitw	190,638	Engine	Water
19	X3056	2000	Exmark Mower	L222LKA604	231062	Red	N/A	Old, ???	DPW
20	None		Scag Mower	STC52A-23KA	7670365	Red	N/A	Many Issues	BLD MNT
21	X505	2014	Chevy	Caprice	6G3NS5U23EL935000	Black	125,426	Old	Planning
22	X703	2003	Dodge	Ram 2500	3D7KU26D73G800190	Red	70,446	Old	P&R
24	X757	1981	Ford Tractor	8100	C665233	Blue	N/A	Engine	P&R
25	X217	2007	Pontiac	Grand Prix	2G2WP552471125907	Black	47,829	Old	Assessing
26	X165	2018	Ford	Explorer	1FM5K8AT3JGA44070	Black	102,400	Accident	Police
27	X939	2012	GMC	G3500	1GD372BG4C1128301	White	81,144	Old	Water
28	X055	2009	Dodge	Avenger	1B3LC4GD09N570376	Grey	54,505	Old	Police
29	X525	2009	GMC	Envoy	1GKDT33S692105588	Black	149,262	Old	DPMI
30	X959	2006	Ford	F150	1FTRF12296NB48816	Red	108,815	Frame Rusted	Water/Fire
31	X029	2021	Ford	Explorer	1FM5K8ABXMGC31902	Black	53,000	Accident	Police
32	X009	2022	Chevy	Tahoe	1GNSKLED6MR444718	Black	73,000	Accident	Police

10/11/2024

CITY OF WARREN VEHICLE AUCTION LIST - 2024

Lot #	#	Year	Make	Model	VIN	Color	Mileage	Comments	Dept
33	XS1	2023	Ford	Explorer	1FM5K8AC4PGA20109	Black	26,000	Accident	Police
34	X383	1994	GMC	C/K 3500	1GDJK34F9RE537041	Yellow	136,334	Old	DPW
35	X318	2009	Chevy	Tahoe	1GNEC03079R151541	White	137,899	Old, Fuel Leak	DPW
36	X730	2009	Chevy	Silverado 3500	1GCHK79K89E148262	Yellow	95,503	Old, worn out	P&R
37	X321	2001	GMC	G3500	1GTHG39U241208211	Blue	114,511	Old, worn out	P&R
38	X560	2006	Chevy	Trailblazer	1GNDT13S262175334	White	143,854	Old	Engineering
39	XT36	2005	Sullair	ISO 9001	4151379	Green	N/A	Old (air comp)	Water
40									
41									
42									
43									
44									
45									
46									
47									
48									

Date: October 11, 2024

To: Craig Treppa, Purchaser, Controller's Office

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

The Department of Public Works Fleet Maintenance division would like to conduct an online auction of decommissioned vehicles and shop equipment this fall. The date of the online auction would be November 9, 2024. All the vehicles will be staged in the DPW parking lot for inspection prior to the auction. The auction will be entirely online on November 9, 2024. Fleet Maintenance recommends using the State of Michigan contract #190000001033, which has been awarded to Chuck Cryderman & Associates, LLC. Chuck Cryderman & Associates have performed the auctions for the City of Warren the past five years.

There are several vehicles which have been decommissioned from the police department that have been originally purchased with drug forfeiture dollars. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for LAW ENFORCEMENT PURPOSES ONLY. We have determined that once a police vehicle (purchased with forfeiture funds Local 82215, Justice 82214 or Treasury 82212) is slated for auction that any proceeds from the auction on those vehicles be returned to the proper forfeiture account. Any vehicles that may be of use to a non-law enforcement City department - the City will pay a fair market value for the vehicle, the proceeds deposited into the appropriate forfeiture fund, and then the vehicle may be transferred to the non-law enforcement department for use in their fleet.

Attached is a list of decommissioned police vehicles that were purchased with forfeiture dollars that we would like to transfer to different city departments. We have determined a fair market value of these vehicles by using resources obtained from vehicle appraisal websites and would like to pay for these vehicles from proceeds of the general auction into the proper forfeiture accounts.

Chuck Cryderman & Associates will market and conduct the auction from start to finish. There will be no fees charged to the City of Warren, all fees will be charged to the buyers of the auction vehicles or equipment.

I have attached a preliminary list of auction vehicles for review, items may be added or removed from the auction list up to the date of the auction.

Sincerely,

Russel Galorneau
Associate Manager
DPW Fleet Maintenance

Sign and Concur,

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: STA-W-1368
Product or Service: Auction of City-Owned and De-Commissioned Police Vehicles
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to sell its de-commissioned City-owned vehicles via an auction through the services of Chuck Cryderman & Associates, LLC, 73600 Church Street, Armada, MI 48005, utilizing the State of Michigan MiDeal Contract (State Bid # 190000001033).

Chuck Cryderman & Associates, LLC, 73600 Church Street, Armada, MI 48005 has been selected to conduct on-line auction services for the City's de-commissioned vehicles and equipment. The auction is tentatively scheduled for November 9, 2024. There are currently thirty-nine (39) City vehicles, eleven (11), of which are Police vehicles. There are also eight (8) Police vehicles that will be re-commissioned to City Departments.

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

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for

vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

IT IS RESOLVED, that the cooperative purchase from Chuck Cryderman & Associates, LLC, through the State of Michigan contract, is hereby accepted by City Council.

There are several de-commissioned Police vehicles that will be sold at auction, that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215, Justice 82214 or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair-market value for any Police vehicles (quantity of eight (8)) that are being re-commissioned to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund. The vehicle will then be transferred to the non-law enforcement department for use in its fleet.

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

X Cooperative Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

October 8, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for concrete reconstruction work along Frazho Road, from Hoover Road to Schoenherr Road, MDOT Contract No. 24-5421

The Engineering Division recommends the attached contract for road reconstruction be approved.

The scope of project work includes concrete reconstruction with integral curb and water main replacement along Frazho Road from Hoover Road to Schoenherr Road; including grading, aggregate base, drainage work, concrete sidewalk curb ramps, permanent signing and pavement markings; and all together with necessary related work.

The total road cost is estimated to be $5,875,100. The City of Warren's required participation in the project after federal aid is applied against the total project cost is estimated to be $2,545,442 (refer to page 9 of the attached contract) and is summarized as follows:

Part A Federal Participation	
Estimated Construction Cost:	$4,068,000
Less Federal Funds:	$1,520,777
Less Federal Funds:	$1,808,881
City's Required Cost Share:	$ 738,342
Part B Non-Federal Participation	
Estimated City's Construction Cost:	$1,807,100

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 G. Gapshes, P.E.
City Engineer

Read and Concurred:

Dave Muzzarelli
Public Service Director

Funding Approval:

Kris Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN FOR CONCRETE RECONSTRUCTION WORK ALONG FRAZHO ROAD FROM HOOVER ROAD TO SCHOENHERR ROAD MDOT CONTRACT NO. 24-5421

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 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 _____.

The City of Warren had requested Federal Highway Funds for the reconstruction of Frazho Road between Hoover Road and Schoenherr Road, through the Surface Transportation Program.

The request for funding was approved by the Federal Aid Committee and SEMCOG in the amount of $3,329,658.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer the dispersal of the approved Federal Highway Funds to the City of Warren.

In order for the City to receive the approved funding, the City of Warren must enter into a contract with MDOT for the construction of the improvements contained with the attached MDOT Contract No. 24-5421.

Pursuant to the conditions contained within the Contract No. 24-5421, the City of Warren must reimburse MDOT for the City's remaining portion of the contract construction work in the

estimated amount of $738,342 for Part A (Federal Participation Road Work) and $1,807,100 for Part B (Non Federal Participating Water Main Replacement Work).

The City of Warren has complied with the requirements of MDOT sufficiently to warrant the execution of a Contract No. 24-5421 between the City and MDOT for dispersal of the approved Federal Highway funds.

Funding for the City's portion of the contract construction costs, estimated at $738,342 is available in the Michigan Transportation Construction Fund account 438-9438-97450 and $1,807,100 is available in the Water & Sewer Systems Contracts Awarded Fund, 592-9044-97001.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the attached Contract No. 24-5421 with the Michigan Department of Transportation for all work as described in the contract document.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby authorized to execute MDOT Contract No. 24-5421 in such form that meets the satisfaction of the City Attorney, and to issue payment monthly as invoiced by the Michigan Department of Transportation and outlined in the contract for those contract costs that are the responsibility of the City of Warren.

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, 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

(ADVANCE CONSTRUCTION CONTRACT) DA
STP

Control Section	STU 50000
Job Number	217681CON
Project	24A0908
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	24-5421

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Warren, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 1, 2024, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION
Concrete reconstruction with integral curb along Frahzo Road from Hoover Road to Schoenherr Road; including grading, aggregate base, drainage work, concrete sidewalk, curb ramps, permanent signing and pavement markings; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION
Audio-visual survey, water main, hydrant, sprinkler work and permit fees along the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the PROJECT will be performed as an advance construction project; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

The PROJECT work shall be performed as an advance construction PROJECT and shall meet applicable Federal requirements set forth on 23 CFR Subpart G; 23 U.S.C. 115.

It is understood that authorization to undertake the performance of the work under this contract as an advance construction PROJECT does not constitute any commitment of DEPARTMENT or Federal Funds for this PROJECT.

Expenditures incurred on this PROJECT as advance construction will not be subject to reimbursement with Federal Funds until the PROJECT is converted to a regular Federal-aid project as provided under 23 CFR 630.705(2); CFR 630.709.

Request for PROJECT conversion to a regular Federal-Aid project shall be submitted to the DEPARTMENT by the REQUESTING PARTY as early as possible in the fiscal year that the advance construction PROJECT is anticipated to be reimbursed.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be

directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A

The PART A portion of the PROJECT COST shall be met in part by contributions by the Federal government. Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST at a participation ratio equal to 81.85 percent. The current available Federal Surface Transportation Funds for the PART A portion of the PROJECT are established to be $1,520,777. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Contingent upon availability of Federal Funds and Federal approval, Federal Surface Transportation Funds, for future fiscal years, may be applied to that portion of the PART A cost incurred as advance construction in an amount such that the Federal Funds equal a participation ratio of 81.85 percent.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST or any advance construction expenditure not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. A working capital deposit by the REQUESTING PARTY will be required for this PROJECT and is estimated to be:

$500,000

The total deposit will be billed to the REQUESTING PARTY by the DEPARTMENT and shall be paid by the REQUESTING PARTY within thirty (30) days after receipt of bill.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less available Federal Funds as the PROJECT progresses.

Failure to make such payments within 30 days of receipt of billings from the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold without further notice an equal amount from the REQUESTING PARTY'S share of any future Act 51 monthly allocations.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhere to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA

451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. Both the REQUESTING PARTY and the DEPARTMENT certify that the DEPARTMENT is not a person liable under Parts 201 and 213 of the NREPA; that the DEPARTMENT is not an owner or operator of any property within the PROJECT limits; that the DEPARTMENT has not arranged for the disposal of hazardous substances within the PROJECT limits, nor has the DEPARTMENT transported any hazardous substances to the PROJECT limits; that the DEPARTMENT has not conducted any activities which have resulted in a release or threat of release of hazardous substances at the facility or within the PROJECT limits and that the DEPARTMENT is otherwise not liable for any response activities or response activity costs at the facility.

11. If subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require the incurrence of response costs for response activity pursuant to state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall notify the DEPARTMENT, both orally and in writing within 24 hours of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine whether the area within the PROJECT limits constitutes a facility and whether the REQUESTING PARTY is required to incur response costs to address the contamination under state or federal law. If the REQUESTING PARTY is liable for response activities or response costs under state or federal laws, the DEPARTMENT will consult with the FHWA to determine the eligibility of such response costs for reimbursement. In the event that the response costs and other incidental costs including, but not limited to delay costs, are deemed not to be eligible for reimbursement by the FHWA, the REQUESTING PARTY shall be charged for and shall pay to the DEPARTMENT all response costs and delay costs of the contractor for the PROJECT. If the REQUESTING PARTY refuses to participate in such costs, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

12. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

13. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT and its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT and its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT and its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT and its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT and its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

14. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

15. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as

giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

18. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

19. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current standard specifications for construction, and to:

A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

20. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

By_____
Title:

By_____
Title:

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By_____
for Department Director MDOT

October 1, 2024

EXHIBIT I

CONTROL SECTION	STU 50000
JOB NUMBER	217681CON
PROJECT	24A0908

ESTIMATED COST

CONTRACTED WORK

	PART A	PART B	TOTAL
Estimated Cost	$4,068,000	$1,807,100	$5,875,100

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	$4,068,000	$1,807,100	$5,875,100
Less Federal Funds (Current Fiscal Year)	$1,520,777	$ 0	$1,520,777
Less Federal Funds (Advance Construction) Future Fiscal Year*	$1,808,881	$ 0	$1,808,881
REQUESTING PARTY'S SHARE (Future Fiscal Year)	$ 738,342	$1,807,100	$2,545,442

*Contingent upon availability of Federal Funds and Federal approval, Federal Surface Transportation Funds, for future fiscal years, may be applied to that portion of the PART A cost incurred as advance construction in an amount such that the Federal Funds equal a participation ratio of 81.85 percent.

DEPOSIT (MIN of Advance Construction Portion PART A - $1,808,881)	$500,000
(NONE REQUIRED - PART B)	$ 0
	$500,000

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

1. Engineering

   a. FAPG (6012.1): Preliminary Engineering

   b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts

   c. FAPG (23 CFR 635A): Contract Procedures

   d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

2. Construction

   a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims

   b. FAPG (23 CFR 140B): Construction Engineering Costs

   c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies

   d. FAPG (23 CFR 635A): Contract Procedures

   e. FAPG (23 CFR 635B): Force Account Construction

   f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)

h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways

i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

3. Modification Or Construction Of Railroad Facilities

a. FAPG (23 CFR 140I): Reimbursement for Railroad Work

b. FAPG (23 CFR 646B): Railroad Highway Projects

C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions:

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.

C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.

D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than $100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.

H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.

I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.

Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of $500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than $500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than $1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.

2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.

C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.

D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.

D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

APPENDIX B
TITLE VI ASSURANCE

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

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier 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 issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (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 Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

A. **Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

> **The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).**

B. **Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

> **The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.**

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

DATE: OCTOBER 8, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1300: AWARD FOR CISCO HARDWARE AND SOFTWARE MAINTENANCE UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA210000001333

The Purchasing Division concurs with the Information Systems Division and recommends that City Council award Cisco Hardware and Software Maintenance to Presidio Networked Solutions, 48325 Alpha Drive, Suite 150, Wixom, MI 48393 for a one-year period, utilizing the State of Michigan Contract #MA210000001333, in the annual amount of $124,013.57.

This maintenance agreement, if approved by your honorable body, will cover the repair or replacement of any of the City's Cisco hardware. Presidio will also provide the City with software support and upgrades for all software and feature sets that reside within both the data and voice systems.

All hardware is covered via a 24 x 7 x 4 on-site contract. In other words, regardless of the time of day or day of week, Presidio will have a replacement part and engineer on-site within 4 hours.

Presidio installed all of the equipment and did the initial configuration of the CISCO system. They have the knowledge and expertise of the City of Warren data and voice network. This maintenance proposal will cover the period from November 1, 2024 through October 31, 2025.

Funds are available in the various Accounts as shown in the table below.

Court	1136-85300	$ 6,618.40
City Hall	1258-80100	$ 40,114.89
Police	1301-85300	$ 4,118.14
Fire	1336-85300	$ 19,880.92
DPW	1442-85300	$ 3,311.08
P&R	9208-85300	$ 9,532.91
Sanitation	9226-85300	$ 3,137.66
Communications	9250-85300	$ 1,461.08
Library	9271-85300	$ 1,063.33
Water	1540-85300	$ 7,725.89
WWTP	1580-85300	$ 25,360.65
Stilwell Manor	9536-85300	$ 422.16
Joseph Coach	9537-85300	$ 1,266.46
	GRAND TOTAL:	**$ 124,013.57**

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/11/2024
Controller:		10/11/2024
MAYOR:		10/15/2024

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget
320 S. Walnut Street 2nd Floor Lansing, MI 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **6**
to
Contract Number **MA210000001333**

CONTRACTOR	
	CISCO SYSTEMS INC
	170 West Tasman Drive
	San Jose CA 95314
	Gigi Feril
	408-424-0712
	nvp-help@cisco.com
	CV0063483

STATE			
	Program Manager	Meghan Penny	DTMB
		(517) 282-1272	
		PennyM2@michigan.gov	
	Contract Administrator	Lauren Stempek	
		(517) 243-4008	
		stempekL@michigan.gov	

CONTRACT SUMMARY			
Data Communications Products and Services			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
August 10, 2021	September 30, 2024	2 - 12 Months	September 30, 2026
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
n/a		Net 45	
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			
n/a			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐		
CURRENT VALUE	**VALUE OF CHANGE NOTICE**		**ESTIMATED AGGREGATE CONTRACT VALUE**	
$75,000,000.00	$0.00		$75,000,000.00	

DESCRIPTION

Effective 8/2/2024, this contract is hereby amended to:

- Replace the existing Attachment 2, State of Michigan, IT Asset Management (ITAM) Requirements, with the attached "Attachment 2 - State of Michigan ITAM Requirements (Revised 3/5/2024)."

- Replace the existing Attachment 5 - State of Michigan Service Level Agreement, with the attached "Attachment 5 - State of Michigan Service Level Agreement", that removes Service Metric #A4 (ITAM documentation accuracy) and associated Service Level Credits.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement Services approval.

STATE OF MICHIGAN
PROCUREMENT
Michigan.gov/MiProcurement

IT CHANGE NOTICE

AUTHORIZED NVP FULFILLMENT PARTNERS:

Legal Company Name
1. CBTS Technology Solutions, LLC
2. CDW Government, LLC
3. Heartland Business Systems, LLC
4. Logicalis, Inc.
5. People Driven Technology, Inc.
6. Presidio Networked Solutions Group, LLC
7. Sentinel Technologies, Inc.
8. Trace3, LLC
9. World Wide Technology, LLC
10. Advizex Technologies, LLC
11. Ahead, Inc.

For more information on the Authorized NVP Fulfillment Partners, including contact information and offerings, please visit the link below:

NASPO ValuePoint DataCom Michigan - Cisco

PRESIDIO

Corporate Headquarters:
One Penn Plaza, Suite 2832, New York, NY 10119
Fairfield – Long Island, NY Office
110 Parkway Drive South, Hauppauge, NY 11788
Main # 631.851.7000

SMARTnet Renewal Quotation

Quote Created for:

City of Warren

Quotation #: 3003524104911-01

Quote Dated: 3-Oct-2024

Sales Contacts:
Cassie Comer, Account Manager
ccomer@presidio.com
Direct # 248-468-0710

Jake Campbell, Services & Subscription Specialist
jacob.campbell@presidio.com
Direct # 616-971-1522

Contract ID	Service Level	Service Level Description	Product #	Product Description	Instance #	Serial #	Qty	Site ID	Install Site Name	Location/Address	Begin Date	End Date	SMART Net Service SKU	Unit Price	Ext Price	Location
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5519216164	FCH2443D8E5	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-TAV191V0	$ 19.47	$ 19.47	civic centers
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5860158576	FVH27441Z9V5	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5868158741	FVH27441ZC6	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158635	FVH27460R9E	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158644	FVH27460R9E	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158665	FVH27460RAJ	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158671	FVH27460RBC	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158686	FVH27460RD9	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158701	FVH27460R9M	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158714	FVH27460RR7	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158736	FVH27460RWT	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158758	FVH27460S17	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	SNT	SNTC 8X5XNBD	ATA191-K9	2-Port Analog Telephone Adapter	5876158766	FVH27460S15	1	1058082364	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	09-May-2025	31-Oct-2025	CON-SNT-TAV191V9	$ 9.38	$ 9.38	ch
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951371	FLM2122Y0R3	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 4
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951412	FLM2122Y0QV	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 6
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951441	FLM2122Y0R4	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 2
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951512	FLM2122Y0QU	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 5
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951548	FLM2122Y0RS	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	sarft
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951571	FLM2122Y0QZ	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	firedm
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951598	FLM2122Y0R0	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 1
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951619	FLM2122Y0R2	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	water
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951640	FLM2122Y0R6	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	ej
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4321/K9	*Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G	5123951659	FLM2122Y0QW	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1432IK9	$ 584.64	$ 584.64	fire 3
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4331/K9	*Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM)	5123925046	FLM2122V1NW	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1433IK9	$ 970.53	$ 970.53	wcc
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4331/K9	*Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM)	5123910389	FLM2122V14W	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1433IK9	$ 970.53	$ 970.53	court
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4331/K9	*Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM)	5123915898	FLM2122V13U	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1433IK9	$ 970.53	$ 970.53	wwtp
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4331/K9	*Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM)	5123054982	FLM2121W1P4	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1433IK9	$ 970.53	$ 970.53	ch
95375218	CAP	SNTC 24X7X4OS	C1-CISCO4351/K9	*Cisco ONE ISR 4351 (3GE,2NIM,1SM,4G FLASH,4G DRAM)	5123134894	FLM2122V1QT	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-C1435IB9	$ 2,302.13	$ 2,302.13	Pol
20364597	SSTC	EMBEDDED SUPPORT	C2980X-DNA-E-24=	C2980X DNA Essentials, 24-port Term license spare	5857138589		1	1028687114	CITY OF WARREN	ONE CITY SQUARE, SUITE 425 WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C2980X-DNA-E-24-1R	$ 344.50	$ 344.50	
95375218	SNT	SNTC 8X5XNBD	C9300L-48P-4G-A	Catalyst 9300L 48-port PoE+, 4 x 1G, Network Advantage	5367904385	JAE23040DC0	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-C9300L48	$ 417.35	$ 417.35	civic centers
95375218	SNT	SNTC 8X5XNBD	C9200L-48P-4G-A	Catalyst 9200L 48-port PoE+, 4 x 1G, Network Advantage	5367904385	JAE23040QBN	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-C9200L48	$ 417.35	$ 417.35	civic centers
205467847	SNT	SNTC 8X5XNBD	C9200L-48P-4G-E	Catalyst 9200L 48-port PoE+, 4 x 1G, Network Essentials	5850982799	JAE23040QNZ	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-C9200L48E	$ 417.35	$ 417.35	civic centers
205048753	SNT	SNTC 24X7X4OS	C9200L-48P-4G-E=	Catalyst 9200L 48-port PoE+, 4 x 1G, Network Essentials, Spare	5365577715	JAE23310HL7	1	1030318667	City of Warren - Information Systems	1 CITY SQ WARREN, MI 48093-5291 US	01-Nov-2024	31-Oct-2025	CON4-OSP-C9200A48	$ 834.70	$ 834.70	civic centers
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138587		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138586		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138590		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138591		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138592		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
200718648	SSTC	EMBEDDED SUPPORT	C9200L-DNA-A-48=	C9200L 48P, DNA-Advantage Lic, Prime Infra LFAS	5857138594		1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-A-48-1R	$ 1,537.75	$ 1,537.75	
203318202	SSTC	EMBEDDED SUPPORT	C9200L-DNA-E-48=	C9200L Cisco DNA Essentials, 48-port Term license spare	5857138593		1	1028687114	CITY OF WARREN	ONE CITY SQUARE, SUITE 425 WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	C9200L-DNA-E-48-1R	$ 461.19	$ 922.38	
205048753	SNT	SNTC 8X5XNBD	C9300-24H-A	Catalyst 9300 24-port PoE+, Network Advantage	5417385451	FCZ5401L1RS	1	1044640295	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-C9300ZPA	$ 491.05	$ 491.05	stilwell
95375218	SNT	SNTC 8X5XNBD	FPR1010-ASA-K9	Cisco Firepower 1010 ASA Appliance, Desktop	5481285441	JMX2802H0JM	1	1008645339	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	31-Jan-2025	31-Oct-2025	CON-SNT-FPR1010A	$ 72.11	$ 72.11	firedm
95375218	SNT	SNTC 8X5XNBD	FPR1010-NGFW-K9	Cisco Firepower 1010 NGFW Appliance, Desktop	5401474999	JMX2342H0MT	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-FPR1010N	$ 98.05	$ 98.05	pol
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329442	FOC1935Y3B2	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329468	FOC1935Y38D	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329448	FOC1935Y3L8	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329513	FOC1935Y35H	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329535	FOC1935Y36K	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329551	FOC1935Y38T	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329577	FOC1935Y39G	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329596	FOC1935Y36H	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329617	FOC1935Y3A5	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329637	FOC1935Y3A3	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329658	FOC1935Y3LE	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-4TC	A*Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	1719329755	FOC1935Y36M	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE34TC	$ 174.85	$ 174.85	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-8TC	A*Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	1485025991	FOC1748V4TP	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE38TC	$ 211.15	$ 211.15	wwtp

Contract #	Service Level	Service Level Description	Product #	Product Description	Instance #	Serial #	Qty.	Site ID	Install Site Name	Location/Address	Begin Date	End Date	SMARTnet Service SKU	Unit Price	Ext Price	Location
95375218	SNT	SNTC 8X5XNBD	IE-3000-8TC	**Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	1719367220	FOC1938V0CH	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE3BTC	$ 211.15	$ 211.15	wwtp
95375218	SNT	SNTC 8X5XNBD	IE-3000-8TC	**Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	1719367254	FOC1938T081	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IE3BTC	$ 211.15	$ 211.15	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719366899	FOC1936T0MM	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719366879	FOC1936T0QD	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719366991	FOC1936T0N9	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367009	FOC1936T0PK	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367022	FOC1936T0JW	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367035	FOC1936T0K8	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367054	FOC1936T0PV	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367073	FOC1936T0PW	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367087	FOC1936T0KX	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367098	FOC1936T0EX	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367107	FOC1936T0NW	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367115	FOC1936T0N8	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367122	FOC1936T0C2	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367133	FOC1936T0W1	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367141	FOC1936T04Q	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367154	FOC1936T0MH	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367164	FOC1936T0NH	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367174	FOC1936T0QN	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SNT	SNTC 8X5XNBD	IEM-3000-4PC=	**Cisco IE 3000 Expansion Module, 4 POE 10/100	1719367184	FOC1936T0NS	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	30-Jun-2025	CON-SNT-IEM3004P	$ 140.35	$ 140.35	wwtp
95375218	SSSNT	SOLN SUPP 8X5XNBD	ISR4321-V/K9	Cisco ISR 4321 Bundle, w/UC License	5366500255	FLM2326125W	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SSSNT-ISR4321V	$ 575.15	$ 575.15	civic center s
95375218	SSSNT	SOLN SUPP 8X5XNBD	ISR4321-V/K9	Cisco ISR 4321 Bundle, w/UC License	5721556416	FLM2339L0WY	1	1049021684	CITY OF WARREN	28600 BUNG WARREN, MI 48089 US	01-Nov-2024	31-Oct-2025	CON-SSSNT-ISR4321V	$ 719.06	$ 719.06	stillwell
95375218	ECMUS	SOLN SUPP SWISS	SISTGTLEP	**Cisco SISTGT - 1 SISTGT Endpoint License (E-Delivery Smart)	5366500677		5	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-ECMUS-SISTGTLEP	$ 4.25	$ 38.25	
2060431181	CLMCD	CX LEVEL 1 8X7NCD	VG410-24FXS	Cisco Analog Voice Gateway VG410 - 24FXS	5910678395	FAC2820178L	1	4159093920	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	20-May-2025	31-Oct-2025	CON-CLMCD-VG410FXS	$ 405.38	$ 405.38	ch
2060431181	CLMCD	CX LEVEL 1 8X7NCD	VG410-24FXS	Cisco Analog Voice Gateway VG410 - 24FXS	5910678395	FAC2820178M	1	4159093920	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	20-May-2025	31-Oct-2025	CON-CLMCD-VG410FXS	$ 405.38	$ 405.38	pol
2060431181	CLMCD	CX LEVEL 1 8X7NCD	VG410-24FXS	Cisco Analog Voice Gateway VG410 - 24FXS	5910678403	FAC2820178N	1	4159093920	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	20-May-2025	31-Oct-2025	CON-CLMCD-VG410FXS	$ 405.38	$ 405.38	water
2060431181	CLMCD	CX LEVEL 1 8X7NCD	VG410-24FXS	Cisco Analog Voice Gateway VG410 - 24FXS	5910678404	FAC2820178Q	1	4159093920	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	20-May-2025	31-Oct-2025	CON-CLMCD-VG410FXS	$ 405.38	$ 405.38	wwtp
95375218	SNT	SNTC 8X5XNBD	WS-C2960X-24PS-L	*Catalyst 2960-X 24 GigE PoE 370W, 4 1G SFP, LAN Base	5536461613	FJC2502150B	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-WSC2124L	$ 226.93	$ 226.93	crt
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PD-E	*Cisco Catalyst 3650 24 Port PoE 2x10G Uplink IP Services	1738784906	FDO1932E2M	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WSC365PDE	$ 1,830.08	$ 1,830.08	water
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1543806209	FDO1827Q1V7	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	ch
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718924911	FDO1932P07W	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	dpw
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925007	FDO1932P0N8	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	spolt
95375218	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925089	FDO1932E0C5	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	cc
New	SNT	SNTC 8X5XNBD	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925160	FDO1932E0BU	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	03-Oct-2024	31-Oct-2025	CON-SNT-WS6524PS	$ 887.25	$ 887.25	fire 8
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925238	FDO1932E0CU	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fireaden
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925257	FDO1932P0B9	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fire 1
95375218	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925870	FDO1932P077	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fire
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925446	FDO1932E0CT	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fire 2
205687846	SNT	SNTC 8X5XNBD	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1719925524	FDO1932P0AS	1	2044562295	CITY OF WARREN	ONE CITY SQUARE WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-SNT-WS6524PS	$ 795.69	$ 795.69	fire 5
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925681	FDO1932E0CB	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fire 3
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925754	FDO1932E0BZ	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	fire 4
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1718925828	FDO1932E0BK	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	wwtp - lab
205048753	CAP	SNTC 24X7X4OS	WS-C3650-24PS-E	*Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	1767892502	FDO1953Q1P5	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS6524PS	$ 1,551.25	$ 1,551.25	wwtp
95375218	CAP	SNTC 24X7X4OS	WS-C3650-48FD-E	*Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPServices	1719331746	FDO1934E058	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS3654UA	$ 3,141.69	$ 3,141.69	water
95375218	CAP	SNTC 24X7X4OS	WS-C3650-48FD-E	*Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPServices	1719331972	FDO1934E05Z	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WS3654UA	$ 3,141.69	$ 3,141.69	wcc
95375218	CAP	SNTC 24X7X4OS	WS-C3650-48FQ-E	*Cisco Catalyst 3650 48 Port Full PoE 4x10G Uplink IPServices	1718777969	FDO1934P25W	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WC3654	$ 3,306.50	$ 3,306.50	court
95375218	CAP	SNTC 24X7X4OS	WS-C4500X-24X-ES	*Catalyst 4500-X 24 Port 10G Ent. Services, frt-to-BR, req P/S	1718808789	FAE193703XH	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WSC24EXC	$ 7,246.25	$ 7,246.25	wwtp
New	SNT	SNTC 8X5XNBD	WS-C4500X-24X-ES	*Catalyst 4500-X 24 Port 10G Ent. Services, frt-to-BR, No P/S	1718808887	FAE193709NM	1	1001666295	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	03-Oct-2024	31-Oct-2025	CON-SNT-WSC24EXC	$ 3,910.53	$ 3,910.53	ch
205048753	CAP	SNTC 24X7X4OS	WS-C4500X-24X-ES	*Catalyst 4500-X 24 Port 10G Ent. Services, frt-to-BR, req P/S	1718809988	FAE193709NM	1	2000760189	CITY OF WARREN	1 CITY SQ WARREN, MI 48093 US	01-Nov-2024	31-Oct-2025	CON-OSP-WSC24EXC	$ 7,246.25	$ 7,246.25	ch

* Ask about our remote management offering.
* Interested in leasing? Please contact your Account Team for more details.
* Interested in a multi-year contract? Ask about additional discounts available.

Reseller Total: $ 84,417.77

* Total does NOT include Tax, Freight, VAT or Duties, where applicable, unless otherwise stated.

1. By signing this quotation you are agreeing to Presidio's terms & conditions.
2. This price quote is valid for thirty (30) days from date of issuance.

Authorized By

PRESIDIO™

QUOTE: 2003524104911-01
DATE: 08/29/2024
PAGE: 1 of 3

TO:
City of Warren
Laura Wilson
Attn Payables One City Square, Suite 425, Purchasing
Warren, MI 48093

lwilson@cityofwarren.org
(p) 586-574-4615

FROM:
Presidio Networked Solutions Group, LLC
Cassie Damer
660 E. 10 Mile Road
Suite 110
Ferndale, MI 48220

cdamer@presidio.com
(p) +1.248.468.0719

BILL TO:
City of Warren
Michelle Patterson
One City Square, Suite 425, Purchasing
.
Warren, MI 48093

mpatterson@cityofwarren.org
(p) .

SHIP TO:
City of Warren - Information Systems
Laura Wilson
One City Square
Suite 420
Warren, MI 48093

lwilson@cityofwarren.org
(p) 586-574-4615

Customer#: CITYW005
Account Manager: Cassie Damer
Inside Sales Rep: Randy Finch
Title: 2024 Smartnet Renewal

Contract Vehicle: *Open Market

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL **Start Date:** 11/01/2024 **End Date:** 10/31/2025 **Comments:** CCWR# 441829353	$84,417.77	1	$84,417.77

Sub Total:	**$84,417.77**
Grand Total:	**$84,417.77**

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing
- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided. If you are entitled to a tax exemption please upload your tax exemption certificate(s) to https://app.certexpress.com/?c=32682b70465353336684958324362453d
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing
- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping
- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability
- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy
- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy
- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases
- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms
- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders
- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (Saas)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or and Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements
- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

PRESIDIO™

QUOTE: 2003524104911-01
DATE: 08/29/2024

SmartNet (Third party Maintenance)
• CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
• Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.
• CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.
Export Law Compliance.
• CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
Miscellaneous Terms
• Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature _____ Date _____

PRESIDIO™
TECHNOLOGY CAPITAL

OUR GOAL IS SIMPLE – TO MAKE YOUR TECHNOLOGY FINANCING SOLUTION EASY AND ECONOMICAL

Accelerate the adoption of new technology with PTC's flexible financing solutions. Our in-house financing specialists can help roll all of your technology-related costs (hardware, software, maintenance, services) into a single payment structure designed to meet your technology needs and budget requirements.

SAMPLE 36 MONTH LEASE QUOTE

Presidio can offer you 36-month indicative lease rates for the equipment in this quote for as low as **$2,555.41** * per month.

	Sale Price	Monthly Lease Price
Other	$84,417.77	$2,555.41
Grand Total:	**$84,417.77**	**$2,555.41**

FINANCING OPTIONS WITH NO PAYMENTS FOR UP TO 90 DAYS

Our program allows your company to accelerate the adoption of new technology, receive the benefits now, and delay the initial payments for up to 90 days.

CONTACT US

For more information on Presidio's financing options and current promotions please call 1-800-248-1126 or email ptc@presidio.com to get in touch with a Financial Solutions Consultant. Visit www.presidio.com to learn more.

* This rate is for planning purposes only and subject to change based on final in equipment configurations, installation time frames, and market conditions. All quotes are subject to approval by the Presidio Technology Capital Finance Committee and execution of PTC's standard lease and credit documentation.

PRESIDIO®

Change Request: **2013524000659-01**

DATE: 08/13/2024

TO:
City of Warren
Laura Wilson
lwilson@cityofwarren.org
(p) 586-574-4616
(f) (586) 258-2001

FROM:
Presidio Networked Solutions Group, LLC [Fulton,MD]

BILL TO:
City of Warren
One City Square, Suite 425 Purchasing Dept
Warren MI-48093
Laura Wilson
586-574-4615
lwilson@cityofwarren.org

SHIP TO:
City of Warren
One City Square Suite 420
Warren MI-48093
Laura Wilson
586-574-4615
lwilson@cityofwarren.org

Subscription #: 5011222200070
Customer #: CITYW005
Account Manager: Cassie Damer
Inside Sales Rep: Randy G Finch
Title: Flex 3.0 Contact Center Renewal Sub1343357; 11/1/2024 - 10/31/2025
Comments

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333
Start Date: 11/01/2024
End Date: 10/31/2025

#	Part #	Description	Unit Price	Qty	Ext Price
A-FLEX-3-CC		**Remaining Term:** 12 months **Auto-Renewal Term:** Do Not Renew	**Billing Model:** Prepaid **Requested Start Date:** 11/01/2024	**Vendor Subscription ID:** Sub1343357	
1	A-FLEX-3-CC	Flex 3.0 for Contact Center	$0.00	1	$0.00
Recurring Charges					
2	A-FLEX-CCX-P-AGT	On-Premises UCCX Premium Agent License Smart Licensing	$0.00	3 Each for 12 months	$0.00
3	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	1 Each for 12 months	$0.00
4	A-FLEX-CCX-S-C	On-Premises UCCX Standard Concurrent Agent	$27.74	17 Agent for 12 months	$5,658.96
5	A-FLEX-05-12.5-K9	On-Premises UCCX Std & Prem Media Kit v12.5	$0.00	1 Agent for 12 months	$0.00
6	A-FLEX-CCX-S-AGT	On-Premises UCCX Standard Agent License Smart Licensing	$0.00	17 Each for 12 months	$0.00
7	A-FLEX-CCX-SVR	On-Premises UCCX Standard & Premium Server Smart Licensing	$0.00	1 Each for 12 months	$0.00

PRESIDIO®

Change Request: **2013524000659-01**

DATE: 08/13/2024

8	A-FLEX-CCX-P-C	On-Premises UCCX Premium Concurrent Agent	$38.69	3 Agent for 12 months	$1,392.84

	Sub Total:	**$7,051.80**	
	Grand Total:	**$7,051.80**	

This quote is governed by Terms and Conditions of NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Quote valid for 30 days from date shown above.

Pursuant to this contract your PO must reflect the following contract:
NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Tax ID# 76-0515249; Size Business: Large; CAGE Code: 636L4; DUNS#11-436-9671

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature _____ Date _____

PRESIDIO®

Change Request: **2013524000690-01**

DATE: 08/30/2024

TO:
City of Warren
Laura Wilson
lwilson@cityofwarren.org
(p) 586-574-4616
(f) (586) 258-2001

FROM:
Presidio Networked Solutions Group, LLC (Fulton,MD)

BILL TO:
City of Warren
One City Square, Suite 425 Purchasing Dept
Warren MI-48093
Laura Wilson
586-574-4615
lwilson@cityofwarren.org

SHIP TO:
City of Warren
One City Square Suite 420
Warren MI-48093
Laura Wilson
586-574-4615
lwilson@cityofwarren.org

Subscription #: 5011222200069
Customer #: CITYW005
Account Manager: Cassie Damer
Inside Sales Rep: Randy G Finch
Title: A-FLEX-3 Renewal Sub951108; 10/23/2024-10/22/2025
Comments

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333
Start Date: 10/23/2024
End Date:

#	Part #	Description	Unit Price	Qty	Ext Price	Net Change
A-FLEX-3		Remaining Term: 12 months Auto-Renewal Term: Do Not Renew	Billing Model: Prepaid Requested Start Date: 10/23/2024	Vendor Subscription ID: Sub951108		
1	A-FLEX-3	Collaboration Flex Plan 3.0	$0.00	1	$0.00	$0.00
Recurring Charges						
2	A-FLEX-P-UCXN	Unity Connection Smart License (1)	$0.00	600 Users for 12 months	$0.00	$0.00
3	A-FLEX-MSG-ENT	Messaging Entitlement	$0.00	600 Users for 12 months	$0.00	$0.00
4	A-FLEX-P-CA	Common Area Smart License (1)	$0.00	250 Users for 12 months	$0.00	$0.00
5	A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	$1.76	200 Each for 12 months	$4,224.00	$0.00
6	A-FLEX-FILESTG-ENT	File Storage Entitlement	$0.00	12000 Users for 12 months	$0.00	$0.00
7	A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	$0.00	1 Users for 12 months	$0.00	$0.00

8	A-FLEX-SME-S	Session Manager (1)	$0.00	1 Users for 12 months	$0.00	$0.00
9	A-FLEX-P-ER	Emergency Responder Smart License (1)	$0.00	1500 Users for 12 months	$0.00	$0.00
10	A-FLEX-P-ACC	Access Smart License (1)	$0.00	100 Users for 12 months	$0.00	$0.00
11	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	$0.00	600 Users for 12 months	$0.00	$0.00
12	A-FLEX-EAPL	EntW On-Premises Calling	$4.72	500 Each for 12 months	$28,320.00	$0.00
13	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	700 Each for 12 months	$0.00	$0.00
14	A-FLEX-SRST-E	SRST Endpoints (1)	$0.00	1000 Users for 12 months	$0.00	$0.00
15	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	$0.00	600 Users for 12 months	$0.00	$0.00
16	A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	$0.00	600 Users for 12 months	$0.00	$0.00
17	A-FLEX-P-EA	On-Premises Smart License - EA (1)	$0.00	600 Users for 12 months	$0.00	$0.00
18	A-FLEX-SW-15-K9	On-Premises SW Bundle v15	$0.00	1 Users for 12 months	$0.00	$0.00
19	A-SW-EXPWY-15X-K9	Expressway Version 15 Restricted Software	$0.00	1 Each for 12 months	$0.00	$0.00
20	A-FLEX-EXP-RMS-S	Expressway Rich Media Session included with Flex (1)	$0.00	100 Units for 12 months	$0.00	$0.00
6	A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	$0.00	0 Users for 0 months	$0.00	$0.00
10	A-FLEX-SW-12.5-K9	On-Premises SW Bundle v12.5 (1)	$0.00	0 Users for 0 months	$0.00	$0.00

PRESIDIO®

Change Request: **2013524000690-01**

DATE: 08/30/2024

	Sub Total:	**$32,544.00**
	Grand Total:	**$32,544.00**

This quote is governed by Terms and Conditions of NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Quote valid for 30 days from date shown above.

Pursuant to this contract your PO must reflect the following contract:
NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Tax ID# 76-0515249; Size Business: Large; CAGE Code: 636L4; DUNS#11-436-9671

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature _____ Date _____

WARREN
LORI STONE - MAYOR

INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: Craig Treppa
From: Shumon Hakim
Date: October 4, 2024
Re: Cisco hardware and software maintenance

I am requesting approval to purchase hardware and software maintenance in the amount of $124,013.57 for our Cisco equipment with the Vendor Presidio utilizing the State of Michigan Contract #MI210000001333.

If approved, the maintenance agreement will cover the period of November 1, 2024 through October 31, 2025. This maintenance contract allows for the repair or replacement of any of the Cisco hardware that the city uses. It also allows us to obtain software upgrades and support from Cisco.

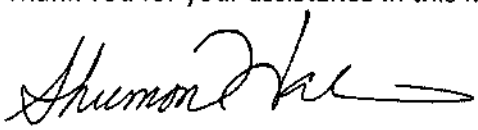
Presidio has been our network vendor for many years. They were part of Netech, the company who originally set up our network infrastructure. They are very familiar with our setup and configurations. Switching vendors would incur additional unnecessary costs.

Funding will be allocated to the following city accounts:

1136-85300	Court
1258-80100	City Hall
1301-85300	Police
1336-85300	Fire
1442-85300	DPW
1540-85300	Water

1580-85300	WWTP
9208-85300	P&R
9226-85300	Sanitation
9250-85300	Communications
9271-85300	Library
9536-85300	Stilwell
9537-85300	Joseph Coach

Thank You for your assistance in this matter.



Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: STA-W-1300
Product or Service: CISCO Software and Hardware Maintenance
Requesting Department: I.S. Department

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

The I.S. Manager has determined that in the best interest of the I.S. Department, and the City, that the City continue utilizing Cisco Hardware and Software Maintenance from Presidio Networked Solutions, 48325 Alpha Drive, Suite 150, Wixom, MI 48393, utilizing the State of Michigan Cooperative Contract #MA210000001333, in the amount of $124,013.57. The award is termed for one (1) year commencing on November 1, 2024.

IT IS RESOLVED, that the Presidio Networked Solutions is hereby accepted by City Council in an annual amount not to exceed $124,013.57.

IT IS FURTHER RESOLVED that the award shall commence on November 1, 2024 and run through October 31, 2025.

Funds are available in the following accounts:

Court	1136-85300	$ 6,618.40
City Hall	1258-80100	$ 40,114.89
Police	1301-85300	$ 4,118.14
Fire	1336-85300	$ 19,880.92
DPW	1442-85300	$ 3,311.08
P&R	9208-85300	$ 9,532.91
Sanitation	9226-85300	$ 3,137.66
Communications	9250-85300	$ 1,461.08
Library	9271-85300	$ 1,063.33
Water	1540-85300	$ 7,725.89
WWTP	1580-85300	$ 25,360.65
Stilwell Manor	9536-85300	$ 422.16
Joseph Coach	9537-85300	$ 1,266.46
	GRAND TOTAL:	**$ 124,013.57**

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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
PHONE (586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: OCTOBER 9, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1366; RECOMMENDATION TO AWARD THE PURCHASE OF TWELVE (12) 2025 FORD UTILITY INTERCEPTOR POLICE VEHICLES THROUGH THE STATE OF MICHIGAN VEHICLE CONTRACT #071B7700181

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of twelve (12) Police Vehicles from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183, in the total amount of $618,336.00 ($51,528.00 each).

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the vendor.

If approved by your honorable body, the Police Department will be purchasing a total of twelve (12) patrol/traffic vehicles from Gorno Ford in a total amount of $618,336.00, utilizing the State of Michigan Contract #071B7700181 (see attached).

In an effort to remain fiscally responsible and to continue operational effectiveness, the Police Department rotates its older, higher mileage vehicles out of its fleet and places new vehicles in the bureaus and divisions, as needed.

Please see the attached quote from Gorno Ford and the correspondence from the Police Department.

Funds are available for this purchase from the 2024 Capital Equipment Bonds: 402-9402-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/11/2024
Controller:		10/11/2024
MAYOR:		10/15/2024

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **9**

to

Contract Number **071B7700181**

CONTRACTOR	
	GORNO FORD INC
	22025 Allen Road
	Woodhaven, MI 48183
	Jim Agney
	734-671-4033
	jagney@gornoford.com
	CV0019327

STATE		
	Various	SW
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024

☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

DESCRIPTION OF CHANGE NOTICE

☐		☐		November 30, 2024

$749,001.00	$249,000.00	$998,001.00

DESCRIPTION

Effective 10/17/2023, this contract is hereby increased by $249,000.00. All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval.

MICHIGAN CONTRACT HOLDER

Robert K. Alderman
Gorno Ford
Bus: 734-671- 4017
ralderman@gornoford.com

WARREN POLICE DEPT
29900 CIVIC CENTER DRIVE
WARREN, MI 48093
586-574-4768
mptaszek@warrenpd.org

ATT: SGT MARK PTASZEK

4-1-24

2025 FORD UTILITY INTERCEPTOR AWD, CONTRACT# 071B7700181
3.0L ECOBOOST ENGINE
10 SPD AUTO TRANS
AGATE BLACK
CLOTH BUCKET FRONT / VINYL REAR SEATING
POWER WINDOWS / LOCKS
PRE-DRILLED HOLES IN FRONT HEADLAMP HOUSING
CLASS III HITCH
BLISS BLIND SPOT MONITORING W/CROSS TRAFFIC ALERT
ENGINE IDLE
REVERSES SENSING
DAYTIME RUNNING LIGHTS
POWER HEATED SIDE MIRRORS
DARK CAR FEATURE
REAR AUX AIR
FIXED PEDALS
REAR WINDOW DEFROST
CARGO DOME RED/WHITE
CRUISE
POLICE PERIMETER ALERT
100 WATT SIREN / SPEAKER PREP KIT
KEYLESS ENTRY 4 FOBS
DUAL LED SPOTLIGHTS
KEYCODE 1284X
RR DOOR LCKS / HANDLES INOP
GLOBAL LOCK
7 YEAR, 100,000 MILE PREMIUM CARE WARRANTY
DELIVERED TO WARREN, MI ..... **$ 51,528.00**
X 12 VEHICLES **$618,336.00**

Sgt. Mark Ptaszek #501

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD
WARREN, MI 4809
(586) 574-470
FAX (586) 574-486
www.cityofwarren.or

October 8, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: Request for Vehicle Purchase Utilizing General Obligation Bond Account

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. Contingent upon bond approval, the department will have funds to purchase the below listed vehicles by utilizing **$618,336.00** from our general obligation bond account. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase twelve (12) vehicles. Listed below is a breakdown of the vehicles to be purchased:

Quantity	Vehicle	Unit Cost	Total Cost
12	2025 Ford Utility Interceptor Patrol/Traffic Vehicle	**$51,528.00 per unit** State of Michigan #071B7700181 Purchased at Gorno Ford 22025 Allen Road Woodhaven, MI 48183	**$618,336.00**

The vehicle pricing comes from the State of Michigan pricing bid referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 586-574-4768.

Sincerely,

#585

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: STA-W-1366
Product or Service: Police Vehicles
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 Acting Commissioner of the Police Department has determined that it is necessary in the interest of the Police Department, and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of twelve (12) vehicles from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183 in the total amount of $618,336.00, utilizing the State of Michigan Contract #071B7700181.

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

Funds are available for this purchase from the 2024 Capital Equipment Bonds: 402-9402-97400.

IT IS RESOLVED, that the cooperative purchases through Gorno Ford, in the total amount of $618,336.00 ($51,528.00 each) is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of successful delivery from the vendor.

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

X Cooperative Bid Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: OCTOBER 2, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION THE PURCHASE OF A DUAL-PURPOSE POLICE SERVICE DOG (K-9), TRAINING AND SUPPLIES; SOL-W-1353

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of a Dual-Purpose Police Service Dog (K-9), Training, and Supplies to the vendors listed below at the corresponding costs, in the total amount not to exceed $15,748.36.

VENDOR	DESCRIPTION	COST
Shallow Creek Kennels 6572 Seneca Road Sharpsville, PA 16150	Male Labrador Born 4-12-23	$ 9000.00
Oakland Police Academy 2900 Featherstone Auburn Hills, MI 48326	Patrol Dog Academy	$ 5,000.00
Elite K-9, Inc. 7660 Old US Hwy. 45 Boaz, KY 42027	Tug (1), Collars (3), Scent Release Jars (4), Scratch Pants (1), Bite Developer (2), K-9 BSD-3R Device with HDPE Kit (1)	$ 1,621.40
Ray Allen Mfg. 975 Ford Street Colorado Springs, CO 80915	1 Each - Multi-Functional Wind Indicator 2 Each –K9 Traffic Tab 8" Blue Line	$ 126.96
	GRAND TOTAL:	$ 15,748.36

The Police Department is requesting approval to purchase a dual-purpose service dog (K-9) to replace Astra, who will soon be retiring due to her age. In addition, the Police Department is recommending approval to purchase proper K-9 training and supplies to outfit the new K-9.

Shallow Creek Kennels is the sole source provider that meet the requirements of the Police Department. The other vendors did not go through the bid process as the total amounts being spent are below the bidding threshold.

The Police Department is seeing approval for these purchases because they recently (August of 2024) purchased another dual-purpose K-9 this fiscal year. Together, the costs exceed $20,000.00. Thus, this request is before you today.

Funds for these purchases are available in the Local Drug Forfeiture Account: 261-9261-82215.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		10/11/2024
Controller:		10/11/2024
MAYOR:		10/15/2024

SHALLOW CREEK KENNELS, INC

6572 Seneca Road

Sharpsville, PA 16150

724.646.1895

Warren Police Department
29900 S Civic Center Blvd.
Warren, MI 48093

To whom it may concern:

This letter is provided for a "Sole Source Provider" purchase from Shallow Creek Kennels, Inc.

Shallow Creek Kennels, Inc. is currently the only Police Service Dog kennel in the United States with an inventory of 50 to 100 Police Service Dogs at all times that meet or exceed the standards set by your department.

All instructors have 20 to 30 years of LEO active K9 Handler/Trainer experience. They are recognized by N.A.P.W.D.A as Master Trainers, Affiliated with Florida International University and certified trainers and evaluators for the International Forensic Research Institute.

We hold ATF, DEA and Pennsylvania Agricultural Kennel and Pennsylvania Explosive licenses and use only real odor for training.

All dogs on premise are selected by the owner in Europe every 4 to 6 weeks.
Imported K9's come with European Health Passports, new digital radiography of hips, elbows, and spines, are fully vaccinated and heartworm free. We have a 24-hour Veterinary Technician on site.

If you have any questions or need additional information, please do not hesitate to contact us.

Thank you in advance and we look forward to working with you in the future.

Regards,

C. John Brannon

Shallow Creek Kennels, Inc.

6572 Seneca Road Sharpsville, PA 16150

Office: 724-646-1895
Fax: 724-646-1895

Shallowcreekk9.com
Shallowcreekk9@gmail.com

Warren Police Department
29900 S Civic Center Blvd
Warren, MI 48093

Warren Police Department
29900 S Civic Center Blvd
Warren, MI 48093

INVOICE

Invoice Date	Invoice #	Terms	P.O. Number	Requisitioner
9/16/2024	24455 #2409			

Quantity	Description	Price Each	Amount
1	Cole #246770 Male German Shepherd Born 8/1/23 Chip #900215010130406	9,200.00	9,200.00
1	Dark #246771 Male Labrador Born 4/12/23 Chip #900118813871 39	9,000.00	9,000.00

Total $18,200.00

Balance Due $18,200.00

Accounts not paid within terms are subject to a 5% monthly finance charge.

Patrol Dog Academy

Coordinator:

Brian Dobrzycki (Detective, Roseville Police Department, 27 year veteran). K9 Handler and Master Trainer. Contact Brian at (248) 232-4227 or bedobrzy@oaklandcc.edu

Course Description:

This five (5) week course is designed to teach police K9 handlers the skills needed to be a successful canine handler. The Patrol Dog Academy will provide a pre-trained dog and the basic equipment needed for the team. Courses will be offered in the following areas:

Patrol Explosive or Narcotic K9:

Areas of Training: K9 Handlers will learn Tracking, Narcotics or Explosive Detection, Building Search, Area Search, Obedience, Agility, Article Search, Criminal Apprehension and Public Demonstrations.

Tuition:

$5,000.00 / $3,500 (Small Agency Group Discount)

K9 Cost:

The cost is estimated to be between $8,000.00 and $9,000.00 depending on the K9 Vendor. Vendors: Gills German Shepherds, K9 Holland Group and Shallow Creek Kennels.

Tuition Includes:

- One month of pre-service of the K9. Odor imprinting, starting tracking and starting basic obedience
- Basic Equipment: Plastic kennel, bag of dog food, bowls, brush, toe nail clippers and shampoo
- K9 Equipment: Tracking harness, tracking line, 6' leash, detector collar, bite sleeve, sleeve cover, aggression harness, 20'-30' long line, reward toy, tugs and equipment
- Acclamation Training: Immediately following the academy, handler's return for two weeks, two days each week, to address and correct areas that have arisen with the K9 team.

Canine Trainers Academy Areas of Training (Five-week Course):

Trainers will learn how to train the new K9's and new K9 Handlers in Tracking, Narcotics or Explosive Detection, Building Search, Area Search, Obedience, Agility, Article Search, Criminal Apprehension and Public Demonstrations. NOTE: 5 weeks REQUIRED.

Trainers Academy Tuition:

$3,000 (Payable to the Oakland Police Academy)

Course Details:

- **DATES**: October 7 - November 8, 2024
- **TIME**: 8:30 am - 5:00 pm (Times subject to change)
- **LOCATION**: **Oakland Police Academy 2900 Featherstone, Auburn Hills, MI 48326** - Location on Campus: **Police Academy**
- **REGISTRATION**: Email: **policetraining@oaklandcc.edu** or new phone: **(248) 232-4227**

- 302 Funds Eligible -

No shows WILL be billed unless cancellation is received 5 days prior to the class

Page	Date	Quotation No.
1	09/20/24	384263A

ELITE K-9, INC. 7660 OLD US HWY 45 BOAZ KY 42027
(270) 554-5515 info@elitek9.com
FEIN # 83-0356648

Bill To

ATTN SCOTT SPENCER
WARREN POLICE DEPARTMENT
29900 S CIVIC CENTER BLVD
WARREN, MI 48093

Ship To

(Same as Bill-To)

Customer No.	Sales I.D.	Reference #	Media Code	Terms
167802	LP			QUOTATION, EXP 10/31/24

Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
		(586) 574-4804	0.0 Lbs		0	FEG

Message:

NO RETURNS WILL BE ACCEPTED WITHOUT AN RA#
10% RESTOCKING FEE MAY BE CHARGED FOR UNWANTED MERCHANDISE RETURNED

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	0	TFO1223	12" Orange Firehose Tug	16.95	--	16.95
				2 handles			
2	0	0	TSB7 R	Round Synthetic Bite Developer 7" long	29.95	--	59.90
				Red			
1	0	0	C222	HS ULTRA-PLUS Chrome 3.0mm Training Collar	34.95	--	34.95
				backordered approx. 3 weeks			
2	0	0	DDC01	Dominant Dog Collar	14.95	--	29.90
1	0	0	SD304	K-9 BSD-3R Device with HDPE Kit	1174.95	--	1174.95
4	0	0	SD313	Scent Release Jar with Lid for BSD	14.95	--	59.80
1	0	0	CL35-XL	Scratch Pants	169.95	--	169.95
				XL			

MERCHANDISE QUOTATION TOTAL	$ 1546.40
SHIPPING & HANDLING	$ 75.00
QUOTATION TOTAL	$ 1621.40

RAY ALLEN MANUFACTURING
975 FORD STREET
COLORADO SPRINGS, CO, 80915
800.444.0494
sales@rayallen.com
www.rayallen.com

Quote

Quote No:	RQ021469
Quote Date:	9/9/2024
Expire Date:	10/9/2024
Customer ID:	RA030190
Currency:	USD

BILL TO:	SHIP TO:
CITY OF WARREN, MI - PURCHASING DEPT ONE CITY SQUARE SUITE 425 WARREN MI 48093 UNITED STATES Attn: SCOTT SPENCER	CITY OF WARREN, MI - POLICE DEPT 29900 CIVIC CENTER BLVD WARREN MI 48093 UNITED STATES Attn: SGT. STEVE CAMPBELL #553

CUSTOMER PO #	TERMS	CONTACT
	NET 30 DAYS	

FOB POINT	SHIPPING TERMS	SHIP VIA
	FLAT RATE	STANDARD GROUND

NO.	ITEM	QTY	UNIT PRICE	EXT PRICE
1	CO-CWIPRO: CIRRUS MULTIFUNCTIONAL WIND INDICATOR	1.00	$89.99	$89.99
2	RAD-TAB-8-BLINE: RADER K9 TRAFFIC TAB 8" BLUE LINE	2.00	$14.99	$29.98

Sales Total:	$119.97
Shipping & Handling:	6.99
Discount:	(0.00)
Tax:	0.00
Total (USD):	$126.96

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

September 25, 2024

Craig Treppa
Warren City Hall - Purchasing
One City Square
Warren, Michigan 48093

RE: Purchase request for Dual-Purpose Police Service Dog (K-9)

Dear Mr. Treppa,

The Warren Police Department would like to purchase a dual-purpose police service dog (K-9) to replace Ofc. Angelucci's partner Astra, who will soon be retiring due to her age. We have received a verified quote from Shallow Creek Kennels listing the K-9's cost at **$9,000.00**. Also attached is a sole source provider letter from Shallow Creek Kennels.

The Warren Police Department is also requesting **$5,000.00** for the required patrol dog/handler academy. Two established vendors, Elite K-9 and Ray Allen Manufacturing have also provided quotes for various supplies including; collars, synthetic bite developer, scent release jar, wind indicators, etc., which together total **$1,748.36**. The **total** for all these purchases is **$15,748.36.**

We are requesting to purchase the K-9, academy and supplies with funds from the Local Drug Forfeiture account (**#261-9261-82215**). As you know, this account currently has $43,500.00 budgeted for a new K-9, as well as veterinary bills, supplies, training and equipment.

- Shallow Creek Kennels: 6572 Seneca Road Sharpsville, PA 16150 ($9,000)
- Oakland Police Academy: 2900 Featherstone Auburn Hills, MI 48326 ($5,000)
- Elite K-9 Inc.: 7660 Old US HWY 45 Boaz KY 422027 ($1,621.40)
- Ray Allen Manufacturing: 975 Ford Street Colorado Springs, CO 80915 ($126.96)

If you have any questions please contact me at 586-574-4768.

#605

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: SOL-W-1353
Product or Service: Dual-Purpose K-9, Training & Supplies
Department: Police

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 Acting Police Commissioner has determined that it is necessary in the interests of the Police Department and the City, to acquire a dual-purpose K-9 from the sole source provider, and to acquire proper training and supplies for the K-9 to the vendors listed below, at the corresponding costs.

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

Funds are available in the Local Drug Forfeiture Account: 261-9261-82215.

VENDOR	DESCRIPTION	COST
Shallow Creek Kennels 6572 Seneca Road Sharpsville, PA 16150	Male Labrador Born 4-12-23	$ 9000.00
Oakland Police Academy 2900 Featherstone Auburn Hills, MI 48326	Patrol Dog Academy	$ 5,000.00
Elite K-9, Inc. 7660 Old US Hwy. 45 Boaz, KY 42027	Tug (1), Collars (3), Scent Release Jars (4), Scratch Pants (1), Bite Developer (2), K-9 BSD-3R Device with HDPE Kit (1)	$ 1,621.40
Ray Allen Mfg. 975 Ford Street Colorado Springs, CO 80915	1 Each - Multi-Functional Wind Indicator 2 Each –K9 Traffic Tab 8" Blue Line	$ 126.96
	GRAND TOTAL:	$ 15,748.36

IT IS RESOLVED, that the sole source purchase though Shallow Creek Kennels and the purchase of supplies and training from the vendors listed above is hereby accepted by City Council in an amount of $$15,748.36.

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

RESOLUTION APPROVING PROPOSED LEGAL COUNSEL OF PENDING PRE-LITIGATION

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, October 22, 2024, at 7:00 0'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember_____

_____

ABSENT: Councilmember_____

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

1. The City is currently involved in pending claims and pending class action suit regarding property damage due to flooding arising out of the rain event on August 2, 2024. The City's legal counsel and administration have recommended assigning legal counsel for this matter to Attorney John Gillooly, of the Garan Lucow firm, at a rate not to exceed $225.00 per hour, plus reasonable expenses, and has requested approval by City Council.

2. The administration requests that the request be approved by City Council for the terms listed above.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning the assignment of legal counsel of this case, and the City Council authorizes payment by to ASU Group for invoices received in connection with this matter by Attorney Gillooly.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

_____

MINDY MOORE

Secretary of the Council

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

October 11, 2024

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Turning Point Macomb

As part of the 2024-2025 CDBG Program Year Budget, funds in the amount of $15,000 have been allocated to provide shelter for victims of domestic violence, sexual assault, or homelessness whose last known permanent residence was in the City of Warren. The City desires to enter into an agreement with Turning Point to provide such services to eligible individuals.

Funding in the total amount of $15,000 is available in the Shelter for the Homeless Line-Item Number 273-9850-80158 to approve the agreement between the City of Warren and Turning Point.

Attached for consideration by Council you will find a copy of the proposed agreement with Turning Point, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its October 22, 2024 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO APPROVE
AGREEMENT BETWEEN THE CITY OF WARREN
AND TURNING POINT FOR SHELTER SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 22, 2024 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Council approved the allocation of $15,000 to provide shelter and support services ("Program Assistance") for victims of domestic violence, sexual assault or homelessness whose last known permanent residence was located in the City of Warren ("Program Recipients").

Turning Point Macomb is a private non-profit organization that provides these services.

The Mayor and the Community Development staff recommend that the City enter into an agreement with Turning Point Macomb to provide Program Assistance to eligible Program Recipients.

Sufficient funding to enter into this Agreement is available in the Emergency Shelter Line Item No. 273-9850-80158.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement for the period of October 1, 2024 through September 30, 2025 with Turning Point Macomb to provide Program Assistance up to the total amount of $15,000,

for the 2024/2025 CDBG program year, on terms consistent with the attached agreement and in such form approved by the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 22nd day of October, 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 October 22, 2024.

_____
SONJA BUFFA
City Clerk

AGREEMENT BETWEEN TURNING POINT MACOMB FOR SHELTER SERVICES AND THE CITY OF WARREN FOR 2024/2025 PROGRAM YEAR

This Agreement is made this _____ day of _____2024 between the City of Warren (CITY), a Michigan Municipal Corporation, whose address is One City Square, Suite 210, Warren, Michigan 48093, and Turning Point Macomb (TURNING POINT), a Michigan non-profit corporation whose address is P.O. Box 1123, Mt. Clemens, Michigan 48046 with a registered office at 158 S. Main, Mt. Clemens, MI 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended ("Program Funds"). Federal Award Identification Number B24MC260016 awarded on September 10, 2024, CFDA Number 14.218.

2. TURNING POINT (Unique Entity ID GLS4TQE71JJ3) is a private non-profit organization that provides counseling, advocacy, support groups, shelter, prevention education and other services ("Program Assistance") to women and children who are victims of domestic violence, sexual assault and homelessness.

3. The CITY has appropriated, $15,000.00, a portion of the Program Funds to provide Program Assistance to women and children who are victims of domestic violence, sexual assault or homelessness and whose last known permanent residence was located in the City of Warren, Michigan.

4. TURNING POINT desires to use Program Funds to provide Program Assistance to women and children who are victims of domestic violence, sexual assault or homelessness whose last known permanent residence was located in the City of Warren, Michigan.

5. The CITY believes this is a desired public purpose.

6. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

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

SECTION 1. SCOPE OF SERVICES.

1. TURNING POINT shall provide Program Assistance to women and children who are victims of domestic violence, sexual assault and homelessness whose last known permanent residence was located in the City of Warren, Michigan ("Program Recipients"), subject to the terms of this agreement.

2. TURNING POINT shall interview each Program Recipient prior to the provision of service and complete an *Affidavit of Eligibility*, attached as Exhibit A, that includes information on the Program Recipient as follows:

   (a) Municipality Where Last Permanent Residence Was Located

(b) Female Head of Household Status
(c) Race
(d) Ethnicity
(e) Age

The *Affidavit of Eligibility* must be signed by the TURNING POINT representative who interviews the Program Recipient. It must be maintained on file in the TURNING POINT Offices, and kept confidential.

3. It is understood that direct Program Assistance is only available to women and children, however, TURNING POINT shall not otherwise discriminate in the provision of services regardless of race, religion, color, national origin, marital status, age, handicap/disability, familial status, height or weight.

4. At the request of the CITY, TURNING POINT shall provide Program Assistance to a qualified individual referred by the CITY.

5. TURNING POINT will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT. The term of this Agreement shall be from October 1, 2024 until the earlier of exhaustion of the contract amount or to September 30, 2025, unless terminated sooner in accordance with this agreement.

SECTION 3. PERSONNEL.

1. TURNING POINT shall provide, at its own expense, all personnel and materials necessary to perform all work and services required under this Agreement.

2. TURNING POINT shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. TURNING POINT shall ensure that no solicitations are made to any person by any of its personnel whether volunteer or employee.

3. Any employee of the CITY may not be hired by TURNING POINT to perform services under this Agreement. A CITY employee may perform services as a volunteer, however, such services shall be performed on behalf of TURNING POINT and not the CITY. No person shall be considered an employee or independent contractor of the CITY while performing services on behalf of TURNING POINT under this Agreement.

4. All of the services required under this Agreement will be performed by TURNING POINT under its supervision, and all personnel engaged in the work shall be fully certified, qualified and permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. TURNING POINT may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by TURNING POINT and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, TURNING POINT shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. TURNING POINT will be reimbursed for each night of shelter provided to individual Program Recipients at local hotels/ motels at the rate of $84.99 per night up to the maximum Contract Amount. TURNING POINT shall submit quarterly invoices to the CITY. The invoices shall indicate the number of nights, by date, of shelter provided for which reimbursement is requested. The invoices shall be accompanied by completed *Quarterly Reports* attached hereto as Exhibit B that will contain summary statistical information on the persons assisted. Invoices and the required reports shall be submitted within twenty (20) days after each quarter ending December 31, March 31, June 30, and September 30.

2. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of $15,000.00 (Contract Amount).

3. Any income received by TURNING POINT from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

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

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

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability
   $1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The City 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."

Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of TURNING POINT shall be delivered to the CITY c/o the 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. All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior

written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit TURNING POINT'S obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE. If, for any cause, TURNING POINT shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to TURNING POINT of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, TURNING POINT shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. TURNING POINT shall only be entitled to payment for actual reimbursement amounts incurred up to the termination, however, the CITY may withhold payments to TURNING POINT for the purpose of set off until such time as the exact amount of damages due the CITY from TURNING POINT is determined. Turning Point shall not commit to any obligations or incur any new expenses after receipt of the termination notice.

SECTION 8. 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 TURNING POINT. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the Agreement is terminated for convenience or due to loss of funding, TURNING POINT will be reimbursed for the services provided and expenses incurred up to the termination, less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY. No new services or expenses shall be incurred, requisitioned or otherwise committed after the notice of termination. If this Agreement is terminated due to the fault of TURNING POINT, Section 7 shall apply.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by TURNING POINT shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. These requirements shall survive termination.

SECTION 10. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by TURNING POINT and the CITY, and shall be incorporated into written amendments approved by the Warren City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR. While carrying out the terms of this Agreement, TURNING POINT is an independent contractor and not an officer, employee or agent of the CITY. TURNING POINT nor any of its officers, employees, or agents shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, TURNING POINT and not the City of Warren shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and

procedures, and shall not give rise to any employment, agency or contractual relationship with any person providing or receiving Program Assistance under this Agreement.

SECTION 12. INDEMNITY. TURNING POINT shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation by TURNING POINT or any of its members, employees, or agents of any law, ordinance or regulation. TURNING POINT shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. TURNING POINT will not be liable for any claim arising from the CITY'S sole gross negligence. The indemnification obligations shall survive termination.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

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

and to TURNING POINT as follows:

Turning Point
P.O. Box 1123
Mt. Clemens, Michigan 48046

SECTION 14. COMPLIANCE WITH LAWS. TURNING POINT shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. TURNING POINT shall maintain written records that document the number of nights of shelter provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income TURNING POINT received, if any, from the Program Recipient. These records shall be made available to the CITY and/or to representatives of the U.S. Department of Housing and Urban Development.

2. TURNING POINT shall submit, within thirty (30) days of the end of the CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.
TURNING POINT shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records

as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. TURNING POINT shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. TURNING POINT shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of TURNING POINT shall be in compliance 2 CFR part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION. During the performance of this Agreement, TURNING POINT agrees as follows:

1. TURNING POINT and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. TURNING POINT shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

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

2. TURNING POINT shall, in all solicitation or advertisements for employees placed by or on behalf of TURNING POINT, state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.

3. TURNING POINT will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING. TURNING POINT 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. TURNING POINT 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 TURNING POINT, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by

Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

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

SECTION 21. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 22. GOVERNING LAW. This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 23: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, TURNING POINT agrees as follows:

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

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

C. 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.

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

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

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

F. **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.

SIGNATURES

Signed in the presence of:

_____

_____

_____

_____

CITY OF WARREN:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

TURNING POINT:

By: _____

Date: _____

RECEIVED
OCT 04 2024
WARREN CITY CLERK

WARREN
Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: October 4, 2024

TO: Sonja Buffa, City Clerk

RE: Appointee

Ms. Buffa:

Please be advised that the following individual has been appointed to a position within the city:

Name	**Title**
Eric Hawkins	Police Commissioner

Thank you for your attention in this matter.

Sincerely,

Lori M. Stone
Mayor

Cc: Mindy Moore, Council Secretary
Mary Kamp, Deputy Council Secretary

Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: October 4, 2024

TO: Mindy Moore, Council Secretary

RE: Appointee

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Steven Campbell	Public Services Administrative Supervisor

Thank you for your attention to this matter.

Sincerely,

Lori M. Stone
Mayor

Cc: Clerk

WARREN
Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: October 11, 2024

TO: Mindy Moore, Council Secretary

RE: Appointee to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following appointment.

Name	Appointment	Date of Expiration
Jaclyn Bialokur	New Appointment	June 30, 2027

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Beautification Commission

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 3/13/2024 11:16 AM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Beautification

Name

JACLYN BIALOKUR

Address

[redacted]
WARREN, MI [redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

7

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Republic Services (2018)- Working in the environmental/public health industry. Daily responsibilities include meeting state and federal laws and regulation regarding industrial waste.

Education

Bachelor of Science Biology (2013)

Affiliations (Clubs, Fraternal, Military, Church, etc.)

None

Political Offices held, if any (Please include dates of service)

None

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: BIALOKUR [redacted] & JACLYN

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,588
- Acres: 0.451

> Utility Billing information found

> Assessed Value: $113,870 | Taxable Value: $43,846

> Property Tax information found

> 3 Building Department records found

Owner Information

BIALOKUR [redacted] & JACLYN
[redacted]
Warren, M[redacted]

Amount Due

Property Total	**$0.00**

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
RES - ROOF	PB23-001346		Finaled	8/18/2023	11/28/2023	$0.00	View
Electrical	PE12-213883		Closed	6/25/2012	7/16/2012	$0.00	View
Mechanical	PM12-101403		Finaled	6/25/2012	7/16/2012	$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
3/7/2012	ZBA RESULTS 5 27 1992		View

1

Displaying items 1 - 1 of 1

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[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number [redacted]

Item 1 of 2 1 Image / 1 Sketch

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> Property Tax information found

> 3 Building Department records found

Owner and Taxpayer Information

Owner BIALOKUR [redacted] & JACLYN
[redacted]
Warren, MI [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

SUPERVISORS PLAT OF CASS FARMS LOT 50 L.19 P.29

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 10/8/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Summer	$2,438.26	$2,438.26	09/18/2024	$0.00
2023	Winter	$67.29	$67.29	01/17/2024	$0.00
2023	Summer	$2,305.97	$2,305.97	09/15/2023	$0.00
2022	Winter	$60.72	$60.72	12/13/2022	$0.00
2022	Summer	$2,095.34	$2,095.34	08/28/2022	$0.00
2021	Winter	$138.00	$138.00	01/10/2022	$0.00
2021	Summer	$2,122.54	$2,122.54	09/08/2021	$0.00
2020	Winter	$63.18	$63.18	12/15/2020	$0.00
2020	Summer	$2,142.19	$2,142.19	08/18/2020	$0.00
2019	Winter	$58.87	$58.87	01/17/2020	$0.00

Load More Years

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[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: BIALOKUR [redacted] & JACLYN **UB Customer Name:** [redacted] OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 1
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- Sq. Feet: 1,588
- Acres: 0.451

> Utility Billing information found

> Assessed Value: $113,870 | Taxable Value: $43,846
> Property Tax information found
> 3 Building Department records found

Customer Information

Name [redacted] OCCUPANT
Address [redacted] Warren, MI [redacted] **Account Number** [redacted]

Amount Due

Total Amount Due **$0.00**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $0.00 **Bill From** 07/31/2024
Due Date 09/30/2024 **Bill To** 08/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**

History (389 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
9/30/2024	Meter Read	Water		1059.00	8.00	$0.00	$0.00
9/18/2024	Payment Posted	0005229082		0.00	0.00	($97.19)	$0.00
9/13/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	$97.19	$97.19
8/30/2024	Meter Read	Water	Auto Read	1051.00	10.00	$0.00	$0.00
8/30/2024	Payment Posted	R24-256499		0.00	0.00	($97.19)	$0.00
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	$97.19	$97.19
7/31/2024	Meter Read	Water	Auto Read	1041.00	10.00	$0.00	$0.00
7/18/2024	Payment Posted	R24-195610		0.00	0.00	($99.16)	$0.00
7/12/2024	Bill Calculated	05/30/24-06/30/24		0.00	0.00	$99.16	$99.16
6/30/2024	Meter Read	Water	Auto Read	1031.00	11.00	$0.00	$0.00
6/14/2024	Payment Posted	R24-153002		0.00	0.00	($107.91)	$0.00
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$107.91	$107.91
5/31/2024	Payment Posted	R24-137887		0.00	0.00	($72.91)	$0.00

Usage History Chart

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DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

August 16, 2024

Mindy Moore, Council Secretary

RE: Resolution for 7584 Chalmers (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **7584 Chalmers** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **September 10, 2024 consent agenda** for an **October 8, 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

Cc: Building

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

RECEIVED
AUG 19 2024
CITY ATTORNEY'S OFFICE

August 16, 2024

City Attorney

RE: **Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:**

7584 Chalmers
13-33-280-011

LOT 1017 PIPER'S VAN DYKE SUBIDIVISION NO. 4, according to the plat thereof as Recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Interested Parties: **Kelly J. Smith**
Kimberly S. Lambert
Macomb County Treasurer

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 **May 30, 2024** 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,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
7584 Chalmers
13-33-280-011

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 **May 30, 2024** 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: **7584 Chalmers**

Parcel No. **13-33-280-011**

Known as : **LOT 1017 – PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4 Page 92 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.**

9. **A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.**

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 (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at: 7584 Chalmers** 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

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 7/23/2024

Property Address 7584 Chalmers

Owners Name Kelly J Smith

Sidwell 12-13-33-280-011

Owners Address 7527 Studebaker

Subdivision Pipers VanDyke sub no.4 lot1017 L.4 P.92

Owners City Warren, MI Zip 48091

Date of Complaint/Discovery 4/16/2024

Agent

Ord. Sec. 9-165, Par, Violation #8, #9 & #10

Agent Address

Specifics:

1. Vacant Dilapidating house/ One month of water usage since 10/29/2020/ Taxes have been foreclosed
2. Apparent tax foreclosure and home to be reverted to Macomb County (see title)/ Home to placed in
3. Macomb County auction of tax reverted properties/ outstanding Blight Bill $1,437.50
4.
5.
6.

Building Size 640 sq. ft. Type Exterior vinyl siding Story 1

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

1. Garages
2. Sheds Wood shed with attached dilapidating animal shelters
3. Other

Lot Size

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 5/30/2024

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 4/16/2024 Posted Unsafe Structure
2. No Occupancy - C/O required 3/25/2024 posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $30,500 2024 SEV Length of Vacancy Approx 4 yrs Year Home Built 1940

Taxes paid/pending 2021 taxes foreclosed/ 2022-2023 forgiven due to foreclosure

Comments & Other Removal: Remove all accessory structures from front yard

Notify: ☐

Attachments

Uploaded On: Wednesday, March 27, 2024 12:30 PM

Additional pictures for Public Service & Mayor

PHOTOS / PRIOR TO BLIGHT BUSTER CLEAN UP.

Uploaded On: Wednesday, March 27, 2024 12:30 PM

Additional pictures for Public Service & Mayor

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Public Service & Mayor

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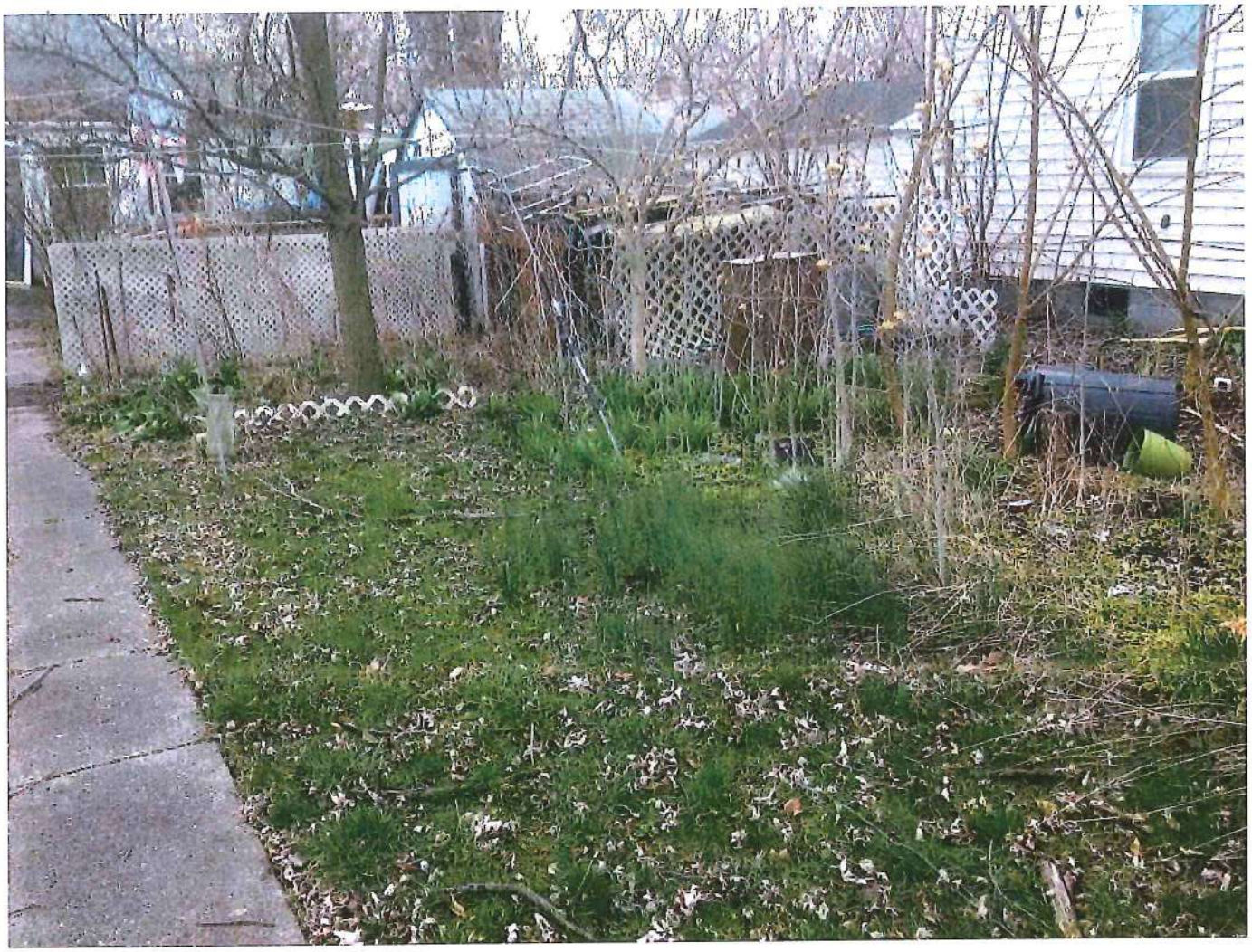
Public Service & Mayor



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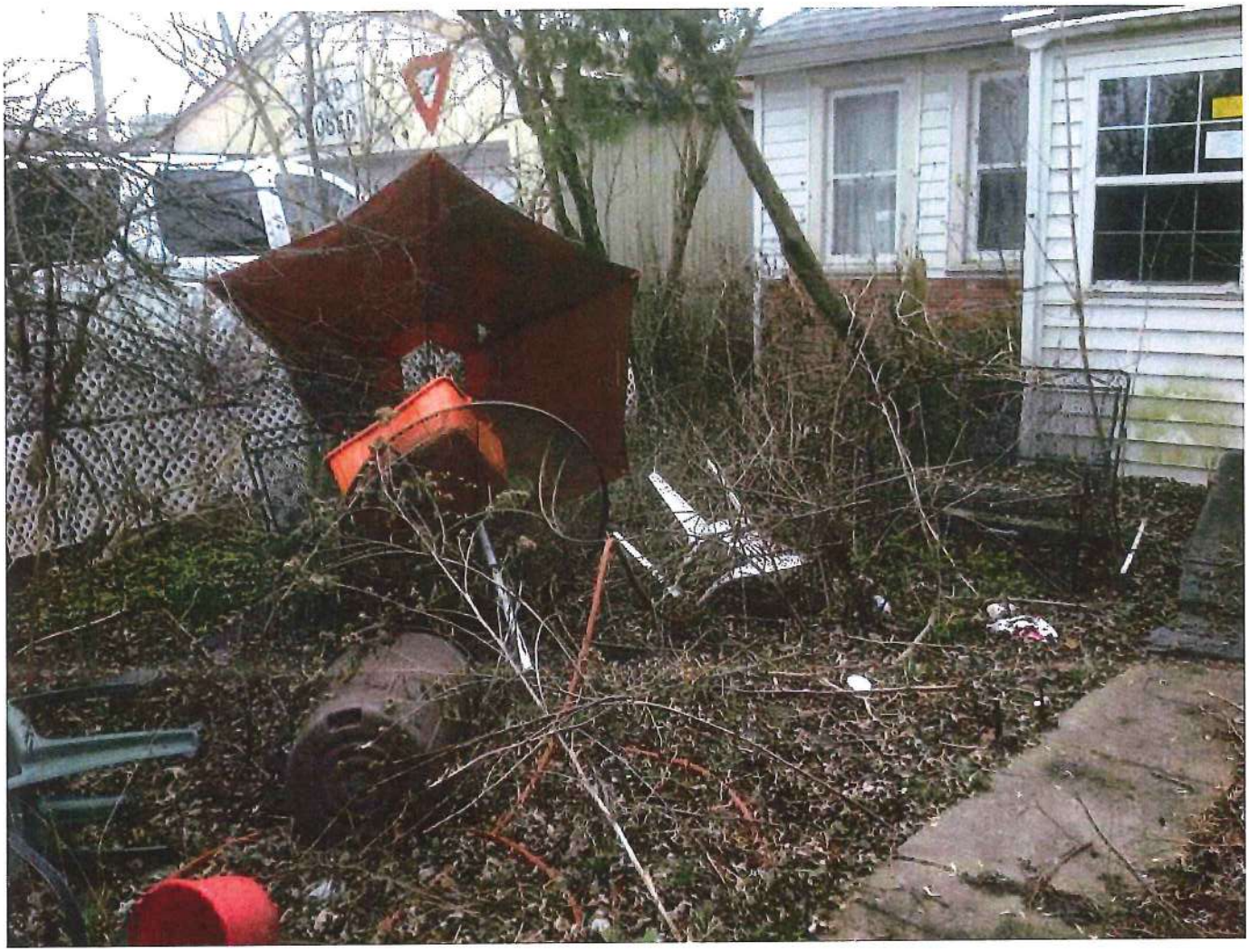
Additional pictures for Public Service & Mayor



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Additional pictures for
Public Service & Mayor

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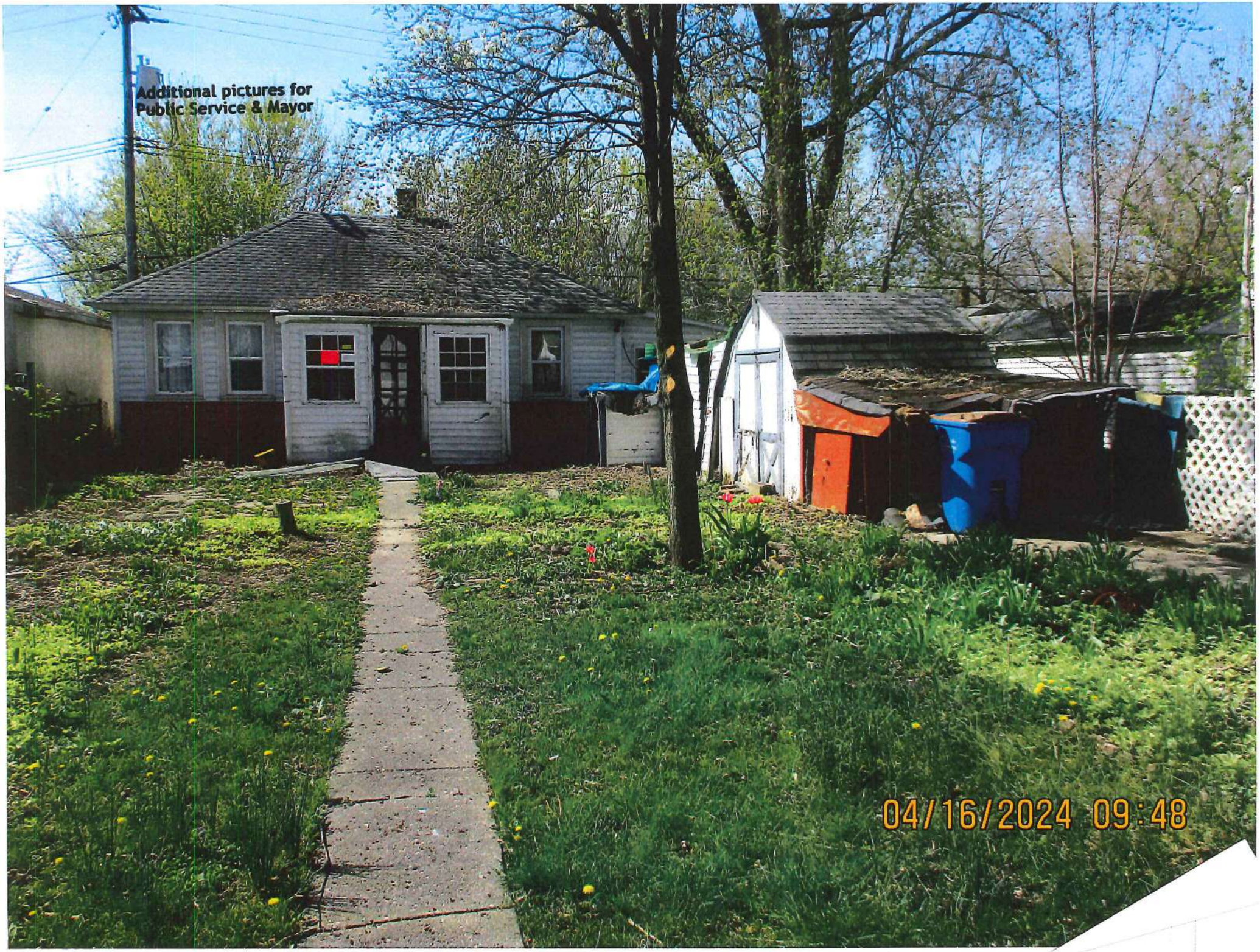
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Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
NOTICE
04/16/2024 09:45

UNSAFE STRUCTURE
7334
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Public Service & Mayor
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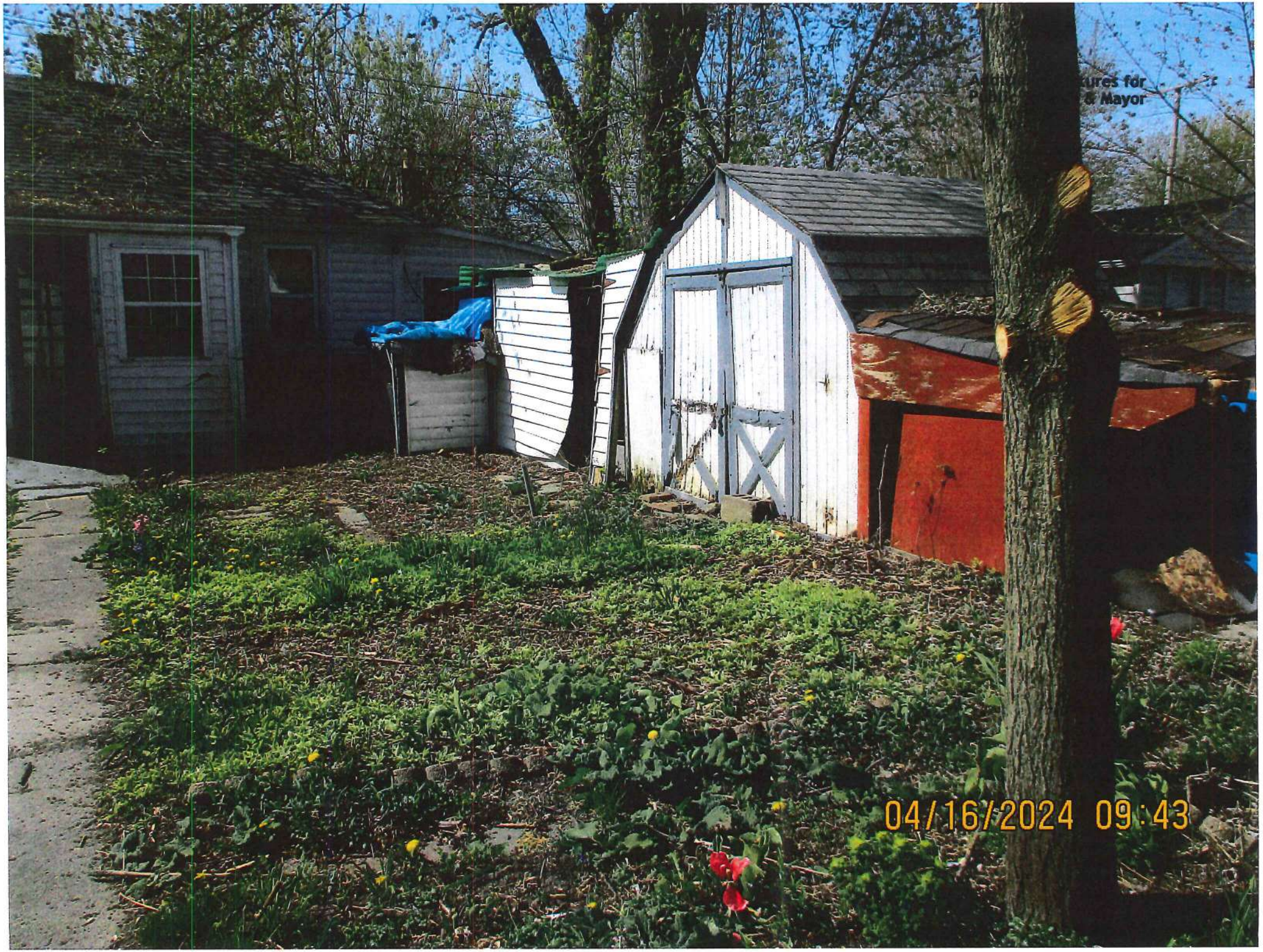
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Additional pictures for
Public Service & Mayor
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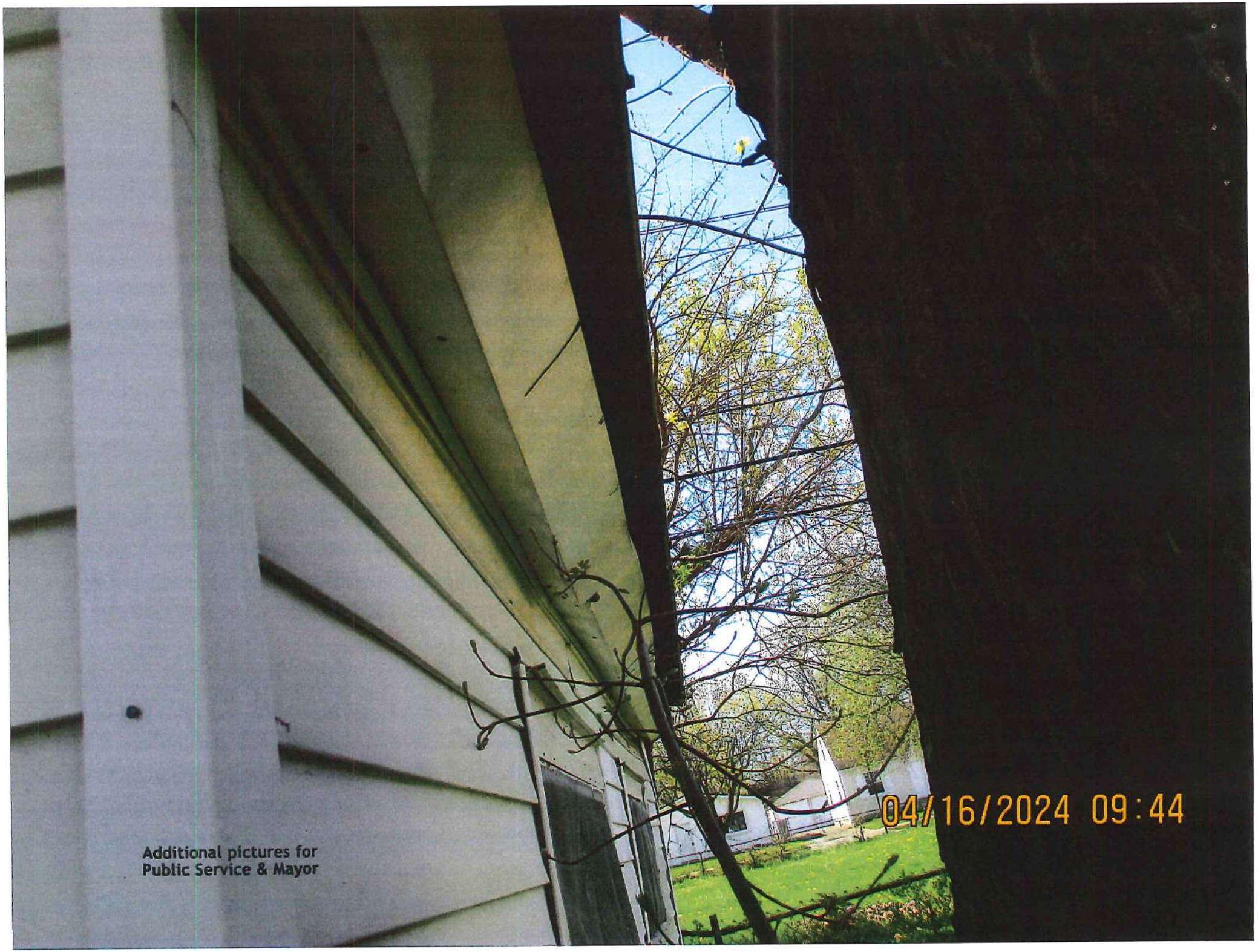

Additional pictures for
Public Service & Mayor

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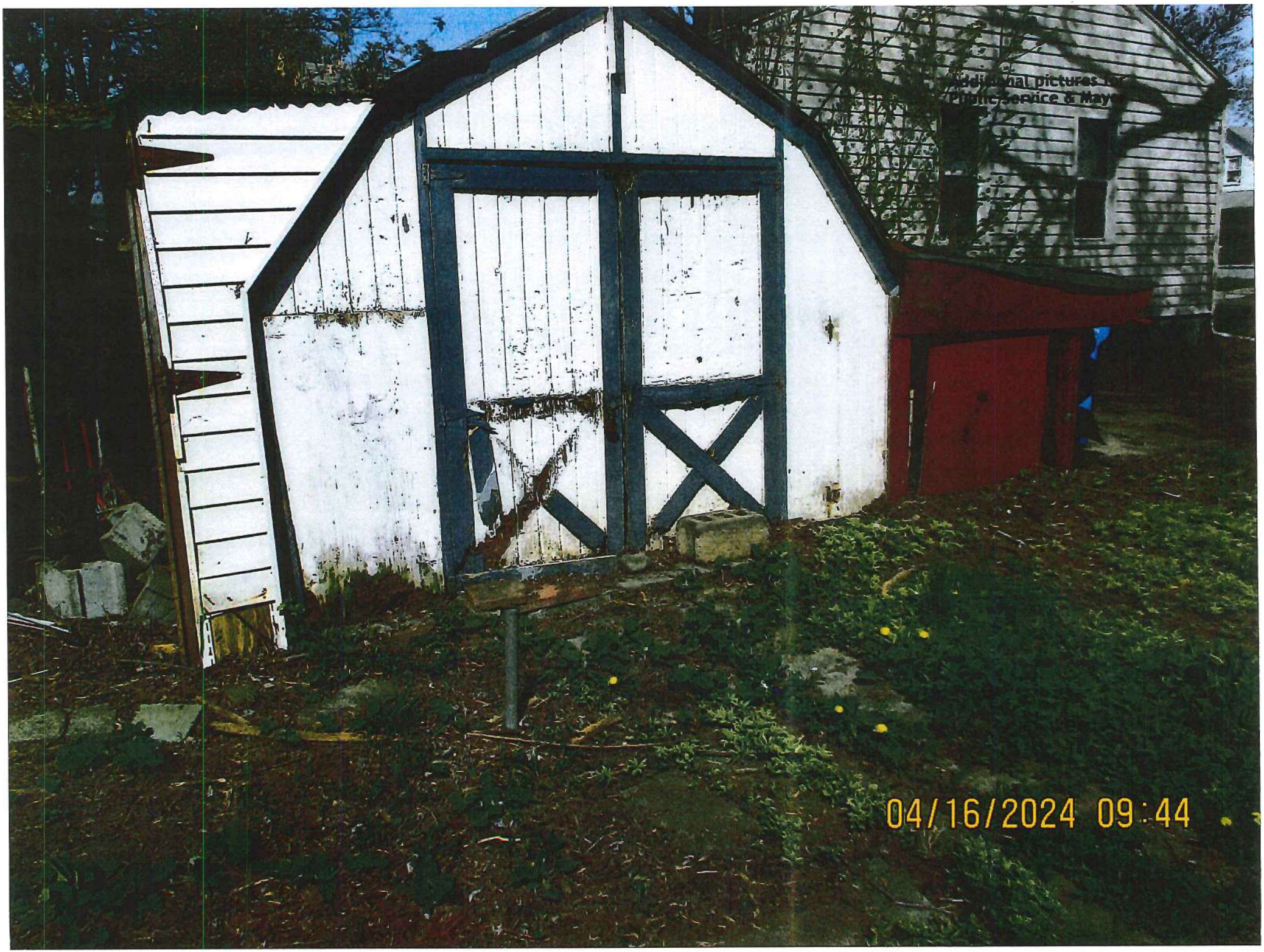
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CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: May 30 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: Kelly J Smith
Address: 7584 Chalmers Warren , MI 48091 **House**
Legal Description: PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017
Tax I.D. Number: 12-13-33-280-011
Recorded in Liber: 4 Page: 92 of Macomb County Records
Owner:
Mailing Name: Kelly J Smith
Address Address: 7527 Studebaker.
City: warren State: MI Zip: 48091
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 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.

2.) 9: A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.

3.) 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 & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 30, 2024.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 30 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Kelly J Smith
Property address: 7584 Chalmers Warren, MI 48091 **House**
Property description: PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017
Tax I.D. Number: 12-13-33-280-011
Recorded in Liber: 4, Page: 92 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 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.

2.) 9: A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.

3.) 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.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
Michael Swafford , Hearing Officer

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 Lis Pendens: Notice of Nuisance Abatement Proceedings.

_____
Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

lispenn.doc - mw

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

May 30, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

7584 Chalmers (12-13-33-280-011) House All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford declared the property a public nuisance there was a FTA at the meeting Vacant property , no water usage since 10-29-2020.

DETERMINATION:

Mr. Swafford declared a public nuisance sending to public service for removal

Audience Participation

None

21611 Conners (12-13-33-401-010) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared

Mr. Swafford allowed owner 15 days to pull city certificate for repairs

DETERMINATION:

Mr. Swafford will allow owner to repair property and monitor progress through city cert inspections..

Audience Participation

None

8619 Lozier (12-13-27-381-021) House & Garage All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford Declared property a public nuisance owner is deceased neighbor showed for meeting stating the house is a nuisance to the street vacant and not taken care of and has been inside the property and its unlivable.

DETERMINATION:
Mr. Swafford declared a public nuisance sending to public service for removal

Audience Participation

None

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To:	Paul Lize
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	plize@cityofwarren.org
Customer No.:	2424774
Date:	May 4, 2024
From:	Shannon

Property Address:	7584 Chalmers, Warren, MI 48091
File No.:	24542

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24542
Invoice date: May 3, 2024
Please pay before: May 17, 2024
Our file number: 24542
Your reference number: 2424774

Property:
7584 Chalmers
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7584 Chalmers, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to April 19, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to April 19, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 1017 - Piper's Van Dyke Subdivision No. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7584 Chalmers, Warren, MI 48091

Tax ID Number: 12-13-33-280-011

Apparent Owner: Kelly Jo Smith
Title Deed dated 01/06/2022, recorded 01/20/2022, in Liber 28381, Page 849, Macomb County Records.
NOTE: No death certificate for Alvin Buston or probate court order was found recorded on public record.

Interest of Lydia Butson as evidenced by Quit Claim Deed dated 02/07/1962, recorded 02/07/1962, in Liber 1347, Page 134, Macomb County Records.
NOTE: Vital records search shows Lydia Butson passed in 1981; however, no death certificate was found recorded on public record.

NOTE: Macomb County BS&A shows that 2021 delinquent taxes were foreclosed upon this year. This is further evidenced by the Macomb Daily Postings for December 7, 14, and 21 released in 2023 noting the impending foreclosure on 7584 Chalmers. No judgment of foreclosure has been found recorded on public record evidencing this verdict as of yet.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-280-011
Address: 7584 Chalmers, Warren, MI 48091
2023 Winter Taxes in the amount of $38.32 have been FORGIVEN DUE TO FORECLOSURE
2023 Summer Taxes in the amount of $1,711.52 have been FORGIVEN DUE TO FORECLOSURE
2022 Taxes in the amount of $1,380.65 have been FORGIVEN DUE TO FORECLOSURE
2021 Taxes in the amount of $1,544.49 have been FORECLOSED
Special Assessments Included In The Current Year Tax Bills:
Amount: $400.80 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $30,500.00
- 2023 Taxable Value: $24,979.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes dated 03/01/2023, recorded 04/04/2023, in Liber 29071, Page 41, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 458, Macomb County Records.

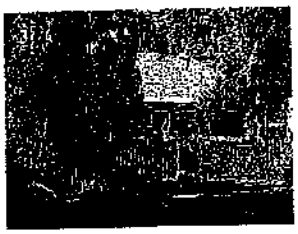
The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations. The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24542

Colonial Title Company
Stephen DeBates, President

7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH KELLY J

Summary Information

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	SMITH KELLY J 7584 CHALMERS WARREN, MI 48091-3003	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$30,500
Notes	NEZ - Patriot Place	**Taxable Value**	$24,979
PP CLASS / YEAR	0	**State Equalized Value**	$30,500
NOTES	*Not Available*	**Date of Last Name Change**	02/18/2022
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 02/17/2022

	June 1st	Final
Principal Residence Exemption		
2024	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	$23,790	$23,790	$23,790
2022	$19,260	$19,260	$9,437
2021	$16,810	$16,810	$9,136

Land Information

Zoning Code	R-1-P	**Total Acres**	0.100
Land Value	$7,320	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 33	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	109.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 109.00 ft**

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 L4 P92

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
01/06/2022	$0.00	QC	BUTSON ALVIN	SMITH KELLY J	33-TO BE DETERMINED	28381/849

Building Information - 640 sq ft 1 Story (Residential)

General

Floor Area	640 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	640 sq ft		
Year Built	1940	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	640 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Porch Information

WGEP (1 Story)	72 sq ft	Foundation	Standard

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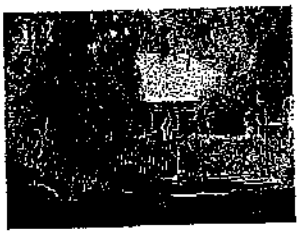
7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH KELLY J

Summary Information

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing Information found

Owner and Taxpayer Information

Amount Due
Current Taxes: $1,749.84

Owner	SMITH KELLY J 7584 CHALMERS WARREN, MI 48091-3003	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 L4 P92

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 5/4/2024 Recalculate

Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	$38.32	$0.00		$38.32	** Read Note(s) Above

General Information for 2023 Winter Taxes

School District	50220	**PRE/MBT**	100.0000%
Taxable Value	$23,790	**S.E.V.**	$23,790
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$23,790
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	*No Data to Display*		
Base Tax	$37.95	**Base Paid**	$0.00
Admin Fees	$0.37	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$38.32	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.64	$0.00
HURON-CLINT PARK	0.207000	$4.92	$0.00
SMART	0.950000	$22.60	$0.00
ZOO AUTHORITY	0.094500	$2.24	$0.00
ART INSTITUTE	0.195600	$4.65	$0.00
MISD DEBT	0.080000	$1.90	$0.00
Admin Fees		$0.37	$0.00
Interest Fees		$0.00	$0.00
	1.596100	$38.32	$0.00

Click here for your Winter 2023 Tax Bill

Click here for a printer friendly version of Winter 2023 Tax Information

2023	Summer	$1,711.52	$0.00	$1,711.52	** Read Note(s) Above

General Information for 2023 Summer Taxes

School District	50220	**PRE/MBT**	100.0000%
Taxable Value	$23,790	**S.E.V.**	$23,790
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$23,790
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	08/31/2023		
Base Tax	$1,647.62	**Base Paid**	$0.00
Admin Fees	$6.02	**Admin Fees Paid**	$0.00
Interest Fees	$57.88	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,711.52	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	$198.08	$0.00
CITY ROAD IMPROV	2.002900	$47.64	$0.00
EMS	0.277000	$6.58	$0.00
LIBRARY	1.268700	$30.18	$0.00
SANITATION	2.775000	$66.01	$0.00
ACT 345 POL/FIRE	4.984800	$118.58	$0.00
POLICE OPERATING	0.928900	$22.09	$0.00
FIRE OPERATING	0.928900	$22.09	$0.00
POL & FIRE OPER	4.674100	$111.19	$0.00
RECREATION	0.924700	$21.99	$0.00
MACOMB CNTY OPER	4.320000	$102.77	$0.00
MCC OPERATING	1.407700	$33.48	$0.00
MAC INT SCH DIST	4.630000	$110.14	$0.00
STATE ED TAX	6.000000	$142.74	$0.00
VAN DYKE OPERAT	18.000000	$0.00	$0.00
VAN DYKE DEBT/SF	8.964600	$213.26	$0.00
WATER	0.000000	$400.80	$0.00
	70.413600	$1,711.52	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
Admin Fees		$6.02	$0.00
Interest Fees		$57.88	$0.00
	70.413600	$1,711.52	$0.00

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax Information

2022	Winter	$14.39	$0.00		$14.39	** Read Note(s) Above
2022	Summer	$891.34	$0.00		$891.34	** Read Note(s) Above
2021	Winter	$32.73	$0.00		$32.73	** Read Note(s) Above
2021	Summer	$782.38	$0.00		$782.38	** Read Note(s) Above
2020	Winter	$14.97	$14.97	12/08/2020	$0.00	
2020	Summer	$504.92	$504.92	12/08/2020	$0.00	
2019	Winter	$13.95	$13.95	03/02/2020	$0.00	
2019	Summer	$481.05	$481.05	08/07/2019	$0.00	
2018	Winter	$13.78	$13.78	12/13/2018	$0.00	
2018	Summer	$462.81	$462.81	11/13/2018	$0.00	

Load More Years

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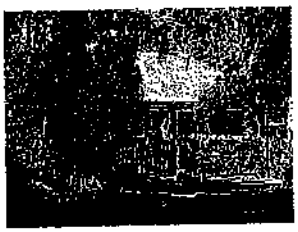
7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH KELLY J

Summary Information

- Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 640
  - Acres: 0.100
- 11 Building Department records found
- Assessed Value: $30,500 | Taxable Value: $24,979
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Owner	SMITH KELLY J 7584 CHALMERS WARREN, MI 48091-3003	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0265	ROLL S0265	Inactive	3.0000	2007	5	** Paid In Full

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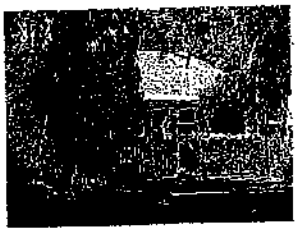
7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH KELLY J

Summary Information

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner Information

Not Available

Amount Due

Property Total	$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB-146240		EXPIRED	10/9/2002		$0.00	View
Electrical	PE08-202646		FINALED	1/18/2008	2/21/2008	$0.00	View
Electrical	PE08-202677		CANCELED	1/28/2008		$0.00	View
Mechanical	PM08-094043		FINALED	1/18/2008	3/18/2008	$0.00	View
Mechanical	PM08-094070		CANCELED	1/28/2008		$0.00	View

Displaying items 1 - 5 of 5

1

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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7584 CHALMERS Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710

Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH KELLY J **UB Customer Name:** 202938710 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1948
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 640
  - Acres: 0.150
- 11 Building Department records found
- Assessed Value: $10,508 | Taxable Value: $24,079
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Total Amount Due $0.00

Pay Now

Customer Information

Name 202938710 OCCUPANT
Address 7584 CHALMERS
Warren, MI 48091

Account Number 202938710

Current Bill

Click here for a printer friendly version

Amount Due $0.00
Due Date 04/30/2024

Bill From 02/29/2024
Bill To 03/28/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

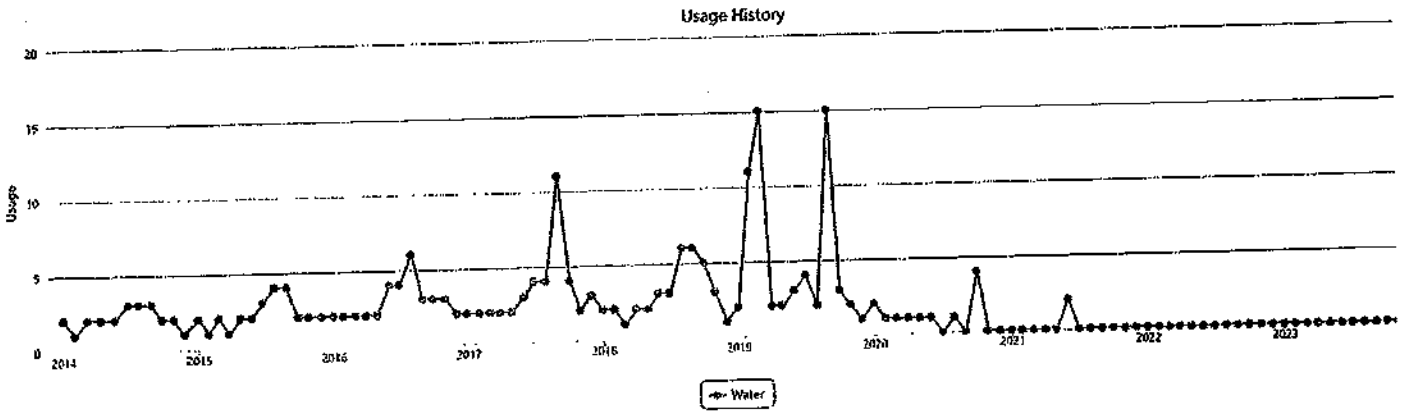
History (387 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/29/2024	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$0.00	$0.00
3/28/2024	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
3/11/2024	Bill Calculated	01/31/24-02/29/24		0.00	0.00	$0.00	$0.00
2/29/2024	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
2/12/2024	Bill Calculated	12/30/23-01/31/24		0.00	0.00	$0.00	$0.00
1/31/2024	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
1/12/2024	Bill Calculated	11/30/23-12/30/23		0.00	0.00	$0.00	$0.00
12/30/2023	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
12/12/2023	Bill Calculated	10/31/23-11/30/23		0.00	0.00	$0.00	$0.00
11/30/2023	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00
11/14/2023	Bill Calculated	09/29/23-10/31/23		0.00	0.00	$0.00	$0.00
10/31/2023	Meter Read	Water	Auto Read	305.00	0.00	$0.00	$0.00

Usage History Chart



**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011

Property Taxpayer: SMITH KELLY J

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	SMITH KELLY J 7584 CHALMERS WARREN, MI 48091-3003	**Taxpayer**	SMITH KELLY J 7584 CHALMERS AVE WARREN, MI 48091-3003

Amount Due

Delinquent Taxes: **$0.00**

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 5/4/2024 Recalculate

Tax History

Important Message

Taxpayers MUST pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Dlq. Taxes	$1,380.65	$0.00		$0.00

Delinquent Tax Information for 2022 (All Seasons)

School District	50220	**PRE/MBT**	100.0000%
Taxable Value	$9,437	**S.E.V.**	$19,260
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	905.65	**Base Paid**	$0.00
Admin Fees	$2.57	**Admin Fees Paid**	$0.00
Interest Fees	$475.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,380.65	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			$78.57	$0.00
CITY ROAD IMPROV	Summer	2.002900			$18.90	$0.00
EMS	Summer	0.277000			$2.61	$0.00
LIBRARY	Summer	1.268700			$11.97	$0.00
		90.445900			$1,380.65	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
SANITATION	Summer	2.775000			$26.18	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$47.04	$0.00
POLICE OPERATING	Summer	0.928900			$8.76	$0.00
FIRE OPERATING	Summer	0.928900			$8.76	$0.00
POL & FIRE OPER	Summer	4.674100			$44.10	$0.00
RECREATION	Summer	0.924700			$8.72	$0.00
MACOMB CNTY OPER	Summer	4.320000			$40.76	$0.00
MCC OPERATING	Summer	1.407700			$13.28	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.630000			$43.69	$0.00
STATE ED TAX	Summer	6.000000			$56.62	$0.00
VAN DYKE OPERAT	Summer	18.000000			$0.00	$0.00
VAN DYKE DEBT/SF	Summer	9.484600			$89.50	$0.00
SCHOOL OPER FC	Summer	18.000000			$0.00	$0.00
WATER	Summer	0.000000			$359.31	$0.00
MACOMB VETERANS	Winter	0.065200			$0.61	$0.00
HURON-CLINT PARK	Winter	0.207000			$1.95	$0.00
SMART	Winter	0.950000			$8.96	$0.00
ZOO AUTHORITY	Winter	0.094500			$0.89	$0.00
ART INSTITUTE	Winter	0.195600			$1.84	$0.00
Admin Fees					$2.57	$0.00
Interest/Fees					$475.00	$0.00
		90.445900			$1,380.65	$0.00

Click here for a printer friendly version of 2022 Delinquent Tax information

2021	Dlq. Taxes	$1,544.49	$0.00	$0.00	

Delinquent Tax Information for 2021 (All Seasons)

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$9,136	**S.E.V.**	$16,810
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	814.97	**Base Paid**	$0.00
Admin Fees	$4.18	**Admin Fees Paid**	$0.00
Interest Fees	$729.52	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,544.49	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2021

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.459200			$77.28	$0.00
CITY ROAD IMPROV	Summer	0.000000			$0.00	$0.00
EMS	Summer	0.281500			$2.57	$0.00
LIBRARY	Summer	1.071000			$9.78	$0.00
SANITATION	Summer	2.819300			$25.75	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$45.54	$0.00
POLICE OPERATING	Summer	0.943800			$8.62	$0.00
		91.073400			$1,544.49	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
FIRE OPERATING	Summer	0.943600			$8.62	$0.00
POL & FIRE OPER	Summer	4.748700			$43.38	$0.00
RECREATION	Summer	0.939500			$8.58	$0.00
MACOMB CNTY OPER	Summer	4.372100			$39.94	$0.00
MCC OPERATING	Summer	1.424700			$13.01	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.684500			$42.79	$0.00
STATE ED TAX	Summer	6.000000			$54.81	$0.00
VAN DYKE OPERAT	Summer	18.000000			$164.44	$0.00
VAN DYKE DEBT/SF	Summer	9.830800			$89.81	$0.00
SCHOOL OPER FC	Summer	18.000000			$0.00	$0.00
WATER	Summer	0.000000			$116.96	$0.00
MACOMB VETERANS	Winter	0.066000			$0.60	$0.00
HURON-CLINT PARK	Winter	0.208900			$1.90	$0.00
SMART	Winter	0.973100			$8.89	$0.00
ZOO AUTHORITY	Winter	0.095700			$0.87	$0.00
ART INSTITUTE	Winter	0.191100			$1.74	$0.00
ROAD REPAIRS	Winter	2.034900			$18.59	$0.00
Admin Fees					$4.18	$0.00
Interest/Fees					$729.52	$0.00
		91.073400			$1,544.49	$0.00

Click here for a printer friendly version of 2021 Delinquent Tax information

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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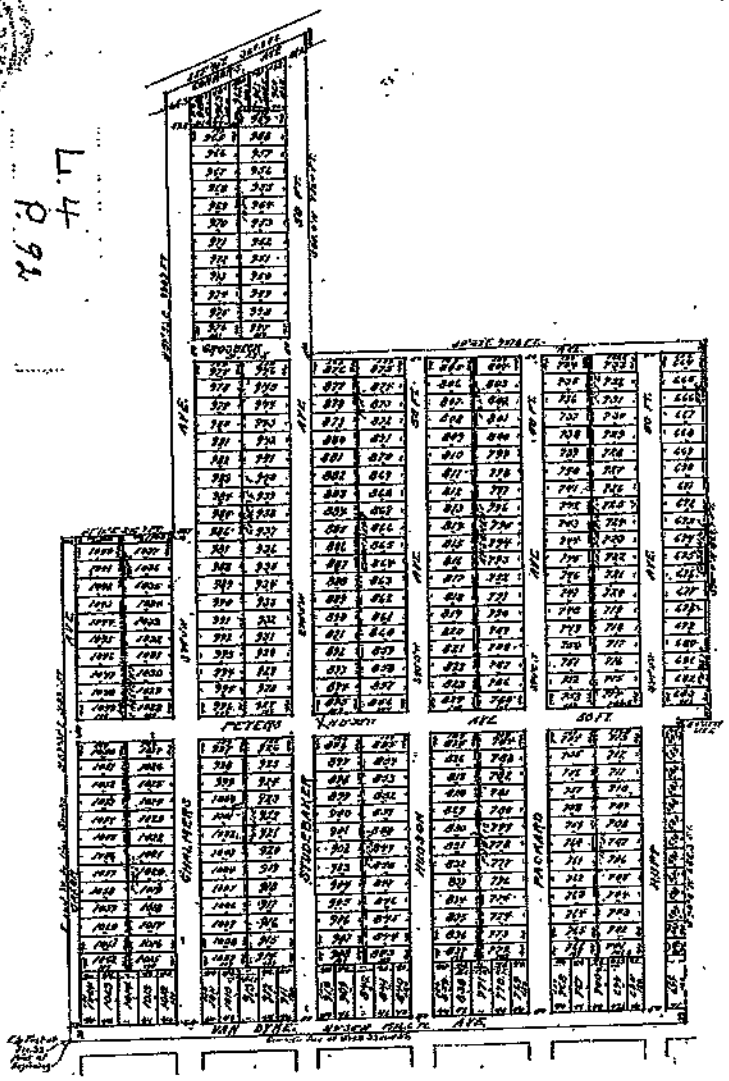
PIPER'S VAN DYKE SUBDIVISION
No. 4

A PART OF THE N.E. ¼ OF SEC. 33,
T1N, R12E,
WARREN TOWNSHIP, MACOMB COUNTY,
MICHIGAN

Scale 1 Inch = 200 feet



KNOW ALL MEN BY THESE PRESENTS, That ... as proprietors, have caused the land embraced in the annexed plat to be surveyed, platted and subdivided, as shown on said plat, to be known as ... and that the streets and ... as laid on said plat are hereby dedicated to the use of the public.

Witness our hands and seals this ... day of January ... A. D. 1920.

Signed and Sealed in the Presence of

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

DESCRIPTION

The land embraced in the annexed plat of Piper's Van Dyke Subdivision No. 4 is a part of the N.E. ¼ of Sec. 33, T1N, R12E, Warren Township, Macomb County, Michigan, is described as follows: Beginning at the ... thence ... thence ... thence ... thence ... to the ... thence ... to the ... thence ... to the point of beginning containing ... acres.

I hereby certify that the plat hereon plat ... and that ... at corners and ... as shown on said plat.

Surveyor
REG. CIVIL ENGINEER.

This plat was approved by the County Board ... 1920

County, Michigan, ... held ... Judge of Probate

... County Clerk

... County Treasurer

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax ... by the State or any ... now due ... dated ... 1920

... County Treasurer

REGISTER'S OFFICE } ss.
COUNTY OF MACOMB }

Received for record this ... day of August A.D. 1920 at ... o'clock P.M. and recorded in Liber 4 of Plats on page 92

... Register

This plat was approved by the Township Board of ... Township, ... County, Mich. at a meeting held ... 1920.

... Township Clerk

RECD MACOMB CO '22 JAN 20 PM 3 47

202200011211 L: 28381 P: 849 Pages: 2
01/20/2022 03:51 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Recording requested by: Executor Kimberly Lambert
When recorded, mail to:
Name: Kelly Jo Smith
Address: 7527 Studebaker
City/State/Zip: Warren, Mi. 48091

Space above reserved for use by Recorder's Office
Document prepared by:
Name Kimberly S. Lambert
Address 32026 Jefferson Avenue
City/State/Zip St Clair Shores, Mi 48082

Property Tax Parcel/Account Number: 12-13-33-280-011 / Pipers Van Dyke Subdivision NO4-LOT 1017 L4P92

Quitclaim Deed

This Quitclaim Deed is made on January 6, 2022, between Kimberly Lambert Executor for Alma T. Butler, Grantor, of 7584 Chalmers Avenue, City of Warren, State of Michigan, and Kelly Jo Smith, Grantee, of 7527 Studebaker, City of Warren, State of Michigan.

For one dollar valuable consideration, the Grantor hereby quitclaims and transfers all right, title, and interest held by the Grantor in the following described real estate and improvements to the Grantee, and his or her heirs and assigns, to have and hold forever, located at 7584 Chalmers Avenue, City of Warren, State of Michigan:

Pipers Van Dyke Subdivision NO 4 LOT 1017 L4P92

Subject to all easements, rights of way, protective covenants, and mineral reservations of record, if any.

Taxes for the tax year of _____ shall be prorated between the Grantor and Grantee as of the date of recording of this deed. shall not

Mrs. Kelly Jo Smith IS responsible for all delinquent and current taxes for 7584 Chalmers Warren, Mi 48091

Dated: January 6, 2022

Signature of Grantor

Kimberly S. Lambert

Name of Grantor

Signature of Witness #1

JOHN LAMBERT

Printed Name of Witness #1

Susan M. Vogan

Signature of Witness #2

Susan M. Vogan

Printed Name of Witness #2

State of MICHIGAN County of MACOMB

On January 6, 2022, the Grantor, Kimberly S Lambert personally came before me and, being duly sworn, did state and prove that he/she is the person described in the above document and that he/she signed the above document in my presence.

Notary Signature

SHARON BARAN
Notary Public - State of Michigan
County of Macomb
My Commission Expires May 18, 2028
Acting in the County of MACOMB

Notary Public,

In and for the County of MACOMB State of MICHIGAN

My commission expires: 05.18.2028 Seal

Send all tax statements to Grantee.

Quitclaim Deed Pg.2 (11-12)

QUIT CLAIM DEED—Statutory Form
Act 187 P.A. 1881 - M.S.A. 26.572

BOOK 1347 PAGE 134

Abstract and Title Guaranty Division
of **Lawyers Title Insurance Corporation**
Wayne Oakland Macomb Midland Washtenaw

1-342 8-61

KNOW ALL MEN BY THESE PRESENTS: That Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson, 561435

Quit Claims to Lydia Butson of 7584 Chalmers, Warren, Michigan, and Alvin T. Butson of 8245 Chicago Road, Warren, Michigan, as joint tenants with right of survivorship,

the following described premises situated in the Township of Warren County of Macomb and State of Michigan, to-wit:

Lot numbered Ten Hundred Seventeen (1017) of a certain plan of lots called "Piper's Van Dyke Subdivision No. Four (4)" and recorded in the Register's office in Macomb County, aforesaid, in Liber 4 of Plats, on page 92; expressly reserving however, to party of the first part and to its assigns an easement in the rear five feet of said lot for the laying and maintenance of sewer and water pipes and the erection and maintenance of telegraph and telephone wires. Also subject to existing building restrictions,

RECORDED AT 12:12 P.M.
IN VOL. 1347 OF DEEDS
ON PAGE 134 Macomb Co. Records
FEB 7 1962

Aaron T. Burr
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining

for the sum of * One Dollar($1)

and other valuable considerations:

Dated this 7th day of February A. D. 19 62.
Signed, Sealed and Delivered in Presence of:

Hunter D. Stair
Hunter D. Stair

Florence Mountford
Florence Mountford

Signed and Sealed:

Lydia Butson (L.S.)
Lydia Butson

(L.S.)

(L.S.)

(L.S.)

In the STATE OF MICHIGAN, COUNTY OF Macomb ss.
On this 7th day of February A. D. 19 62 before me personally appeared Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson,
to me known to be the person described in and who executed the foregoing instrument and acknowledged that she executed the same as her free act and deed.

My commission expires May 17, A.D. 19 63

Hunter D. Stair
Notary Public Macomb County, Michigan
Register of Deeds Office

Recording Fee 1.50

U. S. Revenue Stamps

When recorded return to
Mrs. Lydia Butson,
7584 Chalmers, Warren, Michigan.

TITLE INSURANCE--ABSTRACTS--ESCROWS

TITLE INSURANCE--ABSTRACTS--ESCROWS

BOOK 1347 PAGE 133

RECORDED AT 12:11 P. M.
IN VOL. 1347 OF DEEDS
ON PAGE 133 Macomb Co. Records

FEB 7 1992

Aaron Vigurs
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

561434

DETROIT DEPARTMENT OF HEALTH
Bureau of Vital Statistics

CERTIFICATE OF DEATH

STATE FILE No. 1597L

PLACE OF DEATH: Wayne; Detroit; Grace Hospital; Michigan; Van Dyke; 7584 Chalmers

NAME OF DECEASED: GILBERT W. BUTSON

DATE OF DEATH: December 17, 1951

SEX: Male; COLOR OR RACE: White; MARRIED; DATE OF BIRTH: Jan 4, 1900; AGE: 51

BIRTHPLACE: Macomb Co.; Detroit, Michigan, USA

FATHER'S NAME: Thomas Butson; MOTHER'S NAME: Lydia Hayers

INFORMANT: Mrs. Lydia Butson; RESIDENCE: Same

OCCUPATION: WWI

CAUSE OF DEATH: Chronic Cirrhosis
Terminal Hepato
Renal Syndrome

Interval between onset and death: 1 mo

Contributory causes:

Autopsy: No

Operation: 12-14-51

Date of injury: 12-17-51

Where injury occurred: 932 Hunsberger

Date of operation: 12-18-51

Was injury accidental, suicidal or homicidal?

Where did injury occur? Macomb County, Michigan

Manner of injury: Driver 5

I hereby certify that the foregoing is a true copy of the record on file in the Detroit Department of Health.

Commissioner of Health

Director, Bureau Vital Statistics

JAN 6 1954

1/1

NOTICE OF PROPERTIES SUBJECT TO FORECLOSURE IN 2024 FOR DELINQUENT PROPERTY TAX

www.treasurer.macombgov.org

December 7, 14, 21, 2023 - Supplement to the Macomb Daily

DO NOT LOSE YOUR PROPERTY DUE TO UNPAID TAXES!

On March 1, 2023 real estate with unpaid 2021 and prior property taxes were forfeited to the Macomb County Treasurer pursuant to the General Property Tax Act, Public Act 206 of 1893, MCL 211.1 to 211.157, as amended.

The Macomb County Treasurer is acting as the Foreclosing Governmental Unit (FGU) in proceedings to foreclose on this property for unpaid property taxes. UNLESS THE FORFEITED DELINQUENT TAXES, PENALTIES, INTEREST AND FEES ARE PAID ON OR BEFORE April 1, 2024, YOU WILL LOSE YOUR INTEREST IN THE PROPERTY, INCLUDING ANY EQUITY ASSOCIATED WITH AN INTEREST IN THE PROPERTY, AND TITLE TO THE PROPERTY WILL VEST ABSOLUTELY IN THE MACOMB COUNTY TREASURER and all existing interests in the property shall be extinguished except interest of lessees or assignees for recorded oil or gas leases or oil and gas interests as identified in MCL 554.291(3).

There are two hearings scheduled to finalize the foreclosure process. This publication is intended to provide additional notice to parties of interest in these Parcels as to the nature, time, and location of these hearings.

A SHOW CAUSE HEARING is scheduled for January 16, 2024 at 8:30 A.M. at the office of the Macomb County Treasurer, One South Main St., 2nd Floor, Mt. Clemens, MI 48043. YOU DON'T NEED TO WAIT FOR THE SHOW CAUSE TO APPLY FOR A PAYMENT PLAN. TO APPLY NOW VISIT WWW.TREASURER.MACOMBGOV.ORG If you would like to schedule an appointment with our staff, appointments are available 1/16/24 and 1/17/24. Please call (586) 469-5190. Any person with an interest in the property forfeited to the County Treasurer may appear at the show cause hearing and redeem that property or show cause why absolute title to that property should not vest in the FGU.

A JUDICIAL FORECLOSURE HEARING is scheduled for February 2, 2024 at 10:00 A.M. at the courtroom of Judge JAMES M. BIERNAT, JR., 40 N. Main, 3rd Floor, Mt. Clemens, MI 48043. At this hearing the Foreclosing Governmental Unit shall ask that the court enter a judgment foreclosing the property as requested in the petition for foreclosure. A person claiming an interest in a Parcel of property set forth in the petition for foreclosure, who desires to contest that petition, must file written objections with the clerk of the circuit court and serve those objections on the Macomb County Treasurer, the Foreclosing Governmental Unit and Macomb County Corporation Counsel. This case is subject to e filing. The docket number of the petition is 2023-1961-CH.

If you are a person with an interest in property being foreclosed:
A person claiming an interest in a Parcel of property may contest the validity or correctness of the forfeited unpaid delinquent taxes, interest, penalties and fees for 1 or more of the following reasons:
a. No law authorized the tax.
b. The person appointed to decide whether a tax shall be levied under a law of this state acted without jurisdiction, or did not impose the tax in question.
c. The property was exempt from the tax in question, or was not legally assessed.
d. The tax has been paid within the time limited by law for payment or redemption.
e. The tax was assessed fraudulently.
f. The description of the property used is indefinite or erroneous.

You may lose your interest in the property as a result of these foreclosure proceedings. You have the right to redeem this property by paying the delinquent taxes, penalties and interest to the Macomb County Treasurer. If the property is not redeemed by March 31, 2024 or in a contested case, within 21 days of entry of the judgment foreclosing the property under MCL 211.78k, the right to redeem will expire and the title to the property shall vest absolutely in the foreclosing governmental unit and all existing interests in the property shall be extinguished except for: (i) the interests of a lessee or an assignee of an interest of a lessee under an oil or gas lease in effect as to the property or any part of the property if the lease was recorded in the office of the register of deeds in the county in which the property is located before the date of filing the petition for foreclosure under MCL 211.78h or (ii) oil and gas interests preserved as provided in section 1(3) of the dormant minerals act, MCL 554.291(3).You have the right to redeem this Parcel from the foreclosure process by payment of all forfeited unpaid delinquent taxes, interest, penalties, and fees prior to the expiration of the redemption period. You should contact the County Treasurer for the amount required to redeem.

Any party who holds a legal interest in the property at the time of foreclosure has the right to make a claim for remaining proceeds, which first requires completing and sending the Notice of Intention required by MCL 211.78l(2) to the Macomb County Treasurer no later than July 1, immediately following foreclosure. Those who wish to consult with an attorney about this notice and pending tax foreclosure may go to the State Bar of Michigan's legal resource and referral web page at https://lrs.michbar.org or may call (800) 968-0738 for assistance in finding private legal counsel.

PLEASE NOTE:

The following list represents parties that appear to have title, lien or other apparent rights in the Parcels being foreclosed by the Macomb County Treasurer. Your rights may be affected even if you are not named in the list, if the person named is deceased and you are an heir to the estate, received an assignment or purchased the property from a named person.

This notice is required to be given by law, even if the party no longer claims or desires an interest if it appears they hold any undischarged, apparent, or potential title or lien right to the property.

Listing of a party does NOT necessarily indicate that they are the owner of a Parcel, or that they are liable for the property taxes.

This list is NOT an offering of property for sale. These Parcels are NOT being sold, auctioned, or otherwise made available by virtue of this notice. There is no procedure for purchasing these Parcels from the Foreclosing Governmental Unit at this point in the foreclosure proceeding. Those Parcels that are foreclosed and not redeemed may become available at public auction in August, September and/or October of 2024. These Parcels remain the property of their current owner until redemption rights have expired. No party should make any attempt to inspect or enter upon these Parcels assuming them to be for sale. This may constitute trespassing and subject the offender to criminal prosecution. The street address of the Parcels listed is based on local records and is not guaranteed to be the actual location of the property.

The current amount required to redeem must be obtained from the Macomb County Treasurer, One South Main, 2nd Floor, Mt. Clemens, MI 48043, phone: (586) 469-5190, as additional penalties, fees, and interest have accrued since forfeiture.

HOW TO SAVE YOUR PROPERTY FROM TAX FORECLOSURE

www.treasurer.macombgov.org

It is important that you contact the Macomb County Treasurer's Office as soon as possible to avoid property tax foreclosure. Please do not wait until the January Show Cause Hearing.

To assist you in preventing foreclosure, and to help you KEEP MACOMB YOUR HOME, my office offers a variety of payment programs. The first is a Pay AS You Stay (PAYS) program, the second is a Tax Foreclosure Avoidance Agreement (TFAA), the third is a Delinquent Property Tax Installment Plan (DPTIP), and the fourth is an Extension of Redemption agreement (EOR).

PAY AS YOU STAY (PAYS)
If you own and occupy your property as a principal residence, have a poverty exemption on the property, and reside in a municipality that has opted into the program, you may be eligible for a waiver of interest and fees and up to three years to pay your delinquent taxes.

TAX FORECLOSURE AVOIDANCE AGREEMENT (TFAA)
If you occupy your property as your primary residence, your income falls below 100% of federal poverty guidelines, and your assets do not exceed the Macomb County Treasurer's Office Asset Threshold, you may be eligible to reduce your interest rate from 18% to 6%. This plan will bundle all of your delinquent taxes together and pay them the reduced interest rate of 6% over three years, and in some circumstances within no more than 5 years.

DELINQUENT PROPERTY TAX INSTALLMENT PLAN (DPTIP)
If you own and occupy your property as your primary residence, and your income falls below 200% of the federal poverty guidelines, you may be eligible to receive a reduction in interest from 18% to 12% for your 2021 and prior year taxes. Once approved by the Treasurer under this plan your 2021 and prior year taxes must be paid in full by the end of December following the Foreclosure or your interest reduction will be revoked.

EXTENSION OF REDEMPTION AGREEMENT (EOR)
This agreement is available for residential and commercial property and you do not need to live in the property. You will receive an extension of the time to pay your taxes. This program requires monthly payments, and if you are compliant with your payment plan you will receive a deferral from Foreclosure.

To apply for a payment plan to avoid tax foreclosure, please visit our website at www.treasurer.macombgov.org or scan this QR Code and fill out the form. A representative of the Macomb County Treasurer's Office will follow up with you once your application has been submitted. **NO PLAN IS VALID UNTIL SIGNED BY THE TAXPAYER AND TREASURER.**

PETITION FOR TAX FORECLOSURE

Petitioner, Lawrence Rocca, the Macomb County Treasurer, through his attorneys, Macomb County Corporation Counsel, Frank Krycia and Molly Zappitell, Assistant Corporation Counsel, states:

1. Petitioner is the Foreclosing Governmental Unit for Macomb County and files this petition pursuant to the General Property Tax Act, Public Act 206 of 1893, as amended.

2. That Exhibit A to this Petition sets forth each Parcel of property which remains unredeemed after forfeiture to the Macomb County Treasurer on March 1 of this year, or forfeited in prior years and have not yet been foreclosed on, and which, if not redeemed, will be subject to foreclosure for the forfeited unpaid taxes, interest, penalties, and fees.

3. The forfeited unpaid taxes, interest, penalties, and fees opposite each Parcel of property set forth in this Petition constitute a valid lien upon the property and have remained unpaid for sufficient time as to require inclusion in this Petition of each Parcel of property against which the taxes, interest, penalties, and fees are assessed.

Therefore, Petitioner asks:

a. That the Court set a date for hearing on this Petition for Foreclosure not more than 30 days before March 1, 2024 as required by MCL 211.78i(5).
b. That, within the time provided by law, this Court enter a judgment of foreclosure upon this Petition in favor of Petitioner against each Parcel of property set forth in this Petition for the forfeited unpaid delinquent taxes, interest, penalties, and fees and additional interest, penalties and fees that may accrue as allowed by statute.
c. That the final judgment vest absolute fee simple title to each Parcel of property in Petitioner, without further rights of redemption, if all foreclosed delinquent taxes, interest, penalties and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
d. That the final judgment extinguish all liens against each Parcel, including any lien for unpaid taxes or special assessments, except future installments of special assessments and liens recorded by the state pursuant to 1994 PA 451, MCL 324.101 et seq., if all foreclosed delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
e. That the final judgment extinguish all existing recorded and unrecorded interests in each Parcel of property, except a visible or recorded easement or right-of-way, private deed restrictions, interests of a lessee or an assignee of an interest of a lessee under a recorded oil or gas lease, interests in oil or gas in that property that are owned by a person other than the owner of the surface that have been preserved as provided in section 1(3) of 1963 PA 42, MCL 554.291, interests in property assessable as personal property under section 8(g), or restrictions or other governmental interests imposed under the natural resources and environmental protection act, 1994 PA 451, MCL 324.101 to 324.90106,, if all forfeited delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
f. That the final judgment provide that Petitioner has good and marketable fee simple title to each Parcel, subject only to the rights reserved in the judgment, if all foreclosed delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
g. That the final judgment provide that it is a final order with respect to each Parcel affected by the judgment and unless appealed pursuant to MCL 211.78k(7) shall not be modified, stayed, or held invalid after March 31, 2024, or in a contested case, within 21 days of the entry of judgment foreclosing the property except as stipulated by the parties and approved by this Court.
h. That Petitioner be granted such other and further relief as this Court finds to be just and equitable.

Dated: June 13, 2023
LAWRENCE ROCCA,
Petitioner / Macomb County Treasurer

FRANK KRYCIA (P35383)
/ Attorney for Petitioner

MOLLY ZAPPITELL (P55396)

CITY OF WARREN

WARREN MI
The following parties may have an interest in this property:
PERKINS RICHARD A
BRANDON
DAMENSIONE CONSTRUCTION SVC LLC
PERKINS RICHARD A
BRANDON
PERKINS RICHARD A
BRANDON
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 695; AND PIPERS VAN DYKE SUB'N NO. 6 (L6, P32); LOT 4526

Parcel ID#: 12-33-33-253-014
Amount to Redeem as of 12/01/2023: 1,454.26
Property Address: 5762 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
KABOU BENJAMIN & CORNELIA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 861

Parcel ID#: 12-33-33-256-033
Amount to Redeem as of 12/01/2023: 3,043.09
Property Address: 7343 PACKARD WARREN MI
The following parties may have an interest in this property:
ROBINSON MARK E
BARI SYED
AMES MELISSA ESTATE
AMER MELISSA ANN ESTATE
AMES MELISSA ANN ESTATE
FRISTAD LLC
AMES MELISSA ANN EST
20183516000E
AMES MELISSA ANN EST
20182314000E
AMES MELISSA ESTATE
AMES MELISSA A ESTATE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 746

Parcel ID#: 12-10-33-458-027
Amount to Redeem as of 12/01/2023: 727.85
Property Address: 7051 HUDSON WARREN MI
The following parties may have an interest in this property:
DAYTON SUSAN
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOTS 811 & 812

Parcel ID#: 12-33-33-257-001
Amount to Redeem as of 12/01/2023: 534.45
Property Address: 7004 HUDSON WARREN MI
The following parties may have an interest in this property:
JASPER LISA M
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4; LOT 875

Parcel ID#: 12-10-33-458-001
Amount to Redeem as of 12/01/2023: 5,165.89
Property Address: 7004 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
DEUTSCHE BANK NATL TRUST AS TRUSTEE
DEUTSCHE BANK NATL TRUST COMPANY
WILSON DANIEL W
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 849

Parcel ID#: 12-10-33-458-002
Amount to Redeem as of 12/01/2023: 1,679.91
Property Address: 7012 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
CITY OF WARREN
WILSON DANIEL W
CITY OF WARREN
WILSON DANIEL W
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 845

Parcel ID#: 12-10-33-458-008
Amount to Redeem as of 12/01/2023: 4,741.47
Property Address: 7060 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
JURBAN GEORGE R
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 939

Parcel ID#: 12-10-33-458-014
Amount to Redeem as of 12/01/2023: 1,818.45
Property Address: 7236 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
CRISTINI MICHAEL L
CRISTINI MICHAEL L
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 835

Parcel ID#: 12-10-33-255-023
Amount to Redeem as of 12/01/2023: 834.45
Property Address: 7019 CHALMERS WARREN MI
The following parties may have an interest in this property:
JACKSON NOLLIE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4; LOT 979

CITY OF WARREN

12/01/2023: 809.04
Property Address: 7056 CHALMERS WARREN MI
The following parties may have an interest in this property:
DURNIE JEFF AKA DURNIE JEFFREY
CREDIT CORP SOLUTIONS INC
PORTFOLIO RECY ASSOCIATES 2102840C
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2102640C
DURNIE JEFFREY H
DURNIE JEFF
DURNIE JEFF
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 9 (L7, P33); LOT 2476

Parcel ID#: 12-10-33-256-008
Amount to Redeem as of 12/01/2023: 3,213.02
Property Address: 7062 CHALMERS WARREN MI
The following parties may have an interest in this property:
DURNIE JEFF
CREDIT CORP SOLUTIONS INC
PORTFOLIO RECY ASSOCIATES 2102640C
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2102640C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFF
DURNIE JEFF AKA DURNIE JEFFREY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2474

Parcel ID#: 12-10-33-256-010
Amount to Redeem as of 12/01/2023: 2,167.59
Property Address: 7050 CHALMERS WARREN MI
The following parties may have an interest in this property:
GOINS RONNIE J
GOINS PAULINE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 1031

Parcel ID#: 12-10-33-278-002
Amount to Redeem as of 12/01/2023: 3,022.38
Property Address: 7344 HUPP WARREN MI
The following parties may have an interest in this property:
MROZOWSKA KRYSTYNA
MROZOWSKA KRYSTYNA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 703

Parcel ID#: 12-10-33-278-005
Amount to Redeem as of 12/01/2023: 1,881.99
Property Address: 7534 HUDSON WARREN MI
The following parties may have an interest in this property:
JENKINS ROBERT
JENKINS ROBERT II
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 851

Parcel ID#: 12-10-33-278-010
Amount to Redeem as of 12/01/2023: 3,972.68
Property Address: 7576 HUDSON WARREN MI
The following parties may have an interest in this property:
FAME LEONARD F & MARY E
FAME MARY E
CITY OF WARREN
CITY OF WARREN
SOUSA STEVEN
FAME LEONARD F & MARY E
FAME LEONARD F
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 940

Parcel ID#: 12-10-33-278-012
Amount to Redeem as of 12/01/2023: 1,575.32
Property Address: 7592 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
ROBERTS RONALD L
ROBERTS RONALD L
ROBERTS TABITHA
ROBERTS TABITHA
ROBERTS VERONICA
ROBERTS VERONICA
ROBERTS VERONICA & TABITHA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 815

Parcel ID#: 12-10-33-280-013
Amount to Redeem as of 12/01/2023: 1,483.27
Property Address: 7581 CHALMERS WARREN MI
The following parties may have an interest in this property:
BUTSON LYDIA
SMITH KELLY J
SMITH KELLY J
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017

Parcel ID#: 12-10-33-401-005
Amount to Redeem as of 12/01/2023: 184.56
Property Address: 21612 SHERWOOD WARREN MI
The following parties may have an interest in this property:
METS 1002251950 0029381
MERS 1002251950 0029381
THE CIT GROUP/CONSUMER FINANCE INC
FALK SHANNON M

CITY OF WARREN

THE CIT GROUP CONSUMER FINANCE INC
MERS 1002251950029381
MERS 1002251950029381
CIT LOAN CO FKA CIT GR
CONS FINANC
CIT LOAN CO FKA CIT GR
CONS FINANC
BUCHNER PATRICK A
BARBARA
OCCUPANT:
DESCRIPTION OF PROPERTY:
ASCO RECORDS SUBDIVISION (L.12, P.30); LOT 1; AND YACHT GARDENS (L.7, P.35); N 0.30 FT OF LOT 89

Parcel ID#: 12-12-31-402-004
Amount to Redeem as of 12/01/2023: 2,808.56
Property Address: 21526 COMMERS WARREN MI
The following parties may have an interest in this property:
HEATH PHILIP JR
HEATH PHILIP JR
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2582

Parcel ID#: 12-10-33-403-017
Amount to Redeem as of 12/01/2023: 511.91
Property Address: 7249 TOEPFER WARREN MI
The following parties may have an interest in this property:
ZALOGA KRYSTYNA
ZALOGA KRYSTYNA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2534

Parcel ID#: 12-10-33-403-018
Amount to Redeem as of 12/01/2023: 497.69
Property Address: 7250 TOEPFER WARREN MI
The following parties may have an interest in this property:
INTERNAL REVENUE SERVICE
BRAY JOHN G
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 LOT 2552

Parcel ID#: 12-10-33-405-012
Amount to Redeem as of 12/01/2023: 1,708.76
Property Address: 6587 MEADOW WARREN MI
The following parties may have an interest in this property:
FRIEDINGER RUDOLPH A
VALERIE E
FRIEDINGER RUDOLF ESTATE
FRIEDINGER RUDOLF ESTATE
THE HUNTINGTON NATIONAL BANK
THE SHERRINGTON NATIONAL BANK
FRIEDINGER RUDOLF
WORLD WIDE FINANCIAL SERVICES INC
THE HUNTINGTON NATIONAL BANK
FRIEDINGER RUDOLF
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2572

Parcel ID#: 12-10-33-406-025
Amount to Redeem as of 12/01/2023: 2,151.39
Property Address: 7011 MEADOW WARREN MI
The following parties may have an interest in this property:
BEAUCHAMP JOSEPH
CITY OF WARREN V021982VW
Y0329YBV
ANDERSON DANICA
2014-4232DS
BEAUCHAMP JOSEPH
BEAUCHAMP JOSEPH
BEAUCHAMP JOSEPH
ANDERSON DANICA
2014-4232DS
CITY OF WARREN Y021982WA
CITY OF WARREN Y0133NKW
BEAUCHAMP JOSEPH
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO 9 (L7, P33); LOT 2574

Parcel ID#: 12-10-33-406-030
Amount to Redeem as of 12/01/2023: 1,573.84
Property Address: 7051 MEADOW WARREN MI
The following parties may have an interest in this property:
INTERNAL REVENUE SERVICE
STATE OF MI - TREASURER
BEAUCHAMP JOSEPH H
STATE OF MI- TREASURER
ANDERSON DANICA
2014-4232DS
CITY OF WARREN V021982VW
Y0329YBV
SZEMVAK ROBERT J
BEAUCHAMP JOSEPH H
SZEMVAK ROBERT J
SZELVAK ROBERT J
ANDERSON 2014-4232DS
DANICA
CITY OF WARREN V021982WA
CITY OF WARREN Y0133NKW
BEAUCHAMP JOSEPH
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2579

Parcel ID#: 12-10-33-407-005
Amount to Redeem as of 12/01/2023: 870.54
Property Address: 21445 SHERWOOD WARREN MI
The following parties may have an interest in this property:
CRIBERFELT WYNDLE A & SUSAN B
OCCUPANT:
DESCRIPTION OF PROPERTY:
SHERWOOD GARDENS SUBDIVISION (L13, P35), LOTS 25 & 26

Parcel ID#: 12-10-35-109-031
Amount to Redeem as of 12/01/2023: 5,164.59
Property Address: 7087 VICTORY WARREN MI
The following parties may have an interest in this property:
JENSEN JOHN A & SHEPARD ROSALINE
SHEPARD ROSALINE E

CITY OF WARREN

ROSALINE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2778

Parcel ID#: 12-10-33-409-034
Amount to Redeem as of 12/01/2023: 1,974.61
Property Address: 7095 VICTORY WARREN MI
The following parties may have an interest in this property:
WINNIE NEAL
WINNIE NEAL
POOH BEAR PROPERTIES LLC
WINNIE NEAL
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2781

Parcel ID#: 12-10-33-409-035
Amount to Redeem as of 12/01/2023: 3,151.83
Property Address: 7201 PROSPECT WARREN MI
The following parties may have an interest in this property:
POOH BEAR PROPERTIES LLC
WINNIE NEAL
WINNIE NEAL
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 106

Parcel ID#: 12-10-33-409-036
Amount to Redeem as of 12/01/2023: 3,226.83
Property Address: 7209 PROSPECT WARREN MI
The following parties may have an interest in this property:
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 107

Parcel ID#: 12-10-33-411-026
Amount to Redeem as of 12/01/2023: 1,552.12
Property Address: 7011 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
JONES MELVIN D
OCCUPANT:
DESCRIPTION OF PROPERTY:
KROLL GARDENS SUBN (L7, P10); LOT 79

Parcel ID#: 12-10-33-412-003
Amount to Redeem as of 12/01/2023: 1,190.82
Property Address: 7023 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
THE HUNTINGTON NATIONAL BANK
MR COOPER
MR COOPER
FERRARO GEORGE G JR
NATIONSTAR MTG FKA CENTEX HOME
FERRARO MARJORIE
NATIONSTAR MTG FKA CENTEX HOME
THE HUNTINGTON NATIONAL BANK
FERRARO GEORGE G JR
OCCUPANT:
DESCRIPTION OF PROPERTY:
KROLL GARDENS SUBDIVISION (L7, P10); LOT 51, EXCL 1/2 VAC ALLEY ADJ REAR

Parcel ID#: 12-10-33-426-002
Amount to Redeem as of 12/01/2023: 1,572.57
Property Address: 7308 YOEPFER WARREN MI
The following parties may have an interest in this property:
BROWN KIMBERLY
BROWN KIMBERLY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2588

Parcel ID#: 12-10-33-426-019
Amount to Redeem as of 12/01/2023: 2,009.25
Property Address: 7547 ORCHARD WARREN MI
The following parties may have an interest in this property:
GOINS RONNIE
GOINS RONNIE J
RICHARDSON DEVAN
GOINS RONNIE J
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2601

Parcel ID#: 12-10-33-426-031
Amount to Redeem as of 12/01/2023: 2,990.60
Property Address: 21505 VAN DYKE WARREN MI
The following parties may have an interest in this property:
GARBE ZACHARIAS
GARBE ZACHARIAS
GARBE BATOOL
GARBE BATOOL
SALAMEH FADIE
SALAMEH FADIE
GARBE ZACHARIAS
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9; LOTS 2514 & 2515

Parcel ID#: 12-10-33-426-032
Amount to Redeem as of 12/01/2023: 558.67
Property Address: 7549 TOEPFER WARREN MI
The following parties may have an interest in this property:
RICHARDSON DEVAN
GOINS RONNIE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2421

Parcel ID#: 12-10-33-427-022
Amount to Redeem as of 12/01/2023: 1,387.01

CITY OF WARREN

The following parties may have an interest in this property:
BUTLER PHILLIP
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2703

Parcel ID#: 12-10-33-427-027
Amount to Redeem as of 12/01/2023: 4,363.78
Property Address: 7561 MEADOW WARREN MI
The following parties may have an interest in this property:
FURRIHAN CODY
INTERNAL REVENUE SERVICE
FURRIHAN CODY
STATE OF MI - TREASURER
STATE OF MI - TREASURER
FURRIHAN CODY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2707

Parcel ID#: 12-10-33-427-038
Amount to Redeem as of 12/01/2023: 6,184.19
Property Address: 21614 VAN DYKE WARREN MI
The following parties may have an interest in this property:
MCKINNEY SHONTA
MCKINNEY SHONTA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 LOTS 2713 THRU 2717 INCL

Parcel ID#: 12-10-33-428-011
Amount to Redeem as of 12/01/2023: 2,738.20
Property Address: 7561 MEADOW WARREN MI
The following parties may have an interest in this property:
TRENDELL JOHN
TRENDELL JOHN II
TRENDELL JOHN
BUTLER BRADLEY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2229

Parcel ID#: 12-10-33-429-020
Amount to Redeem as of 12/01/2023: 435.31
Property Address: 7528 PROSPECT WARREN MI
The following parties may have an interest in this property:
HERSLEY ANNA L
HERSLEY ANNA L
HERSLEY JOSEPH T &
CRYSTAL F
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION LOT 118

Parcel ID#: 12-10-33-429-024
Amount to Redeem as of 12/01/2023: 3,462.82
Property Address: 7529 PROSPECT WARREN MI
The following parties may have an interest in this property:
PEARCE HENRY
PEARCE LORI ANN
SIMS SYRIL
AMES MELISSA ANN ESTATE
AMES MELISSA ANN ESTATE
PEARCE HENRY & LORIA
PEARCE LORI A
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 122

Parcel ID#: 12-10-33-429-026
Amount to Redeem as of 12/01/2023: 4,850.63
Property Address: 21400 VAN DYKE WARREN MI
The following parties may have an interest in this property:
MEYER TINA E
MEYER TINA E
OKON ISAIAH E
OKWEOWULWUE PROMISE
OKON ISAIAH E
OKWEOWULWUE PROMISE
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOTS 132 TO 135 INCL

Parcel ID#: 12-10-33-429-028
Amount to Redeem as of 12/01/2023: 1,684.65
Property Address: 7576 PROSPECT WARREN MI
The following parties may have an interest in this property:
LBE LLC
LBE LLC
LBE LLC
HENRY ASIA
LBE LLC
LBE LLC
LBE LLC
LBE LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 99

Parcel ID#: 12-10-33-429-040
Amount to Redeem as of 12/01/2023: 582.45
Property Address: 7543 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
FWN PROPERTIES LLC
FWN PROPERTIES LLC
GARNER PROPERTIES & MGMT LLC
FWN PROPERTIES LLC
FWN PROPERTIES LLC
GARNER PROPERTIES & MGMT LLC
FWN PROPERTIES LLC
OCCUPANT
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 62

Parcel ID#: 12-10-33-429-050
Amount to Redeem as of 12/01/2023: 412.21
Property Address: 7533 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
PEREZ JOSE G & BERTHA VICKY
PEREZ JOSE G & BERTHA V
PEREZ JOSE G & BERTHA V

CITY OF WARREN

LEO A. TEMKOVSKI'S SUBDIVISION LOT 80

Parcel ID#: 12-10-33-429-051
Amount to Redeem as of 12/01/2023: 2,582.89
Property Address: 7541 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
HICKS J DERRAY
HICKS JOSEPHAY
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION LOT 81 INCL 1/2 VAC ALLEY ADJ REAR

Parcel ID#: 12-10-33-430-026
Amount to Redeem as of 12/01/2023: 2,472.03
Property Address: 7218 YACHT WARREN MI
The following parties may have an interest in this property:
THE PERDOT TRUST
BISHOP MICHAEL
KOVACH DONALD & RENEE
KOVACH SUZANNE
THE PERDOT TRUST
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 40

Parcel ID#: 12-10-33-430-029
Amount to Redeem as of 12/01/2023: 2,334.33
Property Address: 7251 YACHT WARREN MI
The following parties may have an interest in this property:
KOVACH SUZANNE R
ALLEN KIMBERLY A
KOVACH DONALD A &
SUZANNE
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 37

Parcel ID#: 12-10-33-454-028
Amount to Redeem as of 12/01/2023: 1,695.29
Property Address: 7650 JACKSON WARREN MI
The following parties may have an interest in this property:
PASELLA DARLENE M
PASELLA JOSEPH
PASELLA DARLENE AKA DARLING ESTATE
PASELLA DARLENE AKA DARLING ESTATE
PASELLA DARLENE ESTATE
PASELLA DARLENE ESTATE
PASELLA KIMBERLY
PASELLA DARLENE M
OCCUPANT:
DESCRIPTION OF PROPERTY:
ORLEY'S VAN DYKE SUBDIVISION (L8, P20); LOT 35, INCL 1/2 VAC ALLEY ADJ REAR

Parcel ID#: 12-10-33-458-008
Amount to Redeem as of 12/01/2023: 3,305.18
Property Address: 7008 JACKSON WARREN MI
The following parties may have an interest in this property:
COOK ROXANNE
OCCUPANT:
DESCRIPTION OF PROPERTY:
ORLEY'S VAN DYKE SUBDIVISION (L8, P20); LOTS 50 & 51, INCL 1/2 VAC ALLEY

Parcel ID#: 12-10-33-458-006
Amount to Redeem as of 12/01/2023: 555.07
Property Address: RIVARD WARREN MI
The following parties may have an interest in this property:
STEEL REALTY LLC
STEEL REALTY LLC
STEEL REALTY LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
HENDE'S NORTH VAN DYKE SUBN (L4, P35); LOT 131

Parcel ID#: 12-10-33-476-001
Amount to Redeem as of 12/01/2023: 2,949.45
Property Address: 7500 YACHT WARREN MI
The following parties may have an interest in this property:
TRACKER VISION E &
EMERSON TIFFANY
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 12

Parcel ID#: 12-10-33-476-015
Amount to Redeem as of 12/01/2023: 3,394.10
Property Address: 21005 VAN DYKE WARREN MI
The following parties may have an interest in this property:
HARVEY CHRISTOPHER
FIRST MERCHANTS BANK FKA LEVEL ONE
FIRST MERCHANTS BANK FKA LEVEL ONE
HARVEY CHRISTOPHER
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 69 EXC THAT PART TAKEN FOR VAN DYKE AVE

Parcel ID#: 12-10-33-477-004
Amount to Redeem as of 12/01/2023: 4,048.38
Property Address: 7230 FISHER WARREN MI
The following parties may have an interest in this property:
CHOLAGH IVAN
CHOLAGH IVAN
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB N LOT 85

Parcel ID#: 12-10-33-477-022
Amount to Redeem as of 12/01/2023: 3,040.07
Property Address: 7215 JACKSON WARREN MI
The following parties may have an interest in this property:
FERGUSON YVONNE C
CITY OF WARREN
CITY OF WARREN
FERGUSON YVONNE C
OCCUPANT:
DESCRIPTION OF PROPERTY:

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 1:00 PM

202300028810 L: 29071 P: 41 Pages: 1
04/04/2023 01:19 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2023 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2021

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-280-011	
Owner According to Tax Record SMITH KELLY J	
Property Address 7584 CHALMERS WARREN MI	Amount for Which Property Forfeited $ 1,256.49
Property Description PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:11 PM

202400027715 L: 29536 P: 458 Pages: 1
04/03/2024 06:12 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2022

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-280-011	
Owner According to Tax Record SMITH KELLY J	
Property Address 7584 CHALMERS WARREN MI	Amount for Which Property Forfeited $ 1,383.48
Property Description PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024	Report on all DDA expenditures from 7/1/2024-what line item incurred the expense and current line item balances	Council	DDA/Controller	9/20/2024
9/10/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc.	Council	City Attorney	9/20/2024

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
October 8, 2024

A Regular Meeting of the Warren City Council was held Tuesday, October 8, 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 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty.

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 Magee	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes

Council Member Rogensues Yes

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Remove item 11b at the request of the administration. Make consent agenda item 4p, 14c on the main agenda. Add item 14d-A resolution for 9 Mile Pump Station.

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 Magee	Yes
Council Member Dwyer	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 Magee.

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of September 24, 2024

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).

Draft

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

8. APPROVAL OF THE BILLS

a) **General Revenue Funds**

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

Draft

9. AUDIENCE PARTICPATION: Agenda Items Only

Garry Watts
Maggie Huntone
Lori Harris
Jackie Kelly Smith
Gerald Hasspacher
Joel Vanderlinden
Jerry Bell

10. ANNOUNCEMENTS

Secretary Mindy Moore announced the Warren Symphony Orchestra concert to be held on October 13th. Also, that the City Council was accepting applications for the Zoning Board of Appeals.

Council Member Newnan announced the Warren CERT Team was looking for volunteers.

Council Member Lafferty announced the Knights of Columbus Chili Cook-off was this weekend, October 12, 2024 from Noon to 3:00 p.m.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to approve the demolition of a house and garage located at 7003 Westminster, through the Nuisance Abatement Program.

Richard Mykowski appeared and expressed interest in purchasing this fire damaged property.

Paul Lize from the Building Department appeared and stated the city has no ability to sell the property as no next of kin has been notified.

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

Draft

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

b) PUBLIC HEARING: Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program.

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

c) PUBLIC HEARING: Request to approve a Brownfield Redevelopment Plan located at 12350 E. Nine Mile Road, pursuant to PA 381 of 1996. Young Supply Co., Developer.

Tom Bommarito appeared and spoke about the project.

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 Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

d) PUBLIC HEARING: Request to approve a Brownfield Redevelopment Plan located at 15050-15150 E. Fourteen Mile Road, pursuant to PA 381 of 1996. Capital 14 Hayes, LLC, Developer.

Tom Bommarito appeared and spoke about the project.

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

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

Draft

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

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed agreement with HAAS Alert for Digital Emergency Alert System for a five (5) year period in the annual amount of $10,986.53.

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 Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Municipal Credit and Community Credit Contract for Fiscal Year 2025 and authorize the Mayor and the Clerk to execute a contract.

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

Draft

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

13 COUNCIL BUSINESS:

None

14 CORRESPONDENCE FROM THE MAYOR:

a) (Veto filed September 29, 2024) CONSIDERATION AND ADOPTION OF A RESOLUTION relating to Police Hiring. (5 votes needed)

Motion:
Motion to override the veto was made by Council Member Moore and support motion made by Council Member Dwyer.

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

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

b) Request of the Fire Department for increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants. (5 votes needed)

Tom Bommarito appeared and spoke about the project,

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

Draft

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

c) (Formerly 4p) Notice of re-appointment of Monica Papasian to the Cultural Commission with a term expiration of June 30, 2027.

Motion:
Motion to Deny was made by Council Member Boike and support motion made by Council Member Dwyer.

Roll Call:
A roll call vote was taken on the motion. The motion failed (2-5).

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

d) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION approving engagement of Cavanaugh Quesada, PLC for legal defense of contractor claim in City of Warren Project WWTP-18-006c; WWTP 9 Mile Road Pump Station.

Tom Bommarito appeared and spoke about the project,

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the amendment to remove the sentence that reads “should the be disagreements…” and remove the paragraph starting with “Please Note….”

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 Magee	Yes

Draft

Council Member Boike	Yes
Council Member Rogensues	Yes

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.

Garry Watts
Gerald Hasspacher
Joel Vanderlinden
Janeen Rogowski
Ivanna Nykolyn
Jerry Bell
Lori Harris
Wesley Arnold
Gloria Sankuer
Joe Debrowsky

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Moore announced the anniversary of Christpoher Wooters passing on October 11, 2000.

Henry Newnan announced the State of the City would be held October 10th.

17 ADJOURNMENT

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

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

The meeting adjourned at 9:16 p.m.

Mindy Moore
Secretary of the Council

Draft

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

		Amount
101	GENERAL FUND	1,277,080.07
202	MTF ACT 51 MAJOR OPERATNG	39,317.49
203	MTF ACT 51 LOCAL OPERATNG	6,080.38
204	2011 LOCAL STREET R&M	808,095.95
208	RECREATION SPEC REVENUE	117,467.22
226	SANITATION SPECIAL REV	96,794.60
230	RENTAL ORDINANCE REVENUE	359.68
250	COMMUNICATIONS	9,304.59
259	INDIGENT DEFENSE FUND	21,867.24
261	DRUG FORFEITURE FUND	125,818.08
271	LIBRARY SPECIAL REVENUE	106,683.89
273	CDBG ENTITLEMENT FUND	5,507.92
277	H.O.M.E.	17,784.95
281	LEAD HAZARD CONTROL GRANT	0.00
438	2023 MTF CONSTRUCTION	28,471.47
494	DDA ADMINISTRATION FUND	192.95
495	TIFA CONSTRUCTION FUND	0.00
536	SENIOR HOUSING - STILWELL	25,082.58
537	SENIOR HOUSING-JOS. COACH	53,328.27
592	WATER & SEWER SYSTEM FUND	2,165,128.14
596	W&S PAYROLL REVOLVING FUND	20,216.02
701	UNALLOCATED TAX FUND	13,690.11
704	FIRE INSURANCE WITHHOLDNG	15,009.00
750	PAYROLL REVOLVING FUND	128,093.23
801	S/A REVOLVING FUND	19,500.00
Report Total:		5,100,873.83

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/03/2024	672190	000323	DTE ENERGY	103.24
10/03/2024	672191	000324	DTE ENERGY	72,539.74
10/03/2024	672192	013470	COMERICA COMML CARD SRVC	60.00
10/03/2024	672193	013470	COMERICA COMML CARD SRVC	206.99
10/03/2024	672194	013470	COMERICA COMML CARD SRVC	500.00
10/03/2024	672195	013470	COMERICA COMML CARD SRVC	240.00
10/03/2024	672196	017571	PIPETEK INFRASTRUCTURE SERVIC	34,692.29
10/03/2024	672197	017582	MARK ANTHONY CONTRACTING INC	382,567.34
10/03/2024	672198	019048	LAFONTAINE AUTOMOTIVE GROUP	28,550.00
10/03/2024	672199	080004	WARREN POLICE OFFICER'S	14,640.64
10/03/2024	672200	080009	WARREN MUNICIPAL FEDERAL	68,115.00
10/03/2024	672201	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
10/03/2024	672202	080079	CHPTR 13 STANDING TRUSTEE	453.98
10/03/2024	672203	080118	MISDU	9,596.56
10/03/2024	672204	080221	LOCAL U227	8,370.00
10/03/2024	672205	080242	AFLAC GROUP	11,769.88
10/03/2024	672206	080247	U.S. ASSET MANAGEMENT	528.42
10/03/2024	672207	080250	STATE DISBURSEMENT UNIT	294.73
10/03/2024	672208	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
10/03/2024	672209	099998	MICHAEL CURTIS	678.00
10/10/2024	672210	000265	CONSUMERS ENERGY	135.56
10/10/2024	672211	000323	DTE ENERGY	5,508.47
10/10/2024	672212	000324	DTE ENERGY	368,395.75
10/10/2024	672213	000731	AT&T	105.59
10/10/2024	672214	012239	VERIZON WIRELESS	200.86
10/10/2024	672215	015829	WOW! BUSINESS	1,320.99
10/10/2024	672216	016875	TODD WENZEL BUICK GMC	60,946.00
10/10/2024	672217	070479	CHAD WOLOWIEC	316.94
10/23/2024	672218	000034	AJAX TRAILERS LLC	43.93
10/23/2024	672219	000043	ALLIE BROTHERS INC	1,039.92
10/23/2024	672220	000062	AMERICAN PUBLIC WORKS ASSOCIA	775.00
10/23/2024	672221	000184	C & G PUBLISHING INC	1,908.00
10/23/2024	672222	000190	DORNBOS SIGN & SAFETY INC	2,515.00
10/23/2024	672223	000222	CHESTER BOOT SHOP	499.95
10/23/2024	672224	000313	DES MOINES STAMP MFG CO	439.00
10/23/2024	672225	000329	OCCUPATIONAL HEALTH CENTERS	3,092.00
10/23/2024	672226	000400	FEDERAL EXPRESS CORP	90.16
10/23/2024	672227	000405	FIRE EXTINGUISHER SALES & SER	4,679.80
10/23/2024	672228	000417	FLORENCE CEMENT CO	134,063.56
10/23/2024	672229	000466	GRAINGER INC	7,654.95
10/23/2024	672230	000502	HAMILTON CHEVROLET INC	4,426.51
10/23/2024	672231	000610	KUSH PAINT COMPANY	787.05
10/23/2024	672232	000630	TEAM EQUIPMENT COMPANY	207.25
10/23/2024	672233	000634	SUBURBAN LIBRARY	625.00
10/23/2024	672234	000634	SUBURBAN LIBRARY	27,457.26
10/23/2024	672235	000666	MACOMB COUNTY TREASURER	1,920.00
10/23/2024	672236	000748	STATE BAR OF MICHIGAN	415.00
10/23/2024	672237	000791	MOTION INDUSTRIES INC	991.33
10/23/2024	672238	000965	SUPPLYDEN INC	449.68
10/23/2024	672239	001010	SHERWIN-WILLIAMS	340.61
10/23/2024	672240	001044	GRAYBAR ELECTRIC COMPANY	4,509.68
10/23/2024	672241	001054	STATE CHEMICAL SOLUTIONS	1,002.02
10/23/2024	672242	001066	SUBURBAN BOLT & SUPPLY CO	39.90
10/23/2024	672243	001165	VAN DYKE GAS CO	103.81
10/23/2024	672244	001203	CITY OF WARREN	68,308.75
10/23/2024	672245	001241	WARREN PIPE & SUPPLY CO	191.73
10/23/2024	672246	001253	WEINGARTZ SUPPLY	1,299.00
10/23/2024	672247	001258	WEST GROUP	2,155.92
10/23/2024	672248	001306	CITY OF WARREN	185.28
10/23/2024	672249	001700	FISHER SCIENTIFIC	1,468.93
10/23/2024	672250	002231	JOHN R SPRING & TIRE CTR	2,023.87
10/23/2024	672251	002434	ASSOCIATED BAG COMPANY	380.40
10/23/2024	672252	002642	SURVEY INSTRUMENT SALES	141.50
10/23/2024	672253	002747	US POSTMASTER	19,000.00
10/23/2024	672254	002859	FAIR HOUSING CENTER OF	1,500.00
10/23/2024	672255	002870	PLANTE & MORAN PLLC	44,100.00
10/23/2024	672256	002994	MICHIGAN CAT	2,270.00
10/23/2024	672257	003002	PIRTEK	144.79
10/23/2024	672258	003193	STATE OF MICHIGAN	29,844.29
10/23/2024	672259	003228	CAREY AND PAUL GROUP	2,700.00
10/23/2024	672260	003396	SERVICE TOWING INC	1,005.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672261	003667	COMCAST CABLEVISION	1,706.38
10/23/2024	672262	003851	CANFIELD EQUIP SVC INC	7,057.14
10/23/2024	672263	003860	KENNETH J WROBEL	1,830.00
10/23/2024	672264	004336	MICHIGAN RURAL WATER ASSO	555.00
10/23/2024	672265	004360	TETRA TECH INC	55,080.00
10/23/2024	672266	004399	HOTSY MIDWEST CLEANING SY	645.98
10/23/2024	672267	004404	SCHENA ROOFING & SHEET	246,486.60
10/23/2024	672268	004462	MAURER'S TEXTILE RENTAL	45.44
10/23/2024	672269	004540	GOODYEAR TIRE & RUBBER CO	1,789.00
10/23/2024	672270	004699	SOUTH MACOMB DISPOSAL AUTHORI	93,527.98
10/23/2024	672271	004700	ETITLE AGENCY INC	250.00
10/23/2024	672272	004906	BAKER'S GAS AND WELDING SUPPL	86.72
10/23/2024	672273	004951	PRESIDIO NETWORKED SOLUTIONS	1,900.00
10/23/2024	672274	005569	DALES LANDSCAPING SUPPLY	99.75
10/23/2024	672275	005757	LOWER HURON SUPPLY CO	80.99
10/23/2024	672276	006175	DAWN M WALTON	1,410.00
10/23/2024	672277	006187	HOME DEPOT CREDIT SERVICE	769.70
10/23/2024	672278	006397	CAREN M BURDI	210.00
10/23/2024	672279	006824	MICHAEL KNOLL	200.00
10/23/2024	672280	007286	DAVID M SINUTKO	4,320.00
10/23/2024	672281	007481	APOLLO FIRE APPARATUS SALES &	3,586.30
10/23/2024	672282	007566	3M	144.24
10/23/2024	672283	007775	ALL SEASONS OUTDOOR EQUIP	44.91
10/23/2024	672284	007814	HOWARD L SHIFMAN PC	16,483.50
10/23/2024	672285	008133	DEPENDABLE WHOLESALE INC	5,213.94
10/23/2024	672286	008221	SE CORPORATION OF MICHIGAN	833.48
10/23/2024	672287	008651	QUADIENT INC	1,298.61
10/23/2024	672288	009029	GORDON FOOD SERVICE INC	523.54
10/23/2024	672289	009134	DONNA L CAUMARTIN	200.00
10/23/2024	672290	009248	METCO SERVICES INC	36,606.83
10/23/2024	672291	009314	CONTRACTORS CONNECTION	1,771.60
10/23/2024	672292	009336	DAVID WORDEN	150.00
10/23/2024	672293	009421	AIS CONSTRUCTION EQUIPMENT	129.29
10/23/2024	672294	009457	ANDREW M CANU	180.00
10/23/2024	672295	009637	U.S. POSTAL SERVICE	10,000.00
10/23/2024	672296	009703	CDW GOVERNMENT INC	184.06
10/23/2024	672297	009737	HUBBELL ROTH & CLARK INC	25,515.80
10/23/2024	672298	009739	MARY CLARK	400.00
10/23/2024	672299	009796	PHILLIP NAHIRNIAK	408.00
10/23/2024	672300	010096	PAUL M MISUKEWICZ	540.00
10/23/2024	672301	010612	ARC DOCUMENT SOLUTIONS LLC	417.31
10/23/2024	672302	010776	BOUND TREE MEDICAL	2,217.42
10/23/2024	672303	010843	ULINE INC	2,479.67
10/23/2024	672304	010861	MATTHEW A LICATA	270.00
10/23/2024	672305	010875	GOV CONNECTION INC	1,301.54
10/23/2024	672306	010996	GEMINI FORMS & SYSTEMS	2,248.50
10/23/2024	672307	011067	PAUL SCALLY	810.00
10/23/2024	672308	011088	OWEN TREE SERVICE INC	44,336.95
10/23/2024	672309	011091	WOLVERINE FREIGHTLINER EASTSI	105.15
10/23/2024	672310	011163	DELL MARKETING LP	767.64
10/23/2024	672311	011219	CINTAS FIRST AID & SAFETY	163.04
10/23/2024	672312	011278	RAY ALLEN MANUFACTURING	111.97
10/23/2024	672313	011421	VIL CONSTRUCTION INC	928,063.58
10/23/2024	672314	011543	JASON MALKIEWICZ	900.00
10/23/2024	672315	011573	MATTHEW FECHT	450.00
10/23/2024	672316	011849	DEALERS DISCOUNT CRAFTS	493.59
10/23/2024	672317	011876	VINCENZO MANZELLA	270.00
10/23/2024	672318	012133	MJ ENVIRONMENTAL INC	950.00
10/23/2024	672319	012219	ROBERT E CRASS	246.00
10/23/2024	672320	012310	COMCAST COMMERCIAL ONLINE	629.10
10/23/2024	672321	012310	COMCAST COMMERCIAL ONLINE	5,497.41
10/23/2024	672322	012712	TRUCK AND TRAILER	3,902.96
10/23/2024	672323	012833	JH HART URBAN FORESTRY	1,480.00
10/23/2024	672324	013016	STATE OF MICHIGAN - MSPLA	86.50
10/23/2024	672325	013199	AVIS CHOULAGH LAW PLLC	1,020.00
10/23/2024	672326	013226	EMERGENCY VEHICLES PLUS	4,891.59
10/23/2024	672327	013314	JOHNSON CONTROLS INC	1,420.00
10/23/2024	672328	013336	LANDSCAPE SERVICE INC	19,064.75
10/23/2024	672329	013336	LANDSCAPE SERVICE INC	82,103.35
10/23/2024	672330	013375	RESTAURANT EQUIPPERS	4,098.00
10/23/2024	672331	013577	RKA PETROLEUM COMPANIES	6,192.02

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672332	013698	TERRY L WISNIEWSKI	200.00
10/23/2024	672333	013701	ROGER ANTHONY DESMET	500.00
10/23/2024	672334	013806	AMANDA MIKA	867.69
10/23/2024	672335	013938	CYNERGY WIRELESS PRODUCTS	270.00
10/23/2024	672336	013978	TOSHIBA BUSINESS SOLUTIONS	297.00
10/23/2024	672337	014081	ALL ABOUT ANIMALS RESCUE	3,724.00
10/23/2024	672338	014130	JAMES R HILLER	330.00
10/23/2024	672339	014316	LARRY R KIPKE ATTORNEY AT	420.00
10/23/2024	672340	014383	CAMPBELL PET COMPANY	718.09
10/23/2024	672341	014429	MICHIGAN STATE POLICE	210.00
10/23/2024	672342	014466	KIRK REHN	253.06
10/23/2024	672343	014483	CHRISTOPHER ALAYAN	6,300.00
10/23/2024	672344	014594	SUBURBAN LIBRARY CO-OP	1,431.18
10/23/2024	672345	014594	SUBURBAN LIBRARY CO-OP	40,346.70
10/23/2024	672346	014599	DEBUCK CONSTRUCTION INC	19,500.00
10/23/2024	672347	014616	COSTAR REALTY INFORMATION	1,208.73
10/23/2024	672348	014619	D/A CENTRAL INC	980.97
10/23/2024	672349	014635	COMPONE ADMINISTRATORS	62,385.06
10/23/2024	672350	014911	NANCY KEEN	20.72
10/23/2024	672351	014947	GREAT LAKES POWER & LIGHTING	3,737.89
10/23/2024	672352	014993	CITY ELECTRIC SUPPLY	174.33
10/23/2024	672353	015045	MICHAEL ZUIDEMA	531.40
10/23/2024	672354	015071	HALLAHAN & ASSOCIATES PC	9,892.00
10/23/2024	672355	015114	JEFFREY MIDDLETON	250.36
10/23/2024	672356	015207	D R MARTIN	16,470.00
10/23/2024	672357	015247	GREAT LAKES GRAPHICS INC	26,000.00
10/23/2024	672358	015453	WARREN G SMITH JR	75.00
10/23/2024	672359	015475	GENUINE PARTS COMPANY	3,401.48
10/23/2024	672360	015549	EDWARD TROJANOWSKI	120.00
10/23/2024	672361	015558	APPLIED INNOVATION	26,487.15
10/23/2024	672362	015583	WOLVERINE POWER SYSTEMS	980.00
10/23/2024	672363	015605	BELFOR PROPERTY RESTORATION	409.00
10/23/2024	672364	015703	LISA MARTIN	195.33
10/23/2024	672365	015750	MATZKA INC	91.68
10/23/2024	672366	015814	CHEMSEARCH	1,066.35
10/23/2024	672367	015829	WOW! BUSINESS	1,118.84
10/23/2024	672368	015856	KIMBERLY DIBARTOLOMEO	180.00
10/23/2024	672369	015870	SANI-VAC SERVICES INC	2,000.00
10/23/2024	672370	015936	BRICCO EXCAVATING	645,749.18
10/23/2024	672371	016005	CLASS 'A' TRAINING CENTER	10,534.00
10/23/2024	672372	016150	21ST CENTURY MEDIA NEWSPAPER	526.00
10/23/2024	672373	016201	ALTA EQUIPMENT COMPANY	239.31
10/23/2024	672374	016311	SAFEWARE INC	60,750.00
10/23/2024	672375	016601	GFL ENVIRONMENTAL RECYCLING L	190.00
10/23/2024	672376	016605	ITU ABSORBTECH INC	255.70
10/23/2024	672377	016653	KATELYNN BEST	68.85
10/23/2024	672378	016674	ANDREA I JANSSEN	36.00
10/23/2024	672379	016740	ALICIA LADUKE	224.41
10/23/2024	672380	016816	SITE ONE LANDSCAPE SUPPLY	28.88
10/23/2024	672381	016844	TINA GAPSHES	95.00
10/23/2024	672382	016856	FIVE STAR LANGUAGES	347.50
10/23/2024	672383	016894	M & K HOLDING COMPANY	3,028.67
10/23/2024	672384	016955	PROGRESSIVE PLUMBING SUPPLY	89.62
10/23/2024	672385	016985	GLOBAL INTERPRETING SERVICES	121.52
10/23/2024	672386	017046	PHOENIX SAFETY OUTFITTERS	545.00
10/23/2024	672387	017085	EVOQUA WATER TECHNOLOGIES	312.16
10/23/2024	672388	017185	THE ASU GROUP	124,638.14
10/23/2024	672389	017186	T-MOBILE USA INC	800.28
10/23/2024	672390	017233	THE ASU GROUP (SERVICE FEES)	4,555.00
10/23/2024	672391	017234	WILSON VETERINARY HOSPITAL PC	1,066.00
10/23/2024	672392	017285	CHARM-TEX INC	115.90
10/23/2024	672393	017291	CARL F JARBOE	350.00
10/23/2024	672394	017292	MARK VRANA	540.00
10/23/2024	672395	017320	DEARBORN NATIONAL LIFE INSURA	58,851.94
10/23/2024	672396	017368	ANGELO DONOFRIO	210.00
10/23/2024	672397	017441	FREDERICK SHARP	212.16
10/23/2024	672398	017551	VILLAGE PRINTING & SUPPLY INC	518.00
10/23/2024	672399	017582	MARK ANTHONY CONTRACTING INC	329,972.53
10/23/2024	672400	017595	EASTSIDE TRUCK WASH	140.00
10/23/2024	672401	017667	OAKLAND ANIMAL HOSPITAL PC	199.29
10/23/2024	672402	017738	PRIORITY WASTE LLC	1,170.40

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672403	017750	CANIFF ELECTRIC SUPPLY	249.18
10/23/2024	672404	017760	RNA FACILITIES MANAGEMENT	12,360.00
10/23/2024	672405	017855	MARILYN KAY	404.26
10/23/2024	672406	017863	S A TORELLO INC	1,247.75
10/23/2024	672407	017870	JOHN C CAHALAN PLLC	360.00
10/23/2024	672408	017962	PROFESSIONAL SERVICE INDUSTRI	23,856.00
10/23/2024	672409	018001	AMERICAN PEST CONTROL INC	333.00
10/23/2024	672410	018113	VESERIS	84,260.00
10/23/2024	672411	018131	PAUL RETASKIE	172.25
10/23/2024	672412	018145	UNITED AUTO PARTS	260.88
10/23/2024	672413	018155	KIMBERLY MILLER	240.30
10/23/2024	672414	018217	LAWSON PRODUCTS INC	63.07
10/23/2024	672415	018267	SMART PLANET SOFTWARE	35.00
10/23/2024	672416	018331	AXON ENTERPRISES INC	12,393.40
10/23/2024	672417	018338	DEL PRINTING	2,994.00
10/23/2024	672418	018340	DENIS LEDUC	416.28
10/23/2024	672419	018351	ALBERT M SOPHIEA P.C.	800.00
10/23/2024	672420	018361	JERRY WEIMER CONSULTING LLC	1,240.00
10/23/2024	672421	018366	SHELBY GENERATOR INC	1,005.00
10/23/2024	672422	018368	MERLE BONIECKI	75.00
10/23/2024	672423	018382	AFRIN TRANSLATION INC	165.00
10/23/2024	672424	018395	TIMMONS GROUP INC	6,545.40
10/23/2024	672425	018431	ASCENTIS CORPORATION	190.80
10/23/2024	672426	018442	SKIP PRINTING COMPANY	600.00
10/23/2024	672427	018442	SKIP PRINTING COMPANY	180.00
10/23/2024	672428	018443	NATIONAL ASSOCIATION OF	3,000.00
10/23/2024	672429	018478	SUPREME SWEEPING SERVICES INC	450.00
10/23/2024	672430	018490	GUIDEHOUSE INC	2,610.00
10/23/2024	672431	018491	JOHN J PERRY III	200.00
10/23/2024	672432	018541	MAHMUDA MOURI	75.00
10/23/2024	672433	018599	DANIEL G DEVINE	150.00
10/23/2024	672434	018600	SUMMER TOCCO	150.00
10/23/2024	672435	018642	LIMB WALKERS TREE & SNOW	12,180.00
10/23/2024	672436	018665	ADAM DUFF	161.67
10/23/2024	672437	018676	ELITE K-9 INC	446.45
10/23/2024	672438	018682	BKG HOLDINGS LLC	42.56
10/23/2024	672439	018689	PREMIER GROUP ASSOCIATES LC	11,863.10
10/23/2024	672440	018709	CONTI LLC	1,567.13
10/23/2024	672441	018736	ODP BUSINESS SOLUTIONS LLC	5,969.61
10/23/2024	672442	018868	DELWAR HUSSAIN ANSAR	75.00
10/23/2024	672443	018900	COLVIN TAYLOR	520.00
10/23/2024	672444	018902	MOTOR CITY AQUARIUM SERVICES	530.00
10/23/2024	672445	018936	VERIZON CONNECT FLEET USA LLC	9,449.04
10/23/2024	672446	018954	VARIETY FOODSERVICES INC	1,976.64
10/23/2024	672447	018980	CLEVETTE WERTS	1,395.00
10/23/2024	672448	019022	PAULA M SAUBER	306.00
10/23/2024	672449	019037	SPARTAN 6 SECURITY INC	2,688.00
10/23/2024	672450	019037	SPARTAN 6 SECURITY INC	2,604.00
10/23/2024	672451	019059	TIMOTHY BABINSKI	374.00
10/23/2024	672452	019100	DANNY PETROFF	150.00
10/23/2024	672453	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
10/23/2024	672454	019108	FRIENDLY CHRYSLER JEEP	1,366.24
10/23/2024	672455	019159	PERNICANO LAW PLLC	570.00
10/23/2024	672456	019184	CHRISTOPHER METRY PLLC	1,080.00
10/23/2024	672457	019225	LYNNE A PIERCE	400.00
10/23/2024	672458	019332	US PAINTING AND MORE LLC	2,150.00
10/23/2024	672459	019344	SANTORO SERVICES LLC	8,000.00
10/23/2024	672460	019377	ADRIANA ROSE PICCIRILLI	240.00
10/23/2024	672461	019390	NOWAK & FRAUS PLLC	29,680.05
10/23/2024	672462	019399	NATURAL COMMUNITY SERVICES	17,000.00
10/23/2024	672463	019429	AFC INDUSTRIES INC	182.35
10/23/2024	672464	019433	CONSTANCE BONKOWSKI	54.76
10/23/2024	672465	019443	GAPVAX INC	976.92
10/23/2024	672466	019465	CPAT DISTRIBUTION INC	15,441.32
10/23/2024	672467	019467	MACQUEEN	1,112.63
10/23/2024	672468	019472	FERT-SCAPE INC	900.00
10/23/2024	672469	019474	THE GREENWAY COLLABORATIVE IN	36,690.00
10/23/2024	672470	019486	INTERNATIONAL CRITICAL INCIDE	384.00
10/23/2024	672471	019506	DARLENE GATHERS	108.00
10/23/2024	672472	019522	VARSITY SPORT FLOORING INC	915.00
10/23/2024	672473	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672474	019549	ANDREY DUZYJ	75.00
10/23/2024	672475	019550	MICHAEL HOLOWATY	75.00
10/23/2024	672476	019551	SYED HOQUE	75.00
10/23/2024	672477	019567	WENSCO SIGN SUPPLY	48.92
10/23/2024	672478	019581	LARAMIE ENTERPRISES INC	1,642.00
10/23/2024	672479	019583	ENVIRONMENTAL EQUIPMENT SALES	836.46
10/23/2024	672480	019599	D1 ACQUISITIONS, LLC	1,016.00
10/23/2024	672481	019600	DENNIS L CALHOUN	200.00
10/23/2024	672482	019601	DIRECTLV.COM	1,260.00
10/23/2024	672483	019604	MGT OF AMERICA CONSULTING LLC	4,081.25
10/23/2024	672484	019605	SECURE SUPPLY INC	16.82
10/23/2024	672485	019608	LYNX EMISSIONS	1,952.95
10/23/2024	672486	019609	RACHEL HADJIVELOUDOS	974.33
10/23/2024	672487	019611	PLY PLUS INC	16,540.34
10/23/2024	672488	019625	ROBERT TAYLOR	200.00
10/23/2024	672489	019632	GARAN LUCOW MILLER PC	3,163.08
10/23/2024	672490	070335	PATRICK MOORE	150.00
10/23/2024	672491	070389	JAMES WOLFE	668.52
10/23/2024	672492	070409	JONATHAN PICKETT	161.02
10/23/2024	672493	070452	BRANDON ROY	126.68
10/23/2024	672494	070460	TODD BENCZKOWSKI	156.98
10/23/2024	672495	070537	BRENDAN FRASER	237.38
10/23/2024	672496	070549	PERRY TEOLIS	139.01
10/23/2024	672497	080000	LOCAL 412	1,704.56
10/23/2024	672498	080005	FOP LODGE 124	3,330.00
10/23/2024	672499	080006	INT ASSOC OF FIREFIGHTERS	15,556.66
10/23/2024	672500	080007	WARREN FIRE FIGHTER FUND	1,380.00
10/23/2024	672501	080023	DENCAP	1,380.20
10/23/2024	672502	080100	DELTA DENTAL OF MICHIGAN	20,117.02
10/23/2024	672503	080101	DELTA DENTAL OF MICHIGAN	33,036.84
10/23/2024	672504	080220	WARREN SUPERVISORS	10,368.00
10/23/2024	672505	099998	BERKSHIRE ESTATES	107.74
10/23/2024	672506	099998	BERKSIRE ESTATES	2,952.90
10/23/2024	672507	099998	CAROL FLEISCHMAN	77.50
10/23/2024	672508	099998	CAROLEANN MODRZEJEWSKI	645.00
10/23/2024	672509	099998	CITY OF WARREN	117.15
10/23/2024	672510	099998	CORELOGIC CENTRALIZED REFUNDS	8,644.11
10/23/2024	672511	099998	DAWN BROYLES	854.24
10/23/2024	672512	099998	EVELYN BYNUM	1,071.00
10/23/2024	672513	099998	FRANCIS KROPIK	321.00
10/23/2024	672514	099998	HAEFA YOUSIF	480.00
10/23/2024	672515	099998	JOHN KURCZAK	2,219.72
10/23/2024	672516	099998	JOHNATHON KORTE	15,009.00
10/23/2024	672517	099998	KATELYNN BEST	3,547.67
10/23/2024	672518	099998	KENNETH BUTTERFIELD	50.00
10/23/2024	672519	099998	KENNETH PAYTON	300.04
10/23/2024	672520	099998	LERETA ATTN: CENTRAL REFUNDS	2,547.86
10/23/2024	672521	099998	MARIAN PERSYN	50.00
10/23/2024	672522	099998	MELANIE WEBSTER	436.54
10/23/2024	672523	099998	ROBERT DINARDO	1,052.34
10/23/2024	672524	099998	SHUAI OULIAN	19.69
10/23/2024	672525	099998	TARUKO MILLER	214.78
10/23/2024	672526	099998	TRACY ROUND	18.18
10/23/2024	672527	099998	V.I.L. CONSTRUCTION INC	563.06
10/23/2024	672528	099998	BERKSHIRE ESTATES	1,858.24
10/23/2024	672529	005569	DALES LANDSCAPING SUPPLY	66.50
10/23/2024	672530	013932	GARRETT DOOR CO	437.50
10/23/2024	672531	014756	CREST FORD INC	3,471.96
10/23/2024	672532	015678	KIESLER POLICE SUPPLY INC	28,632.00
10/23/2024	672533	016177	USA PLUMBING	2,095.75
10/23/2024	672534	016401	COMMPAR LLC	1,996.92
10/23/2024	672535	018467	GALLS LLC	4,780.49
POOL TOTALS:				
Total of 346 Checks:				5,100,873.83
Less 0 Void Checks:				0.00
Total of 346 Disbursements:				5,100,873.83

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	103.24
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	73.73
				ELECTRIC SERVICE	09495	0000	21.94
	Check POOL 672211 Total for Fund 101 GENERAL FUND						95.67
10/10/2024	POOL	672217	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	316.94
10/23/2024	POOL	672219	ALLIE BROTHERS INC	UNIFORM S/S POLO SHIRT-UA	20286	0000	180.00
				UNIFORM NAME EMBROIDERY	20286	0000	24.00
				UNIFORM LOGO	20286	0000	40.00
				UNIFORM L/S POLO SHIRT-UA	20286	0000	199.96
				UNIFORM NAME EMBROIDERY	20286	0000	24.00
				UNIFORM LOGO	20286	0000	40.00
				UNIFORM BADGE WALLET	20286	0000	39.99
				UNIFORM BREAST BADGE	20286	0000	66.99
				UNIFORM HAT-UA/LOGO	20286	0000	25.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM BALL CAP-SNAPBACK/LOGO	20286	0000	13.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM JOB SHIRT W/LOGO	20286	0000	85.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM S/S WHITE/LOGO	20286	0000	109.98
				UNIFORM BOOTS	20286	0000	162.00
	Check POOL 672219 Total for Fund 101 GENERAL FUND						1,039.92
10/23/2024	POOL	672222	DORNBOS SIGN & SAFETY INC	MISC. SIGN BLANKS	10900	0000	2,515.00
10/23/2024	POOL	672223	CHESTER BOOT SHOP	814-4140-BOOT/SHOE	20286	0000	249.95
				GRISPORT-702381CT-BOOT/SHOE	20286	0000	250.00
	Check POOL 672223 Total for Fund 101 GENERAL FUND						499.95
10/23/2024	POOL	672235	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,920.00
10/23/2024	POOL	672282	3M	VINYL SIGN MAKING SUPPLIES	10900	0000	144.24
10/23/2024	POOL	672349	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	37,154.98
				WORKERS COMPENSATION	20525	0000	22,040.92
	Check POOL 672349 Total for Fund 101 GENERAL FUND						62,385.06
10/23/2024	POOL	672388#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,330.95)
				LOSS FUND REIMBURSEMENT	12400	0000	(100,000.00)
	Check POOL 672388 Total for Fund 101 GENERAL FUND						(117,330.95)
10/23/2024	POOL	672502#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	10,059.73
10/23/2024	POOL	672503#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,566.12
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23104	0000	12,208.14
				P&F RETIREES DENTAL	23124	0000	45.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
	Check POOL 672503 Total for Fund 101 GENERAL FUND						16,497.46
10/23/2024	POOL	672515	JOHN KURCZAK [No Converted Name]	OVERPAYMENT	27500	0000	2,219.72
10/23/2024	POOL	672517	KATELYNN BEST [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	2,004.46
			[No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	1,543.21
	Check POOL 672517 Total for Fund 101 GENERAL FUND						3,547.67
10/23/2024	POOL	672535	GALLS LLC	GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	275.16
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	390.71
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	179.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	95.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	95.44
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	183.75
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	108.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	69.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	65.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	12.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	99.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	39.75
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	32.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	308.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	144.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	0.25
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	60.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	57.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	40.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	132.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	302.31
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	4.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	34.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	60.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	876.85
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	40.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	18.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	13.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	296.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	33.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	269.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	15.47
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	340.00
	Check POOL 672535 Total for Fund 101 GENERAL FUND						4,780.49
Total For Dept: 0000							(11,205.86)
Dept: 1101 COUNCIL							
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SERVICE	80100	1101	141.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
				RICOH COPY MACHINE-IMC4510	98000	1101	8,329.00
	Check POOL 672361 Total for Fund 101 GENERAL FUND						8,470.60
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1101	264.03
				EMPLOYEE INSURANCES	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 672395 Total for Fund 101 GENERAL FUND						407.00
Total For Dept: 1101							8,877.60
Dept: 1136 37TH DISTRICT COURT							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,182.54
10/23/2024	POOL	672224	DES MOINES STAMP MFG CO	CUSTOM STAMPS - COURT USE	72700	1136	439.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1136	364.58
				WATER SERVICE	92000	1136	28.75
	Check POOL 672244 Total for Fund 101 GENERAL FUND						393.33
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	8,500.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1136	68.63
10/23/2024	POOL	672276*#	DAWN M WALTON	DEFENSE ATTORNEY FOR DRUG COURT	82249	1136	450.00
10/23/2024	POOL	672299	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	408.00
10/23/2024	POOL	672319	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
10/23/2024	POOL	672320	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET SERVICES	85300	1136	629.10
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE - PROBATION	80100	1136	35.09
10/23/2024	POOL	672371	CLASS 'A' TRAINING CENTER	DRUG TESTING	82248	1136	10,534.00
				DRUG TESTING	82249	1136	0.00
	Check POOL 672371 Total for Fund 101 GENERAL FUND						10,534.00
10/23/2024	POOL	672377	KATELYNN BEST	REIMBURSEMENT	72700	1136	68.85
10/23/2024	POOL	672382	FIVE STAR LANGUAGES	CONTRACTUAL SERVICES	80100	1136	160.00
				CONTRACTUAL SERVICES	80100	1136	187.50
	Check POOL 672382 Total for Fund 101 GENERAL FUND						347.50
10/23/2024	POOL	672393	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1136	996.34
				EMPLOYEE INSURANCES	71900	1136	1,758.36
				LONG TERM DISABILITY PREMIUM	71900	1136	561.11
	Check POOL 672395 Total for Fund 101 GENERAL FUND						3,315.81
10/23/2024	POOL	672418	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 672418 Total for Fund 101 GENERAL FUND						416.28
10/23/2024	POOL	672419	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 672419 Total for Fund 101 GENERAL FUND						800.00
10/23/2024	POOL	672423	AFRIN TRANSLATION INC	ON SITE INTERPRETAION SERVICES	80100	1136	165.00
10/23/2024	POOL	672433	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
10/23/2024	POOL	672434	SUMMER TOCCO	WOMENS GROUP	82248	1136	150.00
10/23/2024	POOL	672448	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
10/23/2024	POOL	672457	LYNNE A PIERCE	VISITING JUDGE	80103	1136	400.00
Total For Dept: 1136							36,355.13
Dept: 1171 MAYOR							
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	160.84
10/23/2024	POOL	672361*#	APPLIED INNOVATION	RICOH IM C6500 COLOR MULTIFUNCTION DEVIC	98000	1171	16,796.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1171	151.55
				EMPLOYEE INSURANCES	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
	Check POOL 672395 Total for Fund 101 GENERAL FUND						421.15
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	3.69
				BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	51.87
				BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	21.27
	Check POOL 672441 Total for Fund 101 GENERAL FUND						76.83
Total For Dept: 1171							17,454.82
Dept: 1209 ASSESSING							
10/23/2024	POOL	672254*#	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	95800	1209	1,000.00
10/23/2024	POOL	672305*#	GOV CONNECTION INC	LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	620.66
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	310.33
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	(310.33)
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	(310.33)
	Check POOL 672305 Total for Fund 101 GENERAL FUND						310.33
10/23/2024	POOL	672347	COSTAR REALTY INFORMATION	COMMERCIAL ONLINE SERVICE	80106	1209	1,208.73
10/23/2024	POOL	672354	HALLAHAN & ASSOCIATES PC	MTT LEGAL SERVICES 9/15/24 TO 6/30/25	82602	1209	9,892.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1209	225.85
				EMPLOYEE INSURANCES	71900	1209	421.17
				LONG TERM DISABILITY PREMIUM	71900	1209	145.64
	Check POOL 672395 Total for Fund 101 GENERAL FUND						792.66
Total For Dept: 1209							13,203.72
Dept: 1210 LEGAL							
10/03/2024	POOL	672193	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	206.99
10/23/2024	POOL	672226*#	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	80100	1210	59.93
10/23/2024	POOL	672236	STATE BAR OF MICHIGAN	YEARLY MEMBERSHIP DUES	95800	1210	415.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
10/23/2024	POOL	672247	WEST GROUP	WEST ONLINE LEGAL RESEARCH	95800	1210	926.91
				WEST ONLINE LEGAL RESEARCH	95800	1210	1,229.01
	Check POOL 672247 Total for Fund 101 GENERAL FUND						2,155.92
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1210	235.62
				EMPLOYEE INSURANCES	71900	1210	440.29
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
	Check POOL 672395 Total for Fund 101 GENERAL FUND						807.99
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	283.03
				OFFICE SUPPLIES	72700	1210	11.42
				OFFICE SUPPLIES	72700	1210	99.19
				OFFICE SUPPLIES	72700	1210	29.67
	Check POOL 672441 Total for Fund 101 GENERAL FUND						423.31
Total For Dept: 1210							4,069.14
Dept: 1215 CLERK							
10/03/2024	POOL	672195	COMERICA COMML CARD SRVC	STATE OF MI - CRIMINAL BACKGROUND CHECKS	80100	1215	240.00
10/23/2024	POOL	672221#	C & G PUBLISHING INC	PUBLICATION OF LEGAL NOTICES	90000	1215	197.00
				PUBLICATION OF LEGAL NOTICES	90000	1215	197.00
				PUBLICATION OF LEGAL NOTICES	90000	1215	1,055.00
	Check POOL 672221 Total for Fund 101 GENERAL FUND						1,449.00
10/23/2024	POOL	672253	US POSTMASTER	POSTAGE	80200	1215	19,000.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	49.10
10/23/2024	POOL	672372	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATION OF LEGAL NOTICES	90000	1215	526.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1215	169.02
				EMPLOYEE INSURANCES	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
	Check POOL 672395 Total for Fund 101 GENERAL FUND						501.40
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	57.92
				ELECTION SUPPLIES	80600	1215	496.30
				ELECTION SUPPLIES	80600	1215	24.06
	Check POOL 672441 Total for Fund 101 GENERAL FUND						578.28
Total For Dept: 1215							22,343.78
Dept: 1220 HUMAN RESOURCES							
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
	Check POOL 672225 Total for Fund 101 GENERAL FUND						2,824.00
10/23/2024	POOL	672289	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672306#	GEMINI FORMS & SYSTEMS	PAYROLL CHECKS	72700	1220	749.50
10/23/2024	POOL	672332	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1220	140.30
				EMPLOYEE INSURANCES	71900	1220	263.02
				LONG TERM DISABILITY PREMIUM	71900	1220	91.20
	Check POOL 672395 Total for Fund 101 GENERAL FUND						494.52
10/23/2024	POOL	672397	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	180.00
				ORAL BOARD EXAMINER	80100	1220	32.16
	Check POOL 672397 Total for Fund 101 GENERAL FUND						212.16
10/23/2024	POOL	672431	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, INCLUDING PAPER	72700	1220	53.57
Total For Dept: 1220							4,933.75
Dept: 1221 CIVIL SERVICE-POL & FIRE							
10/23/2024	POOL	672452	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
10/23/2024	POOL	672453	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
10/23/2024	POOL	672490	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
10/23/2024	POOL	672306#	GEMINI FORMS & SYSTEMS	CITY GENERAL LASER A/P CHECKS	72700	1223	1,499.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1223	315.54
				EMPLOYEE INSURANCES	71900	1223	662.91
				LONG TERM DISABILITY PREMIUM	71900	1223	204.70
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,183.15
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	124.03
Total For Dept: 1223							2,806.18
Dept: 1237 CITY RETIREMENT							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1237	52.10
				RETIREE INSURANCES	71902	1237	596.71
				RETIREE INSURANCES	71902	1237	143.80
				EMPLOYEE INSURANCES	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 672395 Total for Fund 101 GENERAL FUND						923.42
10/23/2024	POOL	672501	DENCAP	DENTAL PREMIUMS	71902	1237	1,112.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 672501 Total for Fund 101 GENERAL FUND						1,380.20
10/23/2024	POOL	672502#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,552.76
				RETIREES DENTAL INSURANCE	71902	1237	2,504.53
	Check POOL 672502 Total for Fund 101 GENERAL FUND						10,057.29
Total For Dept: 1237							12,360.91
Dept: 1238 POLICE & FIRE RETIREMENT							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1238	75.78
				RETIREE INSURANCES	71902	1238	505.08
				EMPLOYEE INSURANCES	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 672395 Total for Fund 101 GENERAL FUND						771.65
10/23/2024	POOL	672503#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,559.88
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,565.60
				P&F RETIREES DENTAL	71902	1238	175.89
				P&F RETIREES DENTAL	71902	1238	12,198.11
	Check POOL 672503 Total for Fund 101 GENERAL FUND						16,539.38
Total For Dept: 1238							17,311.03
Dept: 1253 TREASURER							
10/23/2024	POOL	672287	QUADIENT INC	MAINTENANCE CONTRACT-MAIL SLITTER	80100	1253	1,298.61
10/23/2024	POOL	672295	U.S. POSTAL SERVICE	POSTAGE	80200	1253	10,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1253	174.64
				EMPLOYEE INSURANCES	71900	1253	257.02
				LONG TERM DISABILITY PREMIUM	71900	1253	71.11
	Check POOL 672395 Total for Fund 101 GENERAL FUND						502.77
Total For Dept: 1253							11,801.38
Dept: 1258 INFORMATION SYSTEMS							
10/23/2024	POOL	672273	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,900.00
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1258	738.63
10/23/2024	POOL	672348	D/A CENTRAL INC	POWER SUPPLY, 12/24VDC, 2.5A. BOARD ONLY	74000	1258	633.60
				FREIGHT	74000	1258	11.77
				INSTALLATION SERVICES (2 UNITS)	74000	1258	170.00
				PROJECT MANAGEMENT	74000	1258	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
				INVESTMENT PROTECTION FOR 1 YEAR	74000	1258	65.60
	Check POOL 672348 Total for Fund 101 GENERAL FUND						980.97
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1258	114.55
				EMPLOYEE INSURANCES	71900	1258	213.55
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
	Check POOL 672395 Total for Fund 101 GENERAL FUND						403.10
Total For Dept: 1258							4,022.70
Dept: 1265 BUILDING MAINTENANCE							
10/23/2024	POOL	672229*#	GRAINGER INC	MRO HARDWARE SUPPLIES	77600	1265	295.40
				MRO-HARDWARE SUPPLIES JANITORIAL	74000	1265	697.96
				MRO HARDWARE SUPPLIES	77600	1265	(60.00)
	Check POOL 672229 Total for Fund 101 GENERAL FUND						933.36
10/23/2024	POOL	672311*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY FOR CITY HALL AND COURT	74000	1265	117.43
10/23/2024	POOL	672327	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,420.00
10/23/2024	POOL	672366#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	717.40
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1265	279.42
				EMPLOYEE INSURANCES	71900	1265	520.39
				LONG TERM DISABILITY PREMIUM	71900	1265	177.99
	Check POOL 672395 Total for Fund 101 GENERAL FUND						977.80
10/23/2024	POOL	672429	SUPREME SWEEPING SERVICES INC	MONTHLY SWEEPING-PARKING GARAGE 9 MONTH	80110	1265	450.00
Total For Dept: 1265							4,615.99
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	809.26
				ELECTRIC SUPPLY	92002	1294	18,117.27
	Check POOL 672191 Total for Fund 101 GENERAL FUND						18,926.53
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	75.85
10/10/2024	POOL	672215	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.05
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	30.12
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	784.24
	Check POOL 672244 Total for Fund 101 GENERAL FUND						864.45
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	26,500.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES - COURT	92001	1294	6.79
				PUB UTILITIES-CIVIC CENTR	92002	1294	2,572.24
	Check POOL 672258 Total for Fund 101 GENERAL FUND						2,579.03
10/23/2024	POOL	672284	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	16,483.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
10/23/2024	POOL	672334	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	867.69
10/23/2024	POOL	672342	KIRK REHN	TRAVEL EXPENSE	86400	1294	253.06
10/23/2024	POOL	672385	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	121.52
10/23/2024	POOL	672388#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	241,969.09
10/23/2024	POOL	672390	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,555.00
10/23/2024	POOL	672411	PAUL RETASKIE	TRAVEL EXPENSE	86400	1294	172.25
10/23/2024	POOL	672413	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	240.30
10/23/2024	POOL	672430	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,610.00
10/23/2024	POOL	672436#	ADAM DUFF	TRAVEL EXPENSE	86400	1294	81.67
10/23/2024	POOL	672486	RACHEL HADJIVELOUDOS	TRAVEL EXPENSE	86400	1294	974.33
10/23/2024	POOL	672489	GARAN LUCOW MILLER PC	LEGAL SERVICES	82602	1294	3,163.08
Total For Dept: 1294							321,758.34
Dept: 1301 POLICE DEPARTMENT							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,487.70
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	149.04
10/23/2024	POOL	672221#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	85.00
				AUTO AUCTION ADS	74000	1301	102.00
				AUTO AUCTION ADS	74000	1301	272.00
	Check POOL 672221 Total for Fund 101 GENERAL FUND						459.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1301	59.15
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	1,022.46
				WATER SERVICE	92000	1301	22.98
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,126.59
10/23/2024	POOL	672251	ASSOCIATED BAG COMPANY	STATION SUPPLIES FOR WPD	74000	1301	380.40
10/23/2024	POOL	672256	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	2,270.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1301	1,130.25
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	UPFITTING - NEW RADARS	97400	1301	0.00
				UPFITTING - WEIGH MASTER MOTOR CARRIER	98402	1301	0.00
				UPFITTING - TABLETS	98402	1301	0.00
				UPFITTING - TABLETS	98402	1301	0.00
	Check POOL 672262 Total for Fund 101 GENERAL FUND						0.00
10/23/2024	POOL	672286	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	563.62
				MOTORCYCLE UNIT GASOLINE	86300	1301	269.86
	Check POOL 672286 Total for Fund 101 GENERAL FUND						833.48
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1301	3,792.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
10/23/2024	POOL	672324	STATE OF MICHIGAN - MSPLA	LIVESCAN FINGER PRINTING SERVICES	80100	1301	86.50
10/23/2024	POOL	672341	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	210.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	MAINTENANCE AGREEMENT FOR RICOH IM5000	80100	1301	57.74
				MAINTENANCE AGREEMENT FOR RICOH IM5000	80100	1301	47.20
	Check POOL 672361 Total for Fund 101 GENERAL FUND						104.94
10/23/2024	POOL	672363	BELFOR PROPERTY RESTORATION	PROPERTY BOARD-UP SERVICES	80100	1301	409.00
10/23/2024	POOL	672392	CHARM-TEX INC	WPD MISC ITEMS	74000	1301	115.90
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1301	4,635.63
				EMPLOYEE INSURANCES	71900	1301	12,639.36
				LONG TERM DISABILITY PREMIUM	71900	1301	432.75
	Check POOL 672395 Total for Fund 101 GENERAL FUND						17,707.74
10/23/2024	POOL	672398	VILLAGE PRINTING & SUPPLY INC	WARREN PD PRINTNG MISC DOCS	72700	1301	518.00
10/23/2024	POOL	672428	NATIONAL ASSOCIATION OF	NAPCH NATIONAL SEMINAR 2024	82401	1301	3,000.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	PAPER / OFFICE SUPPLIES	72700	1301	493.60
				PAPER / OFFICE SUPPLIES	72700	1301	18.22
				PAPER / OFFICE SUPPLIES	72700	1301	12.60
				PAPER / OFFICE SUPPLIES	72700	1301	295.68
	Check POOL 672441 Total for Fund 101 GENERAL FUND						820.10
10/23/2024	POOL	672446	VARIETY FOODSERVICES INC	FOOD FOR PRISONERS	81200	1301	1,059.84
				FOOD FOR PRISONERS	81200	1301	916.80
	Check POOL 672446 Total for Fund 101 GENERAL FUND						1,976.64
10/23/2024	POOL	672470	INTERNATIONAL CRITICAL INCIDENT	UNDERSTANDING SUICIDE	82401	1301	384.00
10/23/2024	POOL	672491	JAMES WOLFE	TRAVEL EXPENSE	82401	1301	668.52
10/23/2024	POOL	672492	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	161.02
10/23/2024	POOL	672493	BRANDON ROY	TRAVEL EXPENSE	82401	1301	126.68
10/23/2024	POOL	672494	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	156.98
10/23/2024	POOL	672495	BRENDAN FRASER	REIMBURSEMENT	74000	1301	237.38
10/23/2024	POOL	672496	PERRY TEOLIS	REIMBURSEMENT	74000	1301	139.01
Total For Dept: 1301							50,451.82
Dept: 1311 CRIME COMMISSION							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1311	10.23
Total For Dept: 1311							21.72
Dept: 1336 FIRE DEPARTMENT							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.72
				ELECTRIC SERVICE	92000	1336	1,065.17

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
	Check POOL 672211 Total for Fund 101 GENERAL FUND						1,915.89
10/10/2024	POOL	672214	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.86
10/23/2024	POOL	672227	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	978.50
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	2,023.01
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	690.80
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	535.59
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	247.90
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	204.00
	Check POOL 672227 Total for Fund 101 GENERAL FUND						4,679.80
10/23/2024	POOL	672229*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	299.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	350.83
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,286.42
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	397.93
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	361.75
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	126.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	40.00
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	546.78
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	5.12
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	51.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	5.80
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,586.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	145.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	329.62
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.64
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	16.39
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	168.79
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	61.88
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	(25.00)
	Check POOL 672229 Total for Fund 101 GENERAL FUND						5,890.71
10/23/2024	POOL	672241	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	403.88
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	298.52
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	250.23
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	49.39
	Check POOL 672241 Total for Fund 101 GENERAL FUND						1,002.02
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1336	390.58
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	192.41
				WATER SERVICE	92000	1336	343.23
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	262.79
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,892.68
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	RADIO ACTIVATION	85300	1336	2,000.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PUBLIC UTILITIES	92000	1336	741.69
	Check POOL 672258 Total for Fund 101 GENERAL FUND						2,741.69
10/23/2024	POOL	672261*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	445.56
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT - APPARATUS GARAGE	97400	1336	4,512.00
10/23/2024	POOL	672296	CDW GOVERNMENT INC	MISC. COMPUTER PARTS AND ACCESSORIES	74000	1336	184.06
10/23/2024	POOL	672302	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	243.28
				MEDICAL SUPPLY	72701	1336	1,974.14
	Check POOL 672302 Total for Fund 101 GENERAL FUND						2,217.42
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,685.00
10/23/2024	POOL	672331*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	176.89
10/23/2024	POOL	672335	CYNERGY WIRELESS PRODUCTS	REPLACEMENT PARTS FOR RADIOS	85300	1336	270.00
10/23/2024	POOL	672353	MICHAEL ZUIDEMA	TRAVEL EXPENSE	82401	1336	531.40
10/23/2024	POOL	672355	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	250.36
10/23/2024	POOL	672362	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE REPAIRS	93000	1336	0.00
				GENERATOR SERVICE REPAIRS	93000	1336	980.00
	Check POOL 672362 Total for Fund 101 GENERAL FUND						980.00
10/23/2024	POOL	672374	SAFEWARE INC	HAZARD3 TRAINING,CNG VEHICLE EMERGENCY	82401	1336	0.00
				CNG OFFLOADING MISSION PAK	82401	1336	3,750.00
				CNG CYLINDER VALVE OVERRIDE MISSION PAK	82401	1336	2,750.00
				CNG FILL PORT OVERRIDE MISSION PAK	82401	1336	4,750.00
				HAZARD3 TRAINING,CNG VEHICLE EMERGENCY	82401	1336	49,500.00
	Check POOL 672374 Total for Fund 101 GENERAL FUND						60,750.00
10/23/2024	POOL	672386	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR	98401	1336	545.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1336	2,228.60
				EMPLOYEE INSURANCES	71900	1336	7,190.33
				LONG TERM DISABILITY PREMIUM	71900	1336	78.88
	Check POOL 672395 Total for Fund 101 GENERAL FUND						9,497.81
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	96.14
				GARBAGE COLLECTION SERVICES	93000	1336	50.16
	Check POOL 672402 Total for Fund 101 GENERAL FUND						313.50
10/23/2024	POOL	672416	AXON ENTERPRISES INC	FLIGHT TRACKING SOFTWARE FOR DRONES	80100	1336	12,393.40
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	208.41
				OFFICE SUPPLIES	74000	1336	107.65
				OFFICE SUPPLIES	74000	1336	127.98
				OFFICE SUPPLIES	74000	1336	22.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLIES	74000	1336	13.59
				OFFICE SUPPLIES	74000	1336	770.15
				OFFICE SUPPLIES	74000	1336	149.48
				OFFICE SUPPLIES	74000	1336	39.99
	Check POOL 672441 Total for Fund 101 GENERAL FUND						1,439.40
10/23/2024	POOL	672443	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	520.00
10/23/2024	POOL	672466	CPAT DISTRIBUTION INC	DIENTANGLEMENT PROP	82401	1336	4,345.00
				LOW/REDUCED PROFILE	82401	1336	3,890.00
				UPPER FLOOR EGRESS WINDOW	82401	1336	4,795.00
				ITEM CRAFTING	82401	1336	450.00
				SHIPPING AND HANDLING	82401	1336	1,511.32
				FGS SIGNS 2ND EDITION	82401	1336	450.00
	Check POOL 672466 Total for Fund 101 GENERAL FUND						15,441.32
10/23/2024	POOL	672467#	MACQUEEN	MSA PARTS NOT ASSOCIATED WITH SERVICE	74000	1336	53.75
10/23/2024	POOL	672530#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	137.50
Total For Dept: 1336							130,668.02
Dept: 1371 BUILDING INSPECTIONS							
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE	72700	1371	308.04
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1371	517.70
				EMPLOYEE INSURANCES	71900	1371	968.27
				LONG TERM DISABILITY PREMIUM	71900	1371	339.89
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,825.86
10/23/2024	POOL	672436#	ADAM DUFF	REIMBURSEMENT	72501	1371	80.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	236.29
				ORDER OFFICE SUPPLIES	72700	1371	40.38
	Check POOL 672441 Total for Fund 101 GENERAL FUND						276.67
Total For Dept: 1371							2,490.57
Dept: 1400 PLANNING							
10/23/2024	POOL	672298	MARY CLARK	COURT REPORTER	80100	1400	400.00
10/23/2024	POOL	672301*#	ARC DOCUMENT SOLUTIONS LLC	ADDRESSED ENVELOPES - 2500 COUNT	72700	1400	333.33
				SUPPLY/DELIVERY CHARGE	72700	1400	15.99
				ENERGY/FUEL SURCHARGE	72700	1400	2.99
	Check POOL 672301 Total for Fund 101 GENERAL FUND						352.31
10/23/2024	POOL	672358	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1400	158.95
				EMPLOYEE INSURANCES	71900	1400	297.43
				LONG TERM DISABILITY PREMIUM	71900	1400	104.24
	Check POOL 672395 Total for Fund 101 GENERAL FUND						560.62
10/23/2024	POOL	672422	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
10/23/2024	POOL	672432	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	116.10
10/23/2024	POOL	672442	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672462	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN RFP	80100	1400	17,000.00
10/23/2024	POOL	672469	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	36,690.00
10/23/2024	POOL	672474	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672475	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672476	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							55,644.03
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1401	39.96
				EMPLOYEE INSURANCES	71900	1401	74.47
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
	Check POOL 672395 Total for Fund 101 GENERAL FUND						131.67
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1401	4,000.00
Total For Dept: 1401							4,131.67
Dept: 1421 PUBLIC SERVICES DIRECTOR							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1421	85.25
				EMPLOYEE INSURANCES	71900	1421	159.38
				LONG TERM DISABILITY PREMIUM	71900	1421	52.38
	Check POOL 672395 Total for Fund 101 GENERAL FUND						297.01
Total For Dept: 1421							297.01
Dept: 1422 PROPERTY MAINTENANCE							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 672244 Total for Fund 101 GENERAL FUND						81.55
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	168.75
				WEEDBOOK	80107	1422	2,418.80
				RODENT BAITING SERVICE	80108	1422	4,616.00
	Check POOL 672329 Total for Fund 101 GENERAL FUND						7,203.55
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1422	120.18
				EMPLOYEE INSURANCES	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	78.58
	Check POOL 672395 Total for Fund 101 GENERAL FUND						422.41
10/23/2024	POOL	672404	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,180.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,180.00
	Check POOL 672404 Total for Fund 101 GENERAL FUND						12,360.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	196.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
Total For Dept: 1422							20,263.91
Dept: 1426 CIVIL DEFENSE							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1426	31.67
				EMPLOYEE INSURANCES	71900	1426	58.93
	Check POOL 672395 Total for Fund 101 GENERAL FUND						90.60
Total For Dept: 1426							236.20
Dept: 1430 ANIMAL CONTROL							
10/23/2024	POOL	672333	ROGER ANTHONY DESMET	LARGE ANIMAL CARCASS DISPOSAL	80500	1430	500.00
10/23/2024	POOL	672337	ALL ABOUT ANIMALS RESCUE	JUL 2024 - DEC 2024 SNR/ WELLNESS SERV.	80500	1430	1,439.00
				JUL 2024 - DEC 2024 SNR/ WELLNESS SERV.	80500	1430	2,285.00
	Check POOL 672337 Total for Fund 101 GENERAL FUND						3,724.00
10/23/2024	POOL	672340	CAMPBELL PET COMPANY	ITEM # 102-BLUE ROUND LEASH	74000	1430	0.00
				ITEM # 1700-4 ANIMAL CONTROL POLE 4FT	74000	1430	682.50
				ITEM # 2600-S-BL 14" EZ NAB - BLUE	74000	1430	0.00
				FREIGHT	74000	1430	35.59
	Check POOL 672340 Total for Fund 101 GENERAL FUND						718.09
10/23/2024	POOL	672391	WILSON VETERINARY HOSPITAL PC	STRAY & EMERGENCY ANIMAL CARE FOR ACO	80500	1430	1,066.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1430	53.28
				EMPLOYEE INSURANCES	71900	1430	99.76
				LONG TERM DISABILITY PREMIUM	71900	1430	35.03
	Check POOL 672395 Total for Fund 101 GENERAL FUND						188.07
10/23/2024	POOL	672438	BKG HOLDINGS LLC	LAUNDRY SERVICES FOR ANIMAL CONTROL	74000	1430	42.56
Total For Dept: 1430							6,238.72
Dept: 1441 STREET MAINTENANCE DIV							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1441	556.18
				EMPLOYEE INSURANCES	71900	1441	1,035.78
				LONG TERM DISABILITY PREMIUM	71900	1441	311.87
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,903.83
Total For Dept: 1441							1,903.83
Dept: 1442 D P W GARAGE							
10/23/2024	POOL	672218	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	43.93
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	134.00
10/23/2024	POOL	672229*#	GRAINGER INC	ELEC. SUPPLIES/SWITCHES/PLUGS/MISC.	86300	1442	83.22
10/23/2024	POOL	672230	HAMILTON CHEVROLET INC	GM DEALER PARTS/SERVICE	86300	1442	120.37
				GM DEALER PARTS/SERVICE	86300	1442	1,718.32
				GM DEALER PARTS/SERVICE	86300	1442	2,531.64
				GM DEALER PARTS/SERVICE	86300	1442	56.18
	Check POOL 672230 Total for Fund 101 GENERAL FUND						4,426.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
10/23/2024	POOL	672232	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	207.25
10/23/2024	POOL	672243	VAN DYKE GAS CO	PROPANE GAS	74000	1442	120.76
				CREDIT MEMO	74000	1442	(16.95)
	Check POOL 672243 Total for Fund 101 GENERAL FUND						103.81
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	678.95
				WATER SERVICE	92000	1442	594.59
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,491.80
10/23/2024	POOL	672245*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER HEADS, PIPING	74000	1442	104.76
10/23/2024	POOL	672250	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS MED/HD VEHICLES	86300	1442	2,023.87
10/23/2024	POOL	672257	PIRTEK	MISC. HOSES AND FITTINGS	86300	1442	144.79
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1442	293.18
10/23/2024	POOL	672260	SERVICE TOWING INC	TOWING	86300	1442	370.00
				TOWING	86300	1442	85.00
				TOWING	86300	1442	240.00
				TOWING	86300	1442	310.00
	Check POOL 672260 Total for Fund 101 GENERAL FUND						1,005.00
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	REPAIRS/UPFITTING EXISTING CITY VEHICLES	86300	1442	155.00
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	MAIN ROOF REPAIR AT DPW	97400	1442	0.00
				ROOF REPLACEMENT ON STORAGE BUILDING	97400	1442	41,998.00
	Check POOL 672267 Total for Fund 101 GENERAL FUND						41,998.00
10/23/2024	POOL	672269	GOODYEAR TIRE & RUBBER CO	TIRES	86300	1442	424.00
				TIRES	86300	1442	274.00
				TIRES	86300	1442	381.00
				TIRES	86300	1442	431.00
				TIRES	86300	1442	279.00
	Check POOL 672269 Total for Fund 101 GENERAL FUND						1,789.00
10/23/2024	POOL	672274	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
	Check POOL 672274 Total for Fund 101 GENERAL FUND						99.75
10/23/2024	POOL	672281	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	3,413.04
				SUTPHEN PARTS/SERVICE	86300	1442	115.98
				SUTPHEN PARTS/SERVICE	86300	1442	57.28
	Check POOL 672281 Total for Fund 101 GENERAL FUND						3,586.30
10/23/2024	POOL	672283	ALL SEASONS OUTDOOR EQUIP	CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	44.91
10/23/2024	POOL	672285	DEPENDABLE WHOLESALE INC	NEW/RETREAD TIRES	86300	1442	36.00
				NEW/RETREAD TIRES	86300	1442	26.00
				NEW/RETREAD TIRES	86300	1442	1,247.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				NEW/RETREAD TIRES	86300	1442	468.50
				NEW/RETREAD TIRES	86300	1442	206.00
				NEW/RETREAD TIRES	86300	1442	814.99
				NEW/RETREAD TIRES	86300	1442	5.00
				NEW/RETREAD TIRES	86300	1442	181.75
				NEW/RETREAD TIRES	86300	1442	230.00
				NEW/RETREAD TIRES	86300	1442	1,966.20
				NEW/RETREAD TIRES	86300	1442	32.00
	Check POOL 672285 Total for Fund 101 GENERAL FUND						5,213.94
10/23/2024	POOL	672293	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	129.29
10/23/2024	POOL	672308	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	10,959.32
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE PRUNING - SECTION	81400	1442	7,988.42
				TREE PRUNING - SECTION	81400	1442	10,629.21
				TREE AND STUMP REMOVALS	81400	1442	1,640.00
	Check POOL 672308 Total for Fund 101 GENERAL FUND						44,336.95
10/23/2024	POOL	672309	WOLVERINE FREIGHTLINER EASTSIDE IN	STERLING-FREIGHTLINER PARTS/SERVICE	86300	1442	105.15
10/23/2024	POOL	672322	TRUCK AND TRAILER	MONROE PARTS/REPAIRS	86300	1442	723.76
				MONROE PARTS/REPAIRS	86300	1442	2,912.98
				MONROE PARTS/REPAIRS	86300	1442	266.22
	Check POOL 672322 Total for Fund 101 GENERAL FUND						3,902.96
10/23/2024	POOL	672326	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	271.19
				ROSENBAUER PARTS/SERVICE	86300	1442	3,485.82
				ROSENBAUER PARTS/SERVICE	86300	1442	621.53
				ROSENBAUER PARTS/SERVICE	86300	1442	513.05
	Check POOL 672326 Total for Fund 101 GENERAL FUND						4,891.59
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING & MAINTENANCE AT DPW	80100	1442	865.28
				MOWING & MAINTENANCE AT DPW	80100	1442	264.00
	Check POOL 672329 Total for Fund 101 GENERAL FUND						1,129.28
10/23/2024	POOL	672351*#	GREAT LAKES POWER & LIGHTING INC	ON-CALL ELECTRICAL SERVICES	93000	1442	424.20
10/23/2024	POOL	672359	GENUINE PARTS COMPANY	AUTOMOTIVE/TRUCK PARTS	86300	1442	228.59
				AUTOMOTIVE/TRUCK PARTS	86300	1442	69.36
				AUTOMOTIVE/TRUCK PARTS	86300	1442	46.89
				AUTOMOTIVE/TRUCK PARTS	86300	1442	139.99
				AUTOMOTIVE/TRUCK PARTS	86300	1442	47.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	781.72
				AUTOMOTIVE/TRUCK PARTS	86300	1442	52.06
				AUTOMOTIVE/TRUCK PARTS	86300	1442	77.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	866.03
				AUTOMOTIVE/TRUCK PARTS	86300	1442	392.70
				AUTOMOTIVE/TRUCK PARTS	86300	1442	36.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				AUTOMOTIVE/TRUCK PARTS	86300	1442	70.42
				AUTOMOTIVE/TRUCK PARTS	86300	1442	11.69
				AUTOMOTIVE/TRUCK PARTS	86300	1442	200.07
				AUTOMOTIVE/TRUCK PARTS	86300	1442	461.18
				AUTOMOTIVE/TRUCK PARTS	86300	1442	157.26
				AUTOMOTIVE/TRUCK PARTS	86300	1442	85.09
				AUTOMOTIVE/TRUCK PARTS	86300	1442	15.46
				AUTOMOTIVE/TRUCK PARTS	86300	1442	47.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	67.18
				AUTOMOTIVE/TRUCK PARTS	86300	1442	(454.15)
	Check POOL 672359 Total for Fund 101 GENERAL FUND						3,401.48
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE & SUPPLIES	74000	1442	17.70
10/23/2024	POOL	672365	MATZKA INC	HYDRAULIC PARTS	86300	1442	91.68
10/23/2024	POOL	672366#	CHEMSEARCH	ROOT KILL CHEMICALS FOR STORM LINES	74000	1442	348.95
10/23/2024	POOL	672373	ALTA EQUIPMENT COMPANY	PARTS FOR DURAPATCHER	86300	1442	239.31
10/23/2024	POOL	672376	ITU ABSORBTECH INC	FIRST AID & MEDICAL SUPPLIES	74000	1442	255.70
10/23/2024	POOL	672383	M & K HOLDING COMPANY	TRUCK BRAKE PARTS	86300	1442	2,269.00
				MACK PARTS/SERVICE	86300	1442	79.13
				MACK PARTS/SERVICE	86300	1442	141.24
				MACK PARTS/SERVICE	86300	1442	539.30
	Check POOL 672383 Total for Fund 101 GENERAL FUND						3,028.67
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1442	281.20
				EMPLOYEE INSURANCES	71900	1442	525.27
				LONG TERM DISABILITY PREMIUM	71900	1442	175.78
	Check POOL 672395 Total for Fund 101 GENERAL FUND						982.25
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SVCS	80100	1442	28.00
				ADDITIONAL SERVICES AS NEEDED	80100	1442	0.00
	Check POOL 672409 Total for Fund 101 GENERAL FUND						28.00
10/23/2024	POOL	672410	VESERIS	ALTOSID XR EXTENDED RESIDUAL BRIQUETTES	74000	1442	33,704.00
				ALTOSID XR EXTENDED RESIDUAL BRIQUETTES	74000	1442	50,556.00
	Check POOL 672410 Total for Fund 101 GENERAL FUND						84,260.00
10/23/2024	POOL	672412	UNITED AUTO PARTS	MISC. PARTS	86300	1442	170.88
				MISC. PARTS	86300	1442	90.00
	Check POOL 672412 Total for Fund 101 GENERAL FUND						260.88
10/23/2024	POOL	672414	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	22.93
				MRO SUPPLIES	86300	1442	40.14
	Check POOL 672414 Total for Fund 101 GENERAL FUND						63.07
10/23/2024	POOL	672421	SHELBY GENERATOR INC	BATTERIES ON CONSIGNMENT	86300	1442	1,005.00
10/23/2024	POOL	672435	LIMB WALKERS TREE & SNOW	TREE TRIMMING	81400	1442	3,335.00
				TREE TRIMMING	81400	1442	4,495.00
				TREE TRIMMING	81400	1442	4,350.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 672435 Total for Fund 101 GENERAL FUND						12,180.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	97.51
				OFFICE SUPPLY	74000	1442	34.64
				OFFICE SUPPLY	74000	1442	40.14
				OFFICE SUPPLY	74000	1442	13.50
	Check POOL 672441 Total for Fund 101 GENERAL FUND						185.79
10/23/2024	POOL	672445	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT FOR VEHICLES/EQUIP.	80100	1442	9,449.04
10/23/2024	POOL	672454	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	1,366.24
10/23/2024	POOL	672463	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	118.36
				NUTS, BOLTS, SCREWS, MISC.	86300	1442	63.99
	Check POOL 672463 Total for Fund 101 GENERAL FUND						182.35
10/23/2024	POOL	672465	GAPVAX INC	OEM GAPVAX AND CUES PARTS	86300	1442	811.63
				OEM GAPVAX AND CUES PARTS	86300	1442	40.93
				OEM GAPVAX AND CUES PARTS	86300	1442	124.36
	Check POOL 672465 Total for Fund 101 GENERAL FUND						976.92
10/23/2024	POOL	672467#	MACQUEEN	HEIL PARTS/SERVICE	86300	1442	113.97
				ELGIN PARTS/SERVICE	86300	1442	262.93
				ELGIN PARTS/SERVICE	86300	1442	72.66
				ELGIN PARTS/SERVICE	86300	1442	980.55
				HEIL PARTS/SERVICE	86300	1442	(371.23)
	Check POOL 672467 Total for Fund 101 GENERAL FUND						1,058.88
10/23/2024	POOL	672477	WENSCO SIGN SUPPLY	MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	6.96
				MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	10.08
				MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	31.88
	Check POOL 672477 Total for Fund 101 GENERAL FUND						48.92
10/23/2024	POOL	672479	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	836.46
10/23/2024	POOL	672485	LYNX EMISSIONS	HEAVY DUTY CLEANING DPF SYSTEMS	86300	1442	1,047.15
				HEAVY DUTY CLEANING DPF SYSTEMS	86300	1442	905.80
	Check POOL 672485 Total for Fund 101 GENERAL FUND						1,952.95
10/23/2024	POOL	672529	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
10/23/2024	POOL	672530#	GARRETT DOOR CO	REPAIRS OF OVERHEAD AND PEDESTRIAN DOORS	93000	1442	300.00
10/23/2024	POOL	672531	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	63.60
				VEHICLE MAINTENANCE	86300	1442	253.11
				VEHICLE MAINTENANCE	86300	1442	281.76
				VEHICLE MAINTENANCE	86300	1442	2,873.49
	Check POOL 672531 Total for Fund 101 GENERAL FUND						3,471.96
10/23/2024	POOL	672534	COMMPAR LLC	HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	307.20
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	409.60
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	1,996.92
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	(716.80)
	Check POOL 672534 Total for Fund 101 GENERAL FUND						1,996.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Total For Dept: 1442							245,924.06
Dept: 1447 ENGINEERING & INSPECTIONS							
10/23/2024	POOL	672291	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	1,771.60
10/23/2024	POOL	672381	TINA GAPSHES	REIMBURSEMENT	95800	1447	95.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1447	114.26
				EMPLOYEE INSURANCES	71900	1447	213.73
				LONG TERM DISABILITY PREMIUM	71900	1447	75.08
	Check POOL 672395 Total for Fund 101 GENERAL FUND						403.07
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	106.48
				BLANKET FOR OFFICE SUPPLIES	72700	1447	71.24
	Check POOL 672441 Total for Fund 101 GENERAL FUND						177.72
Total For Dept: 1447							2,447.39
Dept: 1448 HIGHWAY STREET LIGHTING							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.44
10/10/2024	POOL	672212*#	DTE ENERGY	STREET LIGHTING	92600	1448	33.20
				STREETLIGHTING	92600	1448	283,234.49
	Check POOL 672212 Total for Fund 101 GENERAL FUND						283,267.69
Total For Dept: 1448							283,336.13
Dept: 1610 COMM-SR HEALTH CARE SVCS							
10/23/2024	POOL	672426*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE	88001	1610	375.00
Total For Dept: 1610							375.00
Dept: 1793 BEAUTIFICATION							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
	Check POOL 672244 Total for Fund 101 GENERAL FUND						25.52
10/23/2024	POOL	672350	NANCY KEEN	MILEAGE	86100	1793	20.72
10/23/2024	POOL	672405	MARILYN KAY	REIMBURSEMENT	96103	1793	200.00
				REIMBURSEMENT	96103	1793	93.63
				MILEAGE	86100	1793	110.63
	Check POOL 672405 Total for Fund 101 GENERAL FUND						404.26
10/23/2024	POOL	672464	CONSTANCE BONKOWSKI	MILEAGE	86100	1793	54.76
10/23/2024	POOL	672468	FERT-SCAPE INC	MAINTENANCE OF THE "W" FOR SEPTEMBER	80100	1793	550.00
				MAINTENANCE OF THE 8 MILE ENTRANCE	80100	1793	350.00
	Check POOL 672468 Total for Fund 101 GENERAL FUND						900.00
Total For Dept: 1793							1,405.26
Dept: 1796 VILLAGE HISTORICAL COMM							
10/10/2024	POOL	672213*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.17
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1796 VILLAGE HISTORICAL COMM							
				WATER SERVICE	92000	1796	11.49
		Check POOL 672244 Total for Fund 101 GENERAL FUND					21.73
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1796	10.22
Total For Dept: 1796							86.12
Total For Fund: 101							1,277,080.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	14,127.80
				ENGINEERING SERVICES	97400	2451	809.41
				ENGINEERING SERVICES	97400	2451	14,901.84
				ENGINEERING SERVICES	97400	2451	2,552.25
	Check POOL 672265 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						32,391.30
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	5,089.00
Total For Dept: 2451							37,480.30
Dept: 2463 ROUTINE MAINTENANCE							
10/23/2024	POOL	672323*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	740.00
10/23/2024	POOL	672415*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING CHARGES	80100	2463	8.75
Total For Dept: 2463							748.75
Dept: 2474 TRAFFIC SERVICES							
10/10/2024	POOL	672212*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,088.44
Total For Dept: 2474							1,088.44
Total For Fund: 202							39,317.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
10/23/2024	POOL	672323*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	740.00
10/23/2024	POOL	672415*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING CHARGES	80100	3463	26.25
Total For Dept: 3463							766.25
Dept: 3474 TRAFFIC SERVICES							
10/10/2024	POOL	672212*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,314.13
Total For Dept: 3474							5,314.13
Total For Fund: 203							6,080.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	21122	0000	235,020.47
				ROAD RECONSTRUCTION	21000	0000	(235,020.47)
				PARKING LOT RECONSTRUCTION	21124	0000	138,178.83
				PARKING LOT RECONSTRUCTION	21000	0000	(138,178.83)
	Check POOL 672197 Total for Fund 204 2011 LOCAL STREET R&M						0.00
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	84,460.04
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(84,460.04)
	Check POOL 672228 Total for Fund 204 2011 LOCAL STREET R&M						0.00
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	61,123.77
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(61,123.77)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	267,905.38
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(267,905.38)
	Check POOL 672399 Total for Fund 204 2011 LOCAL STREET R&M						0.00
Total For Dept: 0000							0.00
Dept: 9204 2011 LOCAL ST REPAIR EXP							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	97400	9204	235,020.47
				PARKING LOT RECONSTRUCTION	97400	9204	138,178.83
	Check POOL 672197 Total for Fund 204 2011 LOCAL STREET R&M						373,199.30
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	84,460.04
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	61,123.77
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	267,905.38
	Check POOL 672399 Total for Fund 204 2011 LOCAL STREET R&M						329,029.15
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	4,501.00
				ENGINEERING SERVICES	97400	9204	699.81
				ENGINEERING SERVICES	97400	9204	9,230.00
				EINGINEERING SERVICES	97400	9204	1,790.51
	Check POOL 672408 Total for Fund 204 2011 LOCAL STREET R&M						16,221.32
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,592.97
				ENGINEERING SERVICES	97400	9204	2,593.17
	Check POOL 672461 Total for Fund 204 2011 LOCAL STREET R&M						5,186.14
Total For Dept: 9204							808,095.95
Total For Fund: 204							808,095.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
10/23/2024	POOL	672331*#	RKA PETROLEUM COMPANIES	GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	825.29
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	906.90
				GASOLINE (DIESEL) FUEL TANK	10700	0000	485.43
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	752.87
				GASOLINE (DIESEL) FUEL TANK	10700	0000	408.56
				GASOLINE (DIESEL) FUEL TANK	10700	0000	484.47
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	764.69
				GASOLINE (DIESEL) FUEL TANK	10700	0000	506.62
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	880.30
	Check POOL 672331 Total for Fund 208 RECREATION SPEC REVENUE						6,015.13
Total For Dept: 0000							6,015.13
Dept: 0080 REVENUES							
10/23/2024	POOL	672514	HAEFA YOUSIF [No Converted Name]	REFUND	65103	0080	480.00
10/23/2024	POOL	672518	KENNETH BUTTERFIELD [No Converted Name]	REFUND	65103	0080	50.00
Total For Dept: 0080							530.00
Dept: 9208 RECREATION EXPENDITURES							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,650.09
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,052.43
10/10/2024	POOL	672213*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.42
10/23/2024	POOL	672229*#	GRAINGER INC	MAINTENANCE SUPPLIES	77600	9208	72.76
				MAINTENANCE SUPPLIES	77600	9208	191.76
				MAINTENANCE SUPPLIES	77600	9208	32.21
				MAINTENANCE SUPPLIES	77600	9208	82.68
				MAINTENANCE SUPPLIES	77600	9208	11.45
	Check POOL 672229 Total for Fund 208 RECREATION SPEC REVENUE						390.86
10/23/2024	POOL	672238	SUPPLYDEN INC	MISC. JANITORIAL SUPPLIES	77600	9208	449.68
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	2,076.55
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	584.53
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	12.76
	Check POOL 672244 Total for Fund 208 RECREATION SPEC REVENUE						5,595.21
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9208	1,001.34
10/23/2024	POOL	672259	CAREY AND PAUL GROUP	SPECIAL EVENTS SERVICES	96127	9208	1,350.00
				SPECIAL EVENTS SERVICES	96127	9208	1,350.00
	Check POOL 672259 Total for Fund 208 RECREATION SPEC REVENUE						2,700.00
10/23/2024	POOL	672279	MICHAEL KNOLL	OFFICIAL	70713	9208	200.00
10/23/2024	POOL	672315	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
10/23/2024	POOL	672316	DEALERS DISCOUNT CRAFTS	CRAFT ITEMS FOR P & R EVENTS	96126	9208	493.59
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	LAWN SERVICE FOR PARKS	80100	9208	23,229.31
				LAWN SERVICE FOR PARKS	80100	9208	47,178.00
	Check POOL 672329 Total for Fund 208 RECREATION SPEC REVENUE						70,407.31
10/23/2024	POOL	672351*#	GREAT LAKES POWER & LIGHTING INC	ON-CALL ELECTRICIAN SERVICES	80100	9208	3,313.69
10/23/2024	POOL	672352#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	93000	9208	174.33
10/23/2024	POOL	672367	WOW! BUSINESS	CONTRACTUAL SERVICES	80100	9208	1,118.84
10/23/2024	POOL	672378	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	36.00
10/23/2024	POOL	672380	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLIES	77600	9208	28.88
10/23/2024	POOL	672384*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	9208	10.27
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9208	196.84
				EMPLOYEE INSURANCES	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	127.87
	Check POOL 672395 Total for Fund 208 RECREATION SPEC REVENUE						692.19
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9208	83.60
				TRASH REMOVAL SERVICES	80100	9208	300.96
				TRASH REMOVAL SERVICES	80100	9208	217.36
				TRASH REMOVAL SERVICES	80100	9208	37.62
	Check POOL 672402 Total for Fund 208 RECREATION SPEC REVENUE						639.54
10/23/2024	POOL	672426*#	SKIP PRINTING COMPANY	PRINTING FLYERS & LETTERHEAD	72700	9208	225.00
10/23/2024	POOL	672471	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	108.00
10/23/2024	POOL	672472	VARSITY SPORT FLOORING INC	PAINT LINES ON GYM FLOOR	93000	9208	915.00
10/23/2024	POOL	672480	D1 ACQUISITIONS, LLC	60' X 110' ICE RINK LINER	96146	9208	1,016.00
10/23/2024	POOL	672483	MGT OF AMERICA CONSULTING LLC	CAPITAL IMPROVEMENTS	97400	9208	1,437.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				CAPITAL IMPROVEMENTS	97400	9208	2,643.75
		Check POOL 672483 Total for Fund 208 RECREATION SPEC REVENUE					4,081.25
Total For Dept: 9208							110,800.92
Dept: 9210 TRANSPORT EXPENDITURES							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
		Check POOL 672244 Total for Fund 208 RECREATION SPEC REVENUE					84.15
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9210	37.02
10/23/2024	POOL	672352#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	93000	9210	0.00
Total For Dept: 9210							121.17
Total For Fund: 208							117,467.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE DOT RE-CERTIFICATIONS	80100	9226	134.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	33.03
	Check POOL 672244 Total for Fund 226 SANITATION SPECIAL REV						334.58
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9226	140.56
10/23/2024	POOL	672270	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	80,898.32
				COMPOST	80115	9226	12,629.66
	Check POOL 672270 Total for Fund 226 SANITATION SPECIAL REV						93,527.98
10/23/2024	POOL	672301*#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATE/PRINT SERVICES	72700	9226	65.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9226	673.40
				EMPLOYEE INSURANCES	71900	9226	1,259.07
				LONG TERM DISABILITY PREMIUM	71900	9226	427.01
	Check POOL 672395 Total for Fund 226 SANITATION SPECIAL REV						2,359.48
10/23/2024	POOL	672400	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 672400 Total for Fund 226 SANITATION SPECIAL REV						140.00
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
				MONTHLY PEST CONTROL SERVICE WTS	80100	9226	65.00
	Check POOL 672409 Total for Fund 226 SANITATION SPECIAL REV						93.00
Total For Dept: 9226							96,794.60
Total For Fund: 226							96,794.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9230	102.12
				EMPLOYEE INSURANCES	71900	9230	190.61
				LONG TERM DISABILITY PREMIUM	71900	9230	66.95
	Check POOL 672395 Total for Fund 230 RENTAL ORDINANCE REVENUE						359.68
Total For Dept: 9230							359.68
Total For Fund: 230							359.68

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,553.26
10/03/2024	POOL	672194	COMERICA COMML CARD SRVC	SOFTWARE & CONTR SERVICE	80147	9250	500.00
10/23/2024	POOL	672229*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	94.38
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9250	291.84
10/23/2024	POOL	672311*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	45.61
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	9250	965.83
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9250	130.54
				EMPLOYEE INSURANCES	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
	Check POOL 672395 Total for Fund 250 COMMUNICATIONS						458.67
10/23/2024	POOL	672447	CLEVETTE WERTS	JANITORIAL SRV - COMMUNITY & AUD AREA	80100	9250	1,395.00
Total For Dept: 9250							9,304.59
Total For Fund: 250							9,304.59

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
10/23/2024	POOL	672263	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	1,830.00
10/23/2024	POOL	672276*#	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	300.00
				COUNSEL FOR INDIGENTS	82601	9259	660.00
	Check POOL 672276 Total for Fund 259 INDIGENT DEFENSE FUND						960.00
10/23/2024	POOL	672278	CAREN M BURDI	COUNSEL FOR INDIGENTS	82601	9259	210.00
10/23/2024	POOL	672280	DAVID M SINUTKO	COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	540.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	90.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	450.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
	Check POOL 672280 Total for Fund 259 INDIGENT DEFENSE FUND						4,320.00
10/23/2024	POOL	672292	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	150.00
10/23/2024	POOL	672294	ANDREW M CANU	COUNSEL FOR INDIGENTS	82601	9259	180.00
10/23/2024	POOL	672300	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
	Check POOL 672300 Total for Fund 259 INDIGENT DEFENSE FUND						540.00
10/23/2024	POOL	672304	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	270.00
10/23/2024	POOL	672307	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
	Check POOL 672307 Total for Fund 259 INDIGENT DEFENSE FUND						810.00
10/23/2024	POOL	672314	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
	Check POOL 672314 Total for Fund 259 INDIGENT DEFENSE FUND						900.00
10/23/2024	POOL	672317	VINCENZO MANZELLA	COUNSEL FOR INDIGENTS	82601	9259	270.00
10/23/2024	POOL	672325	AVIS CHOULAGH LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	780.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
	Check POOL 672325 Total for Fund 259 INDIGENT DEFENSE FUND						1,020.00
10/23/2024	POOL	672338	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	330.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
10/23/2024	POOL	672339	LARRY R KIPKE ATTORNEY AT	COUNSEL FOR INDIGENTS	82601	9259	420.00
10/23/2024	POOL	672343	CHRISTOPHER ALAYAN	COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	150.00
				COUNSEL FOR INDIGENTS	82601	9259	300.00
				COUNSEL FOR INDIGENTS	82601	9259	510.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	630.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	510.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
	Check POOL 672343 Total for Fund 259 INDIGENT DEFENSE FUND						6,300.00
10/23/2024	POOL	672360	EDWARD TROJANOWSKI	COUNSEL FOR INDIGENTS	82601	9259	120.00
10/23/2024	POOL	672368	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	180.00
10/23/2024	POOL	672394	MARK VRANA	COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	300.00
	Check POOL 672394 Total for Fund 259 INDIGENT DEFENSE FUND						540.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9259	17.76
				EMPLOYEE INSURANCES	71900	9259	32.95
				LONG TERM DISABILITY PREMIUM	71900	9259	6.53
	Check POOL 672395 Total for Fund 259 INDIGENT DEFENSE FUND						57.24
10/23/2024	POOL	672396	ANGELO DONOFRIO	COUNSEL FOR INDIGENTS	82601	9259	210.00
10/23/2024	POOL	672407	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	360.00
10/23/2024	POOL	672455	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	570.00
10/23/2024	POOL	672456	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
	Check POOL 672456 Total for Fund 259 INDIGENT DEFENSE FUND						1,080.00
10/23/2024	POOL	672460	ADRIANA ROSE PICCIRILLI	COUNSEL FOR INDIGENTS	82601	9259	240.00

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 259 INDIGENT DEFENSE FUND						
Dept: 9259 INDIGENT DEFENSE EXPENDITURES						
Total For Dept: 9259						21,867.24
Total For Fund: 259						21,867.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
10/03/2024	POOL	672198	LAFONTAINE AUTOMOTIVE GROUP	2023 DODGE CHARGER RWD	82215	9261	28,550.00
10/10/2024	POOL	672216	TODD WENZEL BUICK GMC	UNMARKED VEHICLES D, E, & F	82215	9261	60,946.00
10/23/2024	POOL	672226*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	82215	9261	30.23
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	UPFITTING - NEW POLICE VEHICLES JUSTICE	82214	9261	632.73
				UPFITTING - NEW POLICE VEHICLES LOCAL	82215	9261	0.00
				UPFITTING - UNMARKED HOMELAND	82214	9261	6,269.41
				UPFITTING - 2 CHARGERS & 6 UNMARKED	82215	9261	0.00
	Check POOL 672262 Total for Fund 261 DRUG FORFEITURE FUND						6,902.14
10/23/2024	POOL	672312	RAY ALLEN MANUFACTURING	CANINE UNIT EQUIPMENT	82215	9261	111.97
10/23/2024	POOL	672401	OAKLAND ANIMAL HOSPITAL PC	CANINE UNIT HEALTH CARE / VET SERVICES	82215	9261	199.29
10/23/2024	POOL	672437	ELITE K-9 INC	CANINE UNIT EQUIPMENT	82215	9261	446.45
10/23/2024	POOL	672532	KIESLER POLICE SUPPLY INC	SPEER53826 LAWMAN CLEANFIRE 9MM 147 GR	82215	9261	20,680.00
				FEDEP9HST2 FEDERAL HST 9MM 147 GR	82215	9261	7,952.00
	Check POOL 672532 Total for Fund 261 DRUG FORFEITURE FUND						28,632.00
Total For Dept: 9261							125,818.08
Total For Fund: 261							125,818.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
10/23/2024	POOL	672234#	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				MILLER VIDEO RECEIPTS	20271	0000	14.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
	Check POOL 672234 Total for Fund 271 LIBRARY SPECIAL REVENUE						29.00
10/23/2024	POOL	672487#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY	21146	0000	16,540.34
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(16,540.34)
	Check POOL 672487 Total for Fund 271 LIBRARY SPECIAL REVENUE						0.00
Total For Dept: 0000							29.00
Dept: 9271 LIBRARY EXPENDITURES							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,700.90
				ELECTRIC SUPPLY	92000	9271	4,038.72
	Check POOL 672191 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,739.62
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	942.20
				ELECTRIC SERVICE	92000	9271	856.68
	Check POOL 672211 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,798.88
10/23/2024	POOL	672229*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	82.42
10/23/2024	POOL	672233	SUBURBAN LIBRARY	INTRO TO COMMUNITY ARCHIVING	86400	9271	250.00
				INTRO TO ARCHIVES	86400	9271	375.00
	Check POOL 672233 Total for Fund 271 LIBRARY SPECIAL REVENUE						625.00
10/23/2024	POOL	672234#	SUBURBAN LIBRARY	BOOKS	98200	9271	89.97
				BOOKS	98200	9271	1,880.29
				BOOKS	98200	9271	5,297.97
				BOOKS	98200	9271	226.99
				BOOKS	98200	9271	4,105.79
				BOOKS	98200	9271	817.23
				BOOKS	98200	9271	150.42
				BOOKS	98200	9271	1,006.70
				BOOKS	98200	9271	1,427.13
				BOOKS	98200	9271	6,035.44
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	903.26
				DVD	82201	9271	14.94
				DVD	82201	9271	171.08
				DVD	82201	9271	30.74
				DVD	82201	9271	381.60
				CIRCULATING MATERIALS	82202	9271	401.57
				CIRCULATING MATERIALS	82202	9271	249.96
				CIRCULATING MATERIALS	82202	9271	464.36
				CIRCULATING MATERIALS	82202	9271	949.12
				CIRCULATING MATERIALS	82202	9271	138.99
				CIRCULATING MATERIALS	82202	9271	936.23
				CIRCULATING MATERIALS	82202	9271	34.00
				CIRCULATING MATERIALS	82202	9271	963.78
				CIRCULATING MATERIALS	82202	9271	609.27
				DVD	82201	9271	76.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
	Check POOL 672234 Total for Fund 271 LIBRARY SPECIAL REVENUE						27,428.26
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	177.15
				WATER SERVICE	92000	9271	374.03
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	290.05
	Check POOL 672244 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,238.83
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9271	1,192.04
10/23/2024	POOL	672336	TOSHIBA BUSINESS SOLUTIONS	PRINTER CARTRIDGES FOR BRANCH LIBRARIES	72702	9271	297.00
10/23/2024	POOL	672344	SUBURBAN LIBRARY CO-OP	RFID TAGS	72700	9271	1,431.18
10/23/2024	POOL	672345	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	3,000.00
				ONLINE DATABASE	80117	9271	37,346.70
	Check POOL 672345 Total for Fund 271 LIBRARY SPECIAL REVENUE						40,346.70
10/23/2024	POOL	672364	LISA MARTIN	TRAVEL EXPENSE	86400	9271	195.33
10/23/2024	POOL	672375	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	95.00
				RECYCLING PROGRAM - BOOKS	80100	9271	95.00
	Check POOL 672375 Total for Fund 271 LIBRARY SPECIAL REVENUE						190.00
10/23/2024	POOL	672379	ALICIA LADUKE	TRAVEL EXPENSE	86400	9271	224.41
10/23/2024	POOL	672389	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE - CIRCULATING	80100	9271	800.28
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9271	468.86
				EMPLOYEE INSURANCES	71900	9271	873.79
				LONG TERM DISABILITY PREMIUM	71900	9271	265.87
	Check POOL 672395 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,608.52
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	178.58
				TONER AND INK CARTRIDGES	72702	9271	807.50
	Check POOL 672441 Total for Fund 271 LIBRARY SPECIAL REVENUE						986.08
10/23/2024	POOL	672444	MOTOR CITY AQUARIUM SERVICES	CLEAN/REGULATE PH FACTOR IN AQUARIUM	80100	9271	530.00
10/23/2024	POOL	672481	DENNIS L CALHOUN	MAGNIFICENT MICHIGAN/ TIPS PHOTOGRAPHY	80100	9271	200.00
10/23/2024	POOL	672487#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	16,540.34
10/23/2024	POOL	672488	ROBERT TAYLOR	OUT OF THE ORDINARY -INTRO TO TAROT	80100	9271	200.00
Total For Dept: 9271							106,654.89
Total For Fund: 271							106,683.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
10/23/2024	POOL	672254*#	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	80111	9666	500.00
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	3,500.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9666	60.68
				EMPLOYEE INSURANCES	71900	9666	112.59
				LONG TERM DISABILITY PREMIUM	71900	9666	49.99
	Check POOL 672395 Total for Fund 273 CDBG ENTITLEMENT FUND						223.26
Total For Dept: 9666							4,223.26
Dept: 9706 RESID REHAB DELIVERY							
10/23/2024	POOL	672271	ETITLE AGENCY INC	TITLE SEARCHES - REHAB	80134	9706	125.00
				TITLE SEARCHES - REHAB	80134	9706	125.00
	Check POOL 672271 Total for Fund 273 CDBG ENTITLEMENT FUND						250.00
10/23/2024	POOL	672318*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
	Check POOL 672318 Total for Fund 273 CDBG ENTITLEMENT FUND						950.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9706	23.98
				EMPLOYEE INSURANCES	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
	Check POOL 672395 Total for Fund 273 CDBG ENTITLEMENT FUND						84.66
Total For Dept: 9706							1,284.66
Total For Fund: 273							5,507.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9707 RESID REHAB PROJECTS							
10/23/2024	POOL	672356	D R MARTIN	PROGRAM INCOME EXPENSE	88102	9707	16,470.00
Total For Dept: 9707							16,470.00
Dept: 9777 PROGRAM ADMINISTRATION							
10/23/2024	POOL	672305*#	GOV CONNECTION INC	24" ACER MONITORS	88102	9777	787.30
				21.5" VIEW SONIC MONITOR	88102	9777	143.65
				SHIPPING & HANDLING	88102	9777	10.00
Check POOL 672305 Total for Fund 277 H.O.M.E.							940.95
10/23/2024	POOL	672451	TIMOTHY BABINSKI	PROGRAM INCOME EXPENSE	88102	9777	374.00
Total For Dept: 9777							1,314.95
Total For Fund: 277							17,784.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 9706 RESID REHAB DELIVERY							
10/23/2024	POOL	672318*	MJ ENVIRONMENTAL INC	LEAD INSPECTION/CLEARANCES - LEAD	80179	9706	0.00
				LEAD INSPECTION/CLEARANCES - LEAD	80179	9706	0.00
	Check POOL 672318 Total for Fund 281 LEAD HAZARD CONTROL GRANT						0.00
Total For Dept: 9706							0.00
Total For Fund: 281							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21096	0000	3,734.67
				RECONSTRUCTION AND WATER MAIN	21000	0000	(3,734.67)
				RECONSTRUCTION AND WATER MAIN	21001	0000	4,275.00
	Check POOL 672197 Total for Fund 438 2023 MTF CONSTRUCTION						4,275.00
Total For Dept: 0000							4,275.00
Dept: 9438 2023 MTF CONSTRUCTION							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97450	9438	3,734.67
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	1,242.00
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	19,219.80
Total For Dept: 9438							24,196.47
Total For Fund: 438							28,471.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 0000							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(73.73)
Total For Dept: 0000							(73.73)
Dept: 9494 DDA ADMIN EXPENDITURES							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	73.73
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9494	54.76
				EMPLOYEE INSURANCES	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
Check POOL 672395 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							266.68
Total For Fund: 494							192.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 0000							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
Total For Dept: 0000							(103.24)
Dept: 9495 TIFA EXPENDITURES							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
Total For Dept: 9495							103.24
Total For Fund: 495							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0000							
10/23/2024	POOL	672513	FRANCIS KROPIK [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	321.00
Total For Dept: 0000							321.00
Dept: 9536 STILWELL MANOR EXPENSES							
10/03/2024	POOL	672192*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9536	15.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,513.90
				WATER SERVICE	92000	9536	22.98
	Check POOL 672244 Total for Fund 536 SENIOR HOUSING - STILWELL						6,536.88
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9536	457.73
10/23/2024	POOL	672261*#	COMCAST CABLEVISION	TELEPHONE & RADIO	85300	9536	1,260.82
10/23/2024	POOL	672275*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.25
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	93000	9536	75.42
				MISC. MAINTENANCE SUPPLIES	93000	9536	71.45
	Check POOL 672277 Total for Fund 536 SENIOR HOUSING - STILWELL						146.87
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	FOOD & PAP PLA FOR PARTIES AT STILWELL	76001	9536	90.68
10/23/2024	POOL	672297*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9536	1,739.53
10/23/2024	POOL	672328*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9536	9,532.38
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION	80100	9536	149.44
				IRRIGATION REPAIRS	80100	9536	557.41
				MOWING AND FERTILIZATION	80100	9536	300.96
	Check POOL 672329 Total for Fund 536 SENIOR HOUSING - STILWELL						1,007.81
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	54.80
				COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	62.69
	Check POOL 672361 Total for Fund 536 SENIOR HOUSING - STILWELL						117.49
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9536	66.01
				EMPLOYEE INSURANCES	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	73.79
	Check POOL 672395 Total for Fund 536 SENIOR HOUSING - STILWELL						262.99
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9536	133.76
10/23/2024	POOL	672427*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE & CARDS & LETTERHEAD	72700	9536	45.00
10/23/2024	POOL	672440	CONTI LLC	CONTRACTUAL SERVICES	80100	9536	1,567.13
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9536	2.64
				OFFICE SUPPLIES	72700	9536	5.74
				OFFICE SUPPLIES	72700	9536	11.53
				OFFICE SUPPLIES	72700	9536	4.10
	Check POOL 672441 Total for Fund 536 SENIOR HOUSING - STILWELL						24.01
10/23/2024	POOL	672449*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	672.00
10/23/2024	POOL	672450*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	651.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
10/23/2024	POOL	672533*#	USA PLUMBING	PLUMBING REPAIRS	80100	9536	480.25
Total For Dept: 9536							24,761.58
Total For Fund: 536							25,082.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
10/03/2024	POOL	672209#	MICHAEL CURTIS [No Converted Name]	SEC DEP REFUND	28500	0000	907.00
10/23/2024	POOL	672507#	CAROL FLEISCHMAN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	632.50
10/23/2024	POOL	672508	CAROLEANN MODRZEJEWSKI [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	645.00
10/23/2024	POOL	672512	EVELYN BYNUM [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	1,071.00
10/23/2024	POOL	672521#	MARIAN PERSYN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	845.00
Total For Dept: 0000							4,100.50
Dept: 0080 REVENUES							
10/03/2024	POOL	672209#	MICHAEL CURTIS [No Converted Name]	SEC DEP REFUND	66704	0080	(229.00)
10/23/2024	POOL	672507#	CAROL FLEISCHMAN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(125.00)
			[No Converted Name]	SECURITY DEPOSIT REFUND	66704	0080	(430.00)
Check POOL 672507 Total for Fund 537 SENIOR HOUSING-JOS. COACH							(555.00)
10/23/2024	POOL	672521#	MARIAN PERSYN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(795.00)
Total For Dept: 0080							(1,579.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
10/03/2024	POOL	672192*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9537	45.00
10/10/2024	POOL	672210	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.67
				UTILITY SERVICE	92000	9537	5.00
				UTILITY SERVICE	92000	9537	19.19
				UTILITY SERVICE	92000	9537	5.95
				UTILITY SERVICE	92000	9537	5.11
				UTILITY SERVICE	92000	9537	9.22
				UTILITY SERVICE	92000	9537	18.35
				UTILITY SERVICE	92000	9537	2.72
				UTILITY SERVICE	92000	9537	17.50
				UTILITY SERVICE	92000	9537	17.50
				UTILITY SERVICE	92000	9537	18.35
Check POOL 672210 Total for Fund 537 SENIOR HOUSING-JOS. COACH							135.56
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	34.88
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,525.09
				WATER SERVICE	92000	9537	2,590.90
				WATER SERVICE	92000	9537	2,534.30
Check POOL 672244 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,650.29
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9537	229.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
10/23/2024	POOL	672275*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.74
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	93000	9537	226.25
				MISC. MAINTENANCE SUPPLIES	93000	9537	214.36
	Check POOL 672277 Total for Fund 537 SENIOR HOUSING-JOS. COACH						440.61
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	FOOD & PAP PLA FOR PARTIES AT STILWELL	76001	9537	272.02
10/23/2024	POOL	672297*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9537	3,484.27
				ENGINEERING SERVICES	80100	9537	20,292.00
	Check POOL 672297 Total for Fund 537 SENIOR HOUSING-JOS. COACH						23,776.27
10/23/2024	POOL	672328*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9537	9,532.37
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION	80100	9537	149.44
				MOWING AND FERTILIZATION	80100	9537	300.96
	Check POOL 672329 Total for Fund 537 SENIOR HOUSING-JOS. COACH						450.40
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	219.20
				COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	250.77
	Check POOL 672361 Total for Fund 537 SENIOR HOUSING-JOS. COACH						469.97
10/23/2024	POOL	672369	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	2,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9537	87.02
				EMPLOYEE INSURANCES	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	25.67
	Check POOL 672395 Total for Fund 537 SENIOR HOUSING-JOS. COACH						275.64
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
				TRASH REMOVAL SERVICES	80100	9537	33.44
				TRASH REMOVAL SERVICES	80100	9537	33.44
	Check POOL 672402 Total for Fund 537 SENIOR HOUSING-JOS. COACH						83.60
10/23/2024	POOL	672427*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE & CARDS & LETTERHEAD	72700	9537	135.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9537	10.54
				OFFICE SUPPLIES	72700	9537	22.95
				OFFICE SUPPLIES	72700	9537	46.11
				OFFICE SUPPLIES	72700	9537	16.39
	Check POOL 672441 Total for Fund 537 SENIOR HOUSING-JOS. COACH						95.99
10/23/2024	POOL	672449*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	2,016.00
10/23/2024	POOL	672450*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	1,953.00
10/23/2024	POOL	672458	US PAINTING AND MORE LLC	APARTMENT REAPAR FROM C314 DAMAGES	93000	9537	300.00
				APARTMENT REAPAR FROM C314 DAMAGES	93000	9537	1,850.00
	Check POOL 672458 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,150.00
Total For Dept: 9537							50,806.77
Total For Fund: 537							53,328.27

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21096	0000	633.37
				RECONSTRUCTION AND WATER MAIN	21000	0000	(633.37)
				RECONSTRUCTION AND WATER MAIN	21001	0000	725.00
	Check POOL 672197 Total for Fund 592 WATER & SEWER SYSTEM FUND						725.00
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	49,603.52
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(49,603.52)
	Check POOL 672228 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
10/23/2024	POOL	672313#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	966,641.87
				WATER MAIN REPLACEMENT	21000	0000	(966,641.87)
				WATER MAIN REPLACEMENT	21001	0000	(38,578.29)
	Check POOL 672313 Total for Fund 592 WATER & SEWER SYSTEM FUND						(38,578.29)
10/23/2024	POOL	672370#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	663,485.00
				WATER MAIN REPLACEMENT	21000	0000	(663,485.00)
				WATER MAIN REPLACEMENT	21001	0000	(17,735.82)
	Check POOL 672370 Total for Fund 592 WATER & SEWER SYSTEM FUND						(17,735.82)
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(471.69)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(471.69)
	Check POOL 672399 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
10/23/2024	POOL	672505	BERKSHIRE ESTATES [No Converted Name]	REFUND	04101	0000	107.74
10/23/2024	POOL	672506	BERKSIRE ESTATES [No Converted Name]	REFUND	04101	0000	2,952.90
10/23/2024	POOL	672519	KENNETH PAYTON [No Converted Name]	REFUND	04101	0000	300.04
10/23/2024	POOL	672525	TARUKO MILLER [No Converted Name]	REFUND	04101	0000	214.78
10/23/2024	POOL	672527	V.I.L. CONSTRUCTION INC [No Converted Name]	REFUND	04101	0000	63.06
			[No Converted Name]	REFUND	25502	0000	500.00
	Check POOL 672527 Total for Fund 592 WATER & SEWER SYSTEM FUND						563.06
10/23/2024	POOL	672528	BERKSHIRE ESTATES [No Converted Name]	REFUND	04101	0000	1,858.24
Total For Dept: 0000							(49,592.35)
Dept: 1540 WATER MAINTENANCE							
10/03/2024	POOL	672196	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	34,692.29
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	84.47
				ELECTRIC SERVICE	92000	1540	58.58
	Check POOL 672211 Total for Fund 592 WATER & SEWER SYSTEM FUND						143.05
10/23/2024	POOL	672220	AMERICAN PUBLIC WORKS ASSOCIATION	MPSI PROGRAM 2024 DEREK RICHTER	71302	1540	775.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
10/23/2024	POOL	672229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	180.00
10/23/2024	POOL	672231	KUSH PAINT COMPANY	FIRE HYDRANT PAINT	74000	1540	649.20
				FIRE HYDRANT PAINT	74000	1540	137.85
	Check POOL 672231 Total for Fund 592 WATER & SEWER SYSTEM FUND						787.05
10/23/2024	POOL	672239	SHERWIN-WILLIAMS	OPERATING SUPPLIES	74000	1540	23.42
				OPERATING SUPPLIES	74000	1540	317.19
	Check POOL 672239 Total for Fund 592 WATER & SEWER SYSTEM FUND						340.61
10/23/2024	POOL	672242	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	39.90
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,094.40
				WATER SERVICE	92000	1540	22.98
	Check POOL 672244 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,117.38
10/23/2024	POOL	672245*#	WARREN PIPE & SUPPLY CO	MISC ITEMS	74000	1540	43.81
				MISC ITEMS	74000	1540	43.16
	Check POOL 672245 Total for Fund 592 WATER & SEWER SYSTEM FUND						86.97
10/23/2024	POOL	672248	CITY OF WARREN	PETTY CASH	74000	1540	185.28
10/23/2024	POOL	672252	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	141.50
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1540	171.26
10/23/2024	POOL	672264	MICHIGAN RURAL WATER ASSO	WATER REVIEW COURSE -M. LINEBERGER	71302	1540	360.00
				MATH CLASS - EARSLEY	71302	1540	195.00
	Check POOL 672264 Total for Fund 592 WATER & SEWER SYSTEM FUND						555.00
10/23/2024	POOL	672268	MAURER'S TEXTILE RENTAL	FACILITY MATS AND RUNNERS	97500	1540	45.44
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MAINT., REPAIR OR OPERATING SUPPLIES	74000	1540	29.51
				MAINT., REPAIR OR OPERATING SUPPLIES	74000	1540	32.83
	Check POOL 672277 Total for Fund 592 WATER & SEWER SYSTEM FUND						62.34
10/23/2024	POOL	672303	ULINE INC	OFFICE SUPPLIES/FURNITURE	74000	1540	2,479.67
10/23/2024	POOL	672305*#	GOV CONNECTION INC	COMPUTERS, PRINTERS AND ACCESSORIES 1540	74000	1540	50.26
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION MAINTENANCE	97500	1540	220.00
10/23/2024	POOL	672330	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	4,098.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE 1560 COPIER IM 5000	74000	1540	47.20
10/23/2024	POOL	672384*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	79.35
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	631.07
				DISABILITY PREMIUM	71900	1540	1,177.88
				LONG TERM DISABILITY PREMIUM	71900	1540	399.11
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,208.06
10/23/2024	POOL	672406	S A TORELLO INC	CLASS II FILL SAND	74000	1540	917.47
				CLASS II FILL SAND	74000	1540	330.28
	Check POOL 672406 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,247.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL 672409 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
10/23/2024	POOL	672417	DEL PRINTING	OPERATING SUPPLIES	74000	1540	328.00
				OPERATING SUPPLIES	74000	1540	394.00
				OPERATING SUPPLIES	74000	1540	298.00
				OPERATING SUPPLIES	74000	1540	229.00
				OPERATING SUPPLIES	74000	1540	319.00
				OPERATING SUPPLIES	74000	1540	459.00
				OPERATING SUPPLIES	74000	1540	669.00
				OPERATING SUPPLIES	74000	1540	298.00
	Check POOL 672417 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,994.00
10/23/2024	POOL	672420	JERRY WEIMER CONSULTING LLC	PACP CERT -LINEBERGER	71302	1540	1,240.00
10/23/2024	POOL	672459	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	8,000.00
10/23/2024	POOL	672533*#	USA PLUMBING	PLUMBING REPAIRS/PARTS	74000	1540	1,615.50
Total For Dept: 1540							63,658.86
Dept: 1560 ADMINISTRATION							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.74
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	5,600.00
10/23/2024	POOL	672357	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1560	408.18
				DISABILITY PREMIUM	71900	1560	762.98
				LONG TERM DISABILITY PREMIUM	71900	1560	224.51
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,395.67
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES WATER ACCTG	74000	1560	195.75
				OFFICE SUPPLIES WATER ACCTG	74000	1560	199.58
	Check POOL 672441 Total for Fund 592 WATER & SEWER SYSTEM FUND						395.33
Total For Dept: 1560							33,419.74
Dept: 1580 WWTP							
10/10/2024	POOL	672212*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	78,725.49
10/23/2024	POOL	672237	MOTION INDUSTRIES INC	BLANKET PURCHASE ORDER FOR BEARINGS,	93001	1580	986.63
				BLANKET PURCHASE ORDER FOR BEARINGS,	93001	1580	4.70
	Check POOL 672237 Total for Fund 592 WATER & SEWER SYSTEM FUND						991.33
10/23/2024	POOL	672240	GRAYBAR ELECTRIC COMPANY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	4,509.68
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	3,711.55
				WATER SERVICE	92000	1580	16,052.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	20,551.81
	Check POOL 672244 Total for Fund 592 WATER & SEWER SYSTEM FUND						40,842.29
10/23/2024	POOL	672246	WEINGARTZ SUPPLY	BLANKET PURCHASE ORDER FOR HONDA	93001	1580	1,299.00
10/23/2024	POOL	672249	FISHER SCIENTIFIC	BLANKET PURCHASE ORDER FOR MISCELLANEOUS	74300	1580	1,116.97
				BLANKET PURCHASE ORDER FOR MISCELLANEOUS	74300	1580	351.96
	Check POOL 672249 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,468.93
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1580	19,489.84
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	13,580.00
10/23/2024	POOL	672266	HOTSY MIDWEST CLEANING SY	BLANKET PURCHASE ORDER FOR PRESSURE	93001	1580	645.98
10/23/2024	POOL	672272	BAKER'S GAS AND WELDING SUPPLIES	BLANKET PURCHASE ORDER FOR SPECIALTY	74300	1580	86.72
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	BLANKET PURCHASE ORDER FOR MISCELLANEOUS	93001	1580	119.88
10/23/2024	POOL	672310	DELL MARKETING LP	BLANKET PURCHASE ORDER FOR COMPUTERS,	74000	1580	767.64
10/23/2024	POOL	672361*#	APPLIED INNOVATION	BLANKET PURCHASE ORDER FOR MAINTENANCE	74000	1580	11.80
				BLANKET PURCHASE ORDER FOR MAINTENANCE	74000	1580	59.22
	Check POOL 672361 Total for Fund 592 WATER & SEWER SYSTEM FUND						71.02
10/23/2024	POOL	672387	EVOQUA WATER TECHNOLOGIES	BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	93.04
				BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	143.00
				BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	76.12
	Check POOL 672387 Total for Fund 592 WATER & SEWER SYSTEM FUND						312.16
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	898.37
				DISABILITY PREMIUM	71900	1580	1,678.61
				LONG TERM DISABILITY PREMIUM	71900	1580	582.59
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,159.57
10/23/2024	POOL	672403	CANIFF ELECTRIC SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	173.47
				BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	75.71
	Check POOL 672403 Total for Fund 592 WATER & SEWER SYSTEM FUND						249.18
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	BLANKET PURCHASE ORDER FOR PEST CONTROL	93001	1580	156.00
10/23/2024	POOL	672425	ASCENTIS CORPORATION	BLANKET PURCHASE ORDER FOR MONTHLY	74000	1580	190.80
10/23/2024	POOL	672439	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	3,602.20
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	3,788.50
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
	Check POOL 672439 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,863.10
10/23/2024	POOL	672473	BLUE WATER INDUSTRIAL PRODUCTS	BLANKET PURCHASE ORDER FOR EPA PROTOCOL	74300	1580	72.00
10/23/2024	POOL	672478	LARAMIE ENTERPRISES INC	BLANKET PURCHASE ORDER FOR CRANE RENTAL	93001	1580	1,642.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
10/23/2024	POOL	672482	DIRECTLV.COM	SLC 500 - SERIES A, 1764-NI4 PLC CARD	93001	1580	280.00
				ESTIMATED SHIPPING	93001	1580	0.00
				BLANKET PURCHASE ORDER FOR REPLACEMENT	93001	1580	980.00
	Check POOL 672482 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,260.00
10/23/2024	POOL	672484	SECURE SUPPLY INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	16.82
Total For Dept: 1580							181,519.43
Dept: 9044 EXPENSE							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97001	9044	633.37
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	49,603.52
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	5,072.20
				ENGINEERING SERVICES	97001	9044	290.59
				ENGINEERING SERVICES	97001	9044	3,198.16
				ENGINEERING SERVICES	97001	9044	547.75
	Check POOL 672265 Total for Fund 592 WATER & SEWER SYSTEM FUND						9,108.70
10/23/2024	POOL	672313#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	966,641.87
10/23/2024	POOL	672370#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	663,485.00
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	471.69
	Check POOL 672399 Total for Fund 592 WATER & SEWER SYSTEM FUND						943.38
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	257.19
				EINGINEERING SERVICES	97001	9044	1,046.49
	Check POOL 672408 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,303.68
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	637.03
				ENGINEERING SERVICES	97001	9044	637.08
	Check POOL 672461 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,274.11
Total For Dept: 9044							1,692,993.63
Dept: 9047 EXPENSE							
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	BUILDING I & J ROOF REPLACEMENT PROJECT	98080	9047	199,976.60
				CONTINGENCY	98080	9047	0.00
	Check POOL 672267 Total for Fund 592 WATER & SEWER SYSTEM FUND						199,976.60
10/23/2024	POOL	672290	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,872.13
				ENGINEERING SERVICES	98080	9047	2,736.00
				ENGINEERING SERVICES	98080	9047	24,097.00
				ENGINEERING SERVICES	98080	9047	6,901.70
	Check POOL 672290 Total for Fund 592 WATER & SEWER SYSTEM FUND						36,606.83
10/23/2024	POOL	672424	TIMMONS GROUP INC	IMPLEMENT, INTEGRATION & TRAINING AMS	98040	9047	1,650.00
				CITYWORKS CROSS CONNS. IMPLEMENTATION	98040	9047	4,895.40
	Check POOL 672424 Total for Fund 592 WATER & SEWER SYSTEM FUND						6,545.40
Total For Dept: 9047							243,128.83

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 592 WATER & SEWER SYSTEM FUND						
Total For Fund: 592						2,165,128.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
10/03/2024	POOL	672200*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,014.00
10/03/2024	POOL	672203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	551.73
10/03/2024	POOL	672204*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
10/03/2024	POOL	672205*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,203.07
10/23/2024	POOL	672497*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
10/23/2024	POOL	672504*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	8,400.00
Total For Dept: 0000							20,216.02
Total For Fund: 596							20,216.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
10/23/2024	POOL	672509	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	20222	0000	19.30
			[No Converted Name]	DUPLICATE PAYMENT	20222	0000	37.85
			[No Converted Name]	DUPLICATE PAYMENT	20222	0000	60.00
	Check POOL 672509 Total for Fund 701 UNALLOCATED TAX FUND						117.15
Total For Dept: 0000							117.15
Dept: 9701 UNALLOCATED TAX EXPEND							
10/23/2024	POOL	672510	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	770.13
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,126.50
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,757.63
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,989.85
	Check POOL 672510 Total for Fund 701 UNALLOCATED TAX FUND						8,644.11
10/23/2024	POOL	672511	DAWN BROYLES [No Converted Name]	DUPLICATE PAYMENT	96500	9701	854.24
10/23/2024	POOL	672520	LERETA ATTN: CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,547.86
10/23/2024	POOL	672522	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	436.54
10/23/2024	POOL	672523	ROBERT DINARDO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,052.34
10/23/2024	POOL	672524	SHUAI OULIAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	19.69
10/23/2024	POOL	672526	TRACY ROUND [No Converted Name]	DUPLICATE PAYMENT	96500	9701	18.18
Total For Dept: 9701							13,572.96
Total For Fund: 701							13,690.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
10/23/2024	POOL	672516	JOHNATHON KORTE [No Converted Name]	FIRE INSURANCE WITHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
10/03/2024	POOL	672199	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,640.64
10/03/2024	POOL	672200*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,101.00
10/03/2024	POOL	672201	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
10/03/2024	POOL	672202	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
10/03/2024	POOL	672203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,044.83
10/03/2024	POOL	672204*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
10/03/2024	POOL	672205*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,566.81
10/03/2024	POOL	672206	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	528.42
10/03/2024	POOL	672207	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
10/03/2024	POOL	672208	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
10/23/2024	POOL	672497*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,487.34
10/23/2024	POOL	672498	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,330.00
10/23/2024	POOL	672499	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,556.66
10/23/2024	POOL	672500	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
10/23/2024	POOL	672504*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,968.00
Total For Dept: 0000							128,093.23
Total For Fund: 750							128,093.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
10/23/2024	POOL	672346	DEBUCK CONSTRUCTION INC	DEMOLITION 24134 LORETTA HOUSE & GARAGE	96700	9801	19,500.00
Total For Dept: 9801							19,500.00
Total For Fund: 801							19,500.00
Report Total:							5,100,873.83

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	10/1/24	20,260.08
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	10/3/24	21,409.15
TOTAL	WIRES TO BE EFFECTUATED	10/28/24	$41,669.23

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	9/5/2024	79,130.24
ICMA-DEF COMP	9/19/2024	80,764.93
ICMA-401A	9/5/2024	154,125.55
ICMA-401A	9/19/2024	157,242.69
ICMA-ROTH IRA	9/5/2024	17,970.23
ICMA-ROTH IRA	9/19/2024	17,495.23
MERS-HCSP	9/5/2024	90,821.75
MERS-HCSP	9/19/2024	88,608.18
VOYA-DEF COMP	9/5/2024	9,465.26
VOYA-DEF COMP	9/19/2024	9,465.26
WAGEWORKS	9/6/2024	18,848.52
WAGEWORKS	9/20/2024	20,687.67
P&F VEBA-EE	9/17/2024	131,460.92
CITY RETIREMENT	9/27/2024	420,937.00
CITY VEBA	9/27/2024	357,032.00
P&F RETIREMENT	9/27/2024	1,324,000.00
P&F VEBA	9/27/2024	715,783.00
ASU GROUP	9/19/2024	17,330.95
ASU GROUP	9/26/2024	100,000.00
MICROSOFT	9/18/2024	3,242.00
SEPTEMBER 2024	TOTAL	$3,814,411.38

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	9/3/2024	537,964.72
BC/BS	9/10/2024	643,879.46
BC/BS	9/24/2024	528,927.78
SEPTEMBER 2024	TOTAL	$1,710,771.96

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	9/3/2024	228,591.29
MACOMB COUNTY	9/4/2024	885,373.52
MACOMB COUNTY	9/5/2024	472,393.36
MACOMB COUNTY	9/6/2024	871,968.65
MACOMB COUNTY	9/9/2024	477,827.45
MACOMB COUNTY	9/10/2024	406,193.22
MACOMB COUNTY	9/11/2024	112,141.07
MACOMB COUNTY	9/12/2024	310,862.43
MACOMB COUNTY	9/13/2024	62,674.65
MACOMB COUNTY	9/23/2024	93,963.90
MACOMB COUNTY	9/24/2024	40,160.16
MACOMB COUNTY	9/25/2024	22,124.42
MACOMB COUNTY	9/26/2024	70,979.83
MACOMB COUNTY	9/27/2024	15,030.75
MACOMB COUNTY	9/30/2024	35,279.72
SEPTEMBER 2024	TOTAL	$4,105,564.42

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	9/5/2024	535,333.79
COMERICA BANK	9/19/2024	519,605.89
SEPTEMBER 2024	TOTAL	$1,054,939.68

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	9/6/2024	9/13/2024	9/27/2024
FITZGERALD	940,118.85	544,108.69	401,804.04
VAN DYKE	1,257,331.67	914,137.00	332,066.20
EAST DETROIT	149,348.38	199,639.26	64,591.07
CENTER LINE	772,894.71	442,824.89	314,037.12
WARREN WOODS	856,176.71	756,759.78	274,779.97
WARREN CON	1,694,220.23	2,167,437.12	546,243.74
MACOMB COMM	406,562.29	413,763.56	139,875.47
MACOMB INTER	1,386,929.67	1,411,503.51	477,167.07
MACOMB COUNTY	2,173,054.79	2,607,540.78	736,363.42
TOTAL	$9,636,637.30	$9,457,714.59	$3,286,928.10

TOTAL FOR SEPTEMBER 2024 DISBURSEMENTS
TO TAXING AUTHORITIES **$22,381,279.99**

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

		Amount
101	GENERAL FUND	1,277,080.07
202	MTF ACT 51 MAJOR OPERATNG	39,317.49
203	MTF ACT 51 LOCAL OPERATNG	6,080.38
204	2011 LOCAL STREET R&M	808,095.95
208	RECREATION SPEC REVENUE	117,467.22
226	SANITATION SPECIAL REV	96,794.60
230	RENTAL ORDINANCE REVENUE	359.68
250	COMMUNICATIONS	9,304.59
259	INDIGENT DEFENSE FUND	21,867.24
261	DRUG FORFEITURE FUND	125,818.08
271	LIBRARY SPECIAL REVENUE	106,683.89
273	CDBG ENTITLEMENT FUND	5,507.92
277	H.O.M.E.	17,784.95
281	LEAD HAZARD CONTROL GRANT	0.00
438	2023 MTF CONSTRUCTION	28,471.47
494	DDA ADMINISTRATION FUND	192.95
495	TIFA CONSTRUCTION FUND	0.00
536	SENIOR HOUSING - STILWELL	25,082.58
537	SENIOR HOUSING-JOS. COACH	53,328.27
592	WATER & SEWER SYSTEM FUND	2,165,128.14
596	W&S PAYROLL REVOLVING FUND	20,216.02
701	UNALLOCATED TAX FUND	13,690.11
704	FIRE INSURANCE WITHHOLDNG	15,009.00
750	PAYROLL REVOLVING FUND	128,093.23
801	S/A REVOLVING FUND	19,500.00
Report Total:		5,100,873.83

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/03/2024	672190	000323	DTE ENERGY	103.24
10/03/2024	672191	000324	DTE ENERGY	72,539.74
10/03/2024	672192	013470	COMERICA COMML CARD SRVC	60.00
10/03/2024	672193	013470	COMERICA COMML CARD SRVC	206.99
10/03/2024	672194	013470	COMERICA COMML CARD SRVC	500.00
10/03/2024	672195	013470	COMERICA COMML CARD SRVC	240.00
10/03/2024	672196	017571	PIPETEK INFRASTRUCTURE SERVIC	34,692.29
10/03/2024	672197	017582	MARK ANTHONY CONTRACTING INC	382,567.34
10/03/2024	672198	019048	LAFONTAINE AUTOMOTIVE GROUP	28,550.00
10/03/2024	672199	080004	WARREN POLICE OFFICER'S	14,640.64
10/03/2024	672200	080009	WARREN MUNICIPAL FEDERAL	68,115.00
10/03/2024	672201	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
10/03/2024	672202	080079	CHPTR 13 STANDING TRUSTEE	453.98
10/03/2024	672203	080118	MISDU	9,596.56
10/03/2024	672204	080221	LOCAL U227	8,370.00
10/03/2024	672205	080242	AFLAC GROUP	11,769.88
10/03/2024	672206	080247	U.S. ASSET MANAGEMENT	528.42
10/03/2024	672207	080250	STATE DISBURSEMENT UNIT	294.73
10/03/2024	672208	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
10/03/2024	672209	099998	MICHAEL CURTIS	678.00
10/10/2024	672210	000265	CONSUMERS ENERGY	135.56
10/10/2024	672211	000323	DTE ENERGY	5,508.47
10/10/2024	672212	000324	DTE ENERGY	368,395.75
10/10/2024	672213	000731	AT&T	105.59
10/10/2024	672214	012239	VERIZON WIRELESS	200.86
10/10/2024	672215	015829	WOW! BUSINESS	1,320.99
10/10/2024	672216	016875	TODD WENZEL BUICK GMC	60,946.00
10/10/2024	672217	070479	CHAD WOLOWIEC	316.94
10/23/2024	672218	000034	AJAX TRAILERS LLC	43.93
10/23/2024	672219	000043	ALLIE BROTHERS INC	1,039.92
10/23/2024	672220	000062	AMERICAN PUBLIC WORKS ASSOCIA	775.00
10/23/2024	672221	000184	C & G PUBLISHING INC	1,908.00
10/23/2024	672222	000190	DORNBOS SIGN & SAFETY INC	2,515.00
10/23/2024	672223	000222	CHESTER BOOT SHOP	499.95
10/23/2024	672224	000313	DES MOINES STAMP MFG CO	439.00
10/23/2024	672225	000329	OCCUPATIONAL HEALTH CENTERS	3,092.00
10/23/2024	672226	000400	FEDERAL EXPRESS CORP	90.16
10/23/2024	672227	000405	FIRE EXTINGUISHER SALES & SER	4,679.80
10/23/2024	672228	000417	FLORENCE CEMENT CO	134,063.56
10/23/2024	672229	000466	GRAINGER INC	7,654.95
10/23/2024	672230	000502	HAMILTON CHEVROLET INC	4,426.51
10/23/2024	672231	000610	KUSH PAINT COMPANY	787.05
10/23/2024	672232	000630	TEAM EQUIPMENT COMPANY	207.25
10/23/2024	672233	000634	SUBURBAN LIBRARY	625.00
10/23/2024	672234	000634	SUBURBAN LIBRARY	27,457.26
10/23/2024	672235	000666	MACOMB COUNTY TREASURER	1,920.00
10/23/2024	672236	000748	STATE BAR OF MICHIGAN	415.00
10/23/2024	672237	000791	MOTION INDUSTRIES INC	991.33
10/23/2024	672238	000965	SUPPLYDEN INC	449.68
10/23/2024	672239	001010	SHERWIN-WILLIAMS	340.61
10/23/2024	672240	001044	GRAYBAR ELECTRIC COMPANY	4,509.68
10/23/2024	672241	001054	STATE CHEMICAL SOLUTIONS	1,002.02
10/23/2024	672242	001066	SUBURBAN BOLT & SUPPLY CO	39.90
10/23/2024	672243	001165	VAN DYKE GAS CO	103.81
10/23/2024	672244	001203	CITY OF WARREN	68,308.75
10/23/2024	672245	001241	WARREN PIPE & SUPPLY CO	191.73
10/23/2024	672246	001253	WEINGARTZ SUPPLY	1,299.00
10/23/2024	672247	001258	WEST GROUP	2,155.92
10/23/2024	672248	001306	CITY OF WARREN	185.28
10/23/2024	672249	001700	FISHER SCIENTIFIC	1,468.93
10/23/2024	672250	002231	JOHN R SPRING & TIRE CTR	2,023.87
10/23/2024	672251	002434	ASSOCIATED BAG COMPANY	380.40
10/23/2024	672252	002642	SURVEY INSTRUMENT SALES	141.50
10/23/2024	672253	002747	US POSTMASTER	19,000.00
10/23/2024	672254	002859	FAIR HOUSING CENTER OF	1,500.00
10/23/2024	672255	002870	PLANTE & MORAN PLLC	44,100.00
10/23/2024	672256	002994	MICHIGAN CAT	2,270.00
10/23/2024	672257	003002	PIRTEK	144.79
10/23/2024	672258	003193	STATE OF MICHIGAN	29,844.29
10/23/2024	672259	003228	CAREY AND PAUL GROUP	2,700.00
10/23/2024	672260	003396	SERVICE TOWING INC	1,005.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672261	003667	COMCAST CABLEVISION	1,706.38
10/23/2024	672262	003851	CANFIELD EQUIP SVC INC	7,057.14
10/23/2024	672263	003860	KENNETH J WROBEL	1,830.00
10/23/2024	672264	004336	MICHIGAN RURAL WATER ASSO	555.00
10/23/2024	672265	004360	TETRA TECH INC	55,080.00
10/23/2024	672266	004399	HOTSY MIDWEST CLEANING SY	645.98
10/23/2024	672267	004404	SCHENA ROOFING & SHEET	246,486.60
10/23/2024	672268	004462	MAURER'S TEXTILE RENTAL	45.44
10/23/2024	672269	004540	GOODYEAR TIRE & RUBBER CO	1,789.00
10/23/2024	672270	004699	SOUTH MACOMB DISPOSAL AUTHORI	93,527.98
10/23/2024	672271	004700	ETITLE AGENCY INC	250.00
10/23/2024	672272	004906	BAKER'S GAS AND WELDING SUPPL	86.72
10/23/2024	672273	004951	PRESIDIO NETWORKED SOLUTIONS	1,900.00
10/23/2024	672274	005569	DALES LANDSCAPING SUPPLY	99.75
10/23/2024	672275	005757	LOWER HURON SUPPLY CO	80.99
10/23/2024	672276	006175	DAWN M WALTON	1,410.00
10/23/2024	672277	006187	HOME DEPOT CREDIT SERVICE	769.70
10/23/2024	672278	006397	CAREN M BURDI	210.00
10/23/2024	672279	006824	MICHAEL KNOLL	200.00
10/23/2024	672280	007286	DAVID M SINUTKO	4,320.00
10/23/2024	672281	007481	APOLLO FIRE APPARATUS SALES &	3,586.30
10/23/2024	672282	007566	3M	144.24
10/23/2024	672283	007775	ALL SEASONS OUTDOOR EQUIP	44.91
10/23/2024	672284	007814	HOWARD L SHIFMAN PC	16,483.50
10/23/2024	672285	008133	DEPENDABLE WHOLESALE INC	5,213.94
10/23/2024	672286	008221	SE CORPORATION OF MICHIGAN	833.48
10/23/2024	672287	008651	QUADIENT INC	1,298.61
10/23/2024	672288	009029	GORDON FOOD SERVICE INC	523.54
10/23/2024	672289	009134	DONNA L CAUMARTIN	200.00
10/23/2024	672290	009248	METCO SERVICES INC	36,606.83
10/23/2024	672291	009314	CONTRACTORS CONNECTION	1,771.60
10/23/2024	672292	009336	DAVID WORDEN	150.00
10/23/2024	672293	009421	AIS CONSTRUCTION EQUIPMENT	129.29
10/23/2024	672294	009457	ANDREW M CANU	180.00
10/23/2024	672295	009637	U.S. POSTAL SERVICE	10,000.00
10/23/2024	672296	009703	CDW GOVERNMENT INC	184.06
10/23/2024	672297	009737	HUBBELL ROTH & CLARK INC	25,515.80
10/23/2024	672298	009739	MARY CLARK	400.00
10/23/2024	672299	009796	PHILLIP NAHIRNIAK	408.00
10/23/2024	672300	010096	PAUL M MISUKEWICZ	540.00
10/23/2024	672301	010612	ARC DOCUMENT SOLUTIONS LLC	417.31
10/23/2024	672302	010776	BOUND TREE MEDICAL	2,217.42
10/23/2024	672303	010843	ULINE INC	2,479.67
10/23/2024	672304	010861	MATTHEW A LICATA	270.00
10/23/2024	672305	010875	GOV CONNECTION INC	1,301.54
10/23/2024	672306	010996	GEMINI FORMS & SYSTEMS	2,248.50
10/23/2024	672307	011067	PAUL SCALLY	810.00
10/23/2024	672308	011088	OWEN TREE SERVICE INC	44,336.95
10/23/2024	672309	011091	WOLVERINE FREIGHTLINER EASTSI	105.15
10/23/2024	672310	011163	DELL MARKETING LP	767.64
10/23/2024	672311	011219	CINTAS FIRST AID & SAFETY	163.04
10/23/2024	672312	011278	RAY ALLEN MANUFACTURING	111.97
10/23/2024	672313	011421	VIL CONSTRUCTION INC	928,063.58
10/23/2024	672314	011543	JASON MALKIEWICZ	900.00
10/23/2024	672315	011573	MATTHEW FECHT	450.00
10/23/2024	672316	011849	DEALERS DISCOUNT CRAFTS	493.59
10/23/2024	672317	011876	VINCENZO MANZELLA	270.00
10/23/2024	672318	012133	MJ ENVIRONMENTAL INC	950.00
10/23/2024	672319	012219	ROBERT E CRASS	246.00
10/23/2024	672320	012310	COMCAST COMMERCIAL ONLINE	629.10
10/23/2024	672321	012310	COMCAST COMMERCIAL ONLINE	5,497.41
10/23/2024	672322	012712	TRUCK AND TRAILER	3,902.96
10/23/2024	672323	012833	JH HART URBAN FORESTRY	1,480.00
10/23/2024	672324	013016	STATE OF MICHIGAN - MSPLA	86.50
10/23/2024	672325	013199	AVIS CHOULAGH LAW PLLC	1,020.00
10/23/2024	672326	013226	EMERGENCY VEHICLES PLUS	4,891.59
10/23/2024	672327	013314	JOHNSON CONTROLS INC	1,420.00
10/23/2024	672328	013336	LANDSCAPE SERVICE INC	19,064.75
10/23/2024	672329	013336	LANDSCAPE SERVICE INC	82,103.35
10/23/2024	672330	013375	RESTAURANT EQUIPPERS	4,098.00
10/23/2024	672331	013577	RKA PETROLEUM COMPANIES	6,192.02

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672332	013698	TERRY L WISNIEWSKI	200.00
10/23/2024	672333	013701	ROGER ANTHONY DESMET	500.00
10/23/2024	672334	013806	AMANDA MIKA	867.69
10/23/2024	672335	013938	CYNERGY WIRELESS PRODUCTS	270.00
10/23/2024	672336	013978	TOSHIBA BUSINESS SOLUTIONS	297.00
10/23/2024	672337	014081	ALL ABOUT ANIMALS RESCUE	3,724.00
10/23/2024	672338	014130	JAMES R HILLER	330.00
10/23/2024	672339	014316	LARRY R KIPKE ATTORNEY AT	420.00
10/23/2024	672340	014383	CAMPBELL PET COMPANY	718.09
10/23/2024	672341	014429	MICHIGAN STATE POLICE	210.00
10/23/2024	672342	014466	KIRK REHN	253.06
10/23/2024	672343	014483	CHRISTOPHER ALAYAN	6,300.00
10/23/2024	672344	014594	SUBURBAN LIBRARY CO-OP	1,431.18
10/23/2024	672345	014594	SUBURBAN LIBRARY CO-OP	40,346.70
10/23/2024	672346	014599	DEBUCK CONSTRUCTION INC	19,500.00
10/23/2024	672347	014616	COSTAR REALTY INFORMATION	1,208.73
10/23/2024	672348	014619	D/A CENTRAL INC	980.97
10/23/2024	672349	014635	COMPONE ADMINISTRATORS	62,385.06
10/23/2024	672350	014911	NANCY KEEN	20.72
10/23/2024	672351	014947	GREAT LAKES POWER & LIGHTING	3,737.89
10/23/2024	672352	014993	CITY ELECTRIC SUPPLY	174.33
10/23/2024	672353	015045	MICHAEL ZUIDEMA	531.40
10/23/2024	672354	015071	HALLAHAN & ASSOCIATES PC	9,892.00
10/23/2024	672355	015114	JEFFREY MIDDLETON	250.36
10/23/2024	672356	015207	D R MARTIN	16,470.00
10/23/2024	672357	015247	GREAT LAKES GRAPHICS INC	26,000.00
10/23/2024	672358	015453	WARREN G SMITH JR	75.00
10/23/2024	672359	015475	GENUINE PARTS COMPANY	3,401.48
10/23/2024	672360	015549	EDWARD TROJANOWSKI	120.00
10/23/2024	672361	015558	APPLIED INNOVATION	26,487.15
10/23/2024	672362	015583	WOLVERINE POWER SYSTEMS	980.00
10/23/2024	672363	015605	BELFOR PROPERTY RESTORATION	409.00
10/23/2024	672364	015703	LISA MARTIN	195.33
10/23/2024	672365	015750	MATZKA INC	91.68
10/23/2024	672366	015814	CHEMSEARCH	1,066.35
10/23/2024	672367	015829	WOW! BUSINESS	1,118.84
10/23/2024	672368	015856	KIMBERLY DIBARTOLOMEO	180.00
10/23/2024	672369	015870	SANI-VAC SERVICES INC	2,000.00
10/23/2024	672370	015936	BRICCO EXCAVATING	645,749.18
10/23/2024	672371	016005	CLASS 'A' TRAINING CENTER	10,534.00
10/23/2024	672372	016150	21ST CENTURY MEDIA NEWSPAPER	526.00
10/23/2024	672373	016201	ALTA EQUIPMENT COMPANY	239.31
10/23/2024	672374	016311	SAFEWARE INC	60,750.00
10/23/2024	672375	016601	GFL ENVIRONMENTAL RECYCLING L	190.00
10/23/2024	672376	016605	ITU ABSORBTECH INC	255.70
10/23/2024	672377	016653	KATELYNN BEST	68.85
10/23/2024	672378	016674	ANDREA I JANSSEN	36.00
10/23/2024	672379	016740	ALICIA LADUKE	224.41
10/23/2024	672380	016816	SITE ONE LANDSCAPE SUPPLY	28.88
10/23/2024	672381	016844	TINA GAPSHES	95.00
10/23/2024	672382	016856	FIVE STAR LANGUAGES	347.50
10/23/2024	672383	016894	M & K HOLDING COMPANY	3,028.67
10/23/2024	672384	016955	PROGRESSIVE PLUMBING SUPPLY	89.62
10/23/2024	672385	016985	GLOBAL INTERPRETING SERVICES	121.52
10/23/2024	672386	017046	PHOENIX SAFETY OUTFITTERS	545.00
10/23/2024	672387	017085	EVOQUA WATER TECHNOLOGIES	312.16
10/23/2024	672388	017185	THE ASU GROUP	124,638.14
10/23/2024	672389	017186	T-MOBILE USA INC	800.28
10/23/2024	672390	017233	THE ASU GROUP (SERVICE FEES)	4,555.00
10/23/2024	672391	017234	WILSON VETERINARY HOSPITAL PC	1,066.00
10/23/2024	672392	017285	CHARM-TEX INC	115.90
10/23/2024	672393	017291	CARL F JARBOE	350.00
10/23/2024	672394	017292	MARK VRANA	540.00
10/23/2024	672395	017320	DEARBORN NATIONAL LIFE INSURA	58,851.94
10/23/2024	672396	017368	ANGELO DONOFRIO	210.00
10/23/2024	672397	017441	FREDERICK SHARP	212.16
10/23/2024	672398	017551	VILLAGE PRINTING & SUPPLY INC	518.00
10/23/2024	672399	017582	MARK ANTHONY CONTRACTING INC	329,972.53
10/23/2024	672400	017595	EASTSIDE TRUCK WASH	140.00
10/23/2024	672401	017667	OAKLAND ANIMAL HOSPITAL PC	199.29
10/23/2024	672402	017738	PRIORITY WASTE LLC	1,170.40

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672403	017750	CANIFF ELECTRIC SUPPLY	249.18
10/23/2024	672404	017760	RNA FACILITIES MANAGEMENT	12,360.00
10/23/2024	672405	017855	MARILYN KAY	404.26
10/23/2024	672406	017863	S A TORELLO INC	1,247.75
10/23/2024	672407	017870	JOHN C CAHALAN PLLC	360.00
10/23/2024	672408	017962	PROFESSIONAL SERVICE INDUSTRI	23,856.00
10/23/2024	672409	018001	AMERICAN PEST CONTROL INC	333.00
10/23/2024	672410	018113	VESERIS	84,260.00
10/23/2024	672411	018131	PAUL RETASKIE	172.25
10/23/2024	672412	018145	UNITED AUTO PARTS	260.88
10/23/2024	672413	018155	KIMBERLY MILLER	240.30
10/23/2024	672414	018217	LAWSON PRODUCTS INC	63.07
10/23/2024	672415	018267	SMART PLANET SOFTWARE	35.00
10/23/2024	672416	018331	AXON ENTERPRISES INC	12,393.40
10/23/2024	672417	018338	DEL PRINTING	2,994.00
10/23/2024	672418	018340	DENIS LEDUC	416.28
10/23/2024	672419	018351	ALBERT M SOPHIEA P.C.	800.00
10/23/2024	672420	018361	JERRY WEIMER CONSULTING LLC	1,240.00
10/23/2024	672421	018366	SHELBY GENERATOR INC	1,005.00
10/23/2024	672422	018368	MERLE BONIECKI	75.00
10/23/2024	672423	018382	AFRIN TRANSLATION INC	165.00
10/23/2024	672424	018395	TIMMONS GROUP INC	6,545.40
10/23/2024	672425	018431	ASCENTIS CORPORATION	190.80
10/23/2024	672426	018442	SKIP PRINTING COMPANY	600.00
10/23/2024	672427	018442	SKIP PRINTING COMPANY	180.00
10/23/2024	672428	018443	NATIONAL ASSOCIATION OF	3,000.00
10/23/2024	672429	018478	SUPREME SWEEPING SERVICES INC	450.00
10/23/2024	672430	018490	GUIDEHOUSE INC	2,610.00
10/23/2024	672431	018491	JOHN J PERRY III	200.00
10/23/2024	672432	018541	MAHMUDA MOURI	75.00
10/23/2024	672433	018599	DANIEL G DEVINE	150.00
10/23/2024	672434	018600	SUMMER TOCCO	150.00
10/23/2024	672435	018642	LIMB WALKERS TREE & SNOW	12,180.00
10/23/2024	672436	018665	ADAM DUFF	161.67
10/23/2024	672437	018676	ELITE K-9 INC	446.45
10/23/2024	672438	018682	BKG HOLDINGS LLC	42.56
10/23/2024	672439	018689	PREMIER GROUP ASSOCIATES LC	11,863.10
10/23/2024	672440	018709	CONTI LLC	1,567.13
10/23/2024	672441	018736	ODP BUSINESS SOLUTIONS LLC	5,969.61
10/23/2024	672442	018868	DELWAR HUSSAIN ANSAR	75.00
10/23/2024	672443	018900	COLVIN TAYLOR	520.00
10/23/2024	672444	018902	MOTOR CITY AQUARIUM SERVICES	530.00
10/23/2024	672445	018936	VERIZON CONNECT FLEET USA LLC	9,449.04
10/23/2024	672446	018954	VARIETY FOODSERVICES INC	1,976.64
10/23/2024	672447	018980	CLEVETTE WERTS	1,395.00
10/23/2024	672448	019022	PAULA M SAUBER	306.00
10/23/2024	672449	019037	SPARTAN 6 SECURITY INC	2,688.00
10/23/2024	672450	019037	SPARTAN 6 SECURITY INC	2,604.00
10/23/2024	672451	019059	TIMOTHY BABINSKI	374.00
10/23/2024	672452	019100	DANNY PETROFF	150.00
10/23/2024	672453	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
10/23/2024	672454	019108	FRIENDLY CHRYSLER JEEP	1,366.24
10/23/2024	672455	019159	PERNICANO LAW PLLC	570.00
10/23/2024	672456	019184	CHRISTOPHER METRY PLLC	1,080.00
10/23/2024	672457	019225	LYNNE A PIERCE	400.00
10/23/2024	672458	019332	US PAINTING AND MORE LLC	2,150.00
10/23/2024	672459	019344	SANTORO SERVICES LLC	8,000.00
10/23/2024	672460	019377	ADRIANA ROSE PICCIRILLI	240.00
10/23/2024	672461	019390	NOWAK & FRAUS PLLC	29,680.05
10/23/2024	672462	019399	NATURAL COMMUNITY SERVICES	17,000.00
10/23/2024	672463	019429	AFC INDUSTRIES INC	182.35
10/23/2024	672464	019433	CONSTANCE BONKOWSKI	54.76
10/23/2024	672465	019443	GAPVAX INC	976.92
10/23/2024	672466	019465	CPAT DISTRIBUTION INC	15,441.32
10/23/2024	672467	019467	MACQUEEN	1,112.63
10/23/2024	672468	019472	FERT-SCAPE INC	900.00
10/23/2024	672469	019474	THE GREENWAY COLLABORATIVE IN	36,690.00
10/23/2024	672470	019486	INTERNATIONAL CRITICAL INCIDE	384.00
10/23/2024	672471	019506	DARLENE GATHERS	108.00
10/23/2024	672472	019522	VARSITY SPORT FLOORING INC	915.00
10/23/2024	672473	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
10/23/2024	672474	019549	ANDREY DUZYJ	75.00
10/23/2024	672475	019550	MICHAEL HOLOWATY	75.00
10/23/2024	672476	019551	SYED HOQUE	75.00
10/23/2024	672477	019567	WENSCO SIGN SUPPLY	48.92
10/23/2024	672478	019581	LARAMIE ENTERPRISES INC	1,642.00
10/23/2024	672479	019583	ENVIRONMENTAL EQUIPMENT SALES	836.46
10/23/2024	672480	019599	D1 ACQUISITIONS, LLC	1,016.00
10/23/2024	672481	019600	DENNIS L CALHOUN	200.00
10/23/2024	672482	019601	DIRECTLV.COM	1,260.00
10/23/2024	672483	019604	MGT OF AMERICA CONSULTING LLC	4,081.25
10/23/2024	672484	019605	SECURE SUPPLY INC	16.82
10/23/2024	672485	019608	LYNX EMISSIONS	1,952.95
10/23/2024	672486	019609	RACHEL HADJIVELOUDOS	974.33
10/23/2024	672487	019611	PLY PLUS INC	16,540.34
10/23/2024	672488	019625	ROBERT TAYLOR	200.00
10/23/2024	672489	019632	GARAN LUCOW MILLER PC	3,163.08
10/23/2024	672490	070335	PATRICK MOORE	150.00
10/23/2024	672491	070389	JAMES WOLFE	668.52
10/23/2024	672492	070409	JONATHAN PICKETT	161.02
10/23/2024	672493	070452	BRANDON ROY	126.68
10/23/2024	672494	070460	TODD BENCZKOWSKI	156.98
10/23/2024	672495	070537	BRENDAN FRASER	237.38
10/23/2024	672496	070549	PERRY TEOLIS	139.01
10/23/2024	672497	080000	LOCAL 412	1,704.56
10/23/2024	672498	080005	FOP LODGE 124	3,330.00
10/23/2024	672499	080006	INT ASSOC OF FIREFIGHTERS	15,556.66
10/23/2024	672500	080007	WARREN FIRE FIGHTER FUND	1,380.00
10/23/2024	672501	080023	DENCAP	1,380.20
10/23/2024	672502	080100	DELTA DENTAL OF MICHIGAN	20,117.02
10/23/2024	672503	080101	DELTA DENTAL OF MICHIGAN	33,036.84
10/23/2024	672504	080220	WARREN SUPERVISORS	10,368.00
10/23/2024	672505	099998	BERKSHIRE ESTATES	107.74
10/23/2024	672506	099998	BERKSIRE ESTATES	2,952.90
10/23/2024	672507	099998	CAROL FLEISCHMAN	77.50
10/23/2024	672508	099998	CAROLEANN MODRZEJEWSKI	645.00
10/23/2024	672509	099998	CITY OF WARREN	117.15
10/23/2024	672510	099998	CORELOGIC CENTRALIZED REFUNDS	8,644.11
10/23/2024	672511	099998	DAWN BROYLES	854.24
10/23/2024	672512	099998	EVELYN BYNUM	1,071.00
10/23/2024	672513	099998	FRANCIS KROPIK	321.00
10/23/2024	672514	099998	HAEFA YOUSIF	480.00
10/23/2024	672515	099998	JOHN KURCZAK	2,219.72
10/23/2024	672516	099998	JOHNATHON KORTE	15,009.00
10/23/2024	672517	099998	KATELYNN BEST	3,547.67
10/23/2024	672518	099998	KENNETH BUTTERFIELD	50.00
10/23/2024	672519	099998	KENNETH PAYTON	300.04
10/23/2024	672520	099998	LERETA ATTN: CENTRAL REFUNDS	2,547.86
10/23/2024	672521	099998	MARIAN PERSYN	50.00
10/23/2024	672522	099998	MELANIE WEBSTER	436.54
10/23/2024	672523	099998	ROBERT DINARDO	1,052.34
10/23/2024	672524	099998	SHUAI OULIAN	19.69
10/23/2024	672525	099998	TARUKO MILLER	214.78
10/23/2024	672526	099998	TRACY ROUND	18.18
10/23/2024	672527	099998	V.I.L. CONSTRUCTION INC	563.06
10/23/2024	672528	099998	BERKSHIRE ESTATES	1,858.24
10/23/2024	672529	005569	DALES LANDSCAPING SUPPLY	66.50
10/23/2024	672530	013932	GARRETT DOOR CO	437.50
10/23/2024	672531	014756	CREST FORD INC	3,471.96
10/23/2024	672532	015678	KIESLER POLICE SUPPLY INC	28,632.00
10/23/2024	672533	016177	USA PLUMBING	2,095.75
10/23/2024	672534	016401	COMMPAR LLC	1,996.92
10/23/2024	672535	018467	GALLS LLC	4,780.49
POOL TOTALS:				
Total of 346 Checks:				5,100,873.83
Less 0 Void Checks:				0.00
Total of 346 Disbursements:				5,100,873.83

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	103.24
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	73.73
				ELECTRIC SERVICE	09495	0000	21.94
	Check POOL 672211 Total for Fund 101 GENERAL FUND						95.67
10/10/2024	POOL	672217	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	316.94
10/23/2024	POOL	672219	ALLIE BROTHERS INC	UNIFORM S/S POLO SHIRT-UA	20286	0000	180.00
				UNIFORM NAME EMBROIDERY	20286	0000	24.00
				UNIFORM LOGO	20286	0000	40.00
				UNIFORM L/S POLO SHIRT-UA	20286	0000	199.96
				UNIFORM NAME EMBROIDERY	20286	0000	24.00
				UNIFORM LOGO	20286	0000	40.00
				UNIFORM BADGE WALLET	20286	0000	39.99
				UNIFORM BREAST BADGE	20286	0000	66.99
				UNIFORM HAT-UA/LOGO	20286	0000	25.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM BALL CAP-SNAPBACK/LOGO	20286	0000	13.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM JOB SHIRT W/LOGO	20286	0000	85.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM S/S WHITE/LOGO	20286	0000	109.98
				UNIFORM BOOTS	20286	0000	162.00
	Check POOL 672219 Total for Fund 101 GENERAL FUND						1,039.92
10/23/2024	POOL	672222	DORNBOS SIGN & SAFETY INC	MISC. SIGN BLANKS	10900	0000	2,515.00
10/23/2024	POOL	672223	CHESTER BOOT SHOP	814-4140-BOOT/SHOE	20286	0000	249.95
				GRISPORT-702381CT-BOOT/SHOE	20286	0000	250.00
	Check POOL 672223 Total for Fund 101 GENERAL FUND						499.95
10/23/2024	POOL	672235	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,920.00
10/23/2024	POOL	672282	3M	VINYL SIGN MAKING SUPPLIES	10900	0000	144.24
10/23/2024	POOL	672349	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	37,154.98
				WORKERS COMPENSATION	20525	0000	22,040.92
	Check POOL 672349 Total for Fund 101 GENERAL FUND						62,385.06
10/23/2024	POOL	672388#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,330.95)
				LOSS FUND REIMBURSEMENT	12400	0000	(100,000.00)
	Check POOL 672388 Total for Fund 101 GENERAL FUND						(117,330.95)
10/23/2024	POOL	672502#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	10,059.73
10/23/2024	POOL	672503#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,566.12
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23104	0000	12,208.14
				P&F RETIREES DENTAL	23124	0000	45.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
	Check POOL 672503 Total for Fund 101 GENERAL FUND						16,497.46
10/23/2024	POOL	672515	JOHN KURCZAK [No Converted Name]	OVERPAYMENT	27500	0000	2,219.72
10/23/2024	POOL	672517	KATELYNN BEST [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	2,004.46
			[No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	1,543.21
	Check POOL 672517 Total for Fund 101 GENERAL FUND						3,547.67
10/23/2024	POOL	672535	GALLS LLC	GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	275.16
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	390.71
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	179.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	95.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	95.44
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	183.75
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	108.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	69.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	65.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	12.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	99.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	39.75
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	32.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	308.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	144.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	0.25
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	60.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	57.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	40.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	30.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	132.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	302.31
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	4.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	34.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	60.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	876.85
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	40.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	18.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	13.00
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	296.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	33.60
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	269.50
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	15.47
				GENERAL STAFFING UNIFORM ALLOWANCE	20289	0000	340.00
	Check POOL 672535 Total for Fund 101 GENERAL FUND						4,780.49
Total For Dept: 0000							(11,205.86)
Dept: 1101 COUNCIL							
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SERVICE	80100	1101	141.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
				RICOH COPY MACHINE-IMC4510	98000	1101	8,329.00
	Check POOL 672361 Total for Fund 101 GENERAL FUND						8,470.60
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1101	264.03
				EMPLOYEE INSURANCES	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 672395 Total for Fund 101 GENERAL FUND						407.00
Total For Dept: 1101							8,877.60
Dept: 1136 37TH DISTRICT COURT							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,182.54
10/23/2024	POOL	672224	DES MOINES STAMP MFG CO	CUSTOM STAMPS - COURT USE	72700	1136	439.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1136	364.58
				WATER SERVICE	92000	1136	28.75
	Check POOL 672244 Total for Fund 101 GENERAL FUND						393.33
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	8,500.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1136	68.63
10/23/2024	POOL	672276*#	DAWN M WALTON	DEFENSE ATTORNEY FOR DRUG COURT	82249	1136	450.00
10/23/2024	POOL	672299	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	408.00
10/23/2024	POOL	672319	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
10/23/2024	POOL	672320	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET SERVICES	85300	1136	629.10
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE - PROBATION	80100	1136	35.09
10/23/2024	POOL	672371	CLASS 'A' TRAINING CENTER	DRUG TESTING	82248	1136	10,534.00
				DRUG TESTING	82249	1136	0.00
	Check POOL 672371 Total for Fund 101 GENERAL FUND						10,534.00
10/23/2024	POOL	672377	KATELYNN BEST	REIMBURSEMENT	72700	1136	68.85
10/23/2024	POOL	672382	FIVE STAR LANGUAGES	CONTRACTUAL SERVICES	80100	1136	160.00
				CONTRACTUAL SERVICES	80100	1136	187.50
	Check POOL 672382 Total for Fund 101 GENERAL FUND						347.50
10/23/2024	POOL	672393	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1136	996.34
				EMPLOYEE INSURANCES	71900	1136	1,758.36
				LONG TERM DISABILITY PREMIUM	71900	1136	561.11
	Check POOL 672395 Total for Fund 101 GENERAL FUND						3,315.81
10/23/2024	POOL	672418	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 672418 Total for Fund 101 GENERAL FUND						416.28
10/23/2024	POOL	672419	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 672419 Total for Fund 101 GENERAL FUND						800.00
10/23/2024	POOL	672423	AFRIN TRANSLATION INC	ON SITE INTERPRETAION SERVICES	80100	1136	165.00
10/23/2024	POOL	672433	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
10/23/2024	POOL	672434	SUMMER TOCCO	WOMENS GROUP	82248	1136	150.00
10/23/2024	POOL	672448	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
10/23/2024	POOL	672457	LYNNE A PIERCE	VISITING JUDGE	80103	1136	400.00
Total For Dept: 1136							36,355.13
Dept: 1171 MAYOR							
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	160.84
10/23/2024	POOL	672361*#	APPLIED INNOVATION	RICOH IM C6500 COLOR MULTIFUNCTION DEVIC	98000	1171	16,796.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1171	151.55
				EMPLOYEE INSURANCES	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
	Check POOL 672395 Total for Fund 101 GENERAL FUND						421.15
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	3.69
				BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	51.87
				BLANKET P.O. FOR OFFICE SUPPLIES	72700	1171	21.27
	Check POOL 672441 Total for Fund 101 GENERAL FUND						76.83
Total For Dept: 1171							17,454.82
Dept: 1209 ASSESSING							
10/23/2024	POOL	672254*#	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	95800	1209	1,000.00
10/23/2024	POOL	672305*#	GOV CONNECTION INC	LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	620.66
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	310.33
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	(310.33)
				LASER JET PRO MFP 4101FDW WIRELESS PRINT	72700	1209	(310.33)
	Check POOL 672305 Total for Fund 101 GENERAL FUND						310.33
10/23/2024	POOL	672347	COSTAR REALTY INFORMATION	COMMERCIAL ONLINE SERVICE	80106	1209	1,208.73
10/23/2024	POOL	672354	HALLAHAN & ASSOCIATES PC	MTT LEGAL SERVICES 9/15/24 TO 6/30/25	82602	1209	9,892.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1209	225.85
				EMPLOYEE INSURANCES	71900	1209	421.17
				LONG TERM DISABILITY PREMIUM	71900	1209	145.64
	Check POOL 672395 Total for Fund 101 GENERAL FUND						792.66
Total For Dept: 1209							13,203.72
Dept: 1210 LEGAL							
10/03/2024	POOL	672193	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	206.99
10/23/2024	POOL	672226*#	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	80100	1210	59.93
10/23/2024	POOL	672236	STATE BAR OF MICHIGAN	YEARLY MEMBERSHIP DUES	95800	1210	415.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
10/23/2024	POOL	672247	WEST GROUP	WEST ONLINE LEGAL RESEARCH	95800	1210	926.91
				WEST ONLINE LEGAL RESEARCH	95800	1210	1,229.01
	Check POOL 672247 Total for Fund 101 GENERAL FUND						2,155.92
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1210	235.62
				EMPLOYEE INSURANCES	71900	1210	440.29
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
	Check POOL 672395 Total for Fund 101 GENERAL FUND						807.99
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	283.03
				OFFICE SUPPLIES	72700	1210	11.42
				OFFICE SUPPLIES	72700	1210	99.19
				OFFICE SUPPLIES	72700	1210	29.67
	Check POOL 672441 Total for Fund 101 GENERAL FUND						423.31
Total For Dept: 1210							4,069.14
Dept: 1215 CLERK							
10/03/2024	POOL	672195	COMERICA COMML CARD SRVC	STATE OF MI - CRIMINAL BACKGROUND CHECKS	80100	1215	240.00
10/23/2024	POOL	672221#	C & G PUBLISHING INC	PUBLICATION OF LEGAL NOTICES	90000	1215	197.00
				PUBLICATION OF LEGAL NOTICES	90000	1215	197.00
				PUBLICATION OF LEGAL NOTICES	90000	1215	1,055.00
	Check POOL 672221 Total for Fund 101 GENERAL FUND						1,449.00
10/23/2024	POOL	672253	US POSTMASTER	POSTAGE	80200	1215	19,000.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	49.10
10/23/2024	POOL	672372	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATION OF LEGAL NOTICES	90000	1215	526.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1215	169.02
				EMPLOYEE INSURANCES	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
	Check POOL 672395 Total for Fund 101 GENERAL FUND						501.40
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	57.92
				ELECTION SUPPLIES	80600	1215	496.30
				ELECTION SUPPLIES	80600	1215	24.06
	Check POOL 672441 Total for Fund 101 GENERAL FUND						578.28
Total For Dept: 1215							22,343.78
Dept: 1220 HUMAN RESOURCES							
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
	Check POOL 672225 Total for Fund 101 GENERAL FUND						2,824.00
10/23/2024	POOL	672289	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672306#	GEMINI FORMS & SYSTEMS	PAYROLL CHECKS	72700	1220	749.50
10/23/2024	POOL	672332	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1220	140.30
				EMPLOYEE INSURANCES	71900	1220	263.02
				LONG TERM DISABILITY PREMIUM	71900	1220	91.20
	Check POOL 672395 Total for Fund 101 GENERAL FUND						494.52
10/23/2024	POOL	672397	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	180.00
				ORAL BOARD EXAMINER	80100	1220	32.16
	Check POOL 672397 Total for Fund 101 GENERAL FUND						212.16
10/23/2024	POOL	672431	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	200.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, INCLUDING PAPER	72700	1220	53.57
Total For Dept: 1220							4,933.75
Dept: 1221 CIVIL SERVICE-POL & FIRE							
10/23/2024	POOL	672452	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
10/23/2024	POOL	672453	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
10/23/2024	POOL	672490	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
10/23/2024	POOL	672306#	GEMINI FORMS & SYSTEMS	CITY GENERAL LASER A/P CHECKS	72700	1223	1,499.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1223	315.54
				EMPLOYEE INSURANCES	71900	1223	662.91
				LONG TERM DISABILITY PREMIUM	71900	1223	204.70
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,183.15
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	124.03
Total For Dept: 1223							2,806.18
Dept: 1237 CITY RETIREMENT							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1237	52.10
				RETIREE INSURANCES	71902	1237	596.71
				RETIREE INSURANCES	71902	1237	143.80
				EMPLOYEE INSURANCES	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 672395 Total for Fund 101 GENERAL FUND						923.42
10/23/2024	POOL	672501	DENCAP	DENTAL PREMIUMS	71902	1237	1,112.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 672501 Total for Fund 101 GENERAL FUND						1,380.20
10/23/2024	POOL	672502#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,552.76
				RETIREES DENTAL INSURANCE	71902	1237	2,504.53
	Check POOL 672502 Total for Fund 101 GENERAL FUND						10,057.29
Total For Dept: 1237							12,360.91
Dept: 1238 POLICE & FIRE RETIREMENT							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1238	75.78
				RETIREE INSURANCES	71902	1238	505.08
				EMPLOYEE INSURANCES	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 672395 Total for Fund 101 GENERAL FUND						771.65
10/23/2024	POOL	672503#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,559.88
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,565.60
				P&F RETIREES DENTAL	71902	1238	175.89
				P&F RETIREES DENTAL	71902	1238	12,198.11
	Check POOL 672503 Total for Fund 101 GENERAL FUND						16,539.38
Total For Dept: 1238							17,311.03
Dept: 1253 TREASURER							
10/23/2024	POOL	672287	QUADIENT INC	MAINTENANCE CONTRACT-MAIL SLITTER	80100	1253	1,298.61
10/23/2024	POOL	672295	U.S. POSTAL SERVICE	POSTAGE	80200	1253	10,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1253	174.64
				EMPLOYEE INSURANCES	71900	1253	257.02
				LONG TERM DISABILITY PREMIUM	71900	1253	71.11
	Check POOL 672395 Total for Fund 101 GENERAL FUND						502.77
Total For Dept: 1253							11,801.38
Dept: 1258 INFORMATION SYSTEMS							
10/23/2024	POOL	672273	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,900.00
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1258	738.63
10/23/2024	POOL	672348	D/A CENTRAL INC	POWER SUPPLY, 12/24VDC, 2.5A. BOARD ONLY	74000	1258	633.60
				FREIGHT	74000	1258	11.77
				INSTALLATION SERVICES (2 UNITS)	74000	1258	170.00
				PROJECT MANAGEMENT	74000	1258	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
				INVESTMENT PROTECTION FOR 1 YEAR	74000	1258	65.60
	Check POOL 672348 Total for Fund 101 GENERAL FUND						980.97
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1258	114.55
				EMPLOYEE INSURANCES	71900	1258	213.55
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
	Check POOL 672395 Total for Fund 101 GENERAL FUND						403.10
Total For Dept: 1258							4,022.70
Dept: 1265 BUILDING MAINTENANCE							
10/23/2024	POOL	672229*#	GRAINGER INC	MRO HARDWARE SUPPLIES	77600	1265	295.40
				MRO-HARDWARE SUPPLIES JANITORIAL	74000	1265	697.96
				MRO HARDWARE SUPPLIES	77600	1265	(60.00)
	Check POOL 672229 Total for Fund 101 GENERAL FUND						933.36
10/23/2024	POOL	672311*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY FOR CITY HALL AND COURT	74000	1265	117.43
10/23/2024	POOL	672327	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,420.00
10/23/2024	POOL	672366#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	717.40
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1265	279.42
				EMPLOYEE INSURANCES	71900	1265	520.39
				LONG TERM DISABILITY PREMIUM	71900	1265	177.99
	Check POOL 672395 Total for Fund 101 GENERAL FUND						977.80
10/23/2024	POOL	672429	SUPREME SWEEPING SERVICES INC	MONTHLY SWEEPING-PARKING GARAGE 9 MONTH	80110	1265	450.00
Total For Dept: 1265							4,615.99
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	809.26
				ELECTRIC SUPPLY	92002	1294	18,117.27
	Check POOL 672191 Total for Fund 101 GENERAL FUND						18,926.53
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	75.85
10/10/2024	POOL	672215	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.05
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	30.12
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	784.24
	Check POOL 672244 Total for Fund 101 GENERAL FUND						864.45
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	26,500.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES - COURT	92001	1294	6.79
				PUB UTILITIES-CIVIC CENTR	92002	1294	2,572.24
	Check POOL 672258 Total for Fund 101 GENERAL FUND						2,579.03
10/23/2024	POOL	672284	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	16,483.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
10/23/2024	POOL	672334	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	867.69
10/23/2024	POOL	672342	KIRK REHN	TRAVEL EXPENSE	86400	1294	253.06
10/23/2024	POOL	672385	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	121.52
10/23/2024	POOL	672388#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	241,969.09
10/23/2024	POOL	672390	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,555.00
10/23/2024	POOL	672411	PAUL RETASKIE	TRAVEL EXPENSE	86400	1294	172.25
10/23/2024	POOL	672413	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	240.30
10/23/2024	POOL	672430	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,610.00
10/23/2024	POOL	672436#	ADAM DUFF	TRAVEL EXPENSE	86400	1294	81.67
10/23/2024	POOL	672486	RACHEL HADJIVELOUDOS	TRAVEL EXPENSE	86400	1294	974.33
10/23/2024	POOL	672489	GARAN LUCOW MILLER PC	LEGAL SERVICES	82602	1294	3,163.08
Total For Dept: 1294							321,758.34
Dept: 1301 POLICE DEPARTMENT							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,487.70
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	149.04
10/23/2024	POOL	672221#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	85.00
				AUTO AUCTION ADS	74000	1301	102.00
				AUTO AUCTION ADS	74000	1301	272.00
	Check POOL 672221 Total for Fund 101 GENERAL FUND						459.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1301	59.15
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	1,022.46
				WATER SERVICE	92000	1301	22.98
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,126.59
10/23/2024	POOL	672251	ASSOCIATED BAG COMPANY	STATION SUPPLIES FOR WPD	74000	1301	380.40
10/23/2024	POOL	672256	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	2,270.00
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1301	1,130.25
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	UPFITTING - NEW RADARS	97400	1301	0.00
				UPFITTING - WEIGH MASTER MOTOR CARRIER	98402	1301	0.00
				UPFITTING - TABLETS	98402	1301	0.00
				UPFITTING - TABLETS	98402	1301	0.00
	Check POOL 672262 Total for Fund 101 GENERAL FUND						0.00
10/23/2024	POOL	672286	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	563.62
				MOTORCYCLE UNIT GASOLINE	86300	1301	269.86
	Check POOL 672286 Total for Fund 101 GENERAL FUND						833.48
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1301	3,792.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
10/23/2024	POOL	672324	STATE OF MICHIGAN - MSPLA	LIVESCAN FINGER PRINTING SERVICES	80100	1301	86.50
10/23/2024	POOL	672341	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	210.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	MAINTENANCE AGREEMENT FOR RICOH IM5000	80100	1301	57.74
				MAINTENANCE AGREEMENT FOR RICOH IM5000	80100	1301	47.20
	Check POOL 672361 Total for Fund 101 GENERAL FUND						104.94
10/23/2024	POOL	672363	BELFOR PROPERTY RESTORATION	PROPERTY BOARD-UP SERVICES	80100	1301	409.00
10/23/2024	POOL	672392	CHARM-TEX INC	WPD MISC ITEMS	74000	1301	115.90
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1301	4,635.63
				EMPLOYEE INSURANCES	71900	1301	12,639.36
				LONG TERM DISABILITY PREMIUM	71900	1301	432.75
	Check POOL 672395 Total for Fund 101 GENERAL FUND						17,707.74
10/23/2024	POOL	672398	VILLAGE PRINTING & SUPPLY INC	WARREN PD PRINTNG MISC DOCS	72700	1301	518.00
10/23/2024	POOL	672428	NATIONAL ASSOCIATION OF	NAPCH NATIONAL SEMINAR 2024	82401	1301	3,000.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	PAPER / OFFICE SUPPLIES	72700	1301	493.60
				PAPER / OFFICE SUPPLIES	72700	1301	18.22
				PAPER / OFFICE SUPPLIES	72700	1301	12.60
				PAPER / OFFICE SUPPLIES	72700	1301	295.68
	Check POOL 672441 Total for Fund 101 GENERAL FUND						820.10
10/23/2024	POOL	672446	VARIETY FOODSERVICES INC	FOOD FOR PRISONERS	81200	1301	1,059.84
				FOOD FOR PRISONERS	81200	1301	916.80
	Check POOL 672446 Total for Fund 101 GENERAL FUND						1,976.64
10/23/2024	POOL	672470	INTERNATIONAL CRITICAL INCIDENT	UNDERSTANDING SUICIDE	82401	1301	384.00
10/23/2024	POOL	672491	JAMES WOLFE	TRAVEL EXPENSE	82401	1301	668.52
10/23/2024	POOL	672492	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	161.02
10/23/2024	POOL	672493	BRANDON ROY	TRAVEL EXPENSE	82401	1301	126.68
10/23/2024	POOL	672494	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	156.98
10/23/2024	POOL	672495	BRENDAN FRASER	REIMBURSEMENT	74000	1301	237.38
10/23/2024	POOL	672496	PERRY TEOLIS	REIMBURSEMENT	74000	1301	139.01
Total For Dept: 1301							50,451.82
Dept: 1311 CRIME COMMISSION							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1311	10.23
Total For Dept: 1311							21.72
Dept: 1336 FIRE DEPARTMENT							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.72
				ELECTRIC SERVICE	92000	1336	1,065.17

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
	Check POOL 672211 Total for Fund 101 GENERAL FUND						1,915.89
10/10/2024	POOL	672214	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.86
10/23/2024	POOL	672227	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	978.50
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	2,023.01
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	690.80
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	535.59
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	247.90
				FIRE EXTINGUISHER INSPECTIONS RECHARGES	74000	1336	204.00
	Check POOL 672227 Total for Fund 101 GENERAL FUND						4,679.80
10/23/2024	POOL	672229*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	299.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	350.83
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,286.42
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	397.93
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	361.75
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	126.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	40.00
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	546.78
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	5.12
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	51.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	5.80
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,586.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	145.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	329.62
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.64
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	16.39
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	168.79
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	61.88
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	(25.00)
	Check POOL 672229 Total for Fund 101 GENERAL FUND						5,890.71
10/23/2024	POOL	672241	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	403.88
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	298.52
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	250.23
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	49.39
	Check POOL 672241 Total for Fund 101 GENERAL FUND						1,002.02
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1336	390.58
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	192.41
				WATER SERVICE	92000	1336	343.23
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	262.79
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,892.68
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	RADIO ACTIVATION	85300	1336	2,000.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PUBLIC UTILITIES	92000	1336	741.69
	Check POOL 672258 Total for Fund 101 GENERAL FUND						2,741.69
10/23/2024	POOL	672261*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	445.56
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT - APPARATUS GARAGE	97400	1336	4,512.00
10/23/2024	POOL	672296	CDW GOVERNMENT INC	MISC. COMPUTER PARTS AND ACCESSORIES	74000	1336	184.06
10/23/2024	POOL	672302	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	243.28
				MEDICAL SUPPLY	72701	1336	1,974.14
	Check POOL 672302 Total for Fund 101 GENERAL FUND						2,217.42
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,685.00
10/23/2024	POOL	672331*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	176.89
10/23/2024	POOL	672335	CYNERGY WIRELESS PRODUCTS	REPLACEMENT PARTS FOR RADIOS	85300	1336	270.00
10/23/2024	POOL	672353	MICHAEL ZUIDEMA	TRAVEL EXPENSE	82401	1336	531.40
10/23/2024	POOL	672355	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	250.36
10/23/2024	POOL	672362	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE REPAIRS	93000	1336	0.00
				GENERATOR SERVICE REPAIRS	93000	1336	980.00
	Check POOL 672362 Total for Fund 101 GENERAL FUND						980.00
10/23/2024	POOL	672374	SAFEWARE INC	HAZARD3 TRAINING,CNG VEHICLE EMERGENCY	82401	1336	0.00
				CNG OFFLOADING MISSION PAK	82401	1336	3,750.00
				CNG CYLINDER VALVE OVERRIDE MISSION PAK	82401	1336	2,750.00
				CNG FILL PORT OVERRIDE MISSION PAK	82401	1336	4,750.00
				HAZARD3 TRAINING,CNG VEHICLE EMERGENCY	82401	1336	49,500.00
	Check POOL 672374 Total for Fund 101 GENERAL FUND						60,750.00
10/23/2024	POOL	672386	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR	98401	1336	545.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1336	2,228.60
				EMPLOYEE INSURANCES	71900	1336	7,190.33
				LONG TERM DISABILITY PREMIUM	71900	1336	78.88
	Check POOL 672395 Total for Fund 101 GENERAL FUND						9,497.81
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	41.80
				GARBAGE COLLECTION SERVICES	93000	1336	96.14
				GARBAGE COLLECTION SERVICES	93000	1336	50.16
	Check POOL 672402 Total for Fund 101 GENERAL FUND						313.50
10/23/2024	POOL	672416	AXON ENTERPRISES INC	FLIGHT TRACKING SOFTWARE FOR DRONES	80100	1336	12,393.40
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	208.41
				OFFICE SUPPLIES	74000	1336	107.65
				OFFICE SUPPLIES	74000	1336	127.98
				OFFICE SUPPLIES	74000	1336	22.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLIES	74000	1336	13.59
				OFFICE SUPPLIES	74000	1336	770.15
				OFFICE SUPPLIES	74000	1336	149.48
				OFFICE SUPPLIES	74000	1336	39.99
	Check POOL 672441 Total for Fund 101 GENERAL FUND						1,439.40
10/23/2024	POOL	672443	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	520.00
10/23/2024	POOL	672466	CPAT DISTRIBUTION INC	DIENTANGLEMENT PROP	82401	1336	4,345.00
				LOW/REDUCED PROFILE	82401	1336	3,890.00
				UPPER FLOOR EGRESS WINDOW	82401	1336	4,795.00
				ITEM CRAFTING	82401	1336	450.00
				SHIPPING AND HANDLING	82401	1336	1,511.32
				FGS SIGNS 2ND EDITION	82401	1336	450.00
	Check POOL 672466 Total for Fund 101 GENERAL FUND						15,441.32
10/23/2024	POOL	672467#	MACQUEEN	MSA PARTS NOT ASSOCIATED WITH SERVICE	74000	1336	53.75
10/23/2024	POOL	672530#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	137.50
Total For Dept: 1336							130,668.02
Dept: 1371 BUILDING INSPECTIONS							
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE	72700	1371	308.04
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1371	517.70
				EMPLOYEE INSURANCES	71900	1371	968.27
				LONG TERM DISABILITY PREMIUM	71900	1371	339.89
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,825.86
10/23/2024	POOL	672436#	ADAM DUFF	REIMBURSEMENT	72501	1371	80.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	236.29
				ORDER OFFICE SUPPLIES	72700	1371	40.38
	Check POOL 672441 Total for Fund 101 GENERAL FUND						276.67
Total For Dept: 1371							2,490.57
Dept: 1400 PLANNING							
10/23/2024	POOL	672298	MARY CLARK	COURT REPORTER	80100	1400	400.00
10/23/2024	POOL	672301*#	ARC DOCUMENT SOLUTIONS LLC	ADDRESSED ENVELOPES - 2500 COUNT	72700	1400	333.33
				SUPPLY/DELIVERY CHARGE	72700	1400	15.99
				ENERGY/FUEL SURCHARGE	72700	1400	2.99
	Check POOL 672301 Total for Fund 101 GENERAL FUND						352.31
10/23/2024	POOL	672358	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1400	158.95
				EMPLOYEE INSURANCES	71900	1400	297.43
				LONG TERM DISABILITY PREMIUM	71900	1400	104.24
	Check POOL 672395 Total for Fund 101 GENERAL FUND						560.62
10/23/2024	POOL	672422	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
10/23/2024	POOL	672432	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	116.10
10/23/2024	POOL	672442	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672462	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN RFP	80100	1400	17,000.00
10/23/2024	POOL	672469	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	36,690.00
10/23/2024	POOL	672474	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672475	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
10/23/2024	POOL	672476	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							55,644.03
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1401	39.96
				EMPLOYEE INSURANCES	71900	1401	74.47
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
	Check POOL 672395 Total for Fund 101 GENERAL FUND						131.67
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1401	4,000.00
Total For Dept: 1401							4,131.67
Dept: 1421 PUBLIC SERVICES DIRECTOR							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1421	85.25
				EMPLOYEE INSURANCES	71900	1421	159.38
				LONG TERM DISABILITY PREMIUM	71900	1421	52.38
	Check POOL 672395 Total for Fund 101 GENERAL FUND						297.01
Total For Dept: 1421							297.01
Dept: 1422 PROPERTY MAINTENANCE							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 672244 Total for Fund 101 GENERAL FUND						81.55
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	168.75
				WEEDBOOK	80107	1422	2,418.80
				RODENT BAITING SERVICE	80108	1422	4,616.00
	Check POOL 672329 Total for Fund 101 GENERAL FUND						7,203.55
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1422	120.18
				EMPLOYEE INSURANCES	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	78.58
	Check POOL 672395 Total for Fund 101 GENERAL FUND						422.41
10/23/2024	POOL	672404	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,180.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,180.00
	Check POOL 672404 Total for Fund 101 GENERAL FUND						12,360.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	196.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
Total For Dept: 1422							20,263.91
Dept: 1426 CIVIL DEFENSE							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1426	31.67
				EMPLOYEE INSURANCES	71900	1426	58.93
	Check POOL 672395 Total for Fund 101 GENERAL FUND						90.60
Total For Dept: 1426							236.20
Dept: 1430 ANIMAL CONTROL							
10/23/2024	POOL	672333	ROGER ANTHONY DESMET	LARGE ANIMAL CARCASS DISPOSAL	80500	1430	500.00
10/23/2024	POOL	672337	ALL ABOUT ANIMALS RESCUE	JUL 2024 - DEC 2024 SNR/ WELLNESS SERV.	80500	1430	1,439.00
				JUL 2024 - DEC 2024 SNR/ WELLNESS SERV.	80500	1430	2,285.00
	Check POOL 672337 Total for Fund 101 GENERAL FUND						3,724.00
10/23/2024	POOL	672340	CAMPBELL PET COMPANY	ITEM # 102-BLUE ROUND LEASH	74000	1430	0.00
				ITEM # 1700-4 ANIMAL CONTROL POLE 4FT	74000	1430	682.50
				ITEM # 2600-S-BL 14" EZ NAB - BLUE	74000	1430	0.00
				FREIGHT	74000	1430	35.59
	Check POOL 672340 Total for Fund 101 GENERAL FUND						718.09
10/23/2024	POOL	672391	WILSON VETERINARY HOSPITAL PC	STRAY & EMERGENCY ANIMAL CARE FOR ACO	80500	1430	1,066.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1430	53.28
				EMPLOYEE INSURANCES	71900	1430	99.76
				LONG TERM DISABILITY PREMIUM	71900	1430	35.03
	Check POOL 672395 Total for Fund 101 GENERAL FUND						188.07
10/23/2024	POOL	672438	BKG HOLDINGS LLC	LAUNDRY SERVICES FOR ANIMAL CONTROL	74000	1430	42.56
Total For Dept: 1430							6,238.72
Dept: 1441 STREET MAINTENANCE DIV							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1441	556.18
				EMPLOYEE INSURANCES	71900	1441	1,035.78
				LONG TERM DISABILITY PREMIUM	71900	1441	311.87
	Check POOL 672395 Total for Fund 101 GENERAL FUND						1,903.83
Total For Dept: 1441							1,903.83
Dept: 1442 D P W GARAGE							
10/23/2024	POOL	672218	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	43.93
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	134.00
10/23/2024	POOL	672229*#	GRAINGER INC	ELEC. SUPPLIES/SWITCHES/PLUGS/MISC.	86300	1442	83.22
10/23/2024	POOL	672230	HAMILTON CHEVROLET INC	GM DEALER PARTS/SERVICE	86300	1442	120.37
				GM DEALER PARTS/SERVICE	86300	1442	1,718.32
				GM DEALER PARTS/SERVICE	86300	1442	2,531.64
				GM DEALER PARTS/SERVICE	86300	1442	56.18
	Check POOL 672230 Total for Fund 101 GENERAL FUND						4,426.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
10/23/2024	POOL	672232	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	207.25
10/23/2024	POOL	672243	VAN DYKE GAS CO	PROPANE GAS	74000	1442	120.76
				CREDIT MEMO	74000	1442	(16.95)
	Check POOL 672243 Total for Fund 101 GENERAL FUND						103.81
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	678.95
				WATER SERVICE	92000	1442	594.59
	Check POOL 672244 Total for Fund 101 GENERAL FUND						1,491.80
10/23/2024	POOL	672245*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER HEADS, PIPING	74000	1442	104.76
10/23/2024	POOL	672250	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS MED/HD VEHICLES	86300	1442	2,023.87
10/23/2024	POOL	672257	PIRTEK	MISC. HOSES AND FITTINGS	86300	1442	144.79
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1442	293.18
10/23/2024	POOL	672260	SERVICE TOWING INC	TOWING	86300	1442	370.00
				TOWING	86300	1442	85.00
				TOWING	86300	1442	240.00
				TOWING	86300	1442	310.00
	Check POOL 672260 Total for Fund 101 GENERAL FUND						1,005.00
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	REPAIRS/UPFITTING EXISTING CITY VEHICLES	86300	1442	155.00
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	MAIN ROOF REPAIR AT DPW	97400	1442	0.00
				ROOF REPLACEMENT ON STORAGE BUILDING	97400	1442	41,998.00
	Check POOL 672267 Total for Fund 101 GENERAL FUND						41,998.00
10/23/2024	POOL	672269	GOODYEAR TIRE & RUBBER CO	TIRES	86300	1442	424.00
				TIRES	86300	1442	274.00
				TIRES	86300	1442	381.00
				TIRES	86300	1442	431.00
				TIRES	86300	1442	279.00
	Check POOL 672269 Total for Fund 101 GENERAL FUND						1,789.00
10/23/2024	POOL	672274	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
	Check POOL 672274 Total for Fund 101 GENERAL FUND						99.75
10/23/2024	POOL	672281	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	3,413.04
				SUTPHEN PARTS/SERVICE	86300	1442	115.98
				SUTPHEN PARTS/SERVICE	86300	1442	57.28
	Check POOL 672281 Total for Fund 101 GENERAL FUND						3,586.30
10/23/2024	POOL	672283	ALL SEASONS OUTDOOR EQUIP	CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	44.91
10/23/2024	POOL	672285	DEPENDABLE WHOLESALE INC	NEW/RETREAD TIRES	86300	1442	36.00
				NEW/RETREAD TIRES	86300	1442	26.00
				NEW/RETREAD TIRES	86300	1442	1,247.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				NEW/RETREAD TIRES	86300	1442	468.50
				NEW/RETREAD TIRES	86300	1442	206.00
				NEW/RETREAD TIRES	86300	1442	814.99
				NEW/RETREAD TIRES	86300	1442	5.00
				NEW/RETREAD TIRES	86300	1442	181.75
				NEW/RETREAD TIRES	86300	1442	230.00
				NEW/RETREAD TIRES	86300	1442	1,966.20
				NEW/RETREAD TIRES	86300	1442	32.00
	Check POOL 672285 Total for Fund 101 GENERAL FUND						5,213.94
10/23/2024	POOL	672293	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	129.29
10/23/2024	POOL	672308	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	10,959.32
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE AND STUMP REMOVALS	81400	1442	3,280.00
				TREE PRUNING - SECTION	81400	1442	7,988.42
				TREE PRUNING - SECTION	81400	1442	10,629.21
				TREE AND STUMP REMOVALS	81400	1442	1,640.00
	Check POOL 672308 Total for Fund 101 GENERAL FUND						44,336.95
10/23/2024	POOL	672309	WOLVERINE FREIGHTLINER EASTSIDE IN	STERLING-FREIGHTLINER PARTS/SERVICE	86300	1442	105.15
10/23/2024	POOL	672322	TRUCK AND TRAILER	MONROE PARTS/REPAIRS	86300	1442	723.76
				MONROE PARTS/REPAIRS	86300	1442	2,912.98
				MONROE PARTS/REPAIRS	86300	1442	266.22
	Check POOL 672322 Total for Fund 101 GENERAL FUND						3,902.96
10/23/2024	POOL	672326	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	271.19
				ROSENBAUER PARTS/SERVICE	86300	1442	3,485.82
				ROSENBAUER PARTS/SERVICE	86300	1442	621.53
				ROSENBAUER PARTS/SERVICE	86300	1442	513.05
	Check POOL 672326 Total for Fund 101 GENERAL FUND						4,891.59
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING & MAINTENANCE AT DPW	80100	1442	865.28
				MOWING & MAINTENANCE AT DPW	80100	1442	264.00
	Check POOL 672329 Total for Fund 101 GENERAL FUND						1,129.28
10/23/2024	POOL	672351*#	GREAT LAKES POWER & LIGHTING INC	ON-CALL ELECTRICAL SERVICES	93000	1442	424.20
10/23/2024	POOL	672359	GENUINE PARTS COMPANY	AUTOMOTIVE/TRUCK PARTS	86300	1442	228.59
				AUTOMOTIVE/TRUCK PARTS	86300	1442	69.36
				AUTOMOTIVE/TRUCK PARTS	86300	1442	46.89
				AUTOMOTIVE/TRUCK PARTS	86300	1442	139.99
				AUTOMOTIVE/TRUCK PARTS	86300	1442	47.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	781.72
				AUTOMOTIVE/TRUCK PARTS	86300	1442	52.06
				AUTOMOTIVE/TRUCK PARTS	86300	1442	77.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	866.03
				AUTOMOTIVE/TRUCK PARTS	86300	1442	392.70
				AUTOMOTIVE/TRUCK PARTS	86300	1442	36.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				AUTOMOTIVE/TRUCK PARTS	86300	1442	70.42
				AUTOMOTIVE/TRUCK PARTS	86300	1442	11.69
				AUTOMOTIVE/TRUCK PARTS	86300	1442	200.07
				AUTOMOTIVE/TRUCK PARTS	86300	1442	461.18
				AUTOMOTIVE/TRUCK PARTS	86300	1442	157.26
				AUTOMOTIVE/TRUCK PARTS	86300	1442	85.09
				AUTOMOTIVE/TRUCK PARTS	86300	1442	15.46
				AUTOMOTIVE/TRUCK PARTS	86300	1442	47.94
				AUTOMOTIVE/TRUCK PARTS	86300	1442	67.18
				AUTOMOTIVE/TRUCK PARTS	86300	1442	(454.15)
	Check POOL 672359 Total for Fund 101 GENERAL FUND						3,401.48
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE & SUPPLIES	74000	1442	17.70
10/23/2024	POOL	672365	MATZKA INC	HYDRAULIC PARTS	86300	1442	91.68
10/23/2024	POOL	672366#	CHEMSEARCH	ROOT KILL CHEMICALS FOR STORM LINES	74000	1442	348.95
10/23/2024	POOL	672373	ALTA EQUIPMENT COMPANY	PARTS FOR DURAPATCHER	86300	1442	239.31
10/23/2024	POOL	672376	ITU ABSORBTECH INC	FIRST AID & MEDICAL SUPPLIES	74000	1442	255.70
10/23/2024	POOL	672383	M & K HOLDING COMPANY	TRUCK BRAKE PARTS	86300	1442	2,269.00
				MACK PARTS/SERVICE	86300	1442	79.13
				MACK PARTS/SERVICE	86300	1442	141.24
				MACK PARTS/SERVICE	86300	1442	539.30
	Check POOL 672383 Total for Fund 101 GENERAL FUND						3,028.67
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1442	281.20
				EMPLOYEE INSURANCES	71900	1442	525.27
				LONG TERM DISABILITY PREMIUM	71900	1442	175.78
	Check POOL 672395 Total for Fund 101 GENERAL FUND						982.25
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SVCS	80100	1442	28.00
				ADDITIONAL SERVICES AS NEEDED	80100	1442	0.00
	Check POOL 672409 Total for Fund 101 GENERAL FUND						28.00
10/23/2024	POOL	672410	VESERIS	ALTOSID XR EXTENDED RESIDUAL BRIQUETTES	74000	1442	33,704.00
				ALTOSID XR EXTENDED RESIDUAL BRIQUETTES	74000	1442	50,556.00
	Check POOL 672410 Total for Fund 101 GENERAL FUND						84,260.00
10/23/2024	POOL	672412	UNITED AUTO PARTS	MISC. PARTS	86300	1442	170.88
				MISC. PARTS	86300	1442	90.00
	Check POOL 672412 Total for Fund 101 GENERAL FUND						260.88
10/23/2024	POOL	672414	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	22.93
				MRO SUPPLIES	86300	1442	40.14
	Check POOL 672414 Total for Fund 101 GENERAL FUND						63.07
10/23/2024	POOL	672421	SHELBY GENERATOR INC	BATTERIES ON CONSIGNMENT	86300	1442	1,005.00
10/23/2024	POOL	672435	LIMB WALKERS TREE & SNOW	TREE TRIMMING	81400	1442	3,335.00
				TREE TRIMMING	81400	1442	4,495.00
				TREE TRIMMING	81400	1442	4,350.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 672435 Total for Fund 101 GENERAL FUND						12,180.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	97.51
				OFFICE SUPPLY	74000	1442	34.64
				OFFICE SUPPLY	74000	1442	40.14
				OFFICE SUPPLY	74000	1442	13.50
	Check POOL 672441 Total for Fund 101 GENERAL FUND						185.79
10/23/2024	POOL	672445	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT FOR VEHICLES/EQUIP.	80100	1442	9,449.04
10/23/2024	POOL	672454	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	1,366.24
10/23/2024	POOL	672463	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	118.36
				NUTS, BOLTS, SCREWS, MISC.	86300	1442	63.99
	Check POOL 672463 Total for Fund 101 GENERAL FUND						182.35
10/23/2024	POOL	672465	GAPVAX INC	OEM GAPVAX AND CUES PARTS	86300	1442	811.63
				OEM GAPVAX AND CUES PARTS	86300	1442	40.93
				OEM GAPVAX AND CUES PARTS	86300	1442	124.36
	Check POOL 672465 Total for Fund 101 GENERAL FUND						976.92
10/23/2024	POOL	672467#	MACQUEEN	HEIL PARTS/SERVICE	86300	1442	113.97
				ELGIN PARTS/SERVICE	86300	1442	262.93
				ELGIN PARTS/SERVICE	86300	1442	72.66
				ELGIN PARTS/SERVICE	86300	1442	980.55
				HEIL PARTS/SERVICE	86300	1442	(371.23)
	Check POOL 672467 Total for Fund 101 GENERAL FUND						1,058.88
10/23/2024	POOL	672477	WENSCO SIGN SUPPLY	MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	6.96
				MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	10.08
				MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	31.88
	Check POOL 672477 Total for Fund 101 GENERAL FUND						48.92
10/23/2024	POOL	672479	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	836.46
10/23/2024	POOL	672485	LYNX EMISSIONS	HEAVY DUTY CLEANING DPF SYSTEMS	86300	1442	1,047.15
				HEAVY DUTY CLEANING DPF SYSTEMS	86300	1442	905.80
	Check POOL 672485 Total for Fund 101 GENERAL FUND						1,952.95
10/23/2024	POOL	672529	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
10/23/2024	POOL	672530#	GARRETT DOOR CO	REPAIRS OF OVERHEAD AND PEDESTRIAN DOORS	93000	1442	300.00
10/23/2024	POOL	672531	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	63.60
				VEHICLE MAINTENANCE	86300	1442	253.11
				VEHICLE MAINTENANCE	86300	1442	281.76
				VEHICLE MAINTENANCE	86300	1442	2,873.49
	Check POOL 672531 Total for Fund 101 GENERAL FUND						3,471.96
10/23/2024	POOL	672534	COMMPAR LLC	HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	307.20
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	409.60
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	1,996.92
				HEAVY DUTY BRAKE SHOES AND PADS	86300	1442	(716.80)
	Check POOL 672534 Total for Fund 101 GENERAL FUND						1,996.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Total For Dept: 1442							245,924.06
Dept: 1447 ENGINEERING & INSPECTIONS							
10/23/2024	POOL	672291	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	1,771.60
10/23/2024	POOL	672381	TINA GAPSHES	REIMBURSEMENT	95800	1447	95.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	1447	114.26
				EMPLOYEE INSURANCES	71900	1447	213.73
				LONG TERM DISABILITY PREMIUM	71900	1447	75.08
	Check POOL 672395 Total for Fund 101 GENERAL FUND						403.07
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	106.48
				BLANKET FOR OFFICE SUPPLIES	72700	1447	71.24
	Check POOL 672441 Total for Fund 101 GENERAL FUND						177.72
Total For Dept: 1447							2,447.39
Dept: 1448 HIGHWAY STREET LIGHTING							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.44
10/10/2024	POOL	672212*#	DTE ENERGY	STREET LIGHTING	92600	1448	33.20
				STREETLIGHTING	92600	1448	283,234.49
	Check POOL 672212 Total for Fund 101 GENERAL FUND						283,267.69
Total For Dept: 1448							283,336.13
Dept: 1610 COMM-SR HEALTH CARE SVCS							
10/23/2024	POOL	672426*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE	88001	1610	375.00
Total For Dept: 1610							375.00
Dept: 1793 BEAUTIFICATION							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
	Check POOL 672244 Total for Fund 101 GENERAL FUND						25.52
10/23/2024	POOL	672350	NANCY KEEN	MILEAGE	86100	1793	20.72
10/23/2024	POOL	672405	MARILYN KAY	REIMBURSEMENT	96103	1793	200.00
				REIMBURSEMENT	96103	1793	93.63
				MILEAGE	86100	1793	110.63
	Check POOL 672405 Total for Fund 101 GENERAL FUND						404.26
10/23/2024	POOL	672464	CONSTANCE BONKOWSKI	MILEAGE	86100	1793	54.76
10/23/2024	POOL	672468	FERT-SCAPE INC	MAINTENANCE OF THE "W" FOR SEPTEMBER	80100	1793	550.00
				MAINTENANCE OF THE 8 MILE ENTRANCE	80100	1793	350.00
	Check POOL 672468 Total for Fund 101 GENERAL FUND						900.00
Total For Dept: 1793							1,405.26
Dept: 1796 VILLAGE HISTORICAL COMM							
10/10/2024	POOL	672213*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.17
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1796 VILLAGE HISTORICAL COMM							
				WATER SERVICE	92000	1796	11.49
		Check POOL 672244 Total for Fund 101 GENERAL FUND					21.73
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1796	10.22
Total For Dept: 1796							86.12
Total For Fund: 101							1,277,080.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	14,127.80
				ENGINEERING SERVICES	97400	2451	809.41
				ENGINEERING SERVICES	97400	2451	14,901.84
				ENGINEERING SERVICES	97400	2451	2,552.25
	Check POOL 672265 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						32,391.30
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	5,089.00
Total For Dept: 2451							37,480.30
Dept: 2463 ROUTINE MAINTENANCE							
10/23/2024	POOL	672323*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	740.00
10/23/2024	POOL	672415*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING CHARGES	80100	2463	8.75
Total For Dept: 2463							748.75
Dept: 2474 TRAFFIC SERVICES							
10/10/2024	POOL	672212*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,088.44
Total For Dept: 2474							1,088.44
Total For Fund: 202							39,317.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
10/23/2024	POOL	672323*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	740.00
10/23/2024	POOL	672415*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING CHARGES	80100	3463	26.25
Total For Dept: 3463							766.25
Dept: 3474 TRAFFIC SERVICES							
10/10/2024	POOL	672212*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,314.13
Total For Dept: 3474							5,314.13
Total For Fund: 203							6,080.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	21122	0000	235,020.47
				ROAD RECONSTRUCTION	21000	0000	(235,020.47)
				PARKING LOT RECONSTRUCTION	21124	0000	138,178.83
				PARKING LOT RECONSTRUCTION	21000	0000	(138,178.83)
	Check POOL 672197 Total for Fund 204 2011 LOCAL STREET R&M						0.00
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	84,460.04
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(84,460.04)
	Check POOL 672228 Total for Fund 204 2011 LOCAL STREET R&M						0.00
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	61,123.77
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(61,123.77)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	267,905.38
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(267,905.38)
	Check POOL 672399 Total for Fund 204 2011 LOCAL STREET R&M						0.00
Total For Dept: 0000							0.00
Dept: 9204 2011 LOCAL ST REPAIR EXP							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	97400	9204	235,020.47
				PARKING LOT RECONSTRUCTION	97400	9204	138,178.83
	Check POOL 672197 Total for Fund 204 2011 LOCAL STREET R&M						373,199.30
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	84,460.04
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	61,123.77
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	267,905.38
	Check POOL 672399 Total for Fund 204 2011 LOCAL STREET R&M						329,029.15
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	4,501.00
				ENGINEERING SERVICES	97400	9204	699.81
				ENGINEERING SERVICES	97400	9204	9,230.00
				EINGINEERING SERVICES	97400	9204	1,790.51
	Check POOL 672408 Total for Fund 204 2011 LOCAL STREET R&M						16,221.32
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,592.97
				ENGINEERING SERVICES	97400	9204	2,593.17
	Check POOL 672461 Total for Fund 204 2011 LOCAL STREET R&M						5,186.14
Total For Dept: 9204							808,095.95
Total For Fund: 204							808,095.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
10/23/2024	POOL	672331*#	RKA PETROLEUM COMPANIES	GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	825.29
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	906.90
				GASOLINE (DIESEL) FUEL TANK	10700	0000	485.43
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	752.87
				GASOLINE (DIESEL) FUEL TANK	10700	0000	408.56
				GASOLINE (DIESEL) FUEL TANK	10700	0000	484.47
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	764.69
				GASOLINE (DIESEL) FUEL TANK	10700	0000	506.62
				GASOLINE (UNLEADED) FUEL TANK WAGON	10700	0000	880.30
	Check POOL 672331 Total for Fund 208 RECREATION SPEC REVENUE						6,015.13
Total For Dept: 0000							6,015.13
Dept: 0080 REVENUES							
10/23/2024	POOL	672514	HAEFA YOUSIF [No Converted Name]	REFUND	65103	0080	480.00
10/23/2024	POOL	672518	KENNETH BUTTERFIELD [No Converted Name]	REFUND	65103	0080	50.00
Total For Dept: 0080							530.00
Dept: 9208 RECREATION EXPENDITURES							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,650.09
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,052.43
10/10/2024	POOL	672213*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.42
10/23/2024	POOL	672229*#	GRAINGER INC	MAINTENANCE SUPPLIES	77600	9208	72.76
				MAINTENANCE SUPPLIES	77600	9208	191.76
				MAINTENANCE SUPPLIES	77600	9208	32.21
				MAINTENANCE SUPPLIES	77600	9208	82.68
				MAINTENANCE SUPPLIES	77600	9208	11.45
	Check POOL 672229 Total for Fund 208 RECREATION SPEC REVENUE						390.86
10/23/2024	POOL	672238	SUPPLYDEN INC	MISC. JANITORIAL SUPPLIES	77600	9208	449.68
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	2,076.55
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	584.53
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	12.76
	Check POOL 672244 Total for Fund 208 RECREATION SPEC REVENUE						5,595.21
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9208	1,001.34
10/23/2024	POOL	672259	CAREY AND PAUL GROUP	SPECIAL EVENTS SERVICES	96127	9208	1,350.00
				SPECIAL EVENTS SERVICES	96127	9208	1,350.00
	Check POOL 672259 Total for Fund 208 RECREATION SPEC REVENUE						2,700.00
10/23/2024	POOL	672279	MICHAEL KNOLL	OFFICIAL	70713	9208	200.00
10/23/2024	POOL	672315	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
10/23/2024	POOL	672316	DEALERS DISCOUNT CRAFTS	CRAFT ITEMS FOR P & R EVENTS	96126	9208	493.59
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	LAWN SERVICE FOR PARKS	80100	9208	23,229.31
				LAWN SERVICE FOR PARKS	80100	9208	47,178.00
	Check POOL 672329 Total for Fund 208 RECREATION SPEC REVENUE						70,407.31
10/23/2024	POOL	672351*#	GREAT LAKES POWER & LIGHTING INC	ON-CALL ELECTRICIAN SERVICES	80100	9208	3,313.69
10/23/2024	POOL	672352#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	93000	9208	174.33
10/23/2024	POOL	672367	WOW! BUSINESS	CONTRACTUAL SERVICES	80100	9208	1,118.84
10/23/2024	POOL	672378	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	36.00
10/23/2024	POOL	672380	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLIES	77600	9208	28.88
10/23/2024	POOL	672384*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	9208	10.27
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9208	196.84
				EMPLOYEE INSURANCES	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	127.87
	Check POOL 672395 Total for Fund 208 RECREATION SPEC REVENUE						692.19
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9208	83.60
				TRASH REMOVAL SERVICES	80100	9208	300.96
				TRASH REMOVAL SERVICES	80100	9208	217.36
				TRASH REMOVAL SERVICES	80100	9208	37.62
	Check POOL 672402 Total for Fund 208 RECREATION SPEC REVENUE						639.54
10/23/2024	POOL	672426*#	SKIP PRINTING COMPANY	PRINTING FLYERS & LETTERHEAD	72700	9208	225.00
10/23/2024	POOL	672471	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	108.00
10/23/2024	POOL	672472	VARSITY SPORT FLOORING INC	PAINT LINES ON GYM FLOOR	93000	9208	915.00
10/23/2024	POOL	672480	D1 ACQUISITIONS, LLC	60' X 110' ICE RINK LINER	96146	9208	1,016.00
10/23/2024	POOL	672483	MGT OF AMERICA CONSULTING LLC	CAPITAL IMPROVEMENTS	97400	9208	1,437.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				CAPITAL IMPROVEMENTS	97400	9208	2,643.75
		Check POOL 672483 Total for Fund 208 RECREATION SPEC REVENUE					4,081.25
Total For Dept: 9208							110,800.92
Dept: 9210 TRANSPORT EXPENDITURES							
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
		Check POOL 672244 Total for Fund 208 RECREATION SPEC REVENUE					84.15
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9210	37.02
10/23/2024	POOL	672352#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	93000	9210	0.00
Total For Dept: 9210							121.17
Total For Fund: 208							117,467.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
10/23/2024	POOL	672225*#	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE DOT RE-CERTIFICATIONS	80100	9226	134.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	33.03
	Check POOL 672244 Total for Fund 226 SANITATION SPECIAL REV						334.58
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9226	140.56
10/23/2024	POOL	672270	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	80,898.32
				COMPOST	80115	9226	12,629.66
	Check POOL 672270 Total for Fund 226 SANITATION SPECIAL REV						93,527.98
10/23/2024	POOL	672301*#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATE/PRINT SERVICES	72700	9226	65.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9226	673.40
				EMPLOYEE INSURANCES	71900	9226	1,259.07
				LONG TERM DISABILITY PREMIUM	71900	9226	427.01
	Check POOL 672395 Total for Fund 226 SANITATION SPECIAL REV						2,359.48
10/23/2024	POOL	672400	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 672400 Total for Fund 226 SANITATION SPECIAL REV						140.00
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
				MONTHLY PEST CONTROL SERVICE WTS	80100	9226	65.00
	Check POOL 672409 Total for Fund 226 SANITATION SPECIAL REV						93.00
Total For Dept: 9226							96,794.60
Total For Fund: 226							96,794.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9230	102.12
				EMPLOYEE INSURANCES	71900	9230	190.61
				LONG TERM DISABILITY PREMIUM	71900	9230	66.95
	Check POOL 672395 Total for Fund 230 RENTAL ORDINANCE REVENUE						359.68
Total For Dept: 9230							359.68
Total For Fund: 230							359.68

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,553.26
10/03/2024	POOL	672194	COMERICA COMML CARD SRVC	SOFTWARE & CONTR SERVICE	80147	9250	500.00
10/23/2024	POOL	672229*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	94.38
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9250	291.84
10/23/2024	POOL	672311*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	45.61
10/23/2024	POOL	672321*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	9250	965.83
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9250	130.54
				EMPLOYEE INSURANCES	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
	Check POOL 672395 Total for Fund 250 COMMUNICATIONS						458.67
10/23/2024	POOL	672447	CLEVETTE WERTS	JANITORIAL SRV - COMMUNITY & AUD AREA	80100	9250	1,395.00
Total For Dept: 9250							9,304.59
Total For Fund: 250							9,304.59

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
10/23/2024	POOL	672263	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	1,830.00
10/23/2024	POOL	672276*#	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	300.00
				COUNSEL FOR INDIGENTS	82601	9259	660.00
	Check POOL 672276 Total for Fund 259 INDIGENT DEFENSE FUND						960.00
10/23/2024	POOL	672278	CAREN M BURDI	COUNSEL FOR INDIGENTS	82601	9259	210.00
10/23/2024	POOL	672280	DAVID M SINUTKO	COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	540.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	90.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	450.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
	Check POOL 672280 Total for Fund 259 INDIGENT DEFENSE FUND						4,320.00
10/23/2024	POOL	672292	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	150.00
10/23/2024	POOL	672294	ANDREW M CANU	COUNSEL FOR INDIGENTS	82601	9259	180.00
10/23/2024	POOL	672300	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
	Check POOL 672300 Total for Fund 259 INDIGENT DEFENSE FUND						540.00
10/23/2024	POOL	672304	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	270.00
10/23/2024	POOL	672307	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
	Check POOL 672307 Total for Fund 259 INDIGENT DEFENSE FUND						810.00
10/23/2024	POOL	672314	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
	Check POOL 672314 Total for Fund 259 INDIGENT DEFENSE FUND						900.00
10/23/2024	POOL	672317	VINCENZO MANZELLA	COUNSEL FOR INDIGENTS	82601	9259	270.00
10/23/2024	POOL	672325	AVIS CHOULAGH LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	780.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
	Check POOL 672325 Total for Fund 259 INDIGENT DEFENSE FUND						1,020.00
10/23/2024	POOL	672338	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	330.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
10/23/2024	POOL	672339	LARRY R KIPKE ATTORNEY AT	COUNSEL FOR INDIGENTS	82601	9259	420.00
10/23/2024	POOL	672343	CHRISTOPHER ALAYAN	COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	150.00
				COUNSEL FOR INDIGENTS	82601	9259	300.00
				COUNSEL FOR INDIGENTS	82601	9259	510.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	210.00
				COUNSEL FOR INDIGENTS	82601	9259	390.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	330.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	270.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	630.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	510.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
	Check POOL 672343 Total for Fund 259 INDIGENT DEFENSE FUND						6,300.00
10/23/2024	POOL	672360	EDWARD TROJANOWSKI	COUNSEL FOR INDIGENTS	82601	9259	120.00
10/23/2024	POOL	672368	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	180.00
10/23/2024	POOL	672394	MARK VRANA	COUNSEL FOR INDIGENTS	82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	300.00
	Check POOL 672394 Total for Fund 259 INDIGENT DEFENSE FUND						540.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9259	17.76
				EMPLOYEE INSURANCES	71900	9259	32.95
				LONG TERM DISABILITY PREMIUM	71900	9259	6.53
	Check POOL 672395 Total for Fund 259 INDIGENT DEFENSE FUND						57.24
10/23/2024	POOL	672396	ANGELO DONOFRIO	COUNSEL FOR INDIGENTS	82601	9259	210.00
10/23/2024	POOL	672407	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	360.00
10/23/2024	POOL	672455	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	570.00
10/23/2024	POOL	672456	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	360.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	120.00
				COUNSEL FOR INDIGENTS	82601	9259	180.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
	Check POOL 672456 Total for Fund 259 INDIGENT DEFENSE FUND						1,080.00
10/23/2024	POOL	672460	ADRIANA ROSE PICCIRILLI	COUNSEL FOR INDIGENTS	82601	9259	240.00

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 259 INDIGENT DEFENSE FUND						
Dept: 9259 INDIGENT DEFENSE EXPENDITURES						
Total For Dept: 9259						21,867.24
Total For Fund: 259						21,867.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
10/03/2024	POOL	672198	LAFONTAINE AUTOMOTIVE GROUP	2023 DODGE CHARGER RWD	82215	9261	28,550.00
10/10/2024	POOL	672216	TODD WENZEL BUICK GMC	UNMARKED VEHICLES D, E, & F	82215	9261	60,946.00
10/23/2024	POOL	672226*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	82215	9261	30.23
10/23/2024	POOL	672262*#	CANFIELD EQUIP SVC INC	UPFITTING - NEW POLICE VEHICLES JUSTICE	82214	9261	632.73
				UPFITTING - NEW POLICE VEHICLES LOCAL	82215	9261	0.00
				UPFITTING - UNMARKED HOMELAND	82214	9261	6,269.41
				UPFITTING - 2 CHARGERS & 6 UNMARKED	82215	9261	0.00
	Check POOL 672262 Total for Fund 261 DRUG FORFEITURE FUND						6,902.14
10/23/2024	POOL	672312	RAY ALLEN MANUFACTURING	CANINE UNIT EQUIPMENT	82215	9261	111.97
10/23/2024	POOL	672401	OAKLAND ANIMAL HOSPITAL PC	CANINE UNIT HEALTH CARE / VET SERVICES	82215	9261	199.29
10/23/2024	POOL	672437	ELITE K-9 INC	CANINE UNIT EQUIPMENT	82215	9261	446.45
10/23/2024	POOL	672532	KIESLER POLICE SUPPLY INC	SPEER53826 LAWMAN CLEANFIRE 9MM 147 GR	82215	9261	20,680.00
				FEDEP9HST2 FEDERAL HST 9MM 147 GR	82215	9261	7,952.00
	Check POOL 672532 Total for Fund 261 DRUG FORFEITURE FUND						28,632.00
Total For Dept: 9261							125,818.08
Total For Fund: 261							125,818.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
10/23/2024	POOL	672234#	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				MILLER VIDEO RECEIPTS	20271	0000	14.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
	Check POOL 672234 Total for Fund 271 LIBRARY SPECIAL REVENUE						29.00
10/23/2024	POOL	672487#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY	21146	0000	16,540.34
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(16,540.34)
	Check POOL 672487 Total for Fund 271 LIBRARY SPECIAL REVENUE						0.00
Total For Dept: 0000							29.00
Dept: 9271 LIBRARY EXPENDITURES							
10/03/2024	POOL	672191*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,700.90
				ELECTRIC SUPPLY	92000	9271	4,038.72
	Check POOL 672191 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,739.62
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	942.20
				ELECTRIC SERVICE	92000	9271	856.68
	Check POOL 672211 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,798.88
10/23/2024	POOL	672229*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	82.42
10/23/2024	POOL	672233	SUBURBAN LIBRARY	INTRO TO COMMUNITY ARCHIVING	86400	9271	250.00
				INTRO TO ARCHIVES	86400	9271	375.00
	Check POOL 672233 Total for Fund 271 LIBRARY SPECIAL REVENUE						625.00
10/23/2024	POOL	672234#	SUBURBAN LIBRARY	BOOKS	98200	9271	89.97
				BOOKS	98200	9271	1,880.29
				BOOKS	98200	9271	5,297.97
				BOOKS	98200	9271	226.99
				BOOKS	98200	9271	4,105.79
				BOOKS	98200	9271	817.23
				BOOKS	98200	9271	150.42
				BOOKS	98200	9271	1,006.70
				BOOKS	98200	9271	1,427.13
				BOOKS	98200	9271	6,035.44
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	903.26
				DVD	82201	9271	14.94
				DVD	82201	9271	171.08
				DVD	82201	9271	30.74
				DVD	82201	9271	381.60
				CIRCULATING MATERIALS	82202	9271	401.57
				CIRCULATING MATERIALS	82202	9271	249.96
				CIRCULATING MATERIALS	82202	9271	464.36
				CIRCULATING MATERIALS	82202	9271	949.12
				CIRCULATING MATERIALS	82202	9271	138.99
				CIRCULATING MATERIALS	82202	9271	936.23
				CIRCULATING MATERIALS	82202	9271	34.00
				CIRCULATING MATERIALS	82202	9271	963.78
				CIRCULATING MATERIALS	82202	9271	609.27
				DVD	82201	9271	76.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
	Check POOL 672234 Total for Fund 271 LIBRARY SPECIAL REVENUE						27,428.26
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	177.15
				WATER SERVICE	92000	9271	374.03
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	290.05
	Check POOL 672244 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,238.83
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9271	1,192.04
10/23/2024	POOL	672336	TOSHIBA BUSINESS SOLUTIONS	PRINTER CARTRIDGES FOR BRANCH LIBRARIES	72702	9271	297.00
10/23/2024	POOL	672344	SUBURBAN LIBRARY CO-OP	RFID TAGS	72700	9271	1,431.18
10/23/2024	POOL	672345	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	3,000.00
				ONLINE DATABASE	80117	9271	37,346.70
	Check POOL 672345 Total for Fund 271 LIBRARY SPECIAL REVENUE						40,346.70
10/23/2024	POOL	672364	LISA MARTIN	TRAVEL EXPENSE	86400	9271	195.33
10/23/2024	POOL	672375	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	95.00
				RECYCLING PROGRAM - BOOKS	80100	9271	95.00
	Check POOL 672375 Total for Fund 271 LIBRARY SPECIAL REVENUE						190.00
10/23/2024	POOL	672379	ALICIA LADUKE	TRAVEL EXPENSE	86400	9271	224.41
10/23/2024	POOL	672389	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE - CIRCULATING	80100	9271	800.28
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9271	468.86
				EMPLOYEE INSURANCES	71900	9271	873.79
				LONG TERM DISABILITY PREMIUM	71900	9271	265.87
	Check POOL 672395 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,608.52
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	178.58
				TONER AND INK CARTRIDGES	72702	9271	807.50
	Check POOL 672441 Total for Fund 271 LIBRARY SPECIAL REVENUE						986.08
10/23/2024	POOL	672444	MOTOR CITY AQUARIUM SERVICES	CLEAN/REGULATE PH FACTOR IN AQUARIUM	80100	9271	530.00
10/23/2024	POOL	672481	DENNIS L CALHOUN	MAGNIFICENT MICHIGAN/ TIPS PHOTOGRAPHY	80100	9271	200.00
10/23/2024	POOL	672487#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	16,540.34
10/23/2024	POOL	672488	ROBERT TAYLOR	OUT OF THE ORDINARY -INTRO TO TAROT	80100	9271	200.00
Total For Dept: 9271							106,654.89
Total For Fund: 271							106,683.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
10/23/2024	POOL	672254*#	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	80111	9666	500.00
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	3,500.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9666	60.68
				EMPLOYEE INSURANCES	71900	9666	112.59
				LONG TERM DISABILITY PREMIUM	71900	9666	49.99
	Check POOL 672395 Total for Fund 273 CDBG ENTITLEMENT FUND						223.26
Total For Dept: 9666							4,223.26
Dept: 9706 RESID REHAB DELIVERY							
10/23/2024	POOL	672271	ETITLE AGENCY INC	TITLE SEARCHES - REHAB	80134	9706	125.00
				TITLE SEARCHES - REHAB	80134	9706	125.00
	Check POOL 672271 Total for Fund 273 CDBG ENTITLEMENT FUND						250.00
10/23/2024	POOL	672318*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
	Check POOL 672318 Total for Fund 273 CDBG ENTITLEMENT FUND						950.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9706	23.98
				EMPLOYEE INSURANCES	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
	Check POOL 672395 Total for Fund 273 CDBG ENTITLEMENT FUND						84.66
Total For Dept: 9706							1,284.66
Total For Fund: 273							5,507.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9707 RESID REHAB PROJECTS							
10/23/2024	POOL	672356	D R MARTIN	PROGRAM INCOME EXPENSE	88102	9707	16,470.00
Total For Dept: 9707							16,470.00
Dept: 9777 PROGRAM ADMINISTRATION							
10/23/2024	POOL	672305*#	GOV CONNECTION INC	24" ACER MONITORS	88102	9777	787.30
				21.5" VIEW SONIC MONITOR	88102	9777	143.65
				SHIPPING & HANDLING	88102	9777	10.00
Check POOL 672305 Total for Fund 277 H.O.M.E.							940.95
10/23/2024	POOL	672451	TIMOTHY BABINSKI	PROGRAM INCOME EXPENSE	88102	9777	374.00
Total For Dept: 9777							1,314.95
Total For Fund: 277							17,784.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 9706 RESID REHAB DELIVERY							
10/23/2024	POOL	672318*	MJ ENVIRONMENTAL INC	LEAD INSPECTION/CLEARANCES - LEAD	80179	9706	0.00
				LEAD INSPECTION/CLEARANCES - LEAD	80179	9706	0.00
	Check POOL 672318 Total for Fund 281 LEAD HAZARD CONTROL GRANT						0.00
Total For Dept: 9706							0.00
Total For Fund: 281							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21096	0000	3,734.67
				RECONSTRUCTION AND WATER MAIN	21000	0000	(3,734.67)
				RECONSTRUCTION AND WATER MAIN	21001	0000	4,275.00
	Check POOL 672197 Total for Fund 438 2023 MTF CONSTRUCTION						4,275.00
Total For Dept: 0000							4,275.00
Dept: 9438 2023 MTF CONSTRUCTION							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97450	9438	3,734.67
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	1,242.00
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	19,219.80
Total For Dept: 9438							24,196.47
Total For Fund: 438							28,471.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 0000							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(73.73)
Total For Dept: 0000							(73.73)
Dept: 9494 DDA ADMIN EXPENDITURES							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	73.73
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9494	54.76
				EMPLOYEE INSURANCES	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
Check POOL 672395 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							266.68
Total For Fund: 494							192.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 0000							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
Total For Dept: 0000							(103.24)
Dept: 9495 TIFA EXPENDITURES							
10/03/2024	POOL	672190*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
Total For Dept: 9495							103.24
Total For Fund: 495							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0000							
10/23/2024	POOL	672513	FRANCIS KROPIK [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	321.00
Total For Dept: 0000							321.00
Dept: 9536 STILWELL MANOR EXPENSES							
10/03/2024	POOL	672192*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9536	15.00
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,513.90
				WATER SERVICE	92000	9536	22.98
	Check POOL 672244 Total for Fund 536 SENIOR HOUSING - STILWELL						6,536.88
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9536	457.73
10/23/2024	POOL	672261*#	COMCAST CABLEVISION	TELEPHONE & RADIO	85300	9536	1,260.82
10/23/2024	POOL	672275*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.25
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	93000	9536	75.42
				MISC. MAINTENANCE SUPPLIES	93000	9536	71.45
	Check POOL 672277 Total for Fund 536 SENIOR HOUSING - STILWELL						146.87
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	FOOD & PAP PLA FOR PARTIES AT STILWELL	76001	9536	90.68
10/23/2024	POOL	672297*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9536	1,739.53
10/23/2024	POOL	672328*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9536	9,532.38
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION	80100	9536	149.44
				IRRIGATION REPAIRS	80100	9536	557.41
				MOWING AND FERTILIZATION	80100	9536	300.96
	Check POOL 672329 Total for Fund 536 SENIOR HOUSING - STILWELL						1,007.81
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	54.80
				COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	62.69
	Check POOL 672361 Total for Fund 536 SENIOR HOUSING - STILWELL						117.49
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9536	66.01
				EMPLOYEE INSURANCES	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	73.79
	Check POOL 672395 Total for Fund 536 SENIOR HOUSING - STILWELL						262.99
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9536	133.76
10/23/2024	POOL	672427*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE & CARDS & LETTERHEAD	72700	9536	45.00
10/23/2024	POOL	672440	CONTI LLC	CONTRACTUAL SERVICES	80100	9536	1,567.13
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9536	2.64
				OFFICE SUPPLIES	72700	9536	5.74
				OFFICE SUPPLIES	72700	9536	11.53
				OFFICE SUPPLIES	72700	9536	4.10
	Check POOL 672441 Total for Fund 536 SENIOR HOUSING - STILWELL						24.01
10/23/2024	POOL	672449*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	672.00
10/23/2024	POOL	672450*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	651.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
10/23/2024	POOL	672533*#	USA PLUMBING	PLUMBING REPAIRS	80100	9536	480.25
Total For Dept: 9536							24,761.58
Total For Fund: 536							25,082.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
10/03/2024	POOL	672209#	MICHAEL CURTIS [No Converted Name]	SEC DEP REFUND	28500	0000	907.00
10/23/2024	POOL	672507#	CAROL FLEISCHMAN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	632.50
10/23/2024	POOL	672508	CAROLEANN MODRZEJEWSKI [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	645.00
10/23/2024	POOL	672512	EVELYN BYNUM [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	1,071.00
10/23/2024	POOL	672521#	MARIAN PERSYN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	845.00
Total For Dept: 0000							4,100.50
Dept: 0080 REVENUES							
10/03/2024	POOL	672209#	MICHAEL CURTIS [No Converted Name]	SEC DEP REFUND	66704	0080	(229.00)
10/23/2024	POOL	672507#	CAROL FLEISCHMAN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(125.00)
			[No Converted Name]	SECURITY DEPOSIT REFUND	66704	0080	(430.00)
Check POOL 672507 Total for Fund 537 SENIOR HOUSING-JOS. COACH							(555.00)
10/23/2024	POOL	672521#	MARIAN PERSYN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(795.00)
Total For Dept: 0080							(1,579.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
10/03/2024	POOL	672192*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9537	45.00
10/10/2024	POOL	672210	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.67
				UTILITY SERVICE	92000	9537	5.00
				UTILITY SERVICE	92000	9537	19.19
				UTILITY SERVICE	92000	9537	5.95
				UTILITY SERVICE	92000	9537	5.11
				UTILITY SERVICE	92000	9537	9.22
				UTILITY SERVICE	92000	9537	18.35
				UTILITY SERVICE	92000	9537	2.72
				UTILITY SERVICE	92000	9537	17.50
				UTILITY SERVICE	92000	9537	17.50
				UTILITY SERVICE	92000	9537	18.35
Check POOL 672210 Total for Fund 537 SENIOR HOUSING-JOS. COACH							135.56
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	34.88
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,525.09
				WATER SERVICE	92000	9537	2,590.90
				WATER SERVICE	92000	9537	2,534.30
Check POOL 672244 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,650.29
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	9537	229.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
10/23/2024	POOL	672275*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.74
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	93000	9537	226.25
				MISC. MAINTENANCE SUPPLIES	93000	9537	214.36
	Check POOL 672277 Total for Fund 537 SENIOR HOUSING-JOS. COACH						440.61
10/23/2024	POOL	672288*#	GORDON FOOD SERVICE INC	FOOD & PAP PLA FOR PARTIES AT STILWELL	76001	9537	272.02
10/23/2024	POOL	672297*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9537	3,484.27
				ENGINEERING SERVICES	80100	9537	20,292.00
	Check POOL 672297 Total for Fund 537 SENIOR HOUSING-JOS. COACH						23,776.27
10/23/2024	POOL	672328*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9537	9,532.37
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION	80100	9537	149.44
				MOWING AND FERTILIZATION	80100	9537	300.96
	Check POOL 672329 Total for Fund 537 SENIOR HOUSING-JOS. COACH						450.40
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	219.20
				COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	250.77
	Check POOL 672361 Total for Fund 537 SENIOR HOUSING-JOS. COACH						469.97
10/23/2024	POOL	672369	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	2,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	EMPLOYEE INSURANCES	71900	9537	87.02
				EMPLOYEE INSURANCES	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	25.67
	Check POOL 672395 Total for Fund 537 SENIOR HOUSING-JOS. COACH						275.64
10/23/2024	POOL	672402*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
				TRASH REMOVAL SERVICES	80100	9537	33.44
				TRASH REMOVAL SERVICES	80100	9537	33.44
	Check POOL 672402 Total for Fund 537 SENIOR HOUSING-JOS. COACH						83.60
10/23/2024	POOL	672427*#	SKIP PRINTING COMPANY	PRINTING ENVELOPE & CARDS & LETTERHEAD	72700	9537	135.00
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9537	10.54
				OFFICE SUPPLIES	72700	9537	22.95
				OFFICE SUPPLIES	72700	9537	46.11
				OFFICE SUPPLIES	72700	9537	16.39
	Check POOL 672441 Total for Fund 537 SENIOR HOUSING-JOS. COACH						95.99
10/23/2024	POOL	672449*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	2,016.00
10/23/2024	POOL	672450*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	1,953.00
10/23/2024	POOL	672458	US PAINTING AND MORE LLC	APARTMENT REAPAR FROM C314 DAMAGES	93000	9537	300.00
				APARTMENT REAPAR FROM C314 DAMAGES	93000	9537	1,850.00
	Check POOL 672458 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,150.00
Total For Dept: 9537							50,806.77
Total For Fund: 537							53,328.27

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21096	0000	633.37
				RECONSTRUCTION AND WATER MAIN	21000	0000	(633.37)
				RECONSTRUCTION AND WATER MAIN	21001	0000	725.00
	Check POOL 672197 Total for Fund 592 WATER & SEWER SYSTEM FUND						725.00
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	49,603.52
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(49,603.52)
	Check POOL 672228 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
10/23/2024	POOL	672313#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	966,641.87
				WATER MAIN REPLACEMENT	21000	0000	(966,641.87)
				WATER MAIN REPLACEMENT	21001	0000	(38,578.29)
	Check POOL 672313 Total for Fund 592 WATER & SEWER SYSTEM FUND						(38,578.29)
10/23/2024	POOL	672370#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	663,485.00
				WATER MAIN REPLACEMENT	21000	0000	(663,485.00)
				WATER MAIN REPLACEMENT	21001	0000	(17,735.82)
	Check POOL 672370 Total for Fund 592 WATER & SEWER SYSTEM FUND						(17,735.82)
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(471.69)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21134	0000	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(471.69)
	Check POOL 672399 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
10/23/2024	POOL	672505	BERKSHIRE ESTATES [No Converted Name]	REFUND	04101	0000	107.74
10/23/2024	POOL	672506	BERKSIRE ESTATES [No Converted Name]	REFUND	04101	0000	2,952.90
10/23/2024	POOL	672519	KENNETH PAYTON [No Converted Name]	REFUND	04101	0000	300.04
10/23/2024	POOL	672525	TARUKO MILLER [No Converted Name]	REFUND	04101	0000	214.78
10/23/2024	POOL	672527	V.I.L. CONSTRUCTION INC [No Converted Name]	REFUND	04101	0000	63.06
			[No Converted Name]	REFUND	25502	0000	500.00
	Check POOL 672527 Total for Fund 592 WATER & SEWER SYSTEM FUND						563.06
10/23/2024	POOL	672528	BERKSHIRE ESTATES [No Converted Name]	REFUND	04101	0000	1,858.24
Total For Dept: 0000							(49,592.35)
Dept: 1540 WATER MAINTENANCE							
10/03/2024	POOL	672196	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	34,692.29
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	84.47
				ELECTRIC SERVICE	92000	1540	58.58
	Check POOL 672211 Total for Fund 592 WATER & SEWER SYSTEM FUND						143.05
10/23/2024	POOL	672220	AMERICAN PUBLIC WORKS ASSOCIATION	MPSI PROGRAM 2024 DEREK RICHTER	71302	1540	775.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
10/23/2024	POOL	672229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	180.00
10/23/2024	POOL	672231	KUSH PAINT COMPANY	FIRE HYDRANT PAINT	74000	1540	649.20
				FIRE HYDRANT PAINT	74000	1540	137.85
	Check POOL 672231 Total for Fund 592 WATER & SEWER SYSTEM FUND						787.05
10/23/2024	POOL	672239	SHERWIN-WILLIAMS	OPERATING SUPPLIES	74000	1540	23.42
				OPERATING SUPPLIES	74000	1540	317.19
	Check POOL 672239 Total for Fund 592 WATER & SEWER SYSTEM FUND						340.61
10/23/2024	POOL	672242	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	39.90
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,094.40
				WATER SERVICE	92000	1540	22.98
	Check POOL 672244 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,117.38
10/23/2024	POOL	672245*#	WARREN PIPE & SUPPLY CO	MISC ITEMS	74000	1540	43.81
				MISC ITEMS	74000	1540	43.16
	Check POOL 672245 Total for Fund 592 WATER & SEWER SYSTEM FUND						86.97
10/23/2024	POOL	672248	CITY OF WARREN	PETTY CASH	74000	1540	185.28
10/23/2024	POOL	672252	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	141.50
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1540	171.26
10/23/2024	POOL	672264	MICHIGAN RURAL WATER ASSO	WATER REVIEW COURSE -M. LINEBERGER	71302	1540	360.00
				MATH CLASS - EARSLEY	71302	1540	195.00
	Check POOL 672264 Total for Fund 592 WATER & SEWER SYSTEM FUND						555.00
10/23/2024	POOL	672268	MAURER'S TEXTILE RENTAL	FACILITY MATS AND RUNNERS	97500	1540	45.44
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	MAINT., REPAIR OR OPERATING SUPPLIES	74000	1540	29.51
				MAINT., REPAIR OR OPERATING SUPPLIES	74000	1540	32.83
	Check POOL 672277 Total for Fund 592 WATER & SEWER SYSTEM FUND						62.34
10/23/2024	POOL	672303	ULINE INC	OFFICE SUPPLIES/FURNITURE	74000	1540	2,479.67
10/23/2024	POOL	672305*#	GOV CONNECTION INC	COMPUTERS, PRINTERS AND ACCESSORIES 1540	74000	1540	50.26
10/23/2024	POOL	672329*#	LANDSCAPE SERVICE INC	MOWING AND FERTILIZATION MAINTENANCE	97500	1540	220.00
10/23/2024	POOL	672330	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	4,098.00
10/23/2024	POOL	672361*#	APPLIED INNOVATION	COPIER MAINTENANCE 1560 COPIER IM 5000	74000	1540	47.20
10/23/2024	POOL	672384*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	79.35
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	631.07
				DISABILITY PREMIUM	71900	1540	1,177.88
				LONG TERM DISABILITY PREMIUM	71900	1540	399.11
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,208.06
10/23/2024	POOL	672406	S A TORELLO INC	CLASS II FILL SAND	74000	1540	917.47
				CLASS II FILL SAND	74000	1540	330.28
	Check POOL 672406 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,247.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL 672409 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
10/23/2024	POOL	672417	DEL PRINTING	OPERATING SUPPLIES	74000	1540	328.00
				OPERATING SUPPLIES	74000	1540	394.00
				OPERATING SUPPLIES	74000	1540	298.00
				OPERATING SUPPLIES	74000	1540	229.00
				OPERATING SUPPLIES	74000	1540	319.00
				OPERATING SUPPLIES	74000	1540	459.00
				OPERATING SUPPLIES	74000	1540	669.00
				OPERATING SUPPLIES	74000	1540	298.00
	Check POOL 672417 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,994.00
10/23/2024	POOL	672420	JERRY WEIMER CONSULTING LLC	PACP CERT -LINEBERGER	71302	1540	1,240.00
10/23/2024	POOL	672459	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	8,000.00
10/23/2024	POOL	672533*#	USA PLUMBING	PLUMBING REPAIRS/PARTS	74000	1540	1,615.50
Total For Dept: 1540							63,658.86
Dept: 1560 ADMINISTRATION							
10/10/2024	POOL	672211*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.74
10/23/2024	POOL	672255*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	5,600.00
10/23/2024	POOL	672357	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1560	408.18
				DISABILITY PREMIUM	71900	1560	762.98
				LONG TERM DISABILITY PREMIUM	71900	1560	224.51
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,395.67
10/23/2024	POOL	672441*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES WATER ACCTG	74000	1560	195.75
				OFFICE SUPPLIES WATER ACCTG	74000	1560	199.58
	Check POOL 672441 Total for Fund 592 WATER & SEWER SYSTEM FUND						395.33
Total For Dept: 1560							33,419.74
Dept: 1580 WWTP							
10/10/2024	POOL	672212*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	78,725.49
10/23/2024	POOL	672237	MOTION INDUSTRIES INC	BLANKET PURCHASE ORDER FOR BEARINGS,	93001	1580	986.63
				BLANKET PURCHASE ORDER FOR BEARINGS,	93001	1580	4.70
	Check POOL 672237 Total for Fund 592 WATER & SEWER SYSTEM FUND						991.33
10/23/2024	POOL	672240	GRAYBAR ELECTRIC COMPANY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	4,509.68
10/23/2024	POOL	672244*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	3,711.55
				WATER SERVICE	92000	1580	16,052.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	20,551.81
	Check POOL 672244 Total for Fund 592 WATER & SEWER SYSTEM FUND						40,842.29
10/23/2024	POOL	672246	WEINGARTZ SUPPLY	BLANKET PURCHASE ORDER FOR HONDA	93001	1580	1,299.00
10/23/2024	POOL	672249	FISHER SCIENTIFIC	BLANKET PURCHASE ORDER FOR MISCELLANEOUS	74300	1580	1,116.97
				BLANKET PURCHASE ORDER FOR MISCELLANEOUS	74300	1580	351.96
	Check POOL 672249 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,468.93
10/23/2024	POOL	672258*#	STATE OF MICHIGAN	PUBLIC UTILITIES	92000	1580	19,489.84
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	13,580.00
10/23/2024	POOL	672266	HOTSY MIDWEST CLEANING SY	BLANKET PURCHASE ORDER FOR PRESSURE	93001	1580	645.98
10/23/2024	POOL	672272	BAKER'S GAS AND WELDING SUPPLIES	BLANKET PURCHASE ORDER FOR SPECIALTY	74300	1580	86.72
10/23/2024	POOL	672277*#	HOME DEPOT CREDIT SERVICE	BLANKET PURCHASE ORDER FOR MISCELLANEOUS	93001	1580	119.88
10/23/2024	POOL	672310	DELL MARKETING LP	BLANKET PURCHASE ORDER FOR COMPUTERS,	74000	1580	767.64
10/23/2024	POOL	672361*#	APPLIED INNOVATION	BLANKET PURCHASE ORDER FOR MAINTENANCE	74000	1580	11.80
				BLANKET PURCHASE ORDER FOR MAINTENANCE	74000	1580	59.22
	Check POOL 672361 Total for Fund 592 WATER & SEWER SYSTEM FUND						71.02
10/23/2024	POOL	672387	EVOQUA WATER TECHNOLOGIES	BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	93.04
				BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	143.00
				BLANKET PURCHASE ORDER FOR TANK EXCHANGE	74300	1580	76.12
	Check POOL 672387 Total for Fund 592 WATER & SEWER SYSTEM FUND						312.16
10/23/2024	POOL	672395*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	898.37
				DISABILITY PREMIUM	71900	1580	1,678.61
				LONG TERM DISABILITY PREMIUM	71900	1580	582.59
	Check POOL 672395 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,159.57
10/23/2024	POOL	672403	CANIFF ELECTRIC SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	173.47
				BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	75.71
	Check POOL 672403 Total for Fund 592 WATER & SEWER SYSTEM FUND						249.18
10/23/2024	POOL	672409*#	AMERICAN PEST CONTROL INC	BLANKET PURCHASE ORDER FOR PEST CONTROL	93001	1580	156.00
10/23/2024	POOL	672425	ASCENTIS CORPORATION	BLANKET PURCHASE ORDER FOR MONTHLY	74000	1580	190.80
10/23/2024	POOL	672439	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	3,602.20
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	3,788.50
				BLANKET PURCHASE ORDER FOR LAWN MOWING	93001	1580	1,490.80
	Check POOL 672439 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,863.10
10/23/2024	POOL	672473	BLUE WATER INDUSTRIAL PRODUCTS	BLANKET PURCHASE ORDER FOR EPA PROTOCOL	74300	1580	72.00
10/23/2024	POOL	672478	LARAMIE ENTERPRISES INC	BLANKET PURCHASE ORDER FOR CRANE RENTAL	93001	1580	1,642.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
10/23/2024	POOL	672482	DIRECTLV.COM	SLC 500 - SERIES A, 1764-NI4 PLC CARD	93001	1580	280.00
				ESTIMATED SHIPPING	93001	1580	0.00
				BLANKET PURCHASE ORDER FOR REPLACEMENT	93001	1580	980.00
	Check POOL 672482 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,260.00
10/23/2024	POOL	672484	SECURE SUPPLY INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	16.82
Total For Dept: 1580							181,519.43
Dept: 9044 EXPENSE							
10/03/2024	POOL	672197*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97001	9044	633.37
10/23/2024	POOL	672228*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	49,603.52
10/23/2024	POOL	672265*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	5,072.20
				ENGINEERING SERVICES	97001	9044	290.59
				ENGINEERING SERVICES	97001	9044	3,198.16
				ENGINEERING SERVICES	97001	9044	547.75
	Check POOL 672265 Total for Fund 592 WATER & SEWER SYSTEM FUND						9,108.70
10/23/2024	POOL	672313#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	966,641.87
10/23/2024	POOL	672370#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	663,485.00
10/23/2024	POOL	672399*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	471.69
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	471.69
	Check POOL 672399 Total for Fund 592 WATER & SEWER SYSTEM FUND						943.38
10/23/2024	POOL	672408*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	257.19
				EINGINEERING SERVICES	97001	9044	1,046.49
	Check POOL 672408 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,303.68
10/23/2024	POOL	672461*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	637.03
				ENGINEERING SERVICES	97001	9044	637.08
	Check POOL 672461 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,274.11
Total For Dept: 9044							1,692,993.63
Dept: 9047 EXPENSE							
10/23/2024	POOL	672267*#	SCHENA ROOFING & SHEET	BUILDING I & J ROOF REPLACEMENT PROJECT	98080	9047	199,976.60
				CONTINGENCY	98080	9047	0.00
	Check POOL 672267 Total for Fund 592 WATER & SEWER SYSTEM FUND						199,976.60
10/23/2024	POOL	672290	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,872.13
				ENGINEERING SERVICES	98080	9047	2,736.00
				ENGINEERING SERVICES	98080	9047	24,097.00
				ENGINEERING SERVICES	98080	9047	6,901.70
	Check POOL 672290 Total for Fund 592 WATER & SEWER SYSTEM FUND						36,606.83
10/23/2024	POOL	672424	TIMMONS GROUP INC	IMPLEMENT, INTEGRATION & TRAINING AMS	98040	9047	1,650.00
				CITYWORKS CROSS CONNS. IMPLEMENTATION	98040	9047	4,895.40
	Check POOL 672424 Total for Fund 592 WATER & SEWER SYSTEM FUND						6,545.40
Total For Dept: 9047							243,128.83

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 592 WATER & SEWER SYSTEM FUND						
Total For Fund: 592						2,165,128.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
10/03/2024	POOL	672200*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,014.00
10/03/2024	POOL	672203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	551.73
10/03/2024	POOL	672204*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
10/03/2024	POOL	672205*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,203.07
10/23/2024	POOL	672497*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
10/23/2024	POOL	672504*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	8,400.00
Total For Dept: 0000							20,216.02
Total For Fund: 596							20,216.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
10/23/2024	POOL	672509	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	20222	0000	19.30
			[No Converted Name]	DUPLICATE PAYMENT	20222	0000	37.85
			[No Converted Name]	DUPLICATE PAYMENT	20222	0000	60.00
	Check POOL 672509 Total for Fund 701 UNALLOCATED TAX FUND						117.15
Total For Dept: 0000							117.15
Dept: 9701 UNALLOCATED TAX EXPEND							
10/23/2024	POOL	672510	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	770.13
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,126.50
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,757.63
			[No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,989.85
	Check POOL 672510 Total for Fund 701 UNALLOCATED TAX FUND						8,644.11
10/23/2024	POOL	672511	DAWN BROYLES [No Converted Name]	DUPLICATE PAYMENT	96500	9701	854.24
10/23/2024	POOL	672520	LERETA ATTN: CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,547.86
10/23/2024	POOL	672522	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	436.54
10/23/2024	POOL	672523	ROBERT DINARDO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,052.34
10/23/2024	POOL	672524	SHUAI OULIAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	19.69
10/23/2024	POOL	672526	TRACY ROUND [No Converted Name]	DUPLICATE PAYMENT	96500	9701	18.18
Total For Dept: 9701							13,572.96
Total For Fund: 701							13,690.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
10/23/2024	POOL	672516	JOHNATHON KORTE [No Converted Name]	FIRE INSURANCE WITHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
10/03/2024	POOL	672199	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,640.64
10/03/2024	POOL	672200*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,101.00
10/03/2024	POOL	672201	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
10/03/2024	POOL	672202	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
10/03/2024	POOL	672203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,044.83
10/03/2024	POOL	672204*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
10/03/2024	POOL	672205*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,566.81
10/03/2024	POOL	672206	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	528.42
10/03/2024	POOL	672207	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
10/03/2024	POOL	672208	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
10/23/2024	POOL	672497*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,487.34
10/23/2024	POOL	672498	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,330.00
10/23/2024	POOL	672499	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,556.66
10/23/2024	POOL	672500	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
10/23/2024	POOL	672504*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,968.00
Total For Dept: 0000							128,093.23
Total For Fund: 750							128,093.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 672190 - 672535

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
10/23/2024	POOL	672346	DEBUCK CONSTRUCTION INC	DEMOLITION 24134 LORETTA HOUSE & GARAGE	96700	9801	19,500.00
Total For Dept: 9801							19,500.00
Total For Fund: 801							19,500.00
Report Total:							5,100,873.83

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	10/1/24	20,260.08
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	10/3/24	21,409.15
TOTAL	WIRES TO BE EFFECTUATED	10/28/24	$41,669.23

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	9/5/2024	79,130.24
ICMA-DEF COMP	9/19/2024	80,764.93
ICMA-401A	9/5/2024	154,125.55
ICMA-401A	9/19/2024	157,242.69
ICMA-ROTH IRA	9/5/2024	17,970.23
ICMA-ROTH IRA	9/19/2024	17,495.23
MERS-HCSP	9/5/2024	90,821.75
MERS-HCSP	9/19/2024	88,608.18
VOYA-DEF COMP	9/5/2024	9,465.26
VOYA-DEF COMP	9/19/2024	9,465.26
WAGEWORKS	9/6/2024	18,848.52
WAGEWORKS	9/20/2024	20,687.67
P&F VEBA-EE	9/17/2024	131,460.92
CITY RETIREMENT	9/27/2024	420,937.00
CITY VEBA	9/27/2024	357,032.00
P&F RETIREMENT	9/27/2024	1,324,000.00
P&F VEBA	9/27/2024	715,783.00
ASU GROUP	9/19/2024	17,330.95
ASU GROUP	9/26/2024	100,000.00
MICROSOFT	9/18/2024	3,242.00
SEPTEMBER 2024	TOTAL	$3,814,411.38

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	9/3/2024	537,964.72
BC/BS	9/10/2024	643,879.46
BC/BS	9/24/2024	528,927.78
SEPTEMBER 2024	TOTAL	$1,710,771.96

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	9/3/2024	228,591.29
MACOMB COUNTY	9/4/2024	885,373.52
MACOMB COUNTY	9/5/2024	472,393.36
MACOMB COUNTY	9/6/2024	871,968.65
MACOMB COUNTY	9/9/2024	477,827.45
MACOMB COUNTY	9/10/2024	406,193.22
MACOMB COUNTY	9/11/2024	112,141.07
MACOMB COUNTY	9/12/2024	310,862.43
MACOMB COUNTY	9/13/2024	62,674.65
MACOMB COUNTY	9/23/2024	93,963.90
MACOMB COUNTY	9/24/2024	40,160.16
MACOMB COUNTY	9/25/2024	22,124.42
MACOMB COUNTY	9/26/2024	70,979.83
MACOMB COUNTY	9/27/2024	15,030.75
MACOMB COUNTY	9/30/2024	35,279.72
SEPTEMBER 2024	TOTAL	$4,105,564.42

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	9/5/2024	535,333.79
COMERICA BANK	9/19/2024	519,605.89
SEPTEMBER 2024	TOTAL	$1,054,939.68

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 22, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	9/6/2024	9/13/2024	9/27/2024
FITZGERALD	940,118.85	544,108.69	401,804.04
VAN DYKE	1,257,331.67	914,137.00	332,066.20
EAST DETROIT	149,348.38	199,639.26	64,591.07
CENTER LINE	772,894.71	442,824.89	314,037.12
WARREN WOODS	856,176.71	756,759.78	274,779.97
WARREN CON	1,694,220.23	2,167,437.12	546,243.74
MACOMB COMM	406,562.29	413,763.56	139,875.47
MACOMB INTER	1,386,929.67	1,411,503.51	477,167.07
MACOMB COUNTY	2,173,054.79	2,607,540.78	736,363.42
TOTAL	$9,636,637.30	$9,457,714.59	$3,286,928.10

TOTAL FOR SEPTEMBER 2024 DISBURSEMENTS
TO TAXING AUTHORITIES **$22,381,279.99**

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 07/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,885,968.93	2,885,968.93	0.00	32,430,710.07	8.17
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,921,134.53	1,921,134.53	0.00	21,542,607.47	8.19
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	95,994.99	95,994.99	0.00	1,078,732.01	8.17
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	321,964.52	321,964.52	0.00	3,618,033.48	8.17
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	321,964.52	321,964.52	0.00	3,618,033.48	8.17
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,620,064.76	1,620,064.76	0.00	18,205,274.24	8.17
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	31.50	31.50	0.00	2,772.50	1.12
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	23,992.00	0.00	263,911.00	8.33
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	15,940.00	0.00	175,339.00	8.33
101-0080-43705	IF TAX: EMS	9,576.00	798.00	798.00	0.00	8,778.00	8.33
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	2,677.00	0.00	29,442.00	8.33
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	2,677.00	0.00	29,442.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	13,468.00	0.00	148,147.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	1,683.03	1,683.03	0.00	448,316.97	0.37
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	694,198.79	694,198.79	0.00	7,800,969.21	8.17
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	5,771.00	0.00	63,482.00	8.33
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	320,496.29	320,496.29	0.00	3,601,535.71	8.17
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	2,664.00	0.00	29,309.00	8.33
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	961,837.68	961,837.68	0.00	10,808,535.32	8.17
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	7,996.00	0.00	87,957.00	8.33
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	439,702.65	439,702.65	0.00	4,941,112.35	8.17
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	3,655.00	0.00	40,210.00	8.33
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	690,312.00	0.00	7,593,429.00	8.33
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	25,424,535.10	25,424,535.10	0.00	(25,424,535.10)	100.00
TAXES		127,307,767.00	35,779,527.29	35,779,527.29	0.00	91,528,239.71	28.10
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	30,090.00	30,090.00	0.00	469,910.00	6.02
101-0080-47800	BUILDING PERMITS	1,900,000.00	76,018.00	76,018.00	0.00	1,823,982.00	4.00
101-0080-47900	ELECTRICAL PERMITS	745,000.00	47,270.44	47,270.44	0.00	697,729.56	6.35
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	83,499.00	83,499.00	0.00	1,316,501.00	5.96
101-0080-48100	PLUMBING PERMITS	410,000.00	11,142.00	11,142.00	0.00	398,858.00	2.72
101-0080-48200	PLAN REVIEW FEES	440,000.00	16,126.00	16,126.00	0.00	423,874.00	3.67
101-0080-48300	ANIMAL LICENSES	25,000.00	849.00	849.00	0.00	24,151.00	3.40
101-0080-48400	SIDEWALK PERMITS	20,000.00	765.00	765.00	0.00	19,235.00	3.83
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	38,709.63	38,709.63	0.00	361,290.37	9.68
101-0080-48600	ZONING PERMITS	190,000.00	14,996.00	14,996.00	0.00	175,004.00	7.89
101-0080-48700	DEMOLITION PERMITS	0.00	2,852.00	2,852.00	0.00	(2,852.00)	100.00
LICENSES & PERMITS		6,030,000.00	322,317.07	322,317.07	0.00	5,707,682.93	5.35
FEDERAL GRANTS							
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	0.00	0.00	875,000.00	0.00
273-0080-53100	DRAWDOWN	1,042,198.00	648.01	648.01	0.00	1,041,549.99	0.06
273-0080-53102	PROGRAM INCOME	150,000.00	17,082.00	17,082.00	0.00	132,918.00	11.39
277-0080-53100	DRAWDOWN	451,572.00	0.00	0.00	0.00	451,572.00	0.00
277-0080-53102	PROGRAM INCOME	322,000.00	5,000.00	5,000.00	0.00	317,000.00	1.55
278-0080-53100	DRAWDOWN	1,411,277.00	87,384.00	87,384.00	0.00	1,323,893.00	6.19

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
FEDERAL GRANTS		12,002,047.00	110,114.01	110,114.01	0.00	11,891,932.99	0.92
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,320.00	1,320.00	0.00	38,680.00	3.30
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(2,289.87)	(2,289.87)	0.00	1,580,894.87	(0.15)
101-0080-61100	CITY CLERK	175,000.00	6,328.20	6,328.20	0.00	168,671.80	3.62
101-0080-62100	SITE PLANS FEES	45,000.00	1,540.00	1,540.00	0.00	43,460.00	3.42
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,450.00	1,450.00	0.00	28,550.00	4.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	2,939.00	2,939.00	0.00	77,061.00	3.67
101-0080-63404	FORECLOSURE FEE	70,000.00	5,825.00	5,825.00	0.00	64,175.00	8.32
101-0080-63700	TOWING ADMIN FEE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00	8,185.79	8,185.79	0.00	241,814.21	3.27
101-0080-63900	FIRE REVENUES	15,000.00	270.00	270.00	0.00	14,730.00	1.80
101-0080-63901	EMS REVENUE	4,200,000.00	344,737.39	344,737.39	0.00	3,855,262.61	8.21
101-0080-64100	WEED CUTTING	175,000.00	26,270.30	26,270.30	0.00	148,729.70	15.01
208-0080-65101	RECREATION FEES	175,000.00	9,705.00	9,705.00	0.00	165,295.00	5.55
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	26,832.25	26,832.25	0.00	898,167.75	2.90
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	80.00	80.00	0.00	69,920.00	0.11
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	103,345.00	103,345.00	0.00	946,655.00	9.84
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	1,220.00	1,220.00	0.00	33,780.00	3.49
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,930.03	1,930.03	0.00	28,069.97	6.43
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	36.21	36.21	0.00	1,963.79	1.81
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	150.00	150.00	0.00	6,850.00	2.14
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	40.00	40.00	0.00	960.00	4.00
537-0080-62610	CLEANING FEES	0.00	1,575.00	1,575.00	0.00	(1,575.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	541,489.30	541,489.30	0.00	9,823,861.70	5.22
STATE GRANTS							
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	0.00	0.00	5,349,462.00	0.00
101-0080-57502	SALES TAXES	18,802,582.00	0.00	0.00	0.00	18,802,582.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	1,848.00	0.00	78,152.00	2.31
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	0.00	0.00	13,920,116.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	0.00	0.00	4,644,780.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	0.00	0.00	191,612.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	0.00	0.00	385,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
259-0080-53901	INDIGENT DEFENSE GRANT	853,305.15	853,305.14	853,305.14	0.00	0.01	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
STATE GRANTS							
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	0.00	0.00	275,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
STATE GRANTS		49,952,642.15	855,153.14	855,153.14	0.00	49,097,489.01	1.71
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
CONTRIB FROM LOCAL UNITS		575,000.00	0.00	0.00	0.00	575,000.00	0.00
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	300.00	300.00	0.00	49,700.00	0.60
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	53,025.42	53,025.42	0.00	371,974.58	12.48
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	670.71	670.71	0.00	24,329.29	2.68
271-0080-65900	LOST BOOK REVENUE	11,000.00	774.61	774.61	0.00	10,225.39	7.04
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	0.00	0.00	0.00	550,000.00	0.00
FINES & FORFEITS		5,301,000.00	54,770.74	54,770.74	0.00	5,246,229.26	1.03
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	82,883.70	82,883.70	0.00	2,917,116.30	2.76
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	59,289.56	59,289.56	0.00	190,710.44	23.72
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	23,820.83	23,820.83	0.00	126,179.17	15.88
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(6.63)	(6.63)	0.00	400,006.63	0.00
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	(3.07)	(3.07)	0.00	93,003.07	0.00
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	(9.19)	(9.19)	0.00	120,009.19	(0.01)
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	0.00	0.00	1,655,890.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	(4.20)	(4.20)	0.00	200,004.20	0.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,934.58	4,934.58	0.00	(4,934.58)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	7,011.13	7,011.13	0.00	(7,011.13)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,408.42	10,408.42	0.00	(10,408.42)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	79,786.72	79,786.72	0.00	(79,786.72)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	38,209.00	38,209.00	0.00	429,800.00	8.16
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,117.00	3,117.00	0.00	37,491.00	7.68
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	14,477.00	14,477.00	0.00	80,816.00	15.19
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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INTEREST AND RENTS							
537-0080-66704	RENTAL REVENUES	1,774,450.00	150,050.00	150,050.00	0.00	1,624,400.00	8.46
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	108,635.90	108,635.90	0.00	897,469.10	10.80
INTEREST AND RENTS		10,887,705.00	582,600.75	582,600.75	0.00	10,305,104.25	5.35
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	500,281.00	0.00	5,503,119.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	58,356.00	0.00	641,928.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	14,545.16	14,545.16	0.00	438,454.84	3.21
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	144,932.17	144,932.17	0.00	988,067.83	12.79
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	622.58	622.58	0.00	249,377.42	0.25
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	275.34	275.34	0.00	(275.34)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	87.50	0.00	(87.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	1,850.00	1,850.00	0.00	(1,850.00)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,647.50	3,647.50	0.00	(3,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	34,981.00	34,981.00	0.00	33,155.00	51.34
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	410.14	410.14	0.00	79,589.86	0.51
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,737.02	5,737.02	0.00	29,262.98	16.39
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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	507.25	507.25	0.00	9,992.75	4.83
271-0080-67907	DONATIONS	0.00	5.90	5.90	0.00	(5.90)	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	390,158.00	32,513.00	32,513.00	0.00	357,645.00	8.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	2,300.51	2,300.51	0.00	27,699.49	7.67
537-0080-67900	MISCELLANEOUS REVENUE	0.00	1,095.50	1,095.50	0.00	(1,095.50)	100.00
OTHER REVENUE		10,787,983.00	802,147.57	802,147.57	0.00	9,985,835.43	7.44
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	3,631,636.00	0.00	0.00	0.00	3,631,636.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	5,144,108.00	0.00	0.00	0.00	5,144,108.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,322,930.00	0.00	0.00	0.00	1,322,930.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	2,989,849.00	0.00	0.00	0.00	2,989,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	136,864.00	0.00	0.00	0.00	136,864.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	647,105.00	0.00	0.00	0.00	647,105.00	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,907,448.74	0.00	0.00	0.00	1,907,448.74	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER FINANCING SOURCES							
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	380,000.00	0.00	0.00	0.00	380,000.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	0.00	0.00	925,500.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	0.00	0.00	303,717.00	0.00
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	500.00	500.00	0.00	168,582.00	0.30
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,000,453.00	0.00	0.00	0.00	5,000,453.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	315,033.00	0.00	0.00	0.00	315,033.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
OTHER FINANCING SOURCES		59,860,285.74	1,500.00	1,500.00	0.00	59,858,785.74	0.00
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00	201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	12,395.66	12,395.66	0.00	318,919.34	3.74
101-1101-70900	OVERTIME	5,000.00	96.81	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	800.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,343.95	2,343.95	0.00	41,981.05	5.29
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,851.35	11,851.35	0.00	235,221.65	4.80
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1101-71905	H.S.A. EXPENSE	11,592.00	639.36	639.36	0.00	10,952.64	5.52
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	31.00	0.00	791.00	3.77
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,196.78	3,196.78	0.00	54,737.22	5.52
101-1136-70200	ELECTED OFFICIALS	184,308.00	13,365.51	13,365.51	0.00	170,942.49	7.25
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	223,636.81	223,636.81	0.00	3,007,011.19	6.92
101-1136-70703	CLERICAL CO-OP	297,705.00	14,714.00	14,714.00	0.00	282,991.00	4.94
101-1136-70716	TEMPORARY - DRUG COURT	0.00	942.50	942.50	0.00	(942.50)	100.00
101-1136-70900	OVERTIME	20,000.00	45.00	45.00	0.00	19,955.00	0.23
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	17,200.00	17,200.00	0.00	1,200.00	93.48
101-1136-71500	SOCIAL SECURITY	288,842.00	20,933.70	20,933.70	0.00	267,908.30	7.25
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	60,299.92	60,299.92	0.00	877,939.08	6.43
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	51,266.00	0.00	563,922.00	8.33
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,626.31	3,626.31	0.00	51,216.69	6.61
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	334.27	334.27	0.00	4,849.73	6.45
101-1136-72100	LONGEVITY	90,185.00	10,760.74	10,760.74	0.00	79,424.26	11.93
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	0.00	0.00	0.00	89,232.00	0.00
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	51,448.00	0.00	565,927.00	8.33
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	26,076.40	26,076.40	0.00	316,749.60	7.61
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,181.54	9,181.54	0.00	117,428.46	7.25

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	26,372.00	26,372.00	0.00	340,859.00	7.18
101-1171-70703	CLERICAL CO-OP	50,000.00	1,650.00	1,650.00	0.00	48,350.00	3.30
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	3,098.36	3,098.36	0.00	40,117.64	7.17
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	4,290.82	4,290.82	0.00	138,212.18	3.01
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
101-1171-71905	H.S.A. EXPENSE	10,180.00	810.74	810.74	0.00	9,369.26	7.96
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	40.64	0.00	575.36	6.60
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	4,005.36	4,005.36	0.00	46,880.64	7.87
101-1209-70300	APPOINTED OFFICIAL	134,144.00	0.00	0.00	0.00	134,144.00	0.00
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	49,737.96	49,737.96	0.00	841,967.04	5.58
101-1209-70703	CLERICAL CO-OP	90,000.00	100.62	100.62	0.00	89,899.38	0.11
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	3,600.00	3,600.00	0.00	1,200.00	75.00
101-1209-71500	SOCIAL SECURITY	91,318.00	4,153.08	4,153.08	0.00	87,164.92	4.55
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	12,631.01	12,631.01	0.00	269,467.99	4.48
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	10,986.00	0.00	120,840.00	8.33
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,116.71	1,116.71	0.00	18,628.29	5.66
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	105.60	105.60	0.00	1,666.40	5.96
101-1209-72100	LONGEVITY	18,166.00	0.00	0.00	0.00	18,166.00	0.00
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	0.00	0.00	26,705.00	0.00
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	23,385.00	0.00	257,240.00	8.33
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	5,583.78	5,583.78	0.00	93,119.22	5.66
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1210-70300	APPOINTED OFFICIAL	146,140.00	10,496.89	10,496.89	0.00	135,643.11	7.18
101-1210-70601	ASSISTANT ATTORNEYS	597,818.00	25,974.24	25,974.24	0.00	571,843.76	4.34
101-1210-70602	CLERICAL	306,744.00	21,674.35	21,674.35	0.00	285,069.65	7.07
101-1210-70701	LAW CLERKS	50,000.00	3,027.50	3,027.50	0.00	46,972.50	6.06
101-1210-70703	CLERICAL CO-OP	120,000.00	5,322.62	5,322.62	0.00	114,677.38	4.44
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	3,200.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,782.52	5,782.52	0.00	92,937.48	5.86
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,766.56	12,766.56	0.00	219,551.44	5.50
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	7,324.00	0.00	80,560.00	8.33
101-1210-71905	H.S.A. EXPENSE	15,853.00	862.28	862.28	0.00	14,990.72	5.44
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	67.20	67.20	0.00	2,698.80	2.43
101-1210-72100	LONGEVITY	24,259.00	0.00	0.00	0.00	24,259.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	0.00	0.00	33,846.00	0.00
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,170.94	6,170.94	0.00	95,735.06	6.06
101-1215-70200	ELECTED OFFICIALS	93,639.00	6,790.52	6,790.52	0.00	86,848.48	7.25
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	31,774.08	31,774.08	0.00	426,200.92	6.94
101-1215-70703	CLERICAL CO-OP	225,000.00	7,622.61	7,622.61	0.00	217,377.39	3.39
101-1215-70900	OVERTIME	95,000.00	509.89	509.89	0.00	94,490.11	0.54
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,400.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	85,245.00	3,924.60	3,924.60	0.00	81,320.40	4.60
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,244.73	8,244.73	0.00	138,124.27	5.63
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1215-71905	H.S.A. EXPENSE	11,914.00	753.68	753.68	0.00	11,160.32	6.33
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	88.80	88.80	0.00	1,231.20	6.73
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	4,786.97	4,786.97	0.00	68,816.03	6.50
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	37,723.36	37,723.36	0.00	605,576.64	5.86
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	2,372.25	2,372.25	0.00	22,627.75	9.49
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	2,400.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,343.86	3,343.86	0.00	54,377.14	5.79
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	8,152.71	8,152.71	0.00	156,175.29	4.96
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	7,324.00	0.00	80,560.00	8.33
101-1220-71905	H.S.A. EXPENSE	14,191.00	904.12	904.12	0.00	13,286.88	6.37
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	36.00	36.00	0.00	2,436.00	1.46
101-1220-72100	LONGEVITY	13,186.00	0.00	0.00	0.00	13,186.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	0.00	0.00	21,693.00	0.00
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,520.73	4,520.73	0.00	66,421.27	6.37
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	0.00	0.00	6,375.00	0.00
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	0.00	0.00	3,150.00	0.00
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,226.56	10,226.56	0.00	132,149.44	7.18
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,068.76	81,068.76	0.00	1,046,493.24	7.19
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	40,000.00	1,297.22	1,297.22	0.00	38,702.78	3.24
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	5,200.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	10,659.95	10,659.95	0.00	102,864.05	9.39
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	22,572.92	22,572.92	0.00	264,031.08	7.88
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	9,155.00	0.00	100,700.00	8.33
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,168.55	1,168.55	0.00	14,138.45	7.63
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	296.08	296.08	0.00	3,691.92	7.42
101-1223-72100	LONGEVITY	37,118.00	6,800.00	6,800.00	0.00	30,318.00	18.32
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	23,524.00	23,524.00	0.00	59,786.00	28.24
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,964.56	8,964.56	0.00	101,819.44	8.09
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	12,795.29	12,795.29	0.00	164,592.71	7.21
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	300.06	300.06	0.00	9,699.94	3.00
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	800.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,155.29	1,155.29	0.00	15,264.71	7.04
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,868.92	2,868.92	0.00	43,147.08	6.23
101-1237-71902	RETIREE INSURANCES	8,600,000.00	692,703.37	692,703.37	0.00	7,907,296.63	8.05
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1237-71905	H.S.A. EXPENSE	2,372.00	176.52	176.52	0.00	2,195.48	7.44
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	31.00	0.00	449.00	6.46
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	0.00	0.00	8,126.00	0.00
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,539.53	1,539.53	0.00	18,922.47	7.52
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	18,662.78	18,662.78	0.00	239,675.22	7.22

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	1,016.15	1,016.15	0.00	14,183.85	6.69
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,740.15	1,740.15	0.00	21,922.85	7.35
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,938.40	4,938.40	0.00	63,975.60	7.17
101-1238-71902	RETIREE INSURANCES	11,125,000.00	935,079.94	935,079.94	0.00	10,189,920.06	8.41
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1238-71905	H.S.A. EXPENSE	2,006.00	139.36	139.36	0.00	1,866.64	6.95
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	45.76	0.00	710.24	6.05
101-1238-72100	LONGEVITY	10,200.00	0.00	0.00	0.00	10,200.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	3,158.45	3,158.45	0.00	37,478.55	7.77
101-1253-70200	ELECTED OFFICIALS	93,639.00	6,790.52	6,790.52	0.00	86,848.48	7.25
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	40,181.60	40,181.60	0.00	608,049.40	6.20
101-1253-70703	CLERICAL CO-OP	40,000.00	2,675.00	2,675.00	0.00	37,325.00	6.69
101-1253-70900	OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	2,800.00	2,800.00	0.00	400.00	87.50
101-1253-71500	SOCIAL SECURITY	64,553.00	4,476.67	4,476.67	0.00	60,076.33	6.93
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,540.01	13,540.01	0.00	195,188.99	6.49
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	9,155.00	0.00	100,700.00	8.33
101-1253-71905	H.S.A. EXPENSE	16,077.00	558.49	558.49	0.00	15,518.51	3.47
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	37.26	0.00	634.74	5.54
101-1253-72100	LONGEVITY	19,663.00	3,400.00	3,400.00	0.00	16,263.00	17.29
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	0.00	0.00	29,981.00	0.00
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	5,012.43	5,012.43	0.00	71,404.57	6.56
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	28,188.79	28,188.79	0.00	540,910.21	4.95
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	1,600.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,429.17	2,429.17	0.00	48,201.83	4.80
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,880.46	5,880.46	0.00	133,319.54	4.22
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1258-71905	H.S.A. EXPENSE	8,659.00	328.17	328.17	0.00	8,330.83	3.79
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	46.10	46.10	0.00	1,513.90	2.96
101-1258-72100	LONGEVITY	11,711.00	0.00	0.00	0.00	11,711.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	0.00	0.00	26,067.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,641.01	3,641.01	0.00	67,324.99	5.13
101-1265-70501	SUPERINTENDENT	111,099.00	7,980.00	7,980.00	0.00	103,119.00	7.18
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	45,707.56	45,707.56	0.00	1,005,676.44	4.35
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	36,000.00	155.99	155.99	0.00	35,844.01	0.43
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	6,000.00	6,000.00	0.00	2,000.00	75.00
101-1265-71500	SOCIAL SECURITY	98,542.00	4,730.94	4,730.94	0.00	93,811.06	4.80
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	19,578.21	19,578.21	0.00	439,221.79	4.27
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	12,816.00	0.00	140,981.00	8.33
101-1265-71905	H.S.A. EXPENSE	22,200.00	988.41	988.41	0.00	21,211.59	4.45
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	215.34	215.34	0.00	4,608.66	4.46

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1265-72100	LONGEVITY	26,435.00	3,400.00	3,400.00	0.00	23,035.00	12.86
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	0.00	0.00	24,007.00	0.00
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	28,063.00	0.00	308,687.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	6,345.53	6,345.53	0.00	119,097.47	5.06
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	61,500.00	61,500.00	0.00	23,500.00	72.35
101-1301-70300	APPOINTED OFFICIAL	150,381.00	10,801.50	10,801.50	0.00	139,579.50	7.18
101-1301-70602	CLERICAL	3,072,965.00	180,062.73	180,062.73	0.00	2,892,902.27	5.86
101-1301-70605	POLICEMEN	23,260,528.00	1,456,386.41	1,456,386.41	0.00	21,804,141.59	6.26
101-1301-70703	CLERICAL CO-OP	58,344.00	1,311.75	1,311.75	0.00	57,032.25	2.25
101-1301-70707	CROSSING GUARDS	330,000.00	292.50	292.50	0.00	329,707.50	0.09
101-1301-70902	OVERTIME - CLERICAL	151,913.00	1,312.25	1,312.25	0.00	150,600.75	0.86
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	91,489.57	91,489.57	0.00	1,122,295.43	7.54
101-1301-71000	SHIFT PREMIUM	387,000.00	0.00	0.00	0.00	387,000.00	0.00
101-1301-71301	GUN ALLOWANCE	230,850.00	54.66	54.66	0.00	230,795.34	0.02
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	2,500.00	2,500.00	0.00	52,500.00	4.55
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	151,584.02	151,584.02	0.00	317,115.98	32.34
101-1301-71500	SOCIAL SECURITY	694,406.00	39,772.16	39,772.16	0.00	654,633.84	5.73
101-1301-71700	HOLIDAY PAY	1,636,244.00	677.64	677.64	0.00	1,635,566.36	0.04
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	399,037.89	399,037.89	0.00	6,376,070.11	5.89
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	480,998.00	0.00	5,290,977.00	8.33
101-1301-71905	H.S.A. EXPENSE	509,555.00	31,264.62	31,264.62	0.00	478,290.38	6.14
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	952.82	952.82	0.00	11,337.18	7.75
101-1301-72100	LONGEVITY	319,242.00	14,976.56	14,976.56	0.00	304,265.44	4.69
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	2,466.18	2,466.18	0.00	52,466.82	4.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	896,427.00	0.00	9,860,698.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	18,453.14	18,453.14	0.00	319,536.86	5.46
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,414.89	10,414.89	0.00	134,583.11	7.18
101-1336-70602	CLERICAL	295,896.00	20,913.68	20,913.68	0.00	274,982.32	7.07
101-1336-70603	FIREMEN	13,817,465.00	873,720.03	873,720.03	0.00	12,943,744.97	6.32
101-1336-70606	FIREFIGHTER CADETS	441,828.00	14,598.08	14,598.08	0.00	427,229.92	3.30
101-1336-70703	CLERICAL CO-OP	46,000.00	1,725.00	1,725.00	0.00	44,275.00	3.75
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	66,798.53	66,798.53	0.00	1,233,201.47	5.14
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	3,000.00	3,000.00	0.00	21,350.00	12.32
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	1,600.00	1,600.00	0.00	15,400.00	9.41
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	0.00	0.00	129,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	0.00	0.00	21,025.00	0.00
101-1336-71500	SOCIAL SECURITY	316,439.00	17,670.58	17,670.58	0.00	298,768.42	5.58
101-1336-71700	HOLIDAY PAY	959,276.00	48,606.94	48,606.94	0.00	910,669.06	5.07
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	237,459.54	237,459.54	0.00	3,308,313.46	6.70
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	278,792.00	0.00	3,066,707.00	8.33
101-1336-71905	H.S.A. EXPENSE	293,008.00	16,994.32	16,994.32	0.00	276,013.68	5.80
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	344.34	344.34	0.00	50,127.66	0.68
101-1336-72100	LONGEVITY	159,766.00	4,533.33	4,533.33	0.00	155,232.67	2.84
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	489,604.00	0.00	5,385,646.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,992.14	3,992.14	0.00	54,648.86	6.81
101-1371-70500	SUPERVISORY	131,357.00	0.00	0.00	0.00	131,357.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1371-70602	CLERICAL	370,518.00	14,413.01	14,413.01	0.00	356,104.99	3.89
101-1371-70609	INSPECTORS	1,717,880.00	108,018.14	108,018.14	0.00	1,609,861.86	6.29
101-1371-70703	CLERICAL CO-OP	95,000.00	2,100.00	2,100.00	0.00	92,900.00	2.21
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	0.00	0.00	175,000.00	0.00
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	3,877.41	3,877.41	0.00	66,122.59	5.54
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	8,400.00	8,400.00	0.00	2,400.00	77.78
101-1371-71500	SOCIAL SECURITY	202,801.00	10,358.99	10,358.99	0.00	192,442.01	5.11
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,454.86	34,454.86	0.00	663,689.14	4.94
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	20,140.00	0.00	221,541.00	8.33
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,582.86	2,582.86	0.00	41,271.14	5.89
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	457.72	457.72	0.00	6,714.28	6.38
101-1371-72100	LONGEVITY	34,691.00	0.00	0.00	0.00	34,691.00	0.00
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	0.00	0.00	0.00	37,367.00	0.00
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	18,708.00	0.00	205,792.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,670.85	13,670.85	0.00	232,343.15	5.56
101-1371-72501	FEES & PER DIEM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
101-1400-70300	APPOINTED OFFICIAL	119,737.00	8,600.46	8,600.46	0.00	111,136.54	7.18
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,247.27	32,247.27	0.00	416,073.73	7.19
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,400.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	48,010.00	3,623.28	3,623.28	0.00	44,386.72	7.55
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,901.29	8,901.29	0.00	184,020.71	4.61
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,971.00	754.95	754.95	0.00	9,216.05	7.57
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	191.46	0.00	2,408.54	7.36
101-1400-72100	LONGEVITY	17,197.00	0.00	0.00	0.00	17,197.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,349.80	5,349.80	0.00	62,849.20	7.84
101-1400-72500	MEETING ALLOWANCE	19,275.00	375.00	375.00	0.00	18,900.00	1.95
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	9,843.14	9,843.14	0.00	186,959.86	5.00
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,392.50	1,392.50	0.00	68,607.50	1.99
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	800.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,012.12	1,012.12	0.00	20,296.88	4.75
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	944.89	944.89	0.00	48,391.11	1.92
101-1401-71905	H.S.A. EXPENSE	4,171.00	242.88	242.88	0.00	3,928.12	5.82
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	4.80	0.00	355.20	1.33
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,214.31	1,214.31	0.00	19,636.69	5.82
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,121.15	10,121.15	0.00	130,787.85	7.18
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	10,944.30	10,944.30	0.00	227,169.70	4.60
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	1,200.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	1,692.05	1,692.05	0.00	29,066.95	5.50
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,228.95	5,228.95	0.00	90,109.05	5.48
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.11	97.11	0.00	5,996.89	1.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	102.86	0.00	1,125.14	8.38

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1421-72100	LONGEVITY	8,020.00	0.00	0.00	0.00	8,020.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,226.55	2,226.55	0.00	37,976.45	5.54
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	20,538.78	20,538.78	0.00	417,341.22	4.69
101-1422-70609	INSPECTORS	649,431.00	5,232.83	5,232.83	0.00	644,198.17	0.81
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	2,900.00	2,900.00	0.00	33,100.00	8.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	26,423.50	26,423.50	0.00	628,576.50	4.03
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	3,107.19	3,107.19	0.00	246,892.81	1.24
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	3,200.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	4,715.17	4,715.17	0.00	152,410.83	3.00
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,856.45	10,856.45	0.00	558,566.55	1.91
101-1422-71905	H.S.A. EXPENSE	27,264.00	646.53	646.53	0.00	26,617.47	2.37
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	21.10	21.10	0.00	1,638.90	1.27
101-1422-72100	LONGEVITY	3,873.00	0.00	0.00	0.00	3,873.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	0.00	0.00	14,264.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,232.64	3,232.64	0.00	133,036.36	2.37
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1426-70605	POLICEMEN	110,035.00	7,789.54	7,789.54	0.00	102,245.46	7.08
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	205.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	20.24	20.24	0.00	79.76	20.24
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	650.00	650.00	0.00	1,450.00	30.95
101-1426-71500	SOCIAL SECURITY	1,983.00	122.69	122.69	0.00	1,860.31	6.19
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	2,187.28	2,187.28	0.00	23,003.72	8.68
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	3,597.00	0.00	39,566.00	8.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	3,448.00	0.00	37,927.00	8.33
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	11,093.10	11,093.10	0.00	195,378.90	5.37
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,400.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	923.22	923.22	0.00	16,457.78	5.31
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,438.01	2,438.01	0.00	67,027.99	3.51
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1430-71905	H.S.A. EXPENSE	4,544.00	249.86	249.86	0.00	4,294.14	5.50
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	10.00	0.00	350.00	2.78
101-1430-72100	LONGEVITY	2,732.00	0.00	0.00	0.00	2,732.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,249.30	1,249.30	0.00	21,468.70	5.50
101-1441-71900	EMPLOYEE INSURANCES	0.00	41,456.37	41,456.37	0.00	(41,456.37)	100.00
101-1442-70604	MECHANICS	1,223,684.00	50,625.82	50,625.82	0.00	1,173,058.18	4.14
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	1,120.00	1,120.00	0.00	78,880.00	1.40
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,333.75	2,333.75	0.00	97,666.25	2.33
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	4,400.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	4,374.72	4,374.72	0.00	108,008.28	3.89

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,721.99	16,721.99	0.00	392,250.01	4.09
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	14,647.00	0.00	161,121.00	8.33
101-1442-71905	H.S.A. EXPENSE	22,261.00	927.12	927.12	0.00	21,333.88	4.16
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	87.46	87.46	0.00	1,572.54	5.27
101-1442-72100	LONGEVITY	26,565.00	0.00	0.00	0.00	26,565.00	0.00
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	14,031.00	0.00	154,344.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	6,068.35	6,068.35	0.00	146,785.65	3.97
101-1447-70602	CLERICAL	65,940.00	4,912.24	4,912.24	0.00	61,027.76	7.45
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	21,736.73	21,736.73	0.00	384,942.27	5.34
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	5,765.00	5,765.00	0.00	142,235.00	3.90
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	1,422.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	7,586.45	7,586.45	0.00	122,413.55	5.84
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	3,367.66	3,367.66	0.00	62,974.34	5.08
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,435.76	10,435.76	0.00	176,182.24	5.59
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,651.00	568.88	568.88	0.00	10,082.12	5.34
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	124.10	124.10	0.00	1,847.90	6.29
101-1447-72100	LONGEVITY	11,462.00	0.00	0.00	0.00	11,462.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	0.00	0.00	21,648.00	0.00
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,146.02	4,146.02	0.00	71,603.98	5.47
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	19,979.57	19,979.57	0.00	476,500.43	4.02
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	0.00	0.00	0.00	54,291.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	2,000.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	8,800.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	1,613.15	1,613.15	0.00	46,456.85	3.36
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	8,994.00	0.00	97,868.00	8.42
202-2463-71905	H.S.A. EXPENSE	12,948.00	240.89	240.89	0.00	12,707.11	1.86
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.98	225.98	0.00	177.02	56.07
202-2463-72100	LONGEVITY	17,305.00	3,400.00	3,400.00	0.00	13,905.00	19.65
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	0.00	0.00	21,765.00	0.00
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	14,510.00	0.00	159,610.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	1,897.31	1,897.31	0.00	62,391.69	2.95
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,722.76	1,722.76	0.00	32,787.24	4.99
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	149.81	149.81	0.00	3,010.19	4.74
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	625.00	0.00	6,803.00	8.41
202-2474-71905	H.S.A. EXPENSE	900.00	40.25	40.25	0.00	859.75	4.47
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	1,009.00	0.00	11,094.00	8.34
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	201.28	201.28	0.00	4,266.72	4.50
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	930.00	0.00	10,123.00	8.41
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	1,501.00	0.00	16,508.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2483-70500	SUPERVISORY	109,343.00	4,067.88	4,067.88	0.00	105,275.12	3.72
202-2483-70602	CLERICAL	106,151.00	4,606.94	4,606.94	0.00	101,544.06	4.34
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	250.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	600.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	713.63	713.63	0.00	19,014.37	3.62
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	1,831.00	0.00	20,922.00	8.05
202-2483-71905	H.S.A. EXPENSE	4,026.00	46.15	46.15	0.00	3,979.85	1.15
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	16.12	0.00	310.88	4.93
202-2483-72100	LONGEVITY	7,870.00	0.00	0.00	0.00	7,870.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,178.39	1,178.39	0.00	26,282.61	4.29
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	64,015.36	64,015.36	0.00	1,139,574.64	5.32
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	1,804.00	1,804.00	0.00	129,811.00	1.37
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	5,862.52	5,862.52	0.00	107,487.48	5.17
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	21,803.00	0.00	237,257.00	8.42
203-3463-71905	H.S.A. EXPENSE	31,388.00	995.63	995.63	0.00	30,392.37	3.17
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	35,176.00	0.00	386,933.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	6,920.82	6,920.82	0.00	148,930.18	4.44
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	4,923.02	4,923.02	0.00	99,104.98	4.73
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	427.94	427.94	0.00	9,097.06	4.49
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	1,884.00	0.00	20,507.00	8.41
203-3474-71905	H.S.A. EXPENSE	2,713.00	115.05	115.05	0.00	2,597.95	4.24
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	3,040.00	0.00	33,444.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	575.28	575.28	0.00	12,894.72	4.27
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	551.00	0.00	6,001.00	8.41
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	890.00	0.00	9,785.00	8.34
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3483-70500	SUPERVISORY	109,343.00	4,067.88	4,067.88	0.00	105,275.12	3.72
203-3483-70602	CLERICAL	106,151.00	4,606.93	4,606.93	0.00	101,544.07	4.34
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	250.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	600.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	713.58	713.58	0.00	19,014.42	3.62
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	1,831.00	0.00	20,921.00	8.05
203-3483-71905	H.S.A. EXPENSE	4,027.00	46.14	46.14	0.00	3,980.86	1.15
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	16.08	0.00	310.92	4.92
203-3483-72100	LONGEVITY	7,869.00	0.00	0.00	0.00	7,869.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,178.36	1,178.36	0.00	26,282.64	4.29
208-9208-70300	APPOINTED OFFICIAL	128,239.00	8,360.00	8,360.00	0.00	119,879.00	6.52
208-9208-70610	MAINTENANCE	299,737.00	12,454.80	12,454.80	0.00	287,282.20	4.16
208-9208-70612	RECREATION SUPERVISION	412,913.00	23,346.67	23,346.67	0.00	389,566.33	5.65
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	103,187.47	103,187.47	0.00	876,812.53	10.53
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	84.87	84.87	0.00	19,915.13	0.42
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	2,500.00	3,500.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	3,200.00	3,200.00	0.00	1,200.00	72.73
208-9208-71500	SOCIAL SECURITY	151,465.00	11,440.94	11,440.94	0.00	140,024.06	7.55
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,107.20	17,107.20	0.00	358,828.80	4.55
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	20,140.00	0.00	221,541.00	8.33

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-71905	H.S.A. EXPENSE	14,087.00	732.49	732.49	0.00	13,354.51	5.20
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	84.50	0.00	1,295.50	6.12
208-9208-72100	LONGEVITY	15,246.00	2,288.00	2,288.00	0.00	12,958.00	15.01
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	14,031.00	0.00	154,344.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,153.75	6,153.75	0.00	97,292.25	5.95
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,228.89	7,228.89	0.00	132,771.11	5.16
208-9210-71500	SOCIAL SECURITY	10,710.00	553.03	553.03	0.00	10,156.97	5.16
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	228.35	228.35	0.00	3,082.65	6.90
226-9226-70501	SUPERINTENDENT	302,801.00	14,947.76	14,947.76	0.00	287,853.24	4.94
226-9226-70602	CLERICAL	151,789.00	10,612.11	10,612.11	0.00	141,176.89	6.99
226-9226-70611	RUBBISH WAGES	2,075,560.00	106,169.79	106,169.79	0.00	1,969,390.21	5.12
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	2,276.80	2,276.80	0.00	217,723.20	1.03
226-9226-70902	OVERTIME - CLERICAL	13,000.00	544.72	544.72	0.00	12,455.28	4.19
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	43,881.08	43,881.08	0.00	456,118.92	8.78
226-9226-71302	EDUCATION ALLOWANCE	1,000.00	1,500.00	1,500.00	0.00	(500.00)	150.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	11,600.00	11,600.00	0.00	4,600.00	71.60
226-9226-71500	SOCIAL SECURITY	255,777.00	14,502.64	14,502.64	0.00	241,274.36	5.67
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	59,401.60	59,401.60	0.00	1,106,389.40	5.10
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	40,280.00	0.00	443,082.00	8.33
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,151.83	3,151.83	0.00	52,122.17	5.70
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	224.86	224.86	0.00	3,587.14	5.90
226-9226-72100	LONGEVITY	29,854.00	1,239.14	1,239.14	0.00	28,614.86	4.15
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	46,771.00	0.00	514,479.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	17,791.02	17,791.02	0.00	287,864.98	5.82
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,808.19	28,808.19	0.00	396,109.81	6.78
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,320.00	2,320.00	0.00	42,680.00	5.16
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	5,562.00	5,562.00	0.00	194,438.00	2.78
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
230-9230-71302	EDUCATION ALLOWANCE	0.00	500.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,000.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,948.23	2,948.23	0.00	51,277.77	5.44
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	9,308.02	9,308.02	0.00	149,257.98	5.87
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
230-9230-71905	H.S.A. EXPENSE	9,277.00	626.16	626.16	0.00	8,650.84	6.75
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	28.00	28.00	0.00	700.00	3.85
230-9230-72100	LONGEVITY	9,182.00	0.00	0.00	0.00	9,182.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	0.00	0.00	17,229.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,130.82	3,130.82	0.00	43,244.18	6.75
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	0.00	0.00	7,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	29,290.96	29,290.96	0.00	425,404.04	6.44
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	4,620.15	4,620.15	0.00	295,379.85	1.54
250-9250-70900	OVERTIME	7,613.00	0.00	0.00	0.00	7,613.00	0.00
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,000.00	2,000.00	0.00	400.00	83.33
250-9250-71500	SOCIAL SECURITY	60,853.00	3,059.69	3,059.69	0.00	57,793.31	5.03
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	5,354.28	5,354.28	0.00	197,280.72	2.64
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
250-9250-71905	H.S.A. EXPENSE	9,910.00	586.81	586.81	0.00	9,323.19	5.92

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	6.26	0.00	713.74	0.87
250-9250-72100	LONGEVITY	9,552.00	1,982.34	1,982.34	0.00	7,569.66	20.75
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,606.17	3,606.17	0.00	46,313.83	7.22
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	4,755.03	4,755.03	0.00	14,672.59	24.48
259-9259-71500	SOCIAL SECURITY	1,482.60	353.55	353.55	0.00	1,129.05	23.85
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	861.24	861.24	0.00	11,434.96	7.00
259-9259-71905	H.S.A. EXPENSE	363.53	95.10	95.10	0.00	268.43	26.16
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	475.50	475.50	0.00	1,342.12	26.16
271-9271-70300	APPOINTED OFFICIAL	119,737.00	8,600.46	8,600.46	0.00	111,136.54	7.18
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	100,613.14	100,613.14	0.00	1,478,925.86	6.37
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,349.66	14,349.66	0.00	285,650.34	4.78
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	22,000.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	8,000.00	8,000.00	0.00	1,600.00	83.33
271-9271-71500	SOCIAL SECURITY	165,605.00	12,006.32	12,006.32	0.00	153,598.68	7.25
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	30,014.63	30,014.63	0.00	461,788.37	6.10
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	14,647.00	0.00	160,821.00	8.35
271-9271-71905	H.S.A. EXPENSE	28,387.00	2,109.75	2,109.75	0.00	26,277.25	7.43
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	140.64	140.64	0.00	2,287.36	5.79
271-9271-72100	LONGEVITY	47,166.00	6,430.20	6,430.20	0.00	40,735.80	13.63
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	0.00	0.00	38,926.00	0.00
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	28,063.00	0.00	308,687.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	13,076.78	13,076.78	0.00	166,579.22	7.28
273-9666-70600	PERMANENT EMPLOYEES	0.00	15,552.40	15,552.40	0.00	(15,552.40)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	1,500.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	(1,200.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,390.44	1,390.44	0.00	(1,390.44)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,779.99	4,779.99	0.00	(4,779.99)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	1,831.00	0.00	(1,831.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	76.56	76.56	0.00	(76.56)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	2,264.72	2,264.72	0.00	(2,264.72)	100.00
273-9706-70609	INSPECTORS	0.00	6,248.00	6,248.00	0.00	(6,248.00)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	500.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	400.00	400.00	0.00	(400.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	522.87	522.87	0.00	(522.87)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,017.72	2,017.72	0.00	(2,017.72)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	142.96	142.96	0.00	(142.96)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	26.00	0.00	(26.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	714.80	714.80	0.00	(714.80)	100.00
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	0.00	0.00	197,221.10	0.00
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	0.00	0.00	147,718.27	0.00
494-9494-70300	APPOINTED OFFICIAL	190,938.00	13,516.90	13,516.90	0.00	177,421.10	7.08
494-9494-70703	CLERICAL CO-OP	50,000.00	675.00	675.00	0.00	49,325.00	1.35

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	1,700.00	1,700.00	0.00	73,300.00	2.27
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	800.00	800.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,247.99	1,247.99	0.00	24,288.01	4.89
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,366.31	2,366.31	0.00	92,958.69	2.48
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
494-9494-71905	H.S.A. EXPENSE	4,176.00	286.33	286.33	0.00	3,889.67	6.86
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	0.00	0.00	6,296.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,431.68	1,431.68	0.00	19,447.32	6.86
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	27,035.44	27,035.44	0.00	252,585.56	9.67
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	898.86	898.86	0.00	9,101.14	8.99
536-9536-71302	EDUCATION ALLOWANCE	0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	2,000.00	2,000.00	0.00	(400.00)	125.00
536-9536-71500	SOCIAL SECURITY	25,856.00	3,104.86	3,104.86	0.00	22,751.14	12.01
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	9,125.67	9,125.67	0.00	87,924.33	9.40
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
536-9536-71905	H.S.A. EXPENSE	6,760.00	838.34	838.34	0.00	5,921.66	12.40
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	99.14	99.14	0.00	0.86	99.14
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	9,982.76	9,982.76	0.00	2,825.24	77.94
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	4,191.71	4,191.71	0.00	29,602.29	12.40
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	8,223.87	8,223.87	0.00	291,624.13	2.74
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	30.00	30.00	0.00	24,970.00	0.12
537-9537-70900	OVERTIME	10,000.00	468.23	468.23	0.00	9,531.77	4.68
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	1,200.00	1,200.00	0.00	800.00	60.00
537-9537-71500	SOCIAL SECURITY	26,913.00	736.23	736.23	0.00	26,176.77	2.74
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,877.12	4,877.12	0.00	115,011.88	4.07
537-9537-71905	H.S.A. EXPENSE	7,037.00	197.85	197.85	0.00	6,839.15	2.81
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	0.00	0.00	0.00	1,320.00	0.00
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	0.00	0.00	13,736.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	989.22	989.22	0.00	34,186.78	2.81
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	132,830.72	132,830.72	0.00	2,812,661.28	4.51
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	10,134.50	10,134.50	0.00	197,865.50	4.87
592-1540-70900	OVERTIME	120,000.00	4,563.36	4,563.36	0.00	115,436.64	3.80
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	1,160.00	1,160.00	5,090.00	16,250.00	27.78
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	11,200.00	11,200.00	0.00	4,000.00	73.68
592-1540-71500	SOCIAL SECURITY	256,617.00	12,438.85	12,438.85	0.00	244,178.15	4.85
592-1540-71700	HOLIDAY PAY	0.00	96.98	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	10,359.79	10,359.79	0.00	940,652.21	1.09
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	29,297.00	0.00	322,264.00	8.33
592-1540-71905	H.S.A. EXPENSE	55,604.00	2,543.48	2,543.48	0.00	53,060.52	4.57
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	330.52	330.52	0.00	3,357.48	8.96
592-1540-72100	LONGEVITY	62,916.00	5,958.40	5,958.40	0.00	56,957.60	9.47
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	102,896.00	0.00	1,131,854.00	8.33

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	13,748.04	13,748.04	0.00	301,188.96	4.37
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	104,357.24	104,357.24	0.00	1,776,089.76	5.55
592-1560-70900	OVERTIME	120,000.00	8,534.33	8,534.33	0.00	111,465.67	7.11
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	100.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	6,800.00	6,800.00	0.00	1,600.00	80.95
592-1560-71500	SOCIAL SECURITY	159,139.00	10,275.57	10,275.57	0.00	148,863.43	6.46
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,719.08	4,719.08	0.00	411,857.92	1.13
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	12,816.00	0.00	140,981.00	8.33
592-1560-71905	H.S.A. EXPENSE	36,121.00	2,450.39	2,450.39	0.00	33,670.61	6.78
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	180.88	180.88	0.00	1,787.12	9.19
592-1560-72100	LONGEVITY	51,284.00	6,776.72	6,776.72	0.00	44,507.28	13.21
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	32,739.00	0.00	360,133.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	13,404.80	13,404.80	0.00	195,783.20	6.41
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	210,653.15	210,653.15	0.00	3,450,824.85	5.75
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	16,915.48	16,915.48	0.00	283,084.52	5.64
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	12,500.00	12,500.00	7,800.00	45,200.00	30.99
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	13,600.00	13,600.00	0.00	2,800.00	82.93
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	19,636.04	19,636.04	0.00	307,443.96	6.00
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	0.00	0.00	95,772.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,217.87	13,217.87	0.00	937,041.13	1.39
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	45,773.00	0.00	503,502.00	8.33
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,305.10	3,305.10	0.00	59,632.90	5.25
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	337.36	337.36	0.00	4,628.64	6.79
592-1580-72100	LONGEVITY	76,877.00	8,339.62	8,339.62	0.00	68,537.38	10.85
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	56,125.00	0.00	617,375.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	29,137.22	29,137.22	0.00	426,749.78	6.39
PERSONNEL SERVICES		184,239,274.28	12,157,406.71	12,157,406.71	12,890.00	172,068,977.57	6.60
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	0.00	3,000.00	3,950.00	43.17
101-1136-72700	OFFICE SUPPLIES	115,000.00	(198.85)	(198.85)	29,492.71	85,706.14	25.47
101-1171-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	12,000.00	3,000.00	80.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	6,269.26	8,730.74	41.80
101-1210-72700	OFFICE SUPPLIES	18,000.00	0.00	0.00	4,056.67	13,943.33	22.54
101-1215-72700	OFFICE SUPPLIES	40,000.00	57.15	57.15	16,018.68	23,924.17	40.19
101-1220-72700	OFFICE SUPPLIES	17,000.00	(259.80)	(259.80)	10,579.76	6,680.04	60.71
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	803.21	(3.21)	100.40
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	750.00	1,250.00	37.50
101-1223-72700	OFFICE SUPPLIES	26,000.00	0.00	0.00	18,338.15	7,661.85	70.53
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	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	18,100.00	0.00	0.00	8,800.00	9,300.00	48.62
101-1258-74000	OPERATING SUPPLIES	20,000.00	0.00	0.00	10,695.83	9,304.17	53.48
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,544.14	2,544.14	64,801.16	32,654.70	67.35
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	0.00	0.00	74,348.05	40,651.95	64.65
101-1301-72401	UNIFORMS	96,960.00	0.00	0.00	60,219.00	36,741.00	62.11
101-1301-72700	OFFICE SUPPLIES	167,314.00	0.00	0.00	38,472.38	128,841.62	22.99
101-1301-74000	OPERATING SUPPLIES	195,795.00	1,155.00	1,155.00	80,051.24	114,588.76	41.48

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1301-75100	GAS & OIL	500,000.00	32,607.06	32,607.06	0.00	467,392.94	6.52
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1336-72401	UNIFORMS	103,200.00	80,745.00	80,745.00	6,784.06	15,670.94	84.81
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	(5,118.50)	(5,118.50)	33,362.28	233,756.22	10.78
101-1336-74000	OPERATING SUPPLIES	450,500.00	11,136.02	11,136.02	171,338.30	268,025.68	40.50
101-1336-75100	GAS & OIL	235,000.00	14,247.61	14,247.61	2,000.00	218,752.39	6.91
101-1371-72700	OFFICE SUPPLIES	39,000.00	0.00	0.00	25,693.95	13,306.05	65.88
101-1400-72700	OFFICE SUPPLIES	17,860.00	220.90	220.90	6,802.31	10,836.79	39.32
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,000.00	0.00	0.00	3,500.00	500.00	87.50
101-1422-72700	OFFICE SUPPLIES	11,925.00	0.00	0.00	5,155.41	6,769.59	43.23
101-1422-74000	OPERATING SUPPLIES	65,000.00	0.00	0.00	11,385.92	53,614.08	17.52
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	3,367.45	2,632.55	56.12
101-1442-74000	OPERATING SUPPLIES	410,700.00	(80.96)	(80.96)	162,294.01	248,486.95	39.50
101-1442-75100	GAS & OIL	305,000.00	9,153.89	9,153.89	28,088.90	267,757.21	12.21
101-1447-72700	OFFICE SUPPLIES	30,000.00	(707.85)	(707.85)	10,980.10	19,727.75	34.24
101-1779-72700	OFFICE SUPPLIES	100.00	2.56	2.56	0.00	97.44	2.56
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	774.00	774.00	0.00	199,226.00	0.39
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	52.00	52.00	0.00	64,948.00	0.08
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	1,228.50	1,228.50	0.00	198,771.50	0.61
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	267.00	267.00	0.00	64,733.00	0.41
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	17,700.00	0.00	0.00	3,150.00	14,550.00	17.80
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	0.00	684.02	9,315.98	6.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,698.31	1,698.31	31,079.57	27,222.12	54.63
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	1,823.38	1,823.38	19,258.82	93,917.80	18.33
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	35,000.00	0.00	0.00	1,500.00	33,500.00	4.29
226-9226-74000	OPERATING SUPPLIES	65,000.00	164.96	164.96	8,335.04	56,500.00	13.08
226-9226-75100	GAS & OIL	505,000.00	9,367.30	9,367.30	223,180.00	272,452.70	46.05
230-9230-72700	OFFICE SUPPLIES	20,000.00	0.00	0.00	8,507.46	11,492.54	42.54
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	1,200.00	2,300.00	34.29
250-9250-74000	OPERATING SUPPLIES	30,000.00	0.00	0.00	4,297.47	25,702.53	14.32
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	0.00	1,445.66	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	450.00	450.00	46,844.93	42,705.07	52.55
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	0.00	12,300.00	7,700.00	61.50
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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SUPPLIES							
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	0.00	750.00	1,750.00	30.00
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	(235.99)	(235.99)	1,792.31	8,443.68	15.56
537-9537-72700	OFFICE SUPPLIES	6,000.00	0.00	0.00	3,150.00	2,850.00	52.50
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	0.00	0.00	2,250.00	5,250.00	30.00
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	(707.97)	(707.97)	4,375.82	26,332.15	12.23
592-1540-74000	OPERATING SUPPLIES	515,000.00	6,100.78	6,100.78	857,446.85	(348,547.63)	167.68
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	0.00	15,750.00	(5,750.00)	157.50
592-1580-74000	OPERATING SUPPLIES	70,000.00	0.00	0.00	58,483.70	11,516.30	83.55
592-1580-74300	CHEMICALS	300,000.00	(375.77)	(375.77)	136,945.77	163,430.00	45.52
SUPPLIES		6,711,257.66	166,109.87	166,109.87	2,351,930.55	4,193,217.24	2.48
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	0.00	41,999.12	235,650.88	15.13
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	90.24	90.24	0.00	1,909.76	4.51
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.19	27.19	0.00	1,072.81	2.47
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	761.64	761.64	31,896.15	109,572.21	22.96
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	1,622.04	1,622.04	0.00	113,377.96	1.41
101-1136-80137	CONT SERV - DATA PROC	421,000.00	0.00	0.00	65,784.00	355,216.00	15.63
101-1136-80200	POSTAGE	125,000.00	50,068.31	50,068.31	1,830.77	73,100.92	41.52
101-1136-80202	BANK SERVICE CHARGES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	0.00	5,908.00	9,092.00	39.39
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	0.00	0.00	0.00	27,428.91	(27,428.91)	0.00
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	0.00	0.00	9,004.05	(9,004.05)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,444.63	1,444.63	5,766.75	34,983.62	17.09
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	122.84	122.84	0.00	114,877.16	0.11
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	495.00	495.00	1,055.00	10,690.00	12.66
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	2,000.00	6,000.00	25.00
101-1171-80200	POSTAGE	5,000.00	6.09	6.09	0.00	4,993.91	0.12
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	(10,099.00)	(10,099.00)	10,099.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,156.68	1,156.68	10,494.36	32,448.96	26.42
101-1209-80200	POSTAGE	41,500.00	223.81	223.81	0.00	41,276.19	0.54
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-82602	PROFESSIONAL SERVICES	187,000.00	0.00	0.00	62,000.00	125,000.00	33.16
101-1209-83300	TAX ROLL PREPARATION	21,000.00	0.00	0.00	4,044.16	16,955.84	19.26
101-1209-85300	TELEPHONE & RADIO	250.00	(75.00)	(75.00)	0.00	325.00	(30.00)

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	68.71	68.71	866.75	1,564.54	37.42
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	0.00	1,500.00	6,000.00	20.00
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	6,257.92	20,742.08	23.18
101-1210-80200	POSTAGE	1,700.00	26.28	26.28	0.00	1,673.72	1.55
101-1210-82600	LEGAL FEES	14,000.00	30.00	30.00	1,100.86	12,869.14	8.08
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	50,000.00	(1,274.33)	(1,274.33)	31,085.70	20,188.63	59.62
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	14,601.71	45,398.29	24.34
101-1215-80200	POSTAGE	114,000.00	20,906.18	20,906.18	0.00	93,093.82	18.34
101-1215-80400	ELECTION WAGES	573,825.00	0.00	0.00	0.00	573,825.00	0.00
101-1215-80600	ELECTION EXPENSE	378,000.00	0.00	0.00	347,453.39	30,546.61	91.92
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	129.30	129.30	0.00	2,870.70	4.31
101-1215-90000	PRINTING & PUBLISHING	50,000.00	(1,712.00)	(1,712.00)	29,569.55	22,142.45	55.72
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	0.00	0.00	106,348.78	50,451.22	67.82
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	60.74	60.74	471.14	1,468.12	26.59
101-1220-82800	MEDICAL SERVICES	160,750.00	500.00	500.00	0.00	160,250.00	0.31
101-1220-90000	PRINTING & PUBLISHING	64,500.00	0.00	0.00	32,007.09	32,492.91	49.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	21,448.19	1,551.81	93.25
101-1221-80200	POSTAGE	200.00	12.62	12.62	0.00	187.38	6.31
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	790.17	16,209.83	4.65
101-1223-80200	POSTAGE	1,000.00	55.74	55.74	0.00	944.26	5.57
101-1237-80200	POSTAGE	1,000.00	57.95	57.95	0.00	942.05	5.80
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.66	47.66	0.00	952.34	4.77
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
101-1238-80200	POSTAGE	5,016.00	7.03	7.03	0.00	5,008.97	0.14
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.74	35.74	0.00	964.26	3.57
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	(2,096.40)	(2,096.40)	0.00	1,127,096.40	(0.19)
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	0.00	0.00	13,486.86	37,113.14	26.65
101-1253-80200	POSTAGE	100,000.00	(6,510.47)	(6,510.47)	0.00	106,510.47	(6.51)
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	0.00	16,000.00	7,000.00	69.57
101-1258-80100	CONTRACTUAL SERVICES	555,200.00	26,486.68	26,486.68	69,057.39	459,655.93	17.21
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	(4,567.00)	(4,567.00)	136,672.16	87,894.84	60.05
101-1265-85300	TELEPHONE & RADIO	810.00	(250.00)	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	454.38	454.38	0.00	9,545.62	4.54
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	545,445.00	(545,445.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	0.00	0.00	106,950.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	0.00	0.00	19,264.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	757,450.00	31,249.05	31,249.05	9,497.21	716,703.74	5.38
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,401.06	2,401.06	0.00	77,598.94	3.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	1,357.38	1,357.38	0.00	48,642.62	2.71
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	2,215,361.93	2,215,361.93	0.00	1,684,638.07	56.80
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	0.00	0.00	62,250.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	12.15	12.15	0.00	14,987.85	0.08
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	4,397.75	4,397.75	0.00	290,602.25	1.49
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	513,807.24	513,807.24	309,171.51	448,958.25	64.70
101-1301-80200	POSTAGE	7,000.00	486.31	486.31	0.00	6,513.69	6.95
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	0.00	0.00	20,000.00	40,000.00	33.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	118,611.00	1,601.20	1,601.20	2,840.00	114,169.80	3.74
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	294,649.00	(36,229.02)	(36,229.02)	6,142.75	324,735.27	(10.21)
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	0.00	0.00	18,351.75	11,898.25	60.67
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	0.00	6,418.22	11,581.78	35.66
101-1301-88002	EXPLORERS	11,000.00	0.00	0.00	5,000.00	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	0.00	3,007.25	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	250,000.00	1,880.41	1,880.41	0.00	248,119.59	0.75
101-1301-93000	BUILDING MAINTENANCE	70,450.00	187.50	187.50	40,723.50	29,539.00	58.07
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	33.80	33.80	0.00	1,966.20	1.69
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	801.00	801.00	143,318.72	542,060.28	21.00
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	0.00	1,320.00	87,680.00	1.48
101-1336-82401	INSTRUCTION	314,870.00	0.00	0.00	202,357.58	112,512.42	64.27
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	(8,773.49)	(8,773.49)	17,842.80	94,930.69	8.72
101-1336-92000	PUBLIC UTILITIES	160,000.00	1,251.37	1,251.37	0.00	158,748.63	0.78
101-1336-93000	BUILDING MAINTENANCE	251,000.00	642.50	642.50	64,705.55	185,651.95	26.04
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	375.00	375.00	750.00	32,325.00	3.36
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	(2,269.00)	(2,269.00)	42,228.98	111,540.02	26.38
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	13.40	17,346.60	0.08
101-1371-80141	TITLE SEARCH	15,000.00	0.00	0.00	4,955.00	10,045.00	33.03
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	7,500.00	376.52	376.52	0.00	7,123.48	5.02
101-1371-85300	TELEPHONE & RADIO	24,300.00	(1,199.53)	(1,199.53)	0.00	25,499.53	(4.94)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,375.76	1,375.76	1,168.75	35,455.49	6.70
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1400-80100	CONTRACTUAL SERVICES	22,500.00	400.00	400.00	146,225.00	(124,125.00)	651.67
101-1400-80200	POSTAGE	8,000.00	173.39	173.39	0.00	7,826.61	2.17
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	0.00	3,000.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	725.00	725.00	0.00	20,225.00	3.46

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	10,660.00	14,340.00	42.64
101-1401-80200	POSTAGE	2,500.00	60.98	60.98	0.00	2,439.02	2.44
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	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	275.48	275.48	0.00	5,724.52	4.59
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	56.32	56.32	0.00	1,943.68	2.82
101-1421-85300	TELEPHONE & RADIO	1,722.00	(52.96)	(52.96)	0.00	1,774.96	(3.08)
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	350,000.00	(2,700.05)	(2,700.05)	151,452.35	201,247.70	42.50
101-1422-80108	RODENT CONTROL	375,000.00	0.00	0.00	355,000.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	234.51	234.51	0.00	4,765.49	4.69
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	307.36	307.36	0.00	4,192.64	6.83
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	3,579.57	3,579.57	0.00	51,420.43	6.51
101-1422-90000	PRINTING & PUBLISHING	20,000.00	595.00	595.00	2,116.00	17,289.00	13.56
101-1422-92000	PUBLIC UTILITIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	5,000.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1430-80500	ANIMAL COLLECTION	156,000.00	341.60	341.60	67,836.15	87,822.25	43.70
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	531.03	531.03	0.00	5,468.97	8.85
101-1442-80100	CONTRACTUAL SERVICES	709,300.00	28.00	28.00	75,709.69	633,562.31	10.68
101-1442-81400	TREE MAINTENANCE	1,007,500.00	9,840.00	9,840.00	120,160.00	877,500.00	12.90
101-1442-85300	TELEPHONE & RADIO	12,600.00	(1,177.34)	(1,177.34)	99.29	13,678.05	(8.56)
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	21,821.37	21,821.37	567,425.57	1,160,753.06	33.67
101-1442-92000	PUBLIC UTILITIES	140,000.00	936.42	936.42	0.00	139,063.58	0.67
101-1442-93000	BUILDING MAINTENANCE	142,250.00	0.00	0.00	39,350.00	102,900.00	27.66
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	60,871.18	60,871.18	0.00	171,903.82	26.15
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	(1,096.60)	(1,096.60)	8,749.00	166,147.60	4.40
101-1447-80200	POSTAGE	800.00	41.91	41.91	0.00	758.09	5.24
101-1447-85300	TELEPHONE & RADIO	5,256.00	165.04	165.04	0.00	5,090.96	3.14
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,997.55	1,997.55	276.50	22,725.95	9.10
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	14,638.00	0.00	161,015.00	8.33
101-1448-92600	STREET LIGHTING	3,700,000.00	0.00	0.00	5,000.00	3,695,000.00	0.14
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	0.00	500.00	1,500.00	25.00
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	264.36	4,585.64	5.45
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	1,200.00	1,800.00	40.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	3,018.00	(18.00)	100.60
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
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	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	1,800.00	7,700.00	18.95
101-1793-80200	POSTAGE	350.00	3.20	3.20	0.00	346.80	0.91
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	3.88	0.00	196.12	1.94
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	150.00	150.00	0.00	5,850.00	2.50
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	0.00	7,600.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	0.00	9,472.00	12,028.00	44.06
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	3.88	0.00	296.12	1.29
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	0.00	363.00	0.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	(285.00)	(285.00)	9,776.94	39,508.06	19.37
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	88.27	88.27	0.00	3,211.73	2.67
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/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	0.00	0.00	78,269.44	377,330.56	17.18
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,245.41	14,245.41	0.00	290,754.59	4.67
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	0.00	0.00	0.00	375,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	(86,784.55)	(86,784.55)	0.00	311,784.55	(38.57)
202-2474-94500	EQUIPMENT RENTAL	28,000.00	299.75	299.75	0.00	27,700.25	1.07
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	63,183.00	0.00	695,017.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	3,905.00	0.00	42,956.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	0.00	0.00	925,500.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	0.00	0.00	303,717.00	0.00
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	500.00	500.00	0.00	168,582.00	0.30
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	8,149.00	8,149.00	91,008.00	600,843.00	14.17
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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	143,951.17	143,951.17	0.00	806,048.83	15.15
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	0.00	0.00	0.00	85,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	981.00	981.00	0.00	27,019.00	3.50
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	27,067.00	0.00	297,733.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	3,905.00	0.00	42,956.00	8.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	25,508.00	0.00	280,592.00	8.33
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	5,797.85	5,797.85	243,862.50	653,089.65	27.66
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	32.43	32.43	0.00	11,967.57	0.27
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	763.57	763.57	370.61	38,215.82	2.88
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	4,758.40	4,758.40	0.00	40,241.60	10.57
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	0.00	5,750.00	84,250.00	6.39
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	14,616.00	0.00	160,784.00	8.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	4,292.62	4,292.62	0.00	495,707.38	0.86
208-9208-93000	BUILDING MAINTENANCE	115,000.00	(1,278.00)	(1,278.00)	55,161.24	61,116.76	46.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	4,900.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	12,333.00	0.00	135,667.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	0.00	0.00	5,400.00	64,600.00	7.71
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	0.00	5,460.00	34,540.00	13.65
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,713.35	13,286.65	11.42
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	0.00	0.00	250,838.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	90.00	90.00	410.00	14,500.00	3.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,530.96	1,530.96	4,800.00	18,669.04	25.32
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	1,758.00	0.00	19,342.00	8.33
208-9210-92000	PUBLIC UTILITIES	18,000.00	44.59	44.59	0.00	17,955.41	0.25
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	1,000.00	14,000.00	6.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	93.00	93.00	7,234.40	8,672.60	45.80
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	0.00	0.00	55,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
226-9226-80200	POSTAGE	2,500.00	9.75	9.75	0.00	2,490.25	0.39
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	(725.75)	(725.75)	126.74	14,099.01	(4.44)
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	70,117.00	0.00	773,883.00	8.31
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	14,450.00	0.00	158,950.00	8.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	633.66	633.66	0.00	39,366.34	1.58
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	12,650.00	12,350.00	50.60
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	39,750.00	0.00	437,250.00	8.33
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	0.00	0.00	1,132,191.00	0.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	0.00	0.00	76,258.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	3,109.44	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,310.16	1,310.16	0.00	12,689.84	9.36
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	28.45	0.00	1,571.55	1.78
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	562.35	562.35	550.25	18,887.40	5.56
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	7,983.00	0.00	87,817.00	8.33
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	3,323.94	3,323.94	22,382.70	49,293.36	34.28
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	7,245.46	7,245.46	13,262.90	39,491.64	34.18
250-9250-80200	POSTAGE	110,000.00	1.33	1.33	0.00	109,998.67	0.00
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.40	120.40	53.99	8,825.61	1.94
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	232.01	232.01	0.00	3,767.99	5.80
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	0.00	11,250.00	15,750.00	41.67
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	0.00	55,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	0.00	4,972.08	20,027.92	19.89
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	4,216.00	0.00	46,384.00	8.33
250-9250-92000	PUBLIC UTILITIES	115,000.00	1,450.38	1,450.38	0.00	113,549.62	1.26
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	0.00	0.00	358,339.00	0.00
259-9259-80100	CONTRACTUAL SERVICES	15,705.73	0.00	0.00	0.00	15,705.73	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,707,614.52	960.00	960.00	0.00	2,706,654.52	0.04
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	0.00	0.00	113,525.00	0.00
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	0.00	0.00	62,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	395,000.00	510.00	510.00	81,990.00	312,500.00	20.89
261-9261-82215	LOCAL DRUG FORFEITURE EXP	628,000.00	49.90	49.90	38,621.21	589,328.89	6.16
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	(2,207.02)	(2,207.02)	26,959.64	27,747.38	47.15
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	172.00	172.00	136,404.70	227,623.30	37.50
271-9271-80117	COOPERATIVE SERVICES	225,000.00	35,708.94	35,708.94	0.00	189,291.06	15.87
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	0.69	0.69	200.00	2,799.31	6.69
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	0.00	0.00	0.00	18,600.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	0.00	0.00	0.00	108,000.00	0.00
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	497.16	497.16	42.09	17,160.75	3.05
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	96.44	96.44	0.00	2,903.56	3.21

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	2,256.35	2,256.35	0.00	12,743.65	15.04
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	4,216.00	0.00	46,384.00	8.33
271-9271-92000	PUBLIC UTILITIES	250,000.00	2,329.18	2,329.18	0.00	247,670.82	0.93
271-9271-93000	BUILDING MAINTENANCE	47,000.00	0.00	0.00	7,000.00	40,000.00	14.89
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	23,783.00	0.00	261,617.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	0.00	0.00	107,503.00	0.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	47.42	47.42	0.00	(47.42)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	0.00	0.00	3,811.21	0.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	(936.52)	(936.52)	3,700.00	184,920.95	1.47
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
273-9706-80134	DELIVERY COSTS	0.00	64.80	64.80	0.00	(64.80)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1.69	1.69	6,675.00	104,723.31	5.99
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	33,685.95	0.00	0.00	0.00	33,685.95	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	(955.00)	(955.00)	0.00	5,285.70	(22.05)
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	0.00	0.00	101,111.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	0.00	93,167.34	0.00	100.00
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	0.00	0.00	8,431.36	0.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	(15,487.00)	(15,487.00)	0.00	22,009.65	(237.43)
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	(10,146.50)	(10,146.50)	0.00	25,067.27	(68.00)
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	0.00	0.00	34,420.77	0.00
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	0.00	58,874.90	0.00
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80100-WA2403	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	27,686.92	0.00	0.00	0.00	27,686.92	0.00
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	14,586.98	0.00	0.00	0.00	14,586.98	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	0.00	0.00	0.00	16,905.41	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	0.00	0.00	149,345.49	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	613,819.79	86,636.00	86,636.00	0.00	527,183.79	14.11
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	190,000.00	0.00	0.00	0.00	190,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	0.00	0.00	31,189.13	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	16,195.50	0.00	0.00	3,275.00	12,920.50	20.22
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	872.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	0.00	0.00	6,617.13	0.00
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	(8,595.00)	(8,595.00)	0.00	173,840.30	(5.20)
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	(2,600.00)	(2,600.00)	0.00	165,138.00	(1.60)
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	0.00	0.00	85,253.70	0.00
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	0.00	0.00	1,010,500.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	0.00	0.00	540,000.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	0.00	0.00	294,531.00	0.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	0.00	0.00	8,686.00	0.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	0.00	0.00	150,000.00	0.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	0.00	0.00	18,582.00	0.00
359-9359-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	0.00	0.00	266,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	0.00	0.00	552,701.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	0.00	0.00	350,761.17	399,238.83	46.77
494-9494-80200	POSTAGE	5,000.00	10.48	10.48	0.00	4,989.52	0.21
494-9494-85300	TELEPHONE & RADIO	700.00	23.83	23.83	0.00	676.17	3.40
494-9494-86100	MILEAGE	1,000.00	146.81	146.81	0.00	853.19	14.68
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	605.88	605.88	598.04	1,796.08	40.13
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	37,050.00	0.00	407,550.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	6,700.00	5,300.00	55.83

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	1,957.72	1,957.72	51,544.04	99,748.24	34.91
536-9536-80200	POSTAGE	500.00	29.43	29.43	0.00	470.57	5.89
536-9536-85300	TELEPHONE & RADIO	10,000.00	143.92	143.92	6.40	9,849.68	1.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	509.98	509.98	0.00	189,490.02	0.27
536-9536-93000	BUILDING MAINTENANCE	36,500.00	18.08	18.08	79,422.42	(42,940.50)	217.65
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	(21,928.42)	(21,928.42)	97,328.66	232,999.76	24.45
537-9537-80200	POSTAGE	1,500.00	11.23	11.23	0.00	1,488.77	0.75
537-9537-85300	TELEPHONE & RADIO	9,500.00	729.36	729.36	19.21	8,751.43	7.88
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	2,425.00	0.00	26,675.00	8.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	265.62	265.62	0.00	124,734.38	0.21
537-9537-93000	BUILDING MAINTENANCE	146,500.00	12.87	12.87	50,877.63	95,609.50	34.74
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	41,804.00	0.00	459,854.00	8.33
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	(34,330.29)	(34,330.29)	218,594.64	727,534.65	20.21
592-1540-85300	TELEPHONE & RADIO	26,000.00	533.51	533.51	231.06	25,235.43	2.94
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	27,258.40	15,530.00	387,211.60	9.95
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,193.19	1,193.19	0.00	118,806.81	0.99
592-1540-97500	FACILITY MAINTENANCE	420,000.00	90.72	90.72	50,854.90	369,054.38	12.13
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	4,604.02	4,604.02	5,154.12	390,241.86	2.44
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	0.00	0.00	20,200.00	0.00
592-1560-80200	POSTAGE	310,000.00	25,318.36	25,318.36	3,412.67	281,268.97	9.27
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	422.62	422.62	0.00	11,577.38	3.52
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	254,333.00	0.00	2,797,667.00	8.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	(6,410.44)	(6,410.44)	0.00	236,410.44	(2.79)
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	75,000.00	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	296.80	296.80	1,099.01	63,604.19	2.15
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	8,003.60	8,003.60	14,911.00	77,582.40	22.80
592-1580-92000	PUBLIC UTILITIES	900,000.00	33,228.21	33,228.21	0.00	866,771.79	3.69
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	832,376.26	832,376.26	0.00	(832,376.26)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	229,826.29	229,826.29	0.00	(229,826.29)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	364,910.38	364,910.38	0.00	(364,910.38)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	250,347.38	250,347.38	0.00	(250,347.38)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	435,387.36	435,387.36	0.00	(435,387.36)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	105,708.69	105,708.69	0.00	(105,708.69)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	971,919.08	971,919.08	0.00	(971,919.08)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	729,880.24	729,880.24	0.00	(729,880.24)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,058,681.43	1,058,681.43	0.00	(1,058,681.43)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	713,702.00	0.00	(713,702.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	329,500.00	0.00	(329,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	988,860.00	0.00	(988,860.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	452,056.00	0.00	(452,056.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	7,364,593.00	0.00	(7,364,593.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	690,312.00	0.00	(690,312.00)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	60,045.61	(60,045.61)	0.00
OTHER SERVICES & CHARGES		80,145,732.10	19,394,179.64	19,394,179.64	6,209,799.95	54,541,752.51	24.20
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1136-98200	BOOKS	14,500.00	408.14	408.14	2,591.86	11,500.00	20.69
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1209-98400	EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1215-98100	VEHICLES	53,549.00	0.00	0.00	0.00	53,549.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	345.00	269,655.00	0.13
101-1265-98408	EQUIPMENT - MAINTENANCE	18,500.00	10,724.00	10,724.00	0.00	7,776.00	57.97
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	0.00	36,070.00	138,930.00	20.61
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	0.00	0.00	143,316.00	0.00
101-1301-98402	POLICE EQUIPMENT	377,503.00	0.00	0.00	1,000.00	376,503.00	0.26
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	1,190,500.00	(122,688.54)	(122,688.54)	3,673,106.13	(2,359,917.59)	298.23
101-1336-98401	FIRE EQUIPMENT	871,000.00	(1,695.00)	(1,695.00)	257,143.01	615,551.99	29.33
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00	(400,000.00)	0.00
101-1371-98000	OFFICE EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	183,760.00	(83,760.00)	183.76
101-1442-98103	DPW VEHICLES/EQUIPMENT	418,000.00	156,876.00	156,876.00	982,074.56	(720,950.56)	272.48
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	59,000.00	0.00	0.00	54,718.00	4,282.00	92.74
101-1447-98400	EQUIPMENT	10,000.00	809.65	809.65	2,415.17	6,775.18	32.25
202-2451-97400	CAPITAL IMPROVEMENTS	7,100,000.00	(256,538.25)	(256,538.25)	0.00	7,356,538.25	(3.61)
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	12,098,170.00	(548,454.30)	(548,454.30)	0.00	12,646,624.30	(4.53)
208-9208-97400	CAPITAL IMPROVEMENTS	30,000.00	(47,624.96)	(47,624.96)	46,236.36	31,388.60	(4.63)
208-9208-98100	VEHICLES	84,000.00	0.00	0.00	0.00	84,000.00	0.00
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	0.00	47,188.00	12,812.00	78.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	0.00	0.00	0.00	1,196,219.22	(1,196,219.22)	0.00
208-9208-98500	ARPA EXPENDITURES	0.00	0.00	0.00	1,166,562.53	(1,166,562.53)	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
226-9226-98100	VEHICLES	1,524,382.00	0.00	0.00	794,382.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	90,000.00	0.00	0.00	39,501.92	50,498.08	43.89
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	200,000.00	0.00	0.00	11,250.00	188,750.00	5.63
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	0.00	0.00	56,000.00	0.00
271-9271-98100	VEHICLES	64,000.00	0.00	0.00	56,475.50	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	2,064.00	2,064.00	0.00	323,936.00	0.63
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	1,540.01	1,540.01	95,884.14	402,575.85	19.48
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	(432,985.11)	(432,985.11)	0.00	432,985.11	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	(3,734.67)	(3,734.67)	0.00	3,734.67	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	(8,723.32)	(8,723.32)	0.00	8,723.32	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,143,050.00	99,650.49	99,650.49	1,649,231.59	5,394,167.92	24.48
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	30,000.00	0.00	0.00	8,121.11	21,878.89	27.07
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	0.00	3,000.00	18,250.00	14.12
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	335,000.00	(9,158.00)	(9,158.00)	19,269.65	324,888.35	3.02
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	0.00	0.00	11,500.00	52,250.00	18.04
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	(603,094.25)	(603,094.25)	0.00	21,638,094.25	(2.87)
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	618,000.00	62,325.00	62,325.00	486,628.65	69,046.35	88.83
592-9047-98080	EQUIPMENT - WWTP	4,914,000.00	(1,375,529.79)	(1,375,529.79)	1,242,205.23	5,047,324.56	(2.71)
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	0.00	0.00	7,467,836.00	0.00
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	0.00	0.00	0.00	4,437,678.00	0.00
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	0.00	0.00	745,391.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	0.00	0.00	65,203.00	0.00
592-9072-99700	OTHER COSTS	4,500.00	1,000.00	1,000.00	0.00	3,500.00	22.22
CAPITAL OUTLAY		76,261,307.85	(3,074,828.90)	(3,074,828.90)	12,466,879.63	66,869,257.12	4.03
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	160.00	160.00	0.00	9,840.00	1.60
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,599.39	96,599.39	0.00	1,066,440.61	8.31
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00	82,500.00	8.33
592-0080-47000	PENALTIES	900,000.00	83,497.52	83,497.52	0.00	816,502.48	9.28
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	17,181.26	17,181.26	0.00	332,818.74	4.91
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	11,745.00	11,745.00	0.00	58,725.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	602.25	602.25	0.00	14,407.75	4.01
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,567.38	2,567.38	0.00	7,432.62	25.67
592-0080-47405	METER SALES	55,000.00	1,730.19	1,730.19	0.00	53,269.81	3.15
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,427.43	2,427.43	0.00	17,572.57	12.14
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	35,050.77	35,050.77	0.00	372,435.23	8.60
OTHER REVENUES		3,106,006.00	259,061.19	259,061.19	0.00	2,846,944.81	8.34
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,341,863.51	2,341,863.51	0.00	25,545,236.49	8.40

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
WATER SALES							
WATER SALES		27,887,100.00	2,341,863.51	2,341,863.51	0.00	25,545,236.49	8.40
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	144,510.69	144,510.69	0.00	880,407.31	14.10
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.37	24,109.37	0.00	280,280.63	7.92
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,598,079.08	1,598,079.08	0.00	20,507,920.92	7.23
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,718.52	225,718.52	0.00	2,504,031.48	8.27
592-0080-47503	STATE MANDATED FEE	5,355,100.00	454,455.36	454,455.36	0.00	4,900,644.64	8.49
TREATMENT CHARGES		31,520,158.00	2,446,873.02	2,446,873.02	0.00	29,073,284.98	7.76
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	2,625.00	2,625.00	176,325.00	21,050.00	89.48
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	(42,995.51)	(42,995.51)	0.00	1,242,995.51	(3.58)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	0.00	196,820.00	163,180.00	54.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	0.00	0.00	10,000.00	1,230,000.00	0.81
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	(1,142.36)	(1,142.36)	623,647.48	127,494.88	83.00
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	0.00	0.00	182,313.33	87,686.67	67.52
OPERATING EXPENSE		15,710,000.00	(41,512.87)	(41,512.87)	1,441,190.81	14,310,322.06	0.26
Report Totals:							
TOTAL REVENUES - ALL FUNDS		355,583,044.89	44,097,417.59	44,097,417.59	0.00	311,485,627.30	
TOTAL EXPENDITURES - ALL FUNDS		363,067,571.89	28,601,354.45	28,601,354.45	22,482,690.94	311,983,526.50	
NET OF REVENUES & EXPENDITURES:		(7,484,527.00)	15,496,063.14	15,496,063.14	(22,482,690.94)	(497,899.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 07/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,885,968.93	2,885,968.93	0.00	32,430,710.07	8.17
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,921,134.53	1,921,134.53	0.00	21,542,607.47	8.19
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	95,994.99	95,994.99	0.00	1,078,732.01	8.17
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	321,964.52	321,964.52	0.00	3,618,033.48	8.17
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	321,964.52	321,964.52	0.00	3,618,033.48	8.17
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,620,064.76	1,620,064.76	0.00	18,205,274.24	8.17
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	31.50	31.50	0.00	2,772.50	1.12
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	23,992.00	0.00	263,911.00	8.33
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	15,940.00	0.00	175,339.00	8.33
101-0080-43705	IF TAX: EMS	9,576.00	798.00	798.00	0.00	8,778.00	8.33
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	2,677.00	0.00	29,442.00	8.33
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	2,677.00	0.00	29,442.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	13,468.00	0.00	148,147.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	1,683.03	1,683.03	0.00	448,316.97	0.37
101-0080-47600	MECHANICAL PERMITS	500,000.00	30,090.00	30,090.00	0.00	469,910.00	6.02
101-0080-47800	BUILDING PERMITS	1,900,000.00	76,018.00	76,018.00	0.00	1,823,982.00	4.00
101-0080-47900	ELECTRICAL PERMITS	745,000.00	47,270.44	47,270.44	0.00	697,729.56	6.35
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	83,499.00	83,499.00	0.00	1,316,501.00	5.96
101-0080-48100	PLUMBING PERMITS	410,000.00	11,142.00	11,142.00	0.00	398,858.00	2.72
101-0080-48200	PLAN REVIEW FEES	440,000.00	16,126.00	16,126.00	0.00	423,874.00	3.67
101-0080-48300	ANIMAL LICENSES	25,000.00	849.00	849.00	0.00	24,151.00	3.40
101-0080-48400	SIDEWALK PERMITS	20,000.00	765.00	765.00	0.00	19,235.00	3.83
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	38,709.63	38,709.63	0.00	361,290.37	9.68
101-0080-48600	ZONING PERMITS	190,000.00	14,996.00	14,996.00	0.00	175,004.00	7.89
101-0080-48700	DEMOLITION PERMITS	0.00	2,852.00	2,852.00	0.00	(2,852.00)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	0.00	0.00	875,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	0.00	0.00	5,349,462.00	0.00
101-0080-57502	SALES TAXES	18,802,582.00	0.00	0.00	0.00	18,802,582.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	1,848.00	0.00	78,152.00	2.31
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,320.00	1,320.00	0.00	38,680.00	3.30
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(2,289.87)	(2,289.87)	0.00	1,580,894.87	(0.15)
101-0080-61100	CITY CLERK	175,000.00	6,328.20	6,328.20	0.00	168,671.80	3.62
101-0080-62100	SITE PLANS FEES	45,000.00	1,540.00	1,540.00	0.00	43,460.00	3.42
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,450.00	1,450.00	0.00	28,550.00	4.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	2,939.00	2,939.00	0.00	77,061.00	3.67
101-0080-63404	FORECLOSURE FEE	70,000.00	5,825.00	5,825.00	0.00	64,175.00	8.32
101-0080-63700	TOWING ADMIN FEE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00	8,185.79	8,185.79	0.00	241,814.21	3.27

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-63900	FIRE REVENUES	15,000.00	270.00	270.00	0.00	14,730.00	1.80
101-0080-63901	EMS REVENUE	4,200,000.00	344,737.39	344,737.39	0.00	3,855,262.61	8.21
101-0080-64100	WEED CUTTING	175,000.00	26,270.30	26,270.30	0.00	148,729.70	15.01
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	82,883.70	82,883.70	0.00	2,917,116.30	2.76
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	500,281.00	0.00	5,503,119.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	58,356.00	0.00	641,928.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	14,545.16	14,545.16	0.00	438,454.84	3.21
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	144,932.17	144,932.17	0.00	988,067.83	12.79
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	622.58	622.58	0.00	249,377.42	0.25
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	275.34	275.34	0.00	(275.34)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	87.50	0.00	(87.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	1,850.00	1,850.00	0.00	(1,850.00)	100.00
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	3,631,636.00	0.00	0.00	0.00	3,631,636.00	0.00
Total Dept 0080 - REVENUES		158,319,459.00	8,752,933.11	8,752,933.11	0.00	149,566,525.89	5.53
Revenues		158,319,459.00	8,752,933.11	8,752,933.11	0.00	149,566,525.89	5.53
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00	201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	12,395.66	12,395.66	0.00	318,919.34	3.74
101-1101-70900	OVERTIME	5,000.00	96.81	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	800.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,343.95	2,343.95	0.00	41,981.05	5.29
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,851.35	11,851.35	0.00	235,221.65	4.80
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1101-71905	H.S.A. EXPENSE	11,592.00	639.36	639.36	0.00	10,952.64	5.52
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	31.00	0.00	791.00	3.77
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,196.78	3,196.78	0.00	54,737.22	5.52
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	0.00	3,000.00	3,950.00	43.17
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	0.00	41,999.12	235,650.88	15.13
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	90.24	90.24	0.00	1,909.76	4.51
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.19	27.19	0.00	1,072.81	2.47
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	0.00	4,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 1101 - COUNCIL		1,422,528.00	64,994.36	64,994.36	44,999.12	1,312,534.52	4.57
Department: 1136 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	184,308.00	13,365.51	13,365.51	0.00	170,942.49	7.25
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	223,636.81	223,636.81	0.00	3,007,011.19	6.92
101-1136-70703	CLERICAL CO-OP	297,705.00	14,714.00	14,714.00	0.00	282,991.00	4.94
101-1136-70716	TEMPORARY - DRUG COURT	0.00	942.50	942.50	0.00	(942.50)	100.00
101-1136-70900	OVERTIME	20,000.00	45.00	45.00	0.00	19,955.00	0.23
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	17,200.00	17,200.00	0.00	1,200.00	93.48
101-1136-71500	SOCIAL SECURITY	288,842.00	20,933.70	20,933.70	0.00	267,908.30	7.25
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	60,299.92	60,299.92	0.00	877,939.08	6.43
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	51,266.00	0.00	563,922.00	8.33
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,626.31	3,626.31	0.00	51,216.69	6.61
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	334.27	334.27	0.00	4,849.73	6.45
101-1136-72100	LONGEVITY	90,185.00	10,760.74	10,760.74	0.00	79,424.26	11.93
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	0.00	0.00	0.00	89,232.00	0.00
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	51,448.00	0.00	565,927.00	8.33
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	26,076.40	26,076.40	0.00	316,749.60	7.61
101-1136-72700	OFFICE SUPPLIES	115,000.00	(198.85)	(198.85)	29,492.71	85,706.14	25.47
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	761.64	761.64	31,896.15	109,572.21	22.96
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	1,622.04	1,622.04	0.00	113,377.96	1.41
101-1136-80137	CONT SERV - DATA PROC	421,000.00	0.00	0.00	65,784.00	355,216.00	15.63
101-1136-80200	POSTAGE	125,000.00	50,068.31	50,068.31	1,830.77	73,100.92	41.52
101-1136-80202	BANK SERVICE CHARGES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	0.00	5,908.00	9,092.00	39.39
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	0.00	0.00	0.00	27,428.91	(27,428.91)	0.00
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	0.00	0.00	9,004.05	(9,004.05)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,444.63	1,444.63	5,766.75	34,983.62	17.09
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	122.84	122.84	0.00	114,877.16	0.11
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	495.00	495.00	1,055.00	10,690.00	12.66
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1136-98200	BOOKS	14,500.00	408.14	408.14	2,591.86	11,500.00	20.69
Total Dept 1136 - 37TH DISTRICT COURT		8,389,840.00	549,372.91	549,372.91	180,758.20	7,659,708.89	6.55
Department: 1171 MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,181.54	9,181.54	0.00	117,428.46	7.25
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	26,372.00	26,372.00	0.00	340,859.00	7.18
101-1171-70703	CLERICAL CO-OP	50,000.00	1,650.00	1,650.00	0.00	48,350.00	3.30
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	3,098.36	3,098.36	0.00	40,117.64	7.17
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	4,290.82	4,290.82	0.00	138,212.18	3.01

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1171 MAYOR							
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
101-1171-71905	H.S.A. EXPENSE	10,180.00	810.74	810.74	0.00	9,369.26	7.96
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	40.64	0.00	575.36	6.60
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	4,005.36	4,005.36	0.00	46,880.64	7.87
101-1171-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	12,000.00	3,000.00	80.00
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	2,000.00	6,000.00	25.00
101-1171-80200	POSTAGE	5,000.00	6.09	6.09	0.00	4,993.91	0.12
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	(10,099.00)	(10,099.00)	10,099.00	13,000.00	0.00
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total Dept 1171 - MAYOR		888,710.00	43,187.55	43,187.55	24,099.00	821,423.45	4.86
Department: 1209 ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	0.00	0.00	0.00	134,144.00	0.00
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	49,737.96	49,737.96	0.00	841,967.04	5.58
101-1209-70703	CLERICAL CO-OP	90,000.00	100.62	100.62	0.00	89,899.38	0.11
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	3,600.00	3,600.00	0.00	1,200.00	75.00
101-1209-71500	SOCIAL SECURITY	91,318.00	4,153.08	4,153.08	0.00	87,164.92	4.55
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	12,631.01	12,631.01	0.00	269,467.99	4.48
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	10,986.00	0.00	120,840.00	8.33
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,116.71	1,116.71	0.00	18,628.29	5.66
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	105.60	105.60	0.00	1,666.40	5.96
101-1209-72100	LONGEVITY	18,166.00	0.00	0.00	0.00	18,166.00	0.00
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	0.00	0.00	26,705.00	0.00
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	23,385.00	0.00	257,240.00	8.33
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	5,583.78	5,583.78	0.00	93,119.22	5.66
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	6,269.26	8,730.74	41.80
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,156.68	1,156.68	10,494.36	32,448.96	26.42
101-1209-80200	POSTAGE	41,500.00	223.81	223.81	0.00	41,276.19	0.54
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-82602	PROFESSIONAL SERVICES	187,000.00	0.00	0.00	62,000.00	125,000.00	33.16
101-1209-83300	TAX ROLL PREPARATION	21,000.00	0.00	0.00	4,044.16	16,955.84	19.26
101-1209-85300	TELEPHONE & RADIO	250.00	(75.00)	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	68.71	68.71	866.75	1,564.54	37.42
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	0.00	1,500.00	6,000.00	20.00
101-1209-98400	EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 1209 - ASSESSING		2,467,958.00	112,773.96	112,773.96	85,174.53	2,270,009.51	4.57
Department: 1210 LEGAL							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	10,496.89	10,496.89	0.00	135,643.11	7.18
101-1210-70601	ASSISTANT ATTORNEYS	597,818.00	25,974.24	25,974.24	0.00	571,843.76	4.34
101-1210-70602	CLERICAL	306,744.00	21,674.35	21,674.35	0.00	285,069.65	7.07
101-1210-70701	LAW CLERKS	50,000.00	3,027.50	3,027.50	0.00	46,972.50	6.06
101-1210-70703	CLERICAL CO-OP	120,000.00	5,322.62	5,322.62	0.00	114,677.38	4.44
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	3,200.00	3,200.00	0.00	800.00	80.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1210 LEGAL							
101-1210-71500	SOCIAL SECURITY	98,720.00	5,782.52	5,782.52	0.00	92,937.48	5.86
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,766.56	12,766.56	0.00	219,551.44	5.50
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	7,324.00	0.00	80,560.00	8.33
101-1210-71905	H.S.A. EXPENSE	15,853.00	862.28	862.28	0.00	14,990.72	5.44
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	67.20	67.20	0.00	2,698.80	2.43
101-1210-72100	LONGEVITY	24,259.00	0.00	0.00	0.00	24,259.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	0.00	0.00	33,846.00	0.00
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,170.94	6,170.94	0.00	95,735.06	6.06
101-1210-72700	OFFICE SUPPLIES	18,000.00	0.00	0.00	4,056.67	13,943.33	22.54
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	6,257.92	20,742.08	23.18
101-1210-80200	POSTAGE	1,700.00	26.28	26.28	0.00	1,673.72	1.55
101-1210-82600	LEGAL FEES	14,000.00	30.00	30.00	1,100.86	12,869.14	8.08
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	50,000.00	(1,274.33)	(1,274.33)	31,085.70	20,188.63	59.62
Total Dept 1210 - LEGAL		2,053,404.00	110,805.05	110,805.05	42,501.15	1,900,097.80	5.40
Department: 1215 CLERK							
101-1215-70200	ELECTED OFFICIALS	93,639.00	6,790.52	6,790.52	0.00	86,848.48	7.25
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	31,774.08	31,774.08	0.00	426,200.92	6.94
101-1215-70703	CLERICAL CO-OP	225,000.00	7,622.61	7,622.61	0.00	217,377.39	3.39
101-1215-70900	OVERTIME	95,000.00	509.89	509.89	0.00	94,490.11	0.54
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,400.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	85,245.00	3,924.60	3,924.60	0.00	81,320.40	4.60
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,244.73	8,244.73	0.00	138,124.27	5.63
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1215-71905	H.S.A. EXPENSE	11,914.00	753.68	753.68	0.00	11,160.32	6.33
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	88.80	88.80	0.00	1,231.20	6.73
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	4,786.97	4,786.97	0.00	68,816.03	6.50
101-1215-72700	OFFICE SUPPLIES	40,000.00	57.15	57.15	16,018.68	23,924.17	40.19
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	14,601.71	45,398.29	24.34
101-1215-80200	POSTAGE	114,000.00	20,906.18	20,906.18	0.00	93,093.82	18.34
101-1215-80400	ELECTION WAGES	573,825.00	0.00	0.00	0.00	573,825.00	0.00
101-1215-80600	ELECTION EXPENSE	378,000.00	0.00	0.00	347,453.39	30,546.61	91.92
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	129.30	129.30	0.00	2,870.70	4.31
101-1215-90000	PRINTING & PUBLISHING	50,000.00	(1,712.00)	(1,712.00)	29,569.55	22,142.45	55.72
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1215-98100	VEHICLES	53,549.00	0.00	0.00	0.00	53,549.00	0.00
Total Dept 1215 - CLERK		2,625,054.00	96,446.51	96,446.51	408,643.33	2,119,964.16	3.67
Department: 1220 HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	37,723.36	37,723.36	0.00	605,576.64	5.86
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	2,372.25	2,372.25	0.00	22,627.75	9.49
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	2,400.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,343.86	3,343.86	0.00	54,377.14	5.79

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1220 HUMAN RESOURCES							
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	8,152.71	8,152.71	0.00	156,175.29	4.96
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	7,324.00	0.00	80,560.00	8.33
101-1220-71905	H.S.A. EXPENSE	14,191.00	904.12	904.12	0.00	13,286.88	6.37
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	36.00	36.00	0.00	2,436.00	1.46
101-1220-72100	LONGEVITY	13,186.00	0.00	0.00	0.00	13,186.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	0.00	0.00	21,693.00	0.00
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,520.73	4,520.73	0.00	66,421.27	6.37
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	0.00	0.00	6,375.00	0.00
101-1220-72700	OFFICE SUPPLIES	17,000.00	(259.80)	(259.80)	10,579.76	6,680.04	60.71
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	0.00	0.00	106,348.78	50,451.22	67.82
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	60.74	60.74	471.14	1,468.12	26.59
101-1220-82800	MEDICAL SERVICES	160,750.00	500.00	500.00	0.00	160,250.00	0.31
101-1220-90000	PRINTING & PUBLISHING	64,500.00	0.00	0.00	32,007.09	32,492.91	49.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 1220 - HUMAN RESOURCES		1,802,092.00	76,431.97	76,431.97	149,406.77	1,576,253.26	4.24
Department: 1221 CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	0.00	0.00	3,150.00	0.00
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	803.21	(3.21)	100.40
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	750.00	1,250.00	37.50
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	21,448.19	1,551.81	93.25
101-1221-80200	POSTAGE	200.00	12.62	12.62	0.00	187.38	6.31
Total Dept 1221 - CIVIL SERVICE-POL & FIRE		29,150.00	12.62	12.62	23,001.40	6,135.98	0.04
Department: 1223 CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,226.56	10,226.56	0.00	132,149.44	7.18
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,068.76	81,068.76	0.00	1,046,493.24	7.19
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	40,000.00	1,297.22	1,297.22	0.00	38,702.78	3.24
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	5,200.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	10,659.95	10,659.95	0.00	102,864.05	9.39
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	22,572.92	22,572.92	0.00	264,031.08	7.88
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	9,155.00	0.00	100,700.00	8.33
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,168.55	1,168.55	0.00	14,138.45	7.63
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	296.08	296.08	0.00	3,691.92	7.42
101-1223-72100	LONGEVITY	37,118.00	6,800.00	6,800.00	0.00	30,318.00	18.32
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	23,524.00	23,524.00	0.00	59,786.00	28.24
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,964.56	8,964.56	0.00	101,819.44	8.09
101-1223-72700	OFFICE SUPPLIES	26,000.00	0.00	0.00	18,338.15	7,661.85	70.53
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	790.17	16,209.83	4.65
101-1223-80200	POSTAGE	1,000.00	55.74	55.74	0.00	944.26	5.57
Total Dept 1223 - CONTROLLER		2,271,878.00	190,343.34	190,343.34	19,128.32	2,062,406.34	8.38
Department: 1237 CITY RETIREMENT							

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1237 CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	12,795.29	12,795.29	0.00	164,592.71	7.21
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	300.06	300.06	0.00	9,699.94	3.00
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	800.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,155.29	1,155.29	0.00	15,264.71	7.04
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,868.92	2,868.92	0.00	43,147.08	6.23
101-1237-71902	RETIREE INSURANCES	8,600,000.00	692,703.37	692,703.37	0.00	7,907,296.63	8.05
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1237-71905	H.S.A. EXPENSE	2,372.00	176.52	176.52	0.00	2,195.48	7.44
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	31.00	0.00	449.00	6.46
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	0.00	0.00	8,126.00	0.00
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,539.53	1,539.53	0.00	18,922.47	7.52
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	1,000.00	57.95	57.95	0.00	942.05	5.80
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.66	47.66	0.00	952.34	4.77
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
Total Dept 1237 - CITY RETIREMENT		0.00	716,137.59	716,137.59	0.00	(716,137.59)	100.00
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	18,662.78	18,662.78	0.00	239,675.22	7.22
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	1,016.15	1,016.15	0.00	14,183.85	6.69
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,740.15	1,740.15	0.00	21,922.85	7.35
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,938.40	4,938.40	0.00	63,975.60	7.17
101-1238-71902	RETIREE INSURANCES	11,125,000.00	935,079.94	935,079.94	0.00	10,189,920.06	8.41
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1238-71905	H.S.A. EXPENSE	2,006.00	139.36	139.36	0.00	1,866.64	6.95
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	45.76	0.00	710.24	6.05
101-1238-72100	LONGEVITY	10,200.00	0.00	0.00	0.00	10,200.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	3,158.45	3,158.45	0.00	37,478.55	7.77
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	7.03	7.03	0.00	5,008.97	0.14
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.74	35.74	0.00	964.26	3.57
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	(2,096.40)	(2,096.40)	0.00	1,127,096.40	(0.19)
Total Dept 1238 - POLICE & FIRE RETIREMENT		0.00	972,266.36	972,266.36	0.00	(972,266.36)	100.00
Department: 1253 TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,639.00	6,790.52	6,790.52	0.00	86,848.48	7.25
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	40,181.60	40,181.60	0.00	608,049.40	6.20

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1253 TREASURER							
101-1253-70703	CLERICAL CO-OP	40,000.00	2,675.00	2,675.00	0.00	37,325.00	6.69
101-1253-70900	OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	2,800.00	2,800.00	0.00	400.00	87.50
101-1253-71500	SOCIAL SECURITY	64,553.00	4,476.67	4,476.67	0.00	60,076.33	6.93
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,540.01	13,540.01	0.00	195,188.99	6.49
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	9,155.00	0.00	100,700.00	8.33
101-1253-71905	H.S.A. EXPENSE	16,077.00	558.49	558.49	0.00	15,518.51	3.47
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	37.26	0.00	634.74	5.54
101-1253-72100	LONGEVITY	19,663.00	3,400.00	3,400.00	0.00	16,263.00	17.29
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	0.00	0.00	29,981.00	0.00
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	5,012.43	5,012.43	0.00	71,404.57	6.56
101-1253-72700	OFFICE SUPPLIES	18,100.00	0.00	0.00	8,800.00	9,300.00	48.62
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	0.00	0.00	13,486.86	37,113.14	26.65
101-1253-80200	POSTAGE	100,000.00	(6,510.47)	(6,510.47)	0.00	106,510.47	(6.51)
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	0.00	16,000.00	7,000.00	69.57
Total Dept 1253 - TREASURER		1,620,967.00	91,470.51	91,470.51	38,286.86	1,491,209.63	5.64
Department: 1258 INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	28,188.79	28,188.79	0.00	540,910.21	4.95
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	1,600.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,429.17	2,429.17	0.00	48,201.83	4.80
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,880.46	5,880.46	0.00	133,319.54	4.22
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1258-71905	H.S.A. EXPENSE	8,659.00	328.17	328.17	0.00	8,330.83	3.79
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	46.10	46.10	0.00	1,513.90	2.96
101-1258-72100	LONGEVITY	11,711.00	0.00	0.00	0.00	11,711.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	0.00	0.00	26,067.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,641.01	3,641.01	0.00	67,324.99	5.13
101-1258-74000	OPERATING SUPPLIES	20,000.00	0.00	0.00	10,695.83	9,304.17	53.48
101-1258-80100	CONTRACTUAL SERVICES	555,200.00	26,486.68	26,486.68	69,057.39	459,655.93	17.21
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	345.00	269,655.00	0.13
Total Dept 1258 - INFORMATION SYSTEMS		1,871,706.00	74,093.38	74,093.38	80,098.22	1,717,514.40	3.96
Department: 1265 BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	111,099.00	7,980.00	7,980.00	0.00	103,119.00	7.18
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	45,707.56	45,707.56	0.00	1,005,676.44	4.35
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	36,000.00	155.99	155.99	0.00	35,844.01	0.43
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	6,000.00	6,000.00	0.00	2,000.00	75.00
101-1265-71500	SOCIAL SECURITY	98,542.00	4,730.94	4,730.94	0.00	93,811.06	4.80
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	19,578.21	19,578.21	0.00	439,221.79	4.27
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	12,816.00	0.00	140,981.00	8.33
101-1265-71905	H.S.A. EXPENSE	22,200.00	988.41	988.41	0.00	21,211.59	4.45
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	215.34	215.34	0.00	4,608.66	4.46
101-1265-72100	LONGEVITY	26,435.00	3,400.00	3,400.00	0.00	23,035.00	12.86

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1265 BUILDING MAINTENANCE							
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	0.00	0.00	24,007.00	0.00
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	28,063.00	0.00	308,687.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	6,345.53	6,345.53	0.00	119,097.47	5.06
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,544.14	2,544.14	64,801.16	32,654.70	67.35
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	0.00	0.00	74,348.05	40,651.95	64.65
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	(4,567.00)	(4,567.00)	136,672.16	87,894.84	60.05
101-1265-85300	TELEPHONE & RADIO	810.00	(250.00)	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	454.38	454.38	0.00	9,545.62	4.54
101-1265-98408	EQUIPMENT - MAINTENANCE	18,500.00	10,724.00	10,724.00	0.00	7,776.00	57.97
Total Dept 1265 - BUILDING MAINTENANCE		2,946,591.00	144,886.50	144,886.50	275,821.37	2,525,883.13	4.92
Department: 1294 ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	61,500.00	61,500.00	0.00	23,500.00	72.35
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	545,445.00	(545,445.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	0.00	0.00	106,950.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	0.00	0.00	19,264.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	757,450.00	31,249.05	31,249.05	9,497.21	716,703.74	5.38
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,401.06	2,401.06	0.00	77,598.94	3.00
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	1,357.38	1,357.38	0.00	48,642.62	2.71
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	2,215,361.93	2,215,361.93	0.00	1,684,638.07	56.80
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	0.00	0.00	62,250.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	12.15	12.15	0.00	14,987.85	0.08
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	4,397.75	4,397.75	0.00	290,602.25	1.49
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
Total Dept 1294 - ADMIN UNALLOCATED EXPENSE		7,978,914.00	2,316,279.32	2,316,279.32	554,942.21	5,107,692.47	29.03
Department: 1301 POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	10,801.50	10,801.50	0.00	139,579.50	7.18
101-1301-70602	CLERICAL	3,072,965.00	180,062.73	180,062.73	0.00	2,892,902.27	5.86
101-1301-70605	POLICEMEN	23,260,528.00	1,456,386.41	1,456,386.41	0.00	21,804,141.59	6.26
101-1301-70703	CLERICAL CO-OP	58,344.00	1,311.75	1,311.75	0.00	57,032.25	2.25
101-1301-70707	CROSSING GUARDS	330,000.00	292.50	292.50	0.00	329,707.50	0.09
101-1301-70902	OVERTIME - CLERICAL	151,913.00	1,312.25	1,312.25	0.00	150,600.75	0.86
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	91,489.57	91,489.57	0.00	1,122,295.43	7.54
101-1301-71000	SHIFT PREMIUM	387,000.00	0.00	0.00	0.00	387,000.00	0.00
101-1301-71301	GUN ALLOWANCE	230,850.00	54.66	54.66	0.00	230,795.34	0.02
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	2,500.00	2,500.00	0.00	52,500.00	4.55
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	151,584.02	151,584.02	0.00	317,115.98	32.34
101-1301-71500	SOCIAL SECURITY	694,406.00	39,772.16	39,772.16	0.00	654,633.84	5.73
101-1301-71700	HOLIDAY PAY	1,636,244.00	677.64	677.64	0.00	1,635,566.36	0.04
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	399,037.89	399,037.89	0.00	6,376,070.11	5.89
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	480,998.00	0.00	5,290,977.00	8.33
101-1301-71905	H.S.A. EXPENSE	509,555.00	31,264.62	31,264.62	0.00	478,290.38	6.14
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	952.82	952.82	0.00	11,337.18	7.75
101-1301-72100	LONGEVITY	319,242.00	14,976.56	14,976.56	0.00	304,265.44	4.69

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	2,466.18	2,466.18	0.00	52,466.82	4.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	896,427.00	0.00	9,860,698.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	18,453.14	18,453.14	0.00	319,536.86	5.46
101-1301-72401	UNIFORMS	96,960.00	0.00	0.00	60,219.00	36,741.00	62.11
101-1301-72700	OFFICE SUPPLIES	167,314.00	0.00	0.00	38,472.38	128,841.62	22.99
101-1301-74000	OPERATING SUPPLIES	195,795.00	1,155.00	1,155.00	80,051.24	114,588.76	41.48
101-1301-75100	GAS & OIL	500,000.00	32,607.06	32,607.06	0.00	467,392.94	6.52
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	513,807.24	513,807.24	309,171.51	448,958.25	64.70
101-1301-80200	POSTAGE	7,000.00	486.31	486.31	0.00	6,513.69	6.95
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	0.00	0.00	20,000.00	40,000.00	33.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	118,611.00	1,601.20	1,601.20	2,840.00	114,169.80	3.74
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	294,649.00	(36,229.02)	(36,229.02)	6,142.75	324,735.27	(10.21)
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	0.00	0.00	18,351.75	11,898.25	60.67
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	0.00	6,418.22	11,581.78	35.66
101-1301-88002	EXPLORERS	11,000.00	0.00	0.00	5,000.00	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	0.00	3,007.25	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	250,000.00	1,880.41	1,880.41	0.00	248,119.59	0.75
101-1301-93000	BUILDING MAINTENANCE	70,450.00	187.50	187.50	40,723.50	29,539.00	58.07
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	0.00	36,070.00	138,930.00	20.61
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	0.00	0.00	143,316.00	0.00
101-1301-98402	POLICE EQUIPMENT	377,503.00	0.00	0.00	1,000.00	376,503.00	0.26
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 1301 - POLICE DEPARTMENT		60,418,219.00	4,296,357.11	4,296,357.11	629,467.60	55,492,394.29	7.11
Department: 1311 CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	33.80	33.80	0.00	1,966.20	1.69
Total Dept 1311 - CRIME COMMISSION		14,800.00	33.80	33.80	0.00	14,766.20	0.23
Department: 1336 FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,414.89	10,414.89	0.00	134,583.11	7.18
101-1336-70602	CLERICAL	295,896.00	20,913.68	20,913.68	0.00	274,982.32	7.07
101-1336-70603	FIREMEN	13,817,465.00	873,720.03	873,720.03	0.00	12,943,744.97	6.32
101-1336-70606	FIREFIGHTER CADETS	441,828.00	14,598.08	14,598.08	0.00	427,229.92	3.30
101-1336-70703	CLERICAL CO-OP	46,000.00	1,725.00	1,725.00	0.00	44,275.00	3.75
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	66,798.53	66,798.53	0.00	1,233,201.47	5.14
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	3,000.00	3,000.00	0.00	21,350.00	12.32
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	1,600.00	1,600.00	0.00	15,400.00	9.41
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	0.00	0.00	129,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1336 FIRE DEPARTMENT							
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	0.00	0.00	21,025.00	0.00
101-1336-71500	SOCIAL SECURITY	316,439.00	17,670.58	17,670.58	0.00	298,768.42	5.58
101-1336-71700	HOLIDAY PAY	959,276.00	48,606.94	48,606.94	0.00	910,669.06	5.07
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	237,459.54	237,459.54	0.00	3,308,313.46	6.70
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	278,792.00	0.00	3,066,707.00	8.33
101-1336-71905	H.S.A. EXPENSE	293,008.00	16,994.32	16,994.32	0.00	276,013.68	5.80
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	344.34	344.34	0.00	50,127.66	0.68
101-1336-72100	LONGEVITY	159,766.00	4,533.33	4,533.33	0.00	155,232.67	2.84
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	489,604.00	0.00	5,385,646.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,992.14	3,992.14	0.00	54,648.86	6.81
101-1336-72401	UNIFORMS	103,200.00	80,745.00	80,745.00	6,784.06	15,670.94	84.81
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	(5,118.50)	(5,118.50)	33,362.28	233,756.22	10.78
101-1336-74000	OPERATING SUPPLIES	450,500.00	11,136.02	11,136.02	171,338.30	268,025.68	40.50
101-1336-75100	GAS & OIL	235,000.00	14,247.61	14,247.61	2,000.00	218,752.39	6.91
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	801.00	801.00	143,318.72	542,060.28	21.00
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	0.00	1,320.00	87,680.00	1.48
101-1336-82401	INSTRUCTION	314,870.00	0.00	0.00	202,357.58	112,512.42	64.27
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	(8,773.49)	(8,773.49)	17,842.80	94,930.69	8.72
101-1336-92000	PUBLIC UTILITIES	160,000.00	1,251.37	1,251.37	0.00	158,748.63	0.78
101-1336-93000	BUILDING MAINTENANCE	251,000.00	642.50	642.50	64,705.55	185,651.95	26.04
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	375.00	375.00	750.00	32,325.00	3.36
101-1336-97400	CAPITAL IMPROVEMENTS	1,190,500.00	(122,688.54)	(122,688.54)	3,673,106.13	(2,359,917.59)	298.23
101-1336-98401	FIRE EQUIPMENT	871,000.00	(1,695.00)	(1,695.00)	257,143.01	615,551.99	29.33
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00	(400,000.00)	0.00
Total Dept 1336 - FIRE DEPARTMENT		35,908,883.00	2,069,190.37	2,069,190.37	4,974,528.43	28,865,164.20	5.76
Department: 1371 BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	131,357.00	0.00	0.00	0.00	131,357.00	0.00
101-1371-70602	CLERICAL	370,518.00	14,413.01	14,413.01	0.00	356,104.99	3.89
101-1371-70609	INSPECTORS	1,717,880.00	108,018.14	108,018.14	0.00	1,609,861.86	6.29
101-1371-70703	CLERICAL CO-OP	95,000.00	2,100.00	2,100.00	0.00	92,900.00	2.21
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	0.00	0.00	175,000.00	0.00
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	3,877.41	3,877.41	0.00	66,122.59	5.54
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	8,400.00	8,400.00	0.00	2,400.00	77.78
101-1371-71500	SOCIAL SECURITY	202,801.00	10,358.99	10,358.99	0.00	192,442.01	5.11
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,454.86	34,454.86	0.00	663,689.14	4.94
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	20,140.00	0.00	221,541.00	8.33
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,582.86	2,582.86	0.00	41,271.14	5.89
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	457.72	457.72	0.00	6,714.28	6.38
101-1371-72100	LONGEVITY	34,691.00	0.00	0.00	0.00	34,691.00	0.00
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	0.00	0.00	0.00	37,367.00	0.00
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	18,708.00	0.00	205,792.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,670.85	13,670.85	0.00	232,343.15	5.56

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1371 BUILDING INSPECTIONS							
101-1371-72501	FEES & PER DIEM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
101-1371-72700	OFFICE SUPPLIES	39,000.00	0.00	0.00	25,693.95	13,306.05	65.88
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	(2,269.00)	(2,269.00)	42,228.98	111,540.02	26.38
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	13.40	17,346.60	0.08
101-1371-80141	TITLE SEARCH	15,000.00	0.00	0.00	4,955.00	10,045.00	33.03
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	7,500.00	376.52	376.52	0.00	7,123.48	5.02
101-1371-85300	TELEPHONE & RADIO	24,300.00	(1,199.53)	(1,199.53)	0.00	25,499.53	(4.94)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,375.76	1,375.76	1,168.75	35,455.49	6.70
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1371-98000	OFFICE EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Dept 1371 - BUILDING INSPECTIONS		4,896,154.00	235,465.59	235,465.59	74,060.08	4,586,628.33	4.81
Department: 1400 PLANNING							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	8,600.46	8,600.46	0.00	111,136.54	7.18
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,247.27	32,247.27	0.00	416,073.73	7.19
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,400.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	48,010.00	3,623.28	3,623.28	0.00	44,386.72	7.55
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,901.29	8,901.29	0.00	184,020.71	4.61
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,971.00	754.95	754.95	0.00	9,216.05	7.57
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	191.46	0.00	2,408.54	7.36
101-1400-72100	LONGEVITY	17,197.00	0.00	0.00	0.00	17,197.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,349.80	5,349.80	0.00	62,849.20	7.84
101-1400-72500	MEETING ALLOWANCE	19,275.00	375.00	375.00	0.00	18,900.00	1.95
101-1400-72700	OFFICE SUPPLIES	17,860.00	220.90	220.90	6,802.31	10,836.79	39.32
101-1400-80100	CONTRACTUAL SERVICES	22,500.00	400.00	400.00	146,225.00	(124,125.00)	651.67
101-1400-80200	POSTAGE	8,000.00	173.39	173.39	0.00	7,826.61	2.17
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	0.00	3,000.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	725.00	725.00	0.00	20,225.00	3.46
Total Dept 1400 - PLANNING		1,098,175.00	67,624.80	67,624.80	156,027.31	874,522.89	6.16
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	9,843.14	9,843.14	0.00	186,959.86	5.00
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,392.50	1,392.50	0.00	68,607.50	1.99
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	800.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,012.12	1,012.12	0.00	20,296.88	4.75
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	944.89	944.89	0.00	48,391.11	1.92
101-1401-71905	H.S.A. EXPENSE	4,171.00	242.88	242.88	0.00	3,928.12	5.82
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	4.80	0.00	355.20	1.33
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,214.31	1,214.31	0.00	19,636.69	5.82
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	10,660.00	14,340.00	42.64
101-1401-80200	POSTAGE	2,500.00	60.98	60.98	0.00	2,439.02	2.44
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 1401 - COMMUNITY & ECONOMIC DEVE		415,029.00	15,515.62	15,515.62	10,660.00	388,853.38	3.74
Department: 1410 ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	275.48	275.48	0.00	5,724.52	4.59
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Total Dept 1410 - ZONING BOARD OF APPEALS		27,510.00	275.48	275.48	0.00	27,234.52	1.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,121.15	10,121.15	0.00	130,787.85	7.18
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	10,944.30	10,944.30	0.00	227,169.70	4.60
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	1,200.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	1,692.05	1,692.05	0.00	29,066.95	5.50
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,228.95	5,228.95	0.00	90,109.05	5.48
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.11	97.11	0.00	5,996.89	1.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	102.86	0.00	1,125.14	8.38
101-1421-72100	LONGEVITY	8,020.00	0.00	0.00	0.00	8,020.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,226.55	2,226.55	0.00	37,976.45	5.54
101-1421-72700	OFFICE SUPPLIES	4,000.00	0.00	0.00	3,500.00	500.00	87.50
101-1421-80200	POSTAGE	2,000.00	56.32	56.32	0.00	1,943.68	2.82
101-1421-85300	TELEPHONE & RADIO	1,722.00	(52.96)	(52.96)	0.00	1,774.96	(3.08)
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total Dept 1421 - PUBLIC SERVICES DIRECTOR		606,075.00	33,447.33	33,447.33	3,500.00	569,127.67	5.52
Department: 1422 PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	20,538.78	20,538.78	0.00	417,341.22	4.69
101-1422-70609	INSPECTORS	649,431.00	5,232.83	5,232.83	0.00	644,198.17	0.81
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	2,900.00	2,900.00	0.00	33,100.00	8.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	26,423.50	26,423.50	0.00	628,576.50	4.03
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	3,107.19	3,107.19	0.00	246,892.81	1.24
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	3,200.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	4,715.17	4,715.17	0.00	152,410.83	3.00
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,856.45	10,856.45	0.00	558,566.55	1.91
101-1422-71905	H.S.A. EXPENSE	27,264.00	646.53	646.53	0.00	26,617.47	2.37
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	21.10	21.10	0.00	1,638.90	1.27
101-1422-72100	LONGEVITY	3,873.00	0.00	0.00	0.00	3,873.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	0.00	0.00	14,264.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,232.64	3,232.64	0.00	133,036.36	2.37
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1422-72700	OFFICE SUPPLIES	11,925.00	0.00	0.00	5,155.41	6,769.59	43.23

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1422 PROPERTY MAINTENANCE							
101-1422-74000	OPERATING SUPPLIES	65,000.00	0.00	0.00	11,385.92	53,614.08	17.52
101-1422-80107	WEED MOWING	350,000.00	(2,700.05)	(2,700.05)	151,452.35	201,247.70	42.50
101-1422-80108	RODENT CONTROL	375,000.00	0.00	0.00	355,000.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	234.51	234.51	0.00	4,765.49	4.69
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	307.36	307.36	0.00	4,192.64	6.83
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	3,579.57	3,579.57	0.00	51,420.43	6.51
101-1422-90000	PRINTING & PUBLISHING	20,000.00	595.00	595.00	2,116.00	17,289.00	13.56
101-1422-92000	PUBLIC UTILITIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
Total Dept 1422 - PROPERTY MAINTENANCE		3,917,615.00	82,890.58	82,890.58	525,109.68	3,309,614.74	2.12
Department: 1426 CIVIL DEFENSE							
101-1426-70605	POLICEMEN	110,035.00	7,789.54	7,789.54	0.00	102,245.46	7.08
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	205.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	20.24	20.24	0.00	79.76	20.24
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	650.00	650.00	0.00	1,450.00	30.95
101-1426-71500	SOCIAL SECURITY	1,983.00	122.69	122.69	0.00	1,860.31	6.19
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	2,187.28	2,187.28	0.00	23,003.72	8.68
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	3,597.00	0.00	39,566.00	8.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	3,448.00	0.00	37,927.00	8.33
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	5,000.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total Dept 1426 - CIVIL DEFENSE		267,937.00	18,019.75	18,019.75	5,000.00	244,917.25	6.73
Department: 1430 ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	11,093.10	11,093.10	0.00	195,378.90	5.37
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,400.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	923.22	923.22	0.00	16,457.78	5.31
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,438.01	2,438.01	0.00	67,027.99	3.51
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	3,662.00	0.00	40,280.00	8.33
101-1430-71905	H.S.A. EXPENSE	4,544.00	249.86	249.86	0.00	4,294.14	5.50
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	10.00	0.00	350.00	2.78
101-1430-72100	LONGEVITY	2,732.00	0.00	0.00	0.00	2,732.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,249.30	1,249.30	0.00	21,468.70	5.50
101-1430-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	3,367.45	2,632.55	56.12
101-1430-80500	ANIMAL COLLECTION	156,000.00	341.60	341.60	67,836.15	87,822.25	43.70
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	531.03	531.03	0.00	5,468.97	8.85

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1430 ANIMAL CONTROL							
Total Dept 1430 - ANIMAL CONTROL		609,699.00	26,575.12	26,575.12	71,203.60	511,920.28	4.36
Department: 1441 STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	41,456.37	41,456.37	0.00	(41,456.37)	100.00
Total Dept 1441 - STREET MAINTENANCE DIV		0.00	41,456.37	41,456.37	0.00	(41,456.37)	100.00
Department: 1442 D P W GARAGE							
101-1442-70604	MECHANICS	1,223,684.00	50,625.82	50,625.82	0.00	1,173,058.18	4.14
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	1,120.00	1,120.00	0.00	78,880.00	1.40
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,333.75	2,333.75	0.00	97,666.25	2.33
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	4,400.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	4,374.72	4,374.72	0.00	108,008.28	3.89
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,721.99	16,721.99	0.00	392,250.01	4.09
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	14,647.00	0.00	161,121.00	8.33
101-1442-71905	H.S.A. EXPENSE	22,261.00	927.12	927.12	0.00	21,333.88	4.16
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	87.46	87.46	0.00	1,572.54	5.27
101-1442-72100	LONGEVITY	26,565.00	0.00	0.00	0.00	26,565.00	0.00
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	14,031.00	0.00	154,344.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	6,068.35	6,068.35	0.00	146,785.65	3.97
101-1442-74000	OPERATING SUPPLIES	410,700.00	(80.96)	(80.96)	162,294.01	248,486.95	39.50
101-1442-75100	GAS & OIL	305,000.00	9,153.89	9,153.89	28,088.90	267,757.21	12.21
101-1442-80100	CONTRACTUAL SERVICES	709,300.00	28.00	28.00	75,709.69	633,562.31	10.68
101-1442-81400	TREE MAINTENANCE	1,007,500.00	9,840.00	9,840.00	120,160.00	877,500.00	12.90
101-1442-85300	TELEPHONE & RADIO	12,600.00	(1,177.34)	(1,177.34)	99.29	13,678.05	(8.56)
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	21,821.37	21,821.37	567,425.57	1,160,753.06	33.67
101-1442-92000	PUBLIC UTILITIES	140,000.00	936.42	936.42	0.00	139,063.58	0.67
101-1442-93000	BUILDING MAINTENANCE	142,250.00	0.00	0.00	39,350.00	102,900.00	27.66
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	183,760.00	(83,760.00)	183.76
101-1442-98103	DPW VEHICLES/EQUIPMENT	418,000.00	156,876.00	156,876.00	982,074.56	(720,950.56)	272.48
Total Dept 1442 - D P W GARAGE		7,673,009.00	312,734.59	312,734.59	2,158,962.02	5,201,312.39	4.08
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	65,940.00	4,912.24	4,912.24	0.00	61,027.76	7.45
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	21,736.73	21,736.73	0.00	384,942.27	5.34
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	5,765.00	5,765.00	0.00	142,235.00	3.90
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	1,422.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	7,586.45	7,586.45	0.00	122,413.55	5.84
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	3,367.66	3,367.66	0.00	62,974.34	5.08
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,435.76	10,435.76	0.00	176,182.24	5.59
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,651.00	568.88	568.88	0.00	10,082.12	5.34
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	124.10	124.10	0.00	1,847.90	6.29
101-1447-72100	LONGEVITY	11,462.00	0.00	0.00	0.00	11,462.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	0.00	0.00	21,648.00	0.00
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	9,354.00	0.00	102,896.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,146.02	4,146.02	0.00	71,603.98	5.47
101-1447-72700	OFFICE SUPPLIES	30,000.00	(707.85)	(707.85)	10,980.10	19,727.75	34.24
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	60,871.18	60,871.18	0.00	171,903.82	26.15
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	(1,096.60)	(1,096.60)	8,749.00	166,147.60	4.40
101-1447-80200	POSTAGE	800.00	41.91	41.91	0.00	758.09	5.24
101-1447-85300	TELEPHONE & RADIO	5,256.00	165.04	165.04	0.00	5,090.96	3.14
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,997.55	1,997.55	276.50	22,725.95	9.10
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	14,638.00	0.00	161,015.00	8.33
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	59,000.00	0.00	0.00	54,718.00	4,282.00	92.74
101-1447-98400	EQUIPMENT	10,000.00	809.65	809.65	2,415.17	6,775.18	32.25
Total Dept 1447 - ENGINEERING & INSPECTIONS		2,151,359.00	154,030.72	154,030.72	79,838.77	1,917,489.51	7.16
Department: 1448 HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,700,000.00	0.00	0.00	5,000.00	3,695,000.00	0.14
Total Dept 1448 - HIGHWAY STREET LIGHTING		3,700,000.00	0.00	0.00	5,000.00	3,695,000.00	0.00
Department: 1610 COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	0.00	500.00	1,500.00	25.00
Total Dept 1610 - COMM-SR HEALTH CARE SVCS		2,000.00	0.00	0.00	500.00	1,500.00	0.00
Department: 1779 COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	2.56	2.56	0.00	97.44	2.56
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	264.36	4,585.64	5.45
Total Dept 1779 - COUNCIL OF COMMISSIONS		6,040.00	2.56	2.56	264.36	5,773.08	0.04
Department: 1780 ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	1,200.00	1,800.00	40.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	3,018.00	(18.00)	100.60
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	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	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 1780 - ANIMAL RIGHTS COMMISSION		19,900.00	0.00	0.00	8,018.00	11,882.00	0.00
Department: 1793 BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	1,800.00	7,700.00	18.95
101-1793-80200	POSTAGE	350.00	3.20	3.20	0.00	346.80	0.91
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	3.88	0.00	196.12	1.94

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1793 BEAUTIFICATION							
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	150.00	150.00	0.00	5,850.00	2.50
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Dept 1793 - BEAUTIFICATION		54,200.00	157.08	157.08	1,800.00	52,242.92	0.29
Department: 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	16,500.00	0.00	0.00	7,600.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	0.00	9,472.00	12,028.00	44.06
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 1794 - CULTURAL COMMISSION		40,600.00	0.00	0.00	17,072.00	23,528.00	0.00
Department: 1795 HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	3.88	0.00	296.12	1.29
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	0.00	363.00	0.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 1795 - HISTORICAL COMMISSION		18,363.00	3.88	3.88	350.00	18,009.12	0.02
Department: 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	49,000.00	(285.00)	(285.00)	9,776.94	39,508.06	19.37
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	88.27	88.27	0.00	3,211.73	2.67
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
Total Dept 1796 - VILLAGE HISTORICAL COMM		76,100.00	(196.73)	(196.73)	9,776.94	66,519.79	0.26
Department: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		29,000.00	0.00	0.00	0.00	29,000.00	0.00
Expenditures		158,319,459.00	12,913,085.95	12,913,085.95	10,657,999.27	134,748,373.78	8.16
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		158,319,459.00	8,752,933.11	8,752,933.11	0.00	149,566,525.89	
TOTAL EXPENDITURES		158,319,459.00	12,913,085.95	12,913,085.95	10,657,999.27	134,748,373.78	
NET OF REVENUES & EXPENDITURES:		0.00	(4,160,152.84)	(4,160,152.84)	(10,657,999.27)	14,818,152.11	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	0.00	0.00	13,920,116.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	59,289.56	59,289.56	0.00	190,710.44	23.72
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	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	5,144,108.00	0.00	0.00	0.00	5,144,108.00	0.00
Total Dept 0080 - REVENUES		19,404,999.00	59,289.56	59,289.56	0.00	19,345,709.44	0.31
Revenues		19,404,999.00	59,289.56	59,289.56	0.00	19,345,709.44	0.31
Account Category: Expenditures							
Department: 2451 CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,100,000.00	(256,538.25)	(256,538.25)	0.00	7,356,538.25	(3.61)
Total Dept 2451 - CONSTRUCTION		7,100,000.00	(256,538.25)	(256,538.25)	0.00	7,356,538.25	3.61
Department: 2463 ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	19,979.57	19,979.57	0.00	476,500.43	4.02
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	0.00	0.00	0.00	54,291.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	2,000.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	8,800.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	1,613.15	1,613.15	0.00	46,456.85	3.36
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	8,994.00	0.00	97,868.00	8.42
202-2463-71905	H.S.A. EXPENSE	12,948.00	240.89	240.89	0.00	12,707.11	1.86
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.98	225.98	0.00	177.02	56.07
202-2463-72100	LONGEVITY	17,305.00	3,400.00	3,400.00	0.00	13,905.00	19.65
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	0.00	0.00	21,765.00	0.00
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	14,510.00	0.00	159,610.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	1,897.31	1,897.31	0.00	62,391.69	2.95
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	774.00	774.00	0.00	199,226.00	0.39
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	0.00	0.00	78,269.44	377,330.56	17.18
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,245.41	14,245.41	0.00	290,754.59	4.67
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Total Dept 2463 - ROUTINE MAINTENANCE		3,177,860.00	76,680.31	76,680.31	78,269.44	3,022,910.25	2.41
Department: 2474 TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,722.76	1,722.76	0.00	32,787.24	4.99
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	149.81	149.81	0.00	3,010.19	4.74
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	625.00	0.00	6,803.00	8.41
202-2474-71905	H.S.A. EXPENSE	900.00	40.25	40.25	0.00	859.75	4.47

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2474 TRAFFIC SERVICES							
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	1,009.00	0.00	11,094.00	8.34
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	201.28	201.28	0.00	4,266.72	4.50
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	52.00	52.00	0.00	64,948.00	0.08
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	0.00	0.00	0.00	375,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	(86,784.55)	(86,784.55)	0.00	311,784.55	(38.57)
202-2474-94500	EQUIPMENT RENTAL	28,000.00	299.75	299.75	0.00	27,700.25	1.07
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Total Dept 2474 - TRAFFIC SERVICES		1,021,339.00	(82,684.70)	(82,684.70)	0.00	1,104,023.70	8.10
Department: 2479 SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	930.00	0.00	10,123.00	8.41
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	1,501.00	0.00	16,508.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Total Dept 2479 - SNOW & ICE CONTROL		593,949.00	2,431.00	2,431.00	0.00	591,518.00	0.41
Department: 2483 ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	109,343.00	4,067.88	4,067.88	0.00	105,275.12	3.72
202-2483-70602	CLERICAL	106,151.00	4,606.94	4,606.94	0.00	101,544.06	4.34
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	250.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	600.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	713.63	713.63	0.00	19,014.37	3.62
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	1,831.00	0.00	20,922.00	8.05
202-2483-71905	H.S.A. EXPENSE	4,026.00	46.15	46.15	0.00	3,979.85	1.15
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	16.12	0.00	310.88	4.93
202-2483-72100	LONGEVITY	7,870.00	0.00	0.00	0.00	7,870.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2483 ADMIN & ENGINEERING							
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,178.39	1,178.39	0.00	26,282.61	4.29
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	63,183.00	0.00	695,017.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	3,905.00	0.00	42,956.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Total Dept 2483 - ADMIN & ENGINEERING		1,077,333.00	80,398.11	80,398.11	0.00	996,934.89	7.46
Department: 2484 TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	0.00	0.00	925,500.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	0.00	0.00	303,717.00	0.00
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	500.00	500.00	0.00	168,582.00	0.30
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Total Dept 2484 - TRANSFERS TO		6,434,518.00	1,500.00	1,500.00	0.00	6,433,018.00	0.02
Expenditures		19,404,999.00	(178,213.53)	(178,213.53)	78,269.44	19,504,943.09	0.92
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		19,404,999.00	59,289.56	59,289.56	0.00	19,345,709.44	
TOTAL EXPENDITURES		19,404,999.00	(178,213.53)	(178,213.53)	78,269.44	19,504,943.09	
NET OF REVENUES & EXPENDITURES:		0.00	237,503.09	237,503.09	(78,269.44)	(159,233.65)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	0.00	0.00	4,644,780.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	23,820.83	23,820.83	0.00	126,179.17	15.88
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	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,322,930.00	0.00	0.00	0.00	1,322,930.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Dept 0080 - REVENUES		7,755,984.00	23,820.83	23,820.83	0.00	7,732,163.17	0.31
Revenues		7,755,984.00	23,820.83	23,820.83	0.00	7,732,163.17	0.31
Account Category: Expenditures							
Department: 3451 CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Dept 3451 - CONSTRUCTION		600,000.00	0.00	0.00	0.00	600,000.00	0.00
Department: 3463 ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	64,015.36	64,015.36	0.00	1,139,574.64	5.32
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	1,804.00	1,804.00	0.00	129,811.00	1.37
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	5,862.52	5,862.52	0.00	107,487.48	5.17
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	21,803.00	0.00	237,257.00	8.42
203-3463-71905	H.S.A. EXPENSE	31,388.00	995.63	995.63	0.00	30,392.37	3.17
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	35,176.00	0.00	386,933.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	6,920.82	6,920.82	0.00	148,930.18	4.44
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	1,228.50	1,228.50	0.00	198,771.50	0.61
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	8,149.00	8,149.00	91,008.00	600,843.00	14.17
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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	143,951.17	143,951.17	0.00	806,048.83	15.15
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Total Dept 3463 - ROUTINE MAINTENANCE		5,625,366.00	289,906.00	289,906.00	91,008.00	5,244,452.00	5.15
Department: 3474 TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	4,923.02	4,923.02	0.00	99,104.98	4.73
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	427.94	427.94	0.00	9,097.06	4.49
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	1,884.00	0.00	20,507.00	8.41
203-3474-71905	H.S.A. EXPENSE	2,713.00	115.05	115.05	0.00	2,597.95	4.24

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3474 TRAFFIC SERVICES							
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	3,040.00	0.00	33,444.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	575.28	575.28	0.00	12,894.72	4.27
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	267.00	267.00	0.00	64,733.00	0.41
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	0.00	0.00	0.00	85,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	981.00	981.00	0.00	27,019.00	3.50
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Total Dept 3474 - TRAFFIC SERVICES		519,294.00	12,213.29	12,213.29	0.00	507,080.71	2.35
Department: 3479 SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	551.00	0.00	6,001.00	8.41
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	890.00	0.00	9,785.00	8.34
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total Dept 3479 - SNOW & ICE CONTROL		510,416.00	1,441.00	1,441.00	0.00	508,975.00	0.28
Department: 3483 ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	109,343.00	4,067.88	4,067.88	0.00	105,275.12	3.72
203-3483-70602	CLERICAL	106,151.00	4,606.93	4,606.93	0.00	101,544.07	4.34
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	250.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	600.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	713.58	713.58	0.00	19,014.42	3.62
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	1,831.00	0.00	20,921.00	8.05
203-3483-71905	H.S.A. EXPENSE	4,027.00	46.14	46.14	0.00	3,980.86	1.15
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	16.08	0.00	310.92	4.92
203-3483-72100	LONGEVITY	7,869.00	0.00	0.00	0.00	7,869.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,178.36	1,178.36	0.00	26,282.64	4.29

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3483 ADMIN & ENGINEERING							
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	27,067.00	0.00	297,733.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	3,905.00	0.00	42,956.00	8.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Total Dept 3483 - ADMIN & ENGINEERING		500,908.00	44,281.97	44,281.97	0.00	456,626.03	8.84
Expenditures		7,755,984.00	347,842.26	347,842.26	91,008.00	7,317,133.74	4.48
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		7,755,984.00	23,820.83	23,820.83	0.00	7,732,163.17	
TOTAL EXPENDITURES		7,755,984.00	347,842.26	347,842.26	91,008.00	7,317,133.74	
NET OF REVENUES & EXPENDITURES:		0.00	(324,021.43)	(324,021.43)	(91,008.00)	415,029.43	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 204 2011 LOCAL STREET R&M							
Account Category: Revenues							
Department: 0080 REVENUES							
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	694,198.79	694,198.79	0.00	7,800,969.21	8.17
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	5,771.00	0.00	63,482.00	8.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(6.63)	(6.63)	0.00	400,006.63	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	2,989,849.00	0.00	0.00	0.00	2,989,849.00	0.00
Total Dept 0080 - REVENUES		12,404,270.00	699,963.16	699,963.16	0.00	11,704,306.84	5.64
Revenues		12,404,270.00	699,963.16	699,963.16	0.00	11,704,306.84	5.64
Account Category: Expenditures							
Department: 9204 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	25,508.00	0.00	280,592.00	8.33
204-9204-97400	CAPITAL IMPROVEMENTS	12,098,170.00	(548,454.30)	(548,454.30)	0.00	12,646,624.30	(4.53)
Total Dept 9204 - 2011 LOCAL ST REPAIR EXP		12,404,270.00	(522,946.30)	(522,946.30)	0.00	12,927,216.30	4.22
Expenditures		12,404,270.00	(522,946.30)	(522,946.30)	0.00	12,927,216.30	4.22
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		12,404,270.00	699,963.16	699,963.16	0.00	11,704,306.84	
TOTAL EXPENDITURES		12,404,270.00	(522,946.30)	(522,946.30)	0.00	12,927,216.30	
NET OF REVENUES & EXPENDITURES:		0.00	1,222,909.46	1,222,909.46	0.00	(1,222,909.46)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	320,496.29	320,496.29	0.00	3,601,535.71	8.17
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	2,664.00	0.00	29,309.00	8.33
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	0.00	0.00	191,612.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	0.00	0.00	385,000.00	0.00
208-0080-65101	RECREATION FEES	175,000.00	9,705.00	9,705.00	0.00	165,295.00	5.55
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	26,832.25	26,832.25	0.00	898,167.75	2.90
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	80.00	80.00	0.00	69,920.00	0.11
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	(3.07)	(3.07)	0.00	93,003.07	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,647.50	3,647.50	0.00	(3,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	34,981.00	34,981.00	0.00	33,155.00	51.34
208-0080-69901	FUND BALANCE APPROPRIATED	136,864.00	0.00	0.00	0.00	136,864.00	0.00
Total Dept 0080 - REVENUES		6,155,752.00	398,402.97	398,402.97	0.00	5,757,349.03	6.47
Revenues		6,155,752.00	398,402.97	398,402.97	0.00	5,757,349.03	6.47
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	8,360.00	8,360.00	0.00	119,879.00	6.52
208-9208-70610	MAINTENANCE	299,737.00	12,454.80	12,454.80	0.00	287,282.20	4.16
208-9208-70612	RECREATION SUPERVISION	412,913.00	23,346.67	23,346.67	0.00	389,566.33	5.65
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	103,187.47	103,187.47	0.00	876,812.53	10.53
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	84.87	84.87	0.00	19,915.13	0.42
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	2,500.00	3,500.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	3,200.00	3,200.00	0.00	1,200.00	72.73
208-9208-71500	SOCIAL SECURITY	151,465.00	11,440.94	11,440.94	0.00	140,024.06	7.55
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,107.20	17,107.20	0.00	358,828.80	4.55
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	20,140.00	0.00	221,541.00	8.33
208-9208-71905	H.S.A. EXPENSE	14,087.00	732.49	732.49	0.00	13,354.51	5.20
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	84.50	0.00	1,295.50	6.12
208-9208-72100	LONGEVITY	15,246.00	2,288.00	2,288.00	0.00	12,958.00	15.01
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	14,031.00	0.00	154,344.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,153.75	6,153.75	0.00	97,292.25	5.95
208-9208-72700	OFFICE SUPPLIES	17,700.00	0.00	0.00	3,150.00	14,550.00	17.80
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	0.00	684.02	9,315.98	6.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,698.31	1,698.31	31,079.57	27,222.12	54.63
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	1,823.38	1,823.38	19,258.82	93,917.80	18.33
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	5,797.85	5,797.85	243,862.50	653,089.65	27.66
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	32.43	32.43	0.00	11,967.57	0.27

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	763.57	763.57	370.61	38,215.82	2.88
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	4,758.40	4,758.40	0.00	40,241.60	10.57
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	0.00	5,750.00	84,250.00	6.39
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	14,616.00	0.00	160,784.00	8.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	4,292.62	4,292.62	0.00	495,707.38	0.86
208-9208-93000	BUILDING MAINTENANCE	115,000.00	(1,278.00)	(1,278.00)	55,161.24	61,116.76	46.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	4,900.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	12,333.00	0.00	135,667.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	0.00	0.00	5,400.00	64,600.00	7.71
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	0.00	5,460.00	34,540.00	13.65
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,713.35	13,286.65	11.42
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	0.00	0.00	250,838.00	0.00
208-9208-97400	CAPITAL IMPROVEMENTS	30,000.00	(47,624.96)	(47,624.96)	46,236.36	31,388.60	(4.63)
208-9208-98100	VEHICLES	84,000.00	0.00	0.00	0.00	84,000.00	0.00
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	0.00	47,188.00	12,812.00	78.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	0.00	0.00	0.00	1,196,219.22	(1,196,219.22)	0.00
208-9208-98500	ARPA EXPENDITURES	0.00	0.00	0.00	1,166,562.53	(1,166,562.53)	0.00
Total Dept 9208 - RECREATION EXPENDITURES		5,899,431.00	223,324.29	223,324.29	2,832,996.22	2,843,110.49	3.79
Department: 9210 TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,228.89	7,228.89	0.00	132,771.11	5.16
208-9210-71500	SOCIAL SECURITY	10,710.00	553.03	553.03	0.00	10,156.97	5.16
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	228.35	228.35	0.00	3,082.65	6.90
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	90.00	90.00	410.00	14,500.00	3.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,530.96	1,530.96	4,800.00	18,669.04	25.32
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	1,758.00	0.00	19,342.00	8.33
208-9210-92000	PUBLIC UTILITIES	18,000.00	44.59	44.59	0.00	17,955.41	0.25
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	1,000.00	14,000.00	6.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 9210 - TRANSPORT EXPENDITURES		256,321.00	11,433.82	11,433.82	6,210.00	238,677.18	4.46
Expenditures		6,155,752.00	234,758.11	234,758.11	2,839,206.22	3,081,787.67	3.81
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,155,752.00	398,402.97	398,402.97	0.00	5,757,349.03	
TOTAL EXPENDITURES		6,155,752.00	234,758.11	234,758.11	2,839,206.22	3,081,787.67	
NET OF REVENUES & EXPENDITURES:		0.00	163,644.86	163,644.86	(2,839,206.22)	2,675,561.36	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Revenues							
Department: 0080 REVENUES							
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	961,837.68	961,837.68	0.00	10,808,535.32	8.17
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	7,996.00	0.00	87,957.00	8.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	(9.19)	(9.19)	0.00	120,009.19	(0.01)
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	410.14	410.14	0.00	79,589.86	0.51
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,737.02	5,737.02	0.00	29,262.98	16.39
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
Total Dept 0080 - REVENUES		14,895,469.00	975,971.65	975,971.65	0.00	13,919,497.35	6.55
Revenues		14,895,469.00	975,971.65	975,971.65	0.00	13,919,497.35	6.55
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	302,801.00	14,947.76	14,947.76	0.00	287,853.24	4.94
226-9226-70602	CLERICAL	151,789.00	10,612.11	10,612.11	0.00	141,176.89	6.99
226-9226-70611	RUBBISH WAGES	2,075,560.00	106,169.79	106,169.79	0.00	1,969,390.21	5.12
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	2,276.80	2,276.80	0.00	217,723.20	1.03
226-9226-70902	OVERTIME - CLERICAL	13,000.00	544.72	544.72	0.00	12,455.28	4.19
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	43,881.08	43,881.08	0.00	456,118.92	8.78
226-9226-71302	EDUCATION ALLOWANCE	1,000.00	1,500.00	1,500.00	0.00	(500.00)	150.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	11,600.00	11,600.00	0.00	4,600.00	71.60
226-9226-71500	SOCIAL SECURITY	255,777.00	14,502.64	14,502.64	0.00	241,274.36	5.67
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	59,401.60	59,401.60	0.00	1,106,389.40	5.10
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	40,280.00	0.00	443,082.00	8.33
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,151.83	3,151.83	0.00	52,122.17	5.70
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	224.86	224.86	0.00	3,587.14	5.90
226-9226-72100	LONGEVITY	29,854.00	1,239.14	1,239.14	0.00	28,614.86	4.15
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	46,771.00	0.00	514,479.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	17,791.02	17,791.02	0.00	287,864.98	5.82
226-9226-72700	OFFICE SUPPLIES	35,000.00	0.00	0.00	1,500.00	33,500.00	4.29
226-9226-74000	OPERATING SUPPLIES	65,000.00	164.96	164.96	8,335.04	56,500.00	13.08
226-9226-75100	GAS & OIL	505,000.00	9,367.30	9,367.30	223,180.00	272,452.70	46.05
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	93.00	93.00	7,234.40	8,672.60	45.80
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	0.00	0.00	55,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
226-9226-80200	POSTAGE	2,500.00	9.75	9.75	0.00	2,490.25	0.39
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	(725.75)	(725.75)	126.74	14,099.01	(4.44)
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	70,117.00	0.00	773,883.00	8.31
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	14,450.00	0.00	158,950.00	8.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	633.66	633.66	0.00	39,366.34	1.58
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	12,650.00	12,350.00	50.60
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	39,750.00	0.00	437,250.00	8.33

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
226-9226-98100	VEHICLES	1,524,382.00	0.00	0.00	794,382.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	90,000.00	0.00	0.00	39,501.92	50,498.08	43.89
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	0.00	0.00	1,132,191.00	0.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	0.00	0.00	76,258.00	0.00
Total Dept 9226 - SANITATION EXPENDITURES		14,895,469.00	508,754.27	508,754.27	1,087,910.10	13,298,804.63	3.42
Expenditures		14,895,469.00	508,754.27	508,754.27	1,087,910.10	13,298,804.63	3.42
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,895,469.00	975,971.65	975,971.65	0.00	13,919,497.35	
TOTAL EXPENDITURES		14,895,469.00	508,754.27	508,754.27	1,087,910.10	13,298,804.63	
NET OF REVENUES & EXPENDITURES:		0.00	467,217.38	467,217.38	(1,087,910.10)	620,692.72	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 RENTAL ORDINANCE REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	103,345.00	103,345.00	0.00	946,655.00	9.84
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	1,220.00	1,220.00	0.00	33,780.00	3.49
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Total Dept 0080 - REVENUES		1,249,072.00	104,565.00	104,565.00	0.00	1,144,507.00	8.37
Revenues		1,249,072.00	104,565.00	104,565.00	0.00	1,144,507.00	8.37
Account Category: Expenditures							
Department: 9230 RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,808.19	28,808.19	0.00	396,109.81	6.78
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,320.00	2,320.00	0.00	42,680.00	5.16
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	5,562.00	5,562.00	0.00	194,438.00	2.78
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
230-9230-71302	EDUCATION ALLOWANCE	0.00	500.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,000.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,948.23	2,948.23	0.00	51,277.77	5.44
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	9,308.02	9,308.02	0.00	149,257.98	5.87
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
230-9230-71905	H.S.A. EXPENSE	9,277.00	626.16	626.16	0.00	8,650.84	6.75
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	28.00	28.00	0.00	700.00	3.85
230-9230-72100	LONGEVITY	9,182.00	0.00	0.00	0.00	9,182.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	0.00	0.00	17,229.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,130.82	3,130.82	0.00	43,244.18	6.75
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	0.00	0.00	7,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	20,000.00	0.00	0.00	8,507.46	11,492.54	42.54
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	3,109.44	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,310.16	1,310.16	0.00	12,689.84	9.36
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	28.45	0.00	1,571.55	1.78
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	562.35	562.35	550.25	18,887.40	5.56
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	7,983.00	0.00	87,817.00	8.33
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 9230 - RENTAL ORDIN EXPENDITURES		1,249,072.00	66,946.38	66,946.38	12,167.15	1,169,958.47	5.36
Expenditures		1,249,072.00	66,946.38	66,946.38	12,167.15	1,169,958.47	5.36
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	104,565.00	104,565.00	0.00	1,144,507.00	
TOTAL EXPENDITURES		1,249,072.00	66,946.38	66,946.38	12,167.15	1,169,958.47	
NET OF REVENUES & EXPENDITURES:		0.00	37,618.62	37,618.62	(12,167.15)	(25,451.47)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
Account Category: Revenues							
Department: 0080 REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	0.00	0.00	1,655,890.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	647,105.00	0.00	0.00	0.00	647,105.00	0.00
Total Dept 0080 - REVENUES		2,390,195.00	0.00	0.00	0.00	2,390,195.00	0.00
Revenues		2,390,195.00	0.00	0.00	0.00	2,390,195.00	0.00
Account Category: Expenditures							
Department: 9250 COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	29,290.96	29,290.96	0.00	425,404.04	6.44
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	4,620.15	4,620.15	0.00	295,379.85	1.54
250-9250-70900	OVERTIME	7,613.00	0.00	0.00	0.00	7,613.00	0.00
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	2,000.00	2,000.00	0.00	400.00	83.33
250-9250-71500	SOCIAL SECURITY	60,853.00	3,059.69	3,059.69	0.00	57,793.31	5.03
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	5,354.28	5,354.28	0.00	197,280.72	2.64
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	5,493.00	0.00	60,420.00	8.33
250-9250-71905	H.S.A. EXPENSE	9,910.00	586.81	586.81	0.00	9,323.19	5.92
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	6.26	0.00	713.74	0.87
250-9250-72100	LONGEVITY	9,552.00	1,982.34	1,982.34	0.00	7,569.66	20.75
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	4,677.00	0.00	51,448.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,606.17	3,606.17	0.00	46,313.83	7.22
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	1,200.00	2,300.00	34.29
250-9250-74000	OPERATING SUPPLIES	30,000.00	0.00	0.00	4,297.47	25,702.53	14.32
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	3,323.94	3,323.94	22,382.70	49,293.36	34.28
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	7,245.46	7,245.46	13,262.90	39,491.64	34.18
250-9250-80200	POSTAGE	110,000.00	1.33	1.33	0.00	109,998.67	0.00
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.40	120.40	53.99	8,825.61	1.94
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	232.01	232.01	0.00	3,767.99	5.80
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	0.00	11,250.00	15,750.00	41.67
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	0.00	55,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	0.00	4,972.08	20,027.92	19.89
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	4,216.00	0.00	46,384.00	8.33
250-9250-92000	PUBLIC UTILITIES	115,000.00	1,450.38	1,450.38	0.00	113,549.62	1.26
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	0.00	0.00	358,339.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	200,000.00	0.00	0.00	11,250.00	188,750.00	5.63
Total Dept 9250 - COMMUNICATION EXPENDITURE		2,390,195.00	80,266.18	80,266.18	68,669.14	2,241,259.68	3.36
Expenditures		2,390,195.00	80,266.18	80,266.18	68,669.14	2,241,259.68	3.36
Fund 250 - COMMUNICATIONS:							

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
TOTAL REVENUES		2,390,195.00	0.00	0.00	0.00	2,390,195.00	
TOTAL EXPENDITURES		2,390,195.00	80,266.18	80,266.18	68,669.14	2,241,259.68	
NET OF REVENUES & EXPENDITURES:		0.00	(80,266.18)	(80,266.18)	(68,669.14)	148,935.32	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 259 INDIGENT DEFENSE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	853,305.15	853,305.14	853,305.14	0.00	0.01	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,907,448.74	0.00	0.00	0.00	1,907,448.74	0.00
Total Dept 0080 - REVENUES		2,760,753.89	853,305.14	853,305.14	0.00	1,907,448.75	30.91
Revenues		2,760,753.89	853,305.14	853,305.14	0.00	1,907,448.75	30.91
Account Category: Expenditures							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	4,755.03	4,755.03	0.00	14,672.59	24.48
259-9259-71500	SOCIAL SECURITY	1,482.60	353.55	353.55	0.00	1,129.05	23.85
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	861.24	861.24	0.00	11,434.96	7.00
259-9259-71905	H.S.A. EXPENSE	363.53	95.10	95.10	0.00	268.43	26.16
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	475.50	475.50	0.00	1,342.12	26.16
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	0.00	1,445.66	0.00
259-9259-80100	CONTRACTUAL SERVICES	15,705.73	0.00	0.00	0.00	15,705.73	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,707,614.52	960.00	960.00	0.00	2,706,654.52	0.04
Total Dept 9259 - INDIGENT DEFENSE EXPENDITURES		2,760,753.89	7,500.42	7,500.42	0.00	2,753,253.47	0.27
Expenditures		2,760,753.89	7,500.42	7,500.42	0.00	2,753,253.47	0.27
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,760,753.89	853,305.14	853,305.14	0.00	1,907,448.75	
TOTAL EXPENDITURES		2,760,753.89	7,500.42	7,500.42	0.00	2,753,253.47	
NET OF REVENUES & EXPENDITURES:		0.00	845,804.72	845,804.72	0.00	(845,804.72)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 260 VICE CRIME CONFISCATION							
Account Category: Revenues							
Department: 0080 REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	300.00	300.00	0.00	49,700.00	0.60
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Total Dept 0080 - REVENUES		113,525.00	300.00	300.00	0.00	113,225.00	0.26
Revenues		113,525.00	300.00	300.00	0.00	113,225.00	0.26
Account Category: Expenditures							
Department: 9260 VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	0.00	0.00	113,525.00	0.00
Total Dept 9260 - VICE CRIME EXPENDITURES		113,525.00	0.00	0.00	0.00	113,525.00	0.00
Expenditures		113,525.00	0.00	0.00	0.00	113,525.00	0.00
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	300.00	300.00	0.00	113,225.00	
TOTAL EXPENDITURES		113,525.00	0.00	0.00	0.00	113,525.00	
NET OF REVENUES & EXPENDITURES:		0.00	300.00	300.00	0.00	(300.00)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 261 DRUG FORFEITURE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	53,025.42	53,025.42	0.00	371,974.58	12.48
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	380,000.00	0.00	0.00	0.00	380,000.00	0.00
Total Dept 0080 - REVENUES		1,085,000.00	53,025.42	53,025.42	0.00	1,031,974.58	4.89
Revenues		1,085,000.00	53,025.42	53,025.42	0.00	1,031,974.58	4.89
Account Category: Expenditures							
Department: 9261 DRUG FORFEIT EXPENDITURES							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	0.00	0.00	62,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	395,000.00	510.00	510.00	81,990.00	312,500.00	20.89
261-9261-82215	LOCAL DRUG FORFEITURE EXP	628,000.00	49.90	49.90	38,621.21	589,328.89	6.16
Total Dept 9261 - DRUG FORFEIT EXPENDITURES		1,085,000.00	559.90	559.90	120,611.21	963,828.89	0.05
Expenditures		1,085,000.00	559.90	559.90	120,611.21	963,828.89	0.05
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,085,000.00	53,025.42	53,025.42	0.00	1,031,974.58	
TOTAL EXPENDITURES		1,085,000.00	559.90	559.90	120,611.21	963,828.89	
NET OF REVENUES & EXPENDITURES:		0.00	52,465.52	52,465.52	(120,611.21)	68,145.69	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 262 POLICE TRAINING FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 0080 - REVENUES		52,500.00	0.00	0.00	0.00	52,500.00	0.00
Revenues		52,500.00	0.00	0.00	0.00	52,500.00	0.00
Account Category: Expenditures							
Department: 9262 POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	(2,207.02)	(2,207.02)	26,959.64	27,747.38	47.15
Total Dept 9262 - POLICE TRAINING EXPEND		52,500.00	(2,207.02)	(2,207.02)	26,959.64	27,747.38	4.20
Expenditures		52,500.00	(2,207.02)	(2,207.02)	26,959.64	27,747.38	4.20
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		52,500.00	0.00	0.00	0.00	52,500.00	
TOTAL EXPENDITURES		52,500.00	(2,207.02)	(2,207.02)	26,959.64	27,747.38	
NET OF REVENUES & EXPENDITURES:		0.00	2,207.02	2,207.02	(26,959.64)	24,752.62	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	439,702.65	439,702.65	0.00	4,941,112.35	8.17
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	3,655.00	0.00	40,210.00	8.33
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	0.00	0.00	275,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,930.03	1,930.03	0.00	28,069.97	6.43
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	36.21	36.21	0.00	1,963.79	1.81
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	150.00	150.00	0.00	6,850.00	2.14
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	40.00	40.00	0.00	960.00	4.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	670.71	670.71	0.00	24,329.29	2.68
271-0080-65900	LOST BOOK REVENUE	11,000.00	774.61	774.61	0.00	10,225.39	7.04
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	(4.20)	(4.20)	0.00	200,004.20	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	507.25	507.25	0.00	9,992.75	4.83
271-0080-67907	DONATIONS	0.00	5.90	5.90	0.00	(5.90)	100.00
Total Dept 0080 - REVENUES		6,151,180.00	447,468.16	447,468.16	0.00	5,703,711.84	7.27
Revenues		6,151,180.00	447,468.16	447,468.16	0.00	5,703,711.84	7.27
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	8,600.46	8,600.46	0.00	111,136.54	7.18
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	100,613.14	100,613.14	0.00	1,478,925.86	6.37
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,349.66	14,349.66	0.00	285,650.34	4.78
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	22,000.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	8,000.00	8,000.00	0.00	1,600.00	83.33
271-9271-71500	SOCIAL SECURITY	165,605.00	12,006.32	12,006.32	0.00	153,598.68	7.25
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	30,014.63	30,014.63	0.00	461,788.37	6.10
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	14,647.00	0.00	160,821.00	8.35
271-9271-71905	H.S.A. EXPENSE	28,387.00	2,109.75	2,109.75	0.00	26,277.25	7.43
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	140.64	140.64	0.00	2,287.36	5.79
271-9271-72100	LONGEVITY	47,166.00	6,430.20	6,430.20	0.00	40,735.80	13.63
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	0.00	0.00	38,926.00	0.00
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	28,063.00	0.00	308,687.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	13,076.78	13,076.78	0.00	166,579.22	7.28
271-9271-72700	OFFICE SUPPLIES	90,000.00	450.00	450.00	46,844.93	42,705.07	52.55
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	0.00	12,300.00	7,700.00	61.50
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	172.00	172.00	136,404.70	227,623.30	37.50
271-9271-80117	COOPERATIVE SERVICES	225,000.00	35,708.94	35,708.94	0.00	189,291.06	15.87
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	0.69	0.69	200.00	2,799.31	6.69
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	0.00	0.00	0.00	18,600.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	0.00	0.00	0.00	108,000.00	0.00
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	497.16	497.16	42.09	17,160.75	3.05
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	96.44	96.44	0.00	2,903.56	3.21

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	2,256.35	2,256.35	0.00	12,743.65	15.04
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	4,216.00	0.00	46,384.00	8.33
271-9271-92000	PUBLIC UTILITIES	250,000.00	2,329.18	2,329.18	0.00	247,670.82	0.93
271-9271-93000	BUILDING MAINTENANCE	47,000.00	0.00	0.00	7,000.00	40,000.00	14.89
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	23,783.00	0.00	261,617.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	0.00	0.00	107,503.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	0.00	0.00	56,000.00	0.00
271-9271-98100	VEHICLES	64,000.00	0.00	0.00	56,475.50	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	2,064.00	2,064.00	0.00	323,936.00	0.63
Total Dept 9271 - LIBRARY EXPENDITURES		5,875,968.00	331,625.34	331,625.34	259,267.22	5,285,075.44	5.64
Expenditures		5,875,968.00	331,625.34	331,625.34	259,267.22	5,285,075.44	5.64
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		6,151,180.00	447,468.16	447,468.16	0.00	5,703,711.84	
TOTAL EXPENDITURES		5,875,968.00	331,625.34	331,625.34	259,267.22	5,285,075.44	
NET OF REVENUES & EXPENDITURES:		275,212.00	115,842.82	115,842.82	(259,267.22)	418,636.40	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
273-0080-53100	DRAWDOWN	1,042,198.00	648.01	648.01	0.00	1,041,549.99	0.06
273-0080-53102	PROGRAM INCOME	150,000.00	17,082.00	17,082.00	0.00	132,918.00	11.39
Total Dept 0080 - REVENUES		1,192,198.00	17,730.01	17,730.01	0.00	1,174,467.99	1.49
Revenues		1,192,198.00	17,730.01	17,730.01	0.00	1,174,467.99	1.49
Account Category: Expenditures							
Department: 9441 PUBLIC IMPROVEMENTS							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
Total Dept 9441 - PUBLIC IMPROVEMENTS		665,755.00	0.00	0.00	0.00	665,755.00	0.00
Department: 9666 ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	15,552.40	15,552.40	0.00	(15,552.40)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	1,500.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	(1,200.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,390.44	1,390.44	0.00	(1,390.44)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,779.99	4,779.99	0.00	(4,779.99)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	1,831.00	0.00	(1,831.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	76.56	76.56	0.00	(76.56)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	2,264.72	2,264.72	0.00	(2,264.72)	100.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	47.42	47.42	0.00	(47.42)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	0.00	0.00	3,811.21	0.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	(936.52)	(936.52)	3,700.00	184,920.95	1.47
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		421,447.67	27,706.01	27,706.01	3,700.00	390,041.66	6.57
Department: 9706 RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	6,248.00	6,248.00	0.00	(6,248.00)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	500.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	400.00	400.00	0.00	(400.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	522.87	522.87	0.00	(522.87)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,017.72	2,017.72	0.00	(2,017.72)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	142.96	142.96	0.00	(142.96)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	26.00	0.00	(26.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	714.80	714.80	0.00	(714.80)	100.00
273-9706-80134	DELIVERY COSTS	0.00	64.80	64.80	0.00	(64.80)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1.69	1.69	6,675.00	104,723.31	5.99
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Dept 9706 - RESID REHAB DELIVERY		221,400.00	10,638.84	10,638.84	6,675.00	204,086.16	4.81
Department: 9707 RESID REHAB PROJECTS							
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Expenditures							
Department: 9707 RESID REHAB PROJECTS							
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	33,685.95	0.00	0.00	0.00	33,685.95	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	(955.00)	(955.00)	0.00	5,285.70	(22.05)
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		402,147.25	(955.00)	(955.00)	0.00	403,102.25	0.24
Department: 9757 PARK IMPROVEMENTS							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	0.00	0.00	101,111.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	0.00	93,167.34	0.00	100.00
Total Dept 9757 - PARK IMPROVEMENTS		194,278.34	0.00	0.00	93,167.34	101,111.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	0.00	0.00	8,431.36	0.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		294,774.36	0.00	0.00	0.00	294,774.36	0.00
Expenditures		2,199,802.62	37,389.85	37,389.85	103,542.34	2,058,870.43	1.70
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,192,198.00	17,730.01	17,730.01	0.00	1,174,467.99	
TOTAL EXPENDITURES		2,199,802.62	37,389.85	37,389.85	103,542.34	2,058,870.43	
NET OF REVENUES & EXPENDITURES:		(1,007,604.62)	(19,659.84)	(19,659.84)	(103,542.34)	(884,402.44)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 276 HOME ARP							
Account Category: Expenditures							
Department: 9476 ACQUISITION NEW CONSTRUCT							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	Total Dept 9476 - ACQUISITION NEW CONSTRUCT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Department: 9777 PROGRAM ADMINISTRATION							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
	Total Dept 9777 - PROGRAM ADMINISTRATION	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
	Total Dept 9850 - UNALLOCATED EXPENSES	741,010.00	0.00	0.00	0.00	741,010.00	0.00
	Expenditures	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Fund 276 - HOME ARP:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
NET OF REVENUES & EXPENDITURES:		(2,048,247.00)	0.00	0.00	0.00	(2,048,247.00)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Revenues							
Department: 0080 REVENUES							
277-0080-53100	DRAWDOWN	451,572.00	0.00	0.00	0.00	451,572.00	0.00
277-0080-53102	PROGRAM INCOME	322,000.00	5,000.00	5,000.00	0.00	317,000.00	1.55
Total Dept 0080 - REVENUES		773,572.00	5,000.00	5,000.00	0.00	768,572.00	0.65
Revenues		773,572.00	5,000.00	5,000.00	0.00	768,572.00	0.65
Account Category: Expenditures							
Department: 9474 CHDO HOUSING DEVELOPMENT							
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Total Dept 9474 - CHDO HOUSING DEVELOPMENT		358,902.80	0.00	0.00	0.00	358,902.80	0.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		2,179,595.50	0.00	0.00	0.00	2,179,595.50	0.00
Department: 9707 RESID REHAB PROJECTS							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	(15,487.00)	(15,487.00)	0.00	22,009.65	(237.43)
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	(10,146.50)	(10,146.50)	0.00	25,067.27	(68.00)
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		807,898.76	(25,633.50)	(25,633.50)	0.00	833,532.26	3.17
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	0.00	0.00	34,420.77	0.00
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	0.00	58,874.90	0.00

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Expenditures							
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		474,401.90	0.00	0.00	0.00	474,401.90	0.00
Expenditures		3,820,798.96	(25,633.50)	(25,633.50)	0.00	3,846,432.46	0.67
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		773,572.00	5,000.00	5,000.00	0.00	768,572.00	
TOTAL EXPENDITURES		3,820,798.96	(25,633.50)	(25,633.50)	0.00	3,846,432.46	
NET OF REVENUES & EXPENDITURES:		(3,047,226.96)	30,633.50	30,633.50	0.00	(3,077,860.46)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 278 HOUSING OPPORTUNITIES							
Account Category: Revenues							
Department: 0080 REVENUES							
278-0080-53100	DRAWDOWN	1,411,277.00	87,384.00	87,384.00	0.00	1,323,893.00	6.19
Total Dept 0080 - REVENUES		1,411,277.00	87,384.00	87,384.00	0.00	1,323,893.00	6.19
Revenues		1,411,277.00	87,384.00	87,384.00	0.00	1,323,893.00	6.19
Account Category: Expenditures							
Department: 9778 HOUSING OPPORTUNITIES EXP							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80100-WA2403	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	27,686.92	0.00	0.00	0.00	27,686.92	0.00
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	14,586.98	0.00	0.00	0.00	14,586.98	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	0.00	0.00	0.00	16,905.41	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	0.00	0.00	149,345.49	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	613,819.79	86,636.00	86,636.00	0.00	527,183.79	14.11
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	190,000.00	0.00	0.00	0.00	190,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	0.00	0.00	31,189.13	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Total Dept 9778 - HOUSING OPPORTUNITIES EXP		3,164,039.72	86,636.00	86,636.00	0.00	3,077,403.72	2.74
Expenditures		3,164,039.72	86,636.00	86,636.00	0.00	3,077,403.72	2.74
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,411,277.00	87,384.00	87,384.00	0.00	1,323,893.00	
TOTAL EXPENDITURES		3,164,039.72	86,636.00	86,636.00	0.00	3,077,403.72	
NET OF REVENUES & EXPENDITURES:		(1,752,762.72)	748.00	748.00	0.00	(1,753,510.72)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 281 LEAD HAZARD CONTROL GRANT							
Account Category: Expenditures							
Department: 9666 ADMINISTRATIVE COSTS							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		19,910.19	0.00	0.00	0.00	19,910.19	0.00
Department: 9706 RESID REHAB DELIVERY							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	0.00	0.00	197,221.10	0.00
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	0.00	0.00	147,718.27	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	16,195.50	0.00	0.00	3,275.00	12,920.50	20.22
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	872.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	0.00	0.00	6,617.13	0.00
Total Dept 9706 - RESID REHAB DELIVERY		379,447.00	872.00	872.00	3,275.00	375,300.00	0.23
Department: 9707 RESID REHAB PROJECTS							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	(8,595.00)	(8,595.00)	0.00	173,840.30	(5.20)
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	(2,600.00)	(2,600.00)	0.00	165,138.00	(1.60)
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	0.00	0.00	85,253.70	0.00
Total Dept 9707 - RESID REHAB PROJECTS		413,037.00	(11,195.00)	(11,195.00)	0.00	424,232.00	2.71
Department: 9850 UNALLOCATED EXPENSES							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		17,981.51	0.00	0.00	0.00	17,981.51	0.00
Expenditures		830,375.70	(10,323.00)	(10,323.00)	3,275.00	837,423.70	1.24
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		830,375.70	(10,323.00)	(10,323.00)	3,275.00	837,423.70	
NET OF REVENUES & EXPENDITURES:		(830,375.70)	10,323.00	10,323.00	(3,275.00)	(837,423.70)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 356 2023 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
Total Dept 0080 - REVENUES		1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
Revenues		1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
Account Category: Expenditures							
Department: 9356 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	0.00	0.00	1,010,500.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 9356 - 2023 MTF DEBT EXPENDITURE		1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
Expenditures		1,676,000.00	500.00	500.00	0.00	1,675,500.00	0.03
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	500.00	500.00	0.00	1,675,500.00	
TOTAL EXPENDITURES		1,676,000.00	500.00	500.00	0.00	1,675,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 357 2022 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	0.00	0.00	925,500.00	0.00
Total Dept 0080 - REVENUES		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Revenues		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Account Category: Expenditures							
Department: 9357 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	0.00	0.00	540,000.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9357 - 2022 MTF DEBT EXPENDITURE		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Expenditures		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	0.00	0.00	0.00	925,500.00	
TOTAL EXPENDITURES		925,500.00	0.00	0.00	0.00	925,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 358 2013A REF 2006 CAP IMP							
Account Category: Revenues							
Department: 0080 REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	0.00	0.00	303,717.00	0.00
Total Dept 0080 - REVENUES		303,717.00	0.00	0.00	0.00	303,717.00	0.00
Revenues		303,717.00	0.00	0.00	0.00	303,717.00	0.00
Account Category: Expenditures							
Department: 9358 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	0.00	0.00	294,531.00	0.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	0.00	0.00	8,686.00	0.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9358 - 2006 CAP IMP DEBT EXPEND		303,717.00	0.00	0.00	0.00	303,717.00	0.00
Expenditures		303,717.00	0.00	0.00	0.00	303,717.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	0.00	0.00	303,717.00	
TOTAL EXPENDITURES		303,717.00	0.00	0.00	0.00	303,717.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Account Category: Revenues							
Department: 0080 REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	500.00	500.00	0.00	168,582.00	0.30
Total Dept 0080 - REVENUES		169,082.00	500.00	500.00	0.00	168,582.00	0.30
Revenues		169,082.00	500.00	500.00	0.00	168,582.00	0.30
Account Category: Expenditures							
Department: 9359 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	0.00	0.00	150,000.00	0.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	0.00	0.00	18,582.00	0.00
359-9359-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 9359 - 2008 CAP IMP DEBT EXPENSE		169,082.00	500.00	500.00	0.00	168,582.00	0.30
Expenditures		169,082.00	500.00	500.00	0.00	168,582.00	0.30
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	500.00	500.00	0.00	168,582.00	
TOTAL EXPENDITURES		169,082.00	500.00	500.00	0.00	168,582.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 360 2018 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
Total Dept 0080 - REVENUES		1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
Revenues		1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
Account Category: Expenditures							
Department: 9360 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	0.00	0.00	266,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 9360 - 2018 MTF DEBT		1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
Expenditures		1,102,018.00	500.00	500.00	0.00	1,101,518.00	0.05
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	500.00	500.00	0.00	1,101,518.00	
TOTAL EXPENDITURES		1,102,018.00	500.00	500.00	0.00	1,101,518.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 361 2021 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Total Dept 0080 - REVENUES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Revenues		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Account Category: Expenditures							
Department: 9361 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	0.00	0.00	552,701.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9361 - 2021 MTF DEBT		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Expenditures		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	
TOTAL EXPENDITURES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Total Dept 0080 - REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures							
Department: 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
Total Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Expenditures		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 391 2013 DDA REF 2002							
Account Category: Revenues							
Department: 0080 REVENUES							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Total Dept 0080 - REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Revenues		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Account Category: Expenditures							
Department: 9391 DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9391 - DDA SERIES 02 EXPENDITURE		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Expenditures		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
TOTAL EXPENDITURES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 392 2023 DDA GEN OB DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Total Dept 0080 - REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Revenues		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Account Category: Expenditures							
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Expenditures		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
TOTAL EXPENDITURES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 393 2014 DDA REF 2003 & 2004							
Account Category: Revenues							
Department: 0080 REVENUES							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Total Dept 0080 - REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Revenues		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Account Category: Expenditures							
Department: 9393 DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9393 - DDA SERIES 04 DEBT EXPEND		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Expenditures		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
TOTAL EXPENDITURES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 394 2015 DDA REF 2005							
Account Category: Revenues							
Department: 0080 REVENUES							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Total Dept 0080 - REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Revenues		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Account Category: Expenditures							
Department: 9394 DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9394 - DDA SERIES 05 DEBT EXPEND		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Expenditures		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
TOTAL EXPENDITURES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 410 37TH D.C. BLDG RENOVATION							
Account Category: Revenues							
Department: 0080 REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	0.00	0.00	0.00	550,000.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Dept 0080 - REVENUES		800,000.00	0.00	0.00	0.00	800,000.00	0.00
Revenues		800,000.00	0.00	0.00	0.00	800,000.00	0.00
Account Category: Expenditures							
Department: 9410 COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	1,540.01	1,540.01	95,884.14	402,575.85	19.48
Total Dept 9410 - COURT BLDG RENOVATION EXP		500,000.00	1,540.01	1,540.01	95,884.14	402,575.85	0.31
Expenditures		500,000.00	1,540.01	1,540.01	95,884.14	402,575.85	0.31
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		800,000.00	0.00	0.00	0.00	800,000.00	
TOTAL EXPENDITURES		500,000.00	1,540.01	1,540.01	95,884.14	402,575.85	
NET OF REVENUES & EXPENDITURES:		300,000.00	(1,540.01)	(1,540.01)	(95,884.14)	397,424.15	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 433 2018 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,934.58	4,934.58	0.00	(4,934.58)	100.00
Total Dept 0080 - REVENUES		0.00	4,934.58	4,934.58	0.00	(4,934.58)	100.00
Revenues		0.00	4,934.58	4,934.58	0.00	(4,934.58)	100.00
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,934.58	4,934.58	0.00	(4,934.58)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	4,934.58	4,934.58	0.00	(4,934.58)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 434 2021 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	7,011.13	7,011.13	0.00	(7,011.13)	100.00
Total Dept 0080 - REVENUES		0.00	7,011.13	7,011.13	0.00	(7,011.13)	100.00
Revenues		0.00	7,011.13	7,011.13	0.00	(7,011.13)	100.00
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	7,011.13	7,011.13	0.00	(7,011.13)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	7,011.13	7,011.13	0.00	(7,011.13)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 437 2022 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,408.42	10,408.42	0.00	(10,408.42)	100.00
Total Dept 0080 - REVENUES		0.00	10,408.42	10,408.42	0.00	(10,408.42)	100.00
Revenues		0.00	10,408.42	10,408.42	0.00	(10,408.42)	100.00
Account Category: Expenditures							
Department: 9437 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	(432,985.11)	(432,985.11)	0.00	432,985.11	100.00
Total Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(432,985.11)	(432,985.11)	0.00	432,985.11	100.00
Expenditures		0.00	(432,985.11)	(432,985.11)	0.00	432,985.11	100.00
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	10,408.42	10,408.42	0.00	(10,408.42)	
TOTAL EXPENDITURES		0.00	(432,985.11)	(432,985.11)	0.00	432,985.11	
NET OF REVENUES & EXPENDITURES:		0.00	443,393.53	443,393.53	0.00	(443,393.53)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 438 2023 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	79,786.72	79,786.72	0.00	(79,786.72)	100.00
Total Dept 0080 - REVENUES		0.00	79,786.72	79,786.72	0.00	(79,786.72)	100.00
Revenues		0.00	79,786.72	79,786.72	0.00	(79,786.72)	100.00
Account Category: Expenditures							
Department: 9438 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	(3,734.67)	(3,734.67)	0.00	3,734.67	100.00
Total Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(3,734.67)	(3,734.67)	0.00	3,734.67	100.00
Expenditures		0.00	(3,734.67)	(3,734.67)	0.00	3,734.67	100.00
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	79,786.72	79,786.72	0.00	(79,786.72)	
TOTAL EXPENDITURES		0.00	(3,734.67)	(3,734.67)	0.00	3,734.67	
NET OF REVENUES & EXPENDITURES:		0.00	83,521.39	83,521.39	0.00	(83,521.39)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 493 DDA CONSTRUCTION FUND							
Account Category: Expenditures							
Department: 9493 DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	(8,723.32)	(8,723.32)	0.00	8,723.32	100.00
Total Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(8,723.32)	(8,723.32)	0.00	8,723.32	100.00
Expenditures		0.00	(8,723.32)	(8,723.32)	0.00	8,723.32	100.00
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(8,723.32)	(8,723.32)	0.00	8,723.32	
NET OF REVENUES & EXPENDITURES:		0.00	8,723.32	8,723.32	0.00	(8,723.32)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 494 DDA ADMINISTRATION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	690,312.00	0.00	7,593,429.00	8.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,000,453.00	0.00	0.00	0.00	5,000,453.00	0.00
Total Dept 0080 - REVENUES		18,209,194.00	690,312.00	690,312.00	0.00	17,518,882.00	3.79
Revenues		18,209,194.00	690,312.00	690,312.00	0.00	17,518,882.00	3.79
Account Category: Expenditures							
Department: 9494 DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	13,516.90	13,516.90	0.00	177,421.10	7.08
494-9494-70703	CLERICAL CO-OP	50,000.00	675.00	675.00	0.00	49,325.00	1.35
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	1,700.00	1,700.00	0.00	73,300.00	2.27
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	800.00	800.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,247.99	1,247.99	0.00	24,288.01	4.89
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,366.31	2,366.31	0.00	92,958.69	2.48
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
494-9494-71905	H.S.A. EXPENSE	4,176.00	286.33	286.33	0.00	3,889.67	6.86
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	0.00	0.00	6,296.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,431.68	1,431.68	0.00	19,447.32	6.86
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	0.00	0.00	350,761.17	399,238.83	46.77
494-9494-80200	POSTAGE	5,000.00	10.48	10.48	0.00	4,989.52	0.21
494-9494-85300	TELEPHONE & RADIO	700.00	23.83	23.83	0.00	676.17	3.40
494-9494-86100	MILEAGE	1,000.00	146.81	146.81	0.00	853.19	14.68
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	605.88	605.88	598.04	1,796.08	40.13
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	37,050.00	0.00	407,550.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	6,700.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,143,050.00	99,650.49	99,650.49	1,649,231.59	5,394,167.92	24.48
Total Dept 9494 - DDA ADMIN EXPENDITURES		18,209,194.00	161,342.70	161,342.70	2,007,290.80	16,040,560.50	0.89
Expenditures		18,209,194.00	161,342.70	161,342.70	2,007,290.80	16,040,560.50	0.89
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		18,209,194.00	690,312.00	690,312.00	0.00	17,518,882.00	
TOTAL EXPENDITURES		18,209,194.00	161,342.70	161,342.70	2,007,290.80	16,040,560.50	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 494 DDA ADMINISTRATION FUND							
NET OF REVENUES & EXPENDITURES:		0.00	528,969.30	528,969.30	(2,007,290.80)	1,478,321.50	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 495 TIFA CONSTRUCTION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Dept 0080 - REVENUES		633,750.00	0.00	0.00	0.00	633,750.00	0.00
Revenues		633,750.00	0.00	0.00	0.00	633,750.00	0.00
Account Category: Expenditures							
Department: 9495 TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Total Dept 9495 - TIFA EXPENDITURES		633,750.00	0.00	0.00	0.00	633,750.00	0.00
Expenditures		633,750.00	0.00	0.00	0.00	633,750.00	0.00
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	0.00	0.00	0.00	633,750.00	
TOTAL EXPENDITURES		633,750.00	0.00	0.00	0.00	633,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 536 SENIOR HOUSING - STILWELL							
Account Category: Revenues							
Department: 0080 REVENUES							
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	38,209.00	38,209.00	0.00	429,800.00	8.16
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,117.00	3,117.00	0.00	37,491.00	7.68
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	14,477.00	14,477.00	0.00	80,816.00	15.19
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	32,513.00	0.00	357,645.00	8.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	2,300.51	2,300.51	0.00	27,699.49	7.67
Total Dept 0080 - REVENUES		1,024,068.00	90,616.51	90,616.51	0.00	933,451.49	8.85
Revenues		1,024,068.00	90,616.51	90,616.51	0.00	933,451.49	8.85
Account Category: Expenditures							
Department: 9536 STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	27,035.44	27,035.44	0.00	252,585.56	9.67
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	898.86	898.86	0.00	9,101.14	8.99
536-9536-71302	EDUCATION ALLOWANCE	0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	2,000.00	2,000.00	0.00	(400.00)	125.00
536-9536-71500	SOCIAL SECURITY	25,856.00	3,104.86	3,104.86	0.00	22,751.14	12.01
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	9,125.67	9,125.67	0.00	87,924.33	9.40
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	1,831.00	0.00	20,140.00	8.33
536-9536-71905	H.S.A. EXPENSE	6,760.00	838.34	838.34	0.00	5,921.66	12.40
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	99.14	99.14	0.00	0.86	99.14
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	9,982.76	9,982.76	0.00	2,825.24	77.94
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	4,191.71	4,191.71	0.00	29,602.29	12.40
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	0.00	750.00	1,750.00	30.00
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	(235.99)	(235.99)	1,792.31	8,443.68	15.56
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	1,957.72	1,957.72	51,544.04	99,748.24	34.91
536-9536-80200	POSTAGE	500.00	29.43	29.43	0.00	470.57	5.89
536-9536-85300	TELEPHONE & RADIO	10,000.00	143.92	143.92	6.40	9,849.68	1.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	509.98	509.98	0.00	189,490.02	0.27
536-9536-93000	BUILDING MAINTENANCE	36,500.00	18.08	18.08	79,422.42	(42,940.50)	217.65
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	30,000.00	0.00	0.00	8,121.11	21,878.89	27.07
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	0.00	3,000.00	18,250.00	14.12
Total Dept 9536 - STILWELL MANOR EXPENSES		1,007,148.00	63,530.92	63,530.92	145,486.28	798,130.80	6.31
Expenditures		1,007,148.00	63,530.92	63,530.92	145,486.28	798,130.80	6.31
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,024,068.00	90,616.51	90,616.51	0.00	933,451.49	
TOTAL EXPENDITURES		1,007,148.00	63,530.92	63,530.92	145,486.28	798,130.80	
NET OF REVENUES & EXPENDITURES:		16,920.00	27,085.59	27,085.59	(145,486.28)	135,320.69	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 537 SENIOR HOUSING-JOS. COACH							
Account Category: Revenues							
Department: 0080 REVENUES							
537-0080-62610	CLEANING FEES	0.00	1,575.00	1,575.00	0.00	(1,575.00)	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	1,774,450.00	150,050.00	150,050.00	0.00	1,624,400.00	8.46
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-0080-67900	MISCELLANEOUS REVENUE	0.00	1,095.50	1,095.50	0.00	(1,095.50)	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	315,033.00	0.00	0.00	0.00	315,033.00	0.00
Total Dept 0080 - REVENUES		2,117,483.00	152,720.50	152,720.50	0.00	1,964,762.50	7.21
Revenues		2,117,483.00	152,720.50	152,720.50	0.00	1,964,762.50	7.21
Account Category: Expenditures							
Department: 9537 JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	8,223.87	8,223.87	0.00	291,624.13	2.74
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	30.00	30.00	0.00	24,970.00	0.12
537-9537-70900	OVERTIME	10,000.00	468.23	468.23	0.00	9,531.77	4.68
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	1,200.00	1,200.00	0.00	800.00	60.00
537-9537-71500	SOCIAL SECURITY	26,913.00	736.23	736.23	0.00	26,176.77	2.74
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,877.12	4,877.12	0.00	115,011.88	4.07
537-9537-71905	H.S.A. EXPENSE	7,037.00	197.85	197.85	0.00	6,839.15	2.81
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	0.00	0.00	0.00	1,320.00	0.00
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	0.00	0.00	13,736.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	989.22	989.22	0.00	34,186.78	2.81
537-9537-72700	OFFICE SUPPLIES	6,000.00	0.00	0.00	3,150.00	2,850.00	52.50
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	0.00	0.00	2,250.00	5,250.00	30.00
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	(707.97)	(707.97)	4,375.82	26,332.15	12.23
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	(21,928.42)	(21,928.42)	97,328.66	232,999.76	24.45
537-9537-80200	POSTAGE	1,500.00	11.23	11.23	0.00	1,488.77	0.75
537-9537-85300	TELEPHONE & RADIO	9,500.00	729.36	729.36	19.21	8,751.43	7.88
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	2,425.00	0.00	26,675.00	8.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	265.62	265.62	0.00	124,734.38	0.21
537-9537-93000	BUILDING MAINTENANCE	146,500.00	12.87	12.87	50,877.63	95,609.50	34.74
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	41,804.00	0.00	459,854.00	8.33
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	335,000.00	(9,158.00)	(9,158.00)	19,269.65	324,888.35	3.02
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	0.00	0.00	11,500.00	52,250.00	18.04
Total Dept 9537 - JOS COACH MANOR EXPENSES		2,117,483.00	30,176.21	30,176.21	188,770.97	1,898,535.82	1.43
Expenditures		2,117,483.00	30,176.21	30,176.21	188,770.97	1,898,535.82	1.43
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,117,483.00	152,720.50	152,720.50	0.00	1,964,762.50	
TOTAL EXPENDITURES		2,117,483.00	30,176.21	30,176.21	188,770.97	1,898,535.82	
NET OF REVENUES & EXPENDITURES:		0.00	122,544.29	122,544.29	(188,770.97)	66,226.68	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	160.00	160.00	0.00	9,840.00	1.60
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,341,863.51	2,341,863.51	0.00	25,545,236.49	8.40
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,599.39	96,599.39	0.00	1,066,440.61	8.31
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00	82,500.00	8.33
592-0080-47000	PENALTIES	900,000.00	83,497.52	83,497.52	0.00	816,502.48	9.28
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	17,181.26	17,181.26	0.00	332,818.74	4.91
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	11,745.00	11,745.00	0.00	58,725.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	602.25	602.25	0.00	14,407.75	4.01
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,567.38	2,567.38	0.00	7,432.62	25.67
592-0080-47405	METER SALES	55,000.00	1,730.19	1,730.19	0.00	53,269.81	3.15
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,427.43	2,427.43	0.00	17,572.57	12.14
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	144,510.69	144,510.69	0.00	880,407.31	14.10
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	35,050.77	35,050.77	0.00	372,435.23	8.60
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.37	24,109.37	0.00	280,280.63	7.92
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,598,079.08	1,598,079.08	0.00	20,507,920.92	7.23
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,718.52	225,718.52	0.00	2,504,031.48	8.27
592-0080-47503	STATE MANDATED FEE	5,355,100.00	454,455.36	454,455.36	0.00	4,900,644.64	8.49
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	108,635.90	108,635.90	0.00	897,469.10	10.80
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
Total Dept 0080 - REVENUES		83,729,369.00	5,156,433.62	5,156,433.62	0.00	78,572,935.38	6.16
Revenues		83,729,369.00	5,156,433.62	5,156,433.62	0.00	78,572,935.38	6.16
Account Category: Expenditures							
Department: 1537 GENERAL							
592-1537-92700	WATER PURCHASES	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Dept 1537 - GENERAL		11,602,000.00	0.00	0.00	0.00	11,602,000.00	0.00
Department: 1540 WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	132,830.72	132,830.72	0.00	2,812,661.28	4.51
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	10,134.50	10,134.50	0.00	197,865.50	4.87
592-1540-70900	OVERTIME	120,000.00	4,563.36	4,563.36	0.00	115,436.64	3.80
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	1,160.00	1,160.00	5,090.00	16,250.00	27.78
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	11,200.00	11,200.00	0.00	4,000.00	73.68
592-1540-71500	SOCIAL SECURITY	256,617.00	12,438.85	12,438.85	0.00	244,178.15	4.85
592-1540-71700	HOLIDAY PAY	0.00	96.98	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	10,359.79	10,359.79	0.00	940,652.21	1.09
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	29,297.00	0.00	322,264.00	8.33
592-1540-71905	H.S.A. EXPENSE	55,604.00	2,543.48	2,543.48	0.00	53,060.52	4.57
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	330.52	330.52	0.00	3,357.48	8.96
592-1540-72100	LONGEVITY	62,916.00	5,958.40	5,958.40	0.00	56,957.60	9.47
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	102,896.00	0.00	1,131,854.00	8.33
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	13,748.04	13,748.04	0.00	301,188.96	4.37
592-1540-74000	OPERATING SUPPLIES	515,000.00	6,100.78	6,100.78	857,446.85	(348,547.63)	167.68
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	(34,330.29)	(34,330.29)	218,594.64	727,534.65	20.21

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1540 WATER MAINTENANCE							
592-1540-80250	DIRT REMOVAL	200,000.00	2,625.00	2,625.00	176,325.00	21,050.00	89.48
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	(42,995.51)	(42,995.51)	0.00	1,242,995.51	(3.58)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	0.00	196,820.00	163,180.00	54.67
592-1540-85300	TELEPHONE & RADIO	26,000.00	533.51	533.51	231.06	25,235.43	2.94
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	27,258.40	15,530.00	387,211.60	9.95
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,193.19	1,193.19	0.00	118,806.81	0.99
592-1540-97500	FACILITY MAINTENANCE	420,000.00	90.72	90.72	50,854.90	369,054.38	12.13
Total Dept 1540 - WATER MAINTENANCE		10,945,076.00	298,033.44	298,033.44	1,772,977.45	8,874,065.11	2.72
Department: 1560 ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	104,357.24	104,357.24	0.00	1,776,089.76	5.55
592-1560-70900	OVERTIME	120,000.00	8,534.33	8,534.33	0.00	111,465.67	7.11
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	100.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	6,800.00	6,800.00	0.00	1,600.00	80.95
592-1560-71500	SOCIAL SECURITY	159,139.00	10,275.57	10,275.57	0.00	148,863.43	6.46
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,719.08	4,719.08	0.00	411,857.92	1.13
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	12,816.00	0.00	140,981.00	8.33
592-1560-71905	H.S.A. EXPENSE	36,121.00	2,450.39	2,450.39	0.00	33,670.61	6.78
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	180.88	180.88	0.00	1,787.12	9.19
592-1560-72100	LONGEVITY	51,284.00	6,776.72	6,776.72	0.00	44,507.28	13.21
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	32,739.00	0.00	360,133.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	13,404.80	13,404.80	0.00	195,783.20	6.41
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	0.00	15,750.00	(5,750.00)	157.50
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	4,604.02	4,604.02	5,154.12	390,241.86	2.44
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	0.00	0.00	20,200.00	0.00
592-1560-80200	POSTAGE	310,000.00	25,318.36	25,318.36	3,412.67	281,268.97	9.27
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	422.62	422.62	0.00	11,577.38	3.52
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	254,333.00	0.00	2,797,667.00	8.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
Total Dept 1560 - ADMINISTRATION		7,892,293.00	548,732.01	548,732.01	24,316.79	7,319,244.20	6.95
Department: 1580 WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	210,653.15	210,653.15	0.00	3,450,824.85	5.75
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	16,915.48	16,915.48	0.00	283,084.52	5.64
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	12,500.00	12,500.00	7,800.00	45,200.00	30.99
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	13,600.00	13,600.00	0.00	2,800.00	82.93
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	19,636.04	19,636.04	0.00	307,443.96	6.00
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	0.00	0.00	95,772.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,217.87	13,217.87	0.00	937,041.13	1.39
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	45,773.00	0.00	503,502.00	8.33
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,305.10	3,305.10	0.00	59,632.90	5.25
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	337.36	337.36	0.00	4,628.64	6.79

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1580 WWTP							
592-1580-72100	LONGEVITY	76,877.00	8,339.62	8,339.62	0.00	68,537.38	10.85
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	56,125.00	0.00	617,375.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	29,137.22	29,137.22	0.00	426,749.78	6.39
592-1580-74000	OPERATING SUPPLIES	70,000.00	0.00	0.00	58,483.70	11,516.30	83.55
592-1580-74300	CHEMICALS	300,000.00	(375.77)	(375.77)	136,945.77	163,430.00	45.52
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	(6,410.44)	(6,410.44)	0.00	236,410.44	(2.79)
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	75,000.00	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	296.80	296.80	1,099.01	63,604.19	2.15
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	8,003.60	8,003.60	14,911.00	77,582.40	22.80
592-1580-92000	PUBLIC UTILITIES	900,000.00	33,228.21	33,228.21	0.00	866,771.79	3.69
592-1580-92005	ELECTRIC POWER	1,240,000.00	0.00	0.00	10,000.00	1,230,000.00	0.81
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	(1,142.36)	(1,142.36)	623,647.48	127,494.88	83.00
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	0.00	0.00	182,313.33	87,686.67	67.52
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total Dept 1580 - WWTP		11,641,429.00	463,139.88	463,139.88	1,110,200.29	10,068,088.83	3.98
Department: 9044 EXPENSE							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	(603,094.25)	(603,094.25)	0.00	21,638,094.25	(2.87)
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 9044 - EXPENSE		21,335,000.00	(603,094.25)	(603,094.25)	0.00	21,938,094.25	2.83
Department: 9047 EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	618,000.00	62,325.00	62,325.00	486,628.65	69,046.35	88.83
592-9047-98080	EQUIPMENT - WWTP	4,914,000.00	(1,375,529.79)	(1,375,529.79)	1,242,205.23	5,047,324.56	(2.71)
Total Dept 9047 - EXPENSE		5,532,000.00	(1,313,204.79)	(1,313,204.79)	1,728,833.88	5,116,370.91	23.74
Department: 9072 EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	0.00	0.00	7,467,836.00	0.00
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	0.00	0.00	0.00	4,437,678.00	0.00
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	0.00	0.00	745,391.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	0.00	0.00	65,203.00	0.00
592-9072-99700	OTHER COSTS	4,500.00	1,000.00	1,000.00	0.00	3,500.00	22.22
Total Dept 9072 - EXPENSE		14,172,013.00	1,000.00	1,000.00	0.00	14,171,013.00	0.01
Expenditures		83,119,811.00	(605,393.71)	(605,393.71)	4,636,328.41	79,088,876.30	0.73
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		83,729,369.00	5,156,433.62	5,156,433.62	0.00	78,572,935.38	
TOTAL EXPENDITURES		83,119,811.00	(605,393.71)	(605,393.71)	4,636,328.41	79,088,876.30	
NET OF REVENUES & EXPENDITURES:		609,558.00	5,761,827.33	5,761,827.33	(4,636,328.41)	(515,940.92)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 701 UNALLOCATED TAX FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	25,424,535.10	25,424,535.10	0.00	(25,424,535.10)	100.00
Total Dept 0080 - REVENUES		0.00	25,424,535.10	25,424,535.10	0.00	(25,424,535.10)	100.00
Revenues		0.00	25,424,535.10	25,424,535.10	0.00	(25,424,535.10)	100.00
Account Category: Expenditures							
Department: 9701 UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	832,376.26	832,376.26	0.00	(832,376.26)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	229,826.29	229,826.29	0.00	(229,826.29)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	364,910.38	364,910.38	0.00	(364,910.38)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	250,347.38	250,347.38	0.00	(250,347.38)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	435,387.36	435,387.36	0.00	(435,387.36)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	105,708.69	105,708.69	0.00	(105,708.69)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	971,919.08	971,919.08	0.00	(971,919.08)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	729,880.24	729,880.24	0.00	(729,880.24)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,058,681.43	1,058,681.43	0.00	(1,058,681.43)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	713,702.00	0.00	(713,702.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	329,500.00	0.00	(329,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	988,860.00	0.00	(988,860.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	452,056.00	0.00	(452,056.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	7,364,593.00	0.00	(7,364,593.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	690,312.00	0.00	(690,312.00)	100.00
Total Dept 9701 - UNALLOCATED TAX EXPEND		0.00	15,518,060.11	15,518,060.11	0.00	(15,518,060.11)	100.00
Expenditures		0.00	15,518,060.11	15,518,060.11	0.00	(15,518,060.11)	100.00
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	25,424,535.10	25,424,535.10	0.00	(25,424,535.10)	
TOTAL EXPENDITURES		0.00	15,518,060.11	15,518,060.11	0.00	(15,518,060.11)	
NET OF REVENUES & EXPENDITURES:		0.00	9,906,474.99	9,906,474.99	0.00	(9,906,474.99)	

GL Number	Description	24-25 Amended Budget	Activity For 07/31/2024 Incr (Decr)	YTD Balance 07/31/2024 Norm (Abnorm)	Encumbrance 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 801 S/A REVOLVING FUND							
Account Category: Expenditures							
Department: 9801 S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	60,045.61	(60,045.61)	0.00
Total Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	0.00	60,045.61	(60,045.61)	0.00
Expenditures		0.00	0.00	0.00	60,045.61	(60,045.61)	0.00
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	60,045.61	(60,045.61)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(60,045.61)	60,045.61	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		355,583,044.89	44,097,417.59	44,097,417.59	0.00	311,485,627.30	
TOTAL EXPENDITURES - ALL FUNDS		363,067,571.89	28,601,354.45	28,601,354.45	22,482,690.94	311,983,526.50	
NET OF REVENUES & EXPENDITURES:		(7,484,527.00)	15,496,063.14	15,496,063.14	(22,482,690.94)	(497,899.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 08/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	474.66	474.66	0.00	(474.66)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	5,829,025.93	0.00	29,487,653.07	16.51
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	3,876,446.53	0.00	19,587,295.47	16.52
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	193,888.99	0.00	980,838.01	16.51
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	650,297.52	0.00	3,289,700.48	16.51
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	650,297.52	0.00	3,289,700.48	16.51
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	3,272,176.76	0.00	16,553,162.24	16.51
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	454.00	485.50	0.00	2,318.50	17.31
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	47,984.00	0.00	239,919.00	16.67
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	31,880.00	0.00	159,399.00	16.67
101-0080-43705	IF TAX: EMS	9,576.00	798.00	1,596.00	0.00	7,980.00	16.67
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	5,354.00	0.00	26,765.00	16.67
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	5,354.00	0.00	26,765.00	16.67
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	26,936.00	0.00	134,679.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	0.00	1,683.03	0.00	448,316.97	0.37
204-0080-40300	TAX COLLECTIONS	0.00	47.25	47.25	0.00	(47.25)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	1,402,129.79	0.00	7,093,038.21	16.51
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	11,542.00	0.00	57,711.00	16.67
208-0080-40300	TAX COLLECTIONS	0.00	21.81	21.81	0.00	(21.81)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	647,332.29	0.00	3,274,699.71	16.51
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	5,328.00	0.00	26,645.00	16.66
226-0080-40300	TAX COLLECTIONS	0.00	65.47	65.47	0.00	(65.47)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	1,942,701.68	0.00	9,827,671.32	16.51
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	15,992.00	0.00	79,961.00	16.67
271-0080-40300	TAX COLLECTIONS	0.00	29.93	29.93	0.00	(29.93)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	888,103.65	0.00	4,492,711.35	16.51
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	7,310.00	0.00	36,555.00	16.66
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	1,380,624.00	0.00	6,903,117.00	16.67
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	150,784,613.33	176,209,148.43	0.00	(176,209,148.43	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	19.21	19.21	0.00	(19.21)	100.00
TAXES		127,307,767.00	161,324,748.66	197,104,275.95	0.00	(69,796,508.95)	154.83
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	48,560.00	78,650.00	0.00	421,350.00	15.73
101-0080-47800	BUILDING PERMITS	1,900,000.00	28,339.00	104,357.00	0.00	1,795,643.00	5.49
101-0080-47900	ELECTRICAL PERMITS	745,000.00	35,381.00	82,651.44	0.00	662,348.56	11.09
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	155,999.00	239,498.00	0.00	1,160,502.00	17.11
101-0080-48100	PLUMBING PERMITS	410,000.00	16,105.00	27,247.00	0.00	382,753.00	6.65
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,343.00	39,469.00	0.00	400,531.00	8.97
101-0080-48300	ANIMAL LICENSES	25,000.00	653.80	1,502.80	0.00	23,497.20	6.01
101-0080-48400	SIDEWALK PERMITS	20,000.00	809.40	1,574.40	0.00	18,425.60	7.87
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	32,624.25	71,333.88	0.00	328,666.12	17.83
101-0080-48600	ZONING PERMITS	190,000.00	13,080.00	28,076.00	0.00	161,924.00	14.78
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	4,052.00	0.00	(4,052.00)	100.00
LICENSES & PERMITS		6,030,000.00	356,094.45	678,411.52	0.00	5,351,588.48	11.25
FEDERAL GRANTS							
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	0.00	0.00	875,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
273-0080-53100	DRAWDOWN	1,042,198.00	2,752.60	3,400.61	0.00	1,038,797.39	0.33
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	17,082.00	0.00	132,918.00	11.39
277-0080-53100	DRAWDOWN	451,572.00	0.00	0.00	0.00	451,572.00	0.00
277-0080-53102	PROGRAM INCOME	322,000.00	0.00	5,000.00	0.00	317,000.00	1.55
278-0080-53100	DRAWDOWN	1,411,277.00	45,434.00	132,818.00	0.00	1,278,459.00	9.41
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	21,602.00	21,602.00	0.00	(21,602.00)	100.00
FEDERAL GRANTS		12,002,047.00	69,788.60	179,902.61	0.00	11,822,144.39	1.50
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,300.00	3,620.00	0.00	36,380.00	9.05
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	47.36	(2,242.51)	0.00	1,580,847.51	(0.14)
101-0080-61100	CITY CLERK	175,000.00	6,659.20	12,987.40	0.00	162,012.60	7.42
101-0080-62100	SITE PLANS FEES	45,000.00	17,680.00	19,220.00	0.00	25,780.00	42.71
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,500.00	6,950.00	0.00	23,050.00	23.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	2,939.00	0.00	77,061.00	3.67
101-0080-63404	FORECLOSURE FEE	70,000.00	3,350.00	9,175.00	0.00	60,825.00	13.11
101-0080-63700	TOWING ADMIN FEE	180,000.00	5,100.00	5,100.00	0.00	174,900.00	2.83
101-0080-63800	POLICE FEES	250,000.00	37,060.62	45,246.41	0.00	204,753.59	18.10
101-0080-63900	FIRE REVENUES	15,000.00	280.00	550.00	0.00	14,450.00	3.67
101-0080-63901	EMS REVENUE	4,200,000.00	386,309.75	731,047.14	0.00	3,468,952.86	17.41
101-0080-64100	WEED CUTTING	175,000.00	0.00	26,270.30	0.00	148,729.70	15.01
208-0080-65101	RECREATION FEES	175,000.00	6,812.50	16,517.50	0.00	158,482.50	9.44
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	4,592.50	31,424.75	0.00	893,575.25	3.40
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	0.00	80.00	0.00	69,920.00	0.11
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	104,000.00	207,345.00	0.00	842,655.00	19.75
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	5,875.00	7,095.00	0.00	27,905.00	20.27
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,426.26	4,356.29	0.00	25,643.71	14.52
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	30.00	66.21	0.00	1,933.79	3.31
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	191.00	341.00	0.00	6,659.00	4.87
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	140.00	180.00	0.00	820.00	18.00
536-0080-62610	CLEANING FEES	0.00	225.00	225.00	0.00	(225.00)	100.00
537-0080-62610	CLEANING FEES	0.00	0.00	1,575.00	0.00	(1,575.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	588,579.19	1,130,068.49	0.00	9,235,282.51	10.90
STATE GRANTS							
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	0.00	0.00	5,349,462.00	0.00
101-0080-57502	SALES TAXES	18,802,582.00	0.00	0.00	0.00	18,802,582.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	2,772.00	0.00	77,228.00	3.47
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	0.00	0.00	13,920,116.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	0.00	0.00	4,644,780.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	0.00	0.00	450,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
STATE GRANTS							
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	0.00	0.00	191,612.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	0.00	0.00	385,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
259-0080-53901	INDIGENT DEFENSE GRANT	853,305.15	0.00	853,305.14	0.00	0.01	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	0.00	0.00	275,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
STATE GRANTS		49,952,642.15	924.00	856,077.14	0.00	49,096,565.01	1.71
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
CONTRIB FROM LOCAL UNITS		575,000.00	0.00	0.00	0.00	575,000.00	0.00
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	18,207.99	18,207.99	0.00	231,792.01	7.28
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	420,232.30	420,232.30	0.00	3,079,767.70	12.01
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,700.00	3,700.00	0.00	46,300.00	7.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,535.00	5,535.00	0.00	(5,535.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	37,375.00	37,375.00	0.00	112,625.00	24.92
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	300.00	0.00	49,700.00	0.60
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	(18,556.48)	34,468.94	0.00	390,531.06	8.11
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	596.20	1,266.91	0.00	23,733.09	5.07
271-0080-65900	LOST BOOK REVENUE	11,000.00	474.88	1,249.49	0.00	9,750.51	11.36
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	71,368.84	71,368.84	0.00	478,631.16	12.98
FINES & FORFEITS		5,301,000.00	538,933.73	593,704.47	0.00	4,707,295.53	11.20
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	545,346.52	628,230.22	0.00	2,371,769.78	20.94
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	12,644.90	71,934.46	0.00	178,065.54	28.77
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	4,981.91	28,802.74	0.00	121,197.26	19.20
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(3.07)	(9.70)	0.00	400,009.70	0.00
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	(1.43)	(4.50)	0.00	93,004.50	0.00
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	(4.27)	(13.46)	0.00	120,013.46	(0.01)
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	0.00	0.00	1,655,890.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	(1.96)	(6.16)	0.00	200,006.16	0.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,506.20	9,440.78	0.00	(9,440.78)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	7,021.55	14,032.68	0.00	(14,032.68)	100.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
INTEREST AND RENTS							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	122.89	10,531.31	0.00	(10,531.31)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	72,519.95	152,306.67	0.00	(152,306.67)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	39,361.00	77,570.00	0.00	390,439.00	16.57
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	6,717.00	0.00	33,891.00	16.54
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	7,253.00	21,730.00	0.00	73,563.00	22.80
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	1,774,450.00	134,575.00	284,625.00	0.00	1,489,825.00	16.04
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	108,635.90	0.00	897,469.10	10.80
INTEREST AND RENTS		10,887,705.00	831,922.19	1,414,522.94	0.00	9,473,182.06	12.99
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	1,000,562.00	0.00	5,002,838.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	116,712.00	0.00	583,572.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	12,687.20	27,232.36	0.00	425,767.64	6.01
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	110,420.38	255,352.55	0.00	877,647.45	22.54
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,708.37	2,330.95	0.00	247,669.05	0.93
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	275.34	0.00	(275.34)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	212.50	0.00	(212.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,375.00	4,225.00	0.00	(4,225.00)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	6,647.50	0.00	(6,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	34,981.00	0.00	33,155.00	51.34
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,105.28	2,515.42	0.00	77,484.58	3.14
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,152.16	8,889.18	0.00	26,110.82	25.40
250-0080-66801	LEASE PROCEEDS	12,000.00	4,800.00	4,800.00	0.00	7,200.00	40.00
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	438.00	945.25	0.00	9,554.75	9.00
271-0080-67907	DONATIONS	0.00	2.70	8.60	0.00	(8.60)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	50.00	50.00	0.00	(50.00)	100.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	65,026.00	0.00	325,132.00	16.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,548.90	3,849.41	0.00	26,150.59	12.83
537-0080-67900	MISCELLANEOUS REVENUE	0.00	1,036.00	2,131.50	0.00	(2,131.50)	100.00
OTHER REVENUE		10,787,983.00	734,598.99	1,536,746.56	0.00	9,251,236.44	14.24
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	3,631,636.00	0.00	0.00	0.00	3,631,636.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	5,144,108.00	0.00	0.00	0.00	5,144,108.00	0.00

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OTHER FINANCING SOURCES							
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,322,930.00	0.00	0.00	0.00	1,322,930.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	2,989,849.00	0.00	0.00	0.00	2,989,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	136,864.00	0.00	0.00	0.00	136,864.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	647,105.00	0.00	0.00	0.00	647,105.00	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,907,448.74	0.00	0.00	0.00	1,907,448.74	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	380,000.00	0.00	0.00	0.00	380,000.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	0.00	0.00	925,500.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	86.83	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	37.21	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	124.05	124.05	0.00	(124.05)	100.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,580,453.00	0.00	0.00	0.00	5,580,453.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	315,033.00	0.00	0.00	0.00	315,033.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
OTHER FINANCING SOURCES		60,440,285.74	460,703.12	462,203.12	0.00	59,978,082.62	0.76
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00	182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	12,923.92	25,319.58	0.00	305,995.42	7.64
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,316.32	4,660.27	0.00	39,664.73	10.51
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,437.03	23,288.38	0.00	223,784.62	9.43
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	632.00	1,271.36	0.00	10,320.64	10.97
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	62.00	0.00	760.00	7.54
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,159.93	6,356.71	0.00	51,577.29	10.97
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	27,434.47	0.00	156,873.53	14.89
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	228,929.75	452,566.56	0.00	2,778,081.44	14.01
101-1136-70703	CLERICAL CO-OP	297,705.00	22,946.94	37,660.94	0.00	260,044.06	12.65
101-1136-70716	TEMPORARY - DRUG COURT	0.00	1,638.50	2,581.00	0.00	(2,581.00)	100.00

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PERSONNEL SERVICES							
101-1136-70900	OVERTIME	20,000.00	45.00	90.00	0.00	19,910.00	0.45
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	400.00	17,600.00	0.00	800.00	95.65
101-1136-71500	SOCIAL SECURITY	288,842.00	20,279.22	41,212.92	0.00	247,629.08	14.27
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	60,165.42	120,465.34	0.00	817,773.66	12.84
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	102,532.00	0.00	512,656.00	16.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,529.74	7,156.05	0.00	47,686.95	13.05
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	338.77	673.04	0.00	4,510.96	12.98
101-1136-72100	LONGEVITY	90,185.00	12,781.48	23,542.22	0.00	66,642.78	26.10
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,904.80	3,904.80	0.00	85,327.20	4.38
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	102,896.00	0.00	514,479.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	24,116.70	50,193.10	0.00	292,632.90	14.64
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	18,846.32	0.00	107,763.68	14.89
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	54,132.00	0.00	313,099.00	14.74
101-1171-70703	CLERICAL CO-OP	50,000.00	1,440.00	3,090.00	0.00	46,910.00	6.18
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	2,885.96	5,984.32	0.00	37,231.68	13.85
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	4,270.63	8,561.45	0.00	133,941.55	6.01
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	1,559.24	0.00	8,620.76	15.32
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	81.28	0.00	534.72	13.19
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	7,747.84	0.00	43,138.16	15.23
101-1209-70300	APPOINTED OFFICIAL	134,144.00	3,549.81	3,549.81	0.00	130,594.19	2.65
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	58,630.61	108,368.57	0.00	783,336.43	12.15
101-1209-70703	CLERICAL CO-OP	90,000.00	0.00	100.62	0.00	89,899.38	0.11
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,600.00	0.00	1,200.00	75.00
101-1209-71500	SOCIAL SECURITY	91,318.00	4,763.70	8,916.78	0.00	82,401.22	9.76
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,129.01	25,760.02	0.00	256,338.98	9.13
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	21,972.00	0.00	109,854.00	16.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,281.67	2,398.38	0.00	17,346.62	12.15
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	105.60	211.20	0.00	1,560.80	11.92
101-1209-72100	LONGEVITY	18,166.00	1,905.04	1,905.04	0.00	16,260.96	10.49
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	0.00	0.00	26,705.00	0.00
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	46,770.00	0.00	233,855.00	16.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,408.54	11,992.32	0.00	86,710.68	12.15
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.36	21,546.25	0.00	124,593.75	14.74
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	27,341.36	53,315.60	0.00	538,502.40	9.01
101-1210-70602	CLERICAL	306,744.00	22,866.56	44,540.91	0.00	262,203.09	14.52
101-1210-70701	LAW CLERKS	50,000.00	3,360.00	6,387.50	0.00	43,612.50	12.78
101-1210-70703	CLERICAL CO-OP	120,000.00	12,203.96	17,526.58	0.00	102,473.42	14.61
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,762.39	11,544.91	0.00	87,175.09	11.69
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,959.88	25,726.44	0.00	206,591.56	11.07
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	14,648.00	0.00	73,236.00	16.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	750.80	1,613.08	0.00	14,239.92	10.18
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	67.20	134.40	0.00	2,631.60	4.86

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1210-72100	LONGEVITY	24,259.00	0.00	0.00	0.00	24,259.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	0.00	0.00	33,846.00	0.00
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	5,411.40	11,582.34	0.00	90,323.66	11.37
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	13,938.44	0.00	79,700.56	14.89
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	35,341.38	67,115.46	0.00	390,859.54	14.65
101-1215-70703	CLERICAL CO-OP	225,000.00	11,617.17	19,239.78	0.00	205,760.22	8.55
101-1215-70900	OVERTIME	95,000.00	12,474.76	12,984.65	0.00	82,015.35	13.67
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	85,245.00	6,975.01	10,899.61	0.00	74,345.39	12.79
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,410.90	16,655.63	0.00	129,713.37	11.38
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	919.14	1,672.82	0.00	10,241.18	14.04
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	88.80	177.60	0.00	1,142.40	13.45
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,734.27	10,521.24	0.00	63,081.76	14.29
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	36,246.08	73,969.44	0.00	569,330.56	11.50
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	2,372.25	0.00	22,627.75	9.49
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	2,680.22	6,024.08	0.00	51,696.92	10.44
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	6,697.22	14,849.93	0.00	149,478.07	9.04
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	14,648.00	0.00	73,236.00	16.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	724.90	1,629.02	0.00	12,561.98	11.48
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	36.00	72.00	0.00	2,400.00	2.91
101-1220-72100	LONGEVITY	13,186.00	0.00	0.00	0.00	13,186.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	0.00	0.00	21,693.00	0.00
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	3,624.60	8,145.33	0.00	62,796.67	11.48
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	0.00	0.00	6,375.00	0.00
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	0.00	0.00	3,150.00	0.00
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.80	20,991.36	0.00	121,384.64	14.74
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	79,029.68	160,098.44	0.00	967,463.56	14.20
101-1223-70703	CLERICAL CO-OP	40,000.00	1,206.40	1,206.40	0.00	38,793.60	3.02
101-1223-70900	OVERTIME	40,000.00	1,008.95	2,306.17	0.00	37,693.83	5.77
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	6,905.50	17,565.45	0.00	95,958.55	15.47
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	20,388.41	42,961.33	0.00	243,642.67	14.99
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	18,310.00	0.00	91,545.00	16.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,038.86	2,207.41	0.00	13,099.59	14.42
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	296.08	592.16	0.00	3,395.84	14.85
101-1223-72100	LONGEVITY	37,118.00	0.00	6,800.00	0.00	30,318.00	18.32
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	0.00	23,524.00	0.00	59,786.00	28.24
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,018.57	16,983.13	0.00	93,800.87	15.33
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	26,264.01	0.00	151,123.99	14.81
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	490.00	490.00	0.00	9,510.00	4.90
101-1237-70900	OVERTIME	10,000.00	562.61	862.67	0.00	9,137.33	8.63

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,525.59	2,680.88	0.00	13,739.12	16.33
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,884.46	5,753.38	0.00	40,262.62	12.50
101-1237-71902	RETIREE INSURANCES	8,600,000.00	627,727.41	1,320,430.78	0.00	7,279,569.22	15.35
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	228.79	405.31	0.00	1,966.69	17.09
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	62.00	0.00	418.00	12.92
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	5,762.59	5,762.59	0.00	2,363.41	70.92
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,948.06	3,487.59	0.00	16,974.41	17.04
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	38,307.82	0.00	220,030.18	14.83
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	2,032.30	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,594.27	3,334.42	0.00	20,328.58	14.09
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	5,029.62	9,968.02	0.00	58,945.98	14.46
101-1238-71902	RETIREE INSURANCES	11,125,000.00	789,212.10	1,724,292.04	0.00	9,400,707.96	15.50
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	256.58	0.00	1,749.42	12.79
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	91.52	0.00	664.48	12.11
101-1238-72100	LONGEVITY	10,200.00	0.00	0.00	0.00	10,200.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,923.55	6,082.00	0.00	34,555.00	14.97
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	13,938.44	0.00	79,700.56	14.89
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	46,647.92	86,829.52	0.00	561,401.48	13.39
101-1253-70703	CLERICAL CO-OP	40,000.00	1,272.00	3,947.00	0.00	36,053.00	9.87
101-1253-70900	OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	33.33	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	4,549.55	9,026.22	0.00	55,526.78	13.98
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,735.61	27,275.62	0.00	181,453.38	13.07
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	18,310.00	0.00	91,545.00	16.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	604.97	1,163.46	0.00	14,913.54	7.24
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	74.52	0.00	597.48	11.09
101-1253-72100	LONGEVITY	19,663.00	2,266.67	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	2,767.26	2,767.26	0.00	27,213.74	9.23
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	5,754.78	10,767.21	0.00	65,649.79	14.09
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	57,899.75	0.00	511,199.25	10.17
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	5,391.00	5,391.00	0.00	39,609.00	11.98
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,642.13	5,071.30	0.00	45,559.70	10.02
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	6,024.82	11,905.28	0.00	127,294.72	8.55
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	357.30	685.47	0.00	7,973.53	7.92
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	46.10	92.20	0.00	1,467.80	5.91
101-1258-72100	LONGEVITY	11,711.00	0.00	0.00	0.00	11,711.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	0.00	0.00	26,067.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,896.64	7,537.65	0.00	63,428.35	10.62
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	16,380.00	0.00	94,719.00	14.74
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	63,962.81	109,670.37	0.00	941,713.63	10.43
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	36,000.00	493.41	649.40	0.00	35,350.60	1.80
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,000.00	0.00	2,000.00	75.00
101-1265-71500	SOCIAL SECURITY	98,542.00	5,710.27	10,441.21	0.00	88,100.79	10.60
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	19,987.89	39,566.10	0.00	419,233.90	8.62
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	25,632.00	0.00	128,165.00	16.67
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,199.66	2,188.07	0.00	20,011.93	9.86
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	215.34	430.68	0.00	4,393.32	8.93
101-1265-72100	LONGEVITY	26,435.00	3,400.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	0.00	0.00	24,007.00	0.00
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	56,126.00	0.00	280,624.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,110.95	13,456.48	0.00	111,986.52	10.73
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	125.00	61,625.00	0.00	23,375.00	72.50
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	22,171.50	0.00	128,209.50	14.74
101-1301-70602	CLERICAL	3,072,965.00	187,652.26	367,714.99	0.00	2,705,250.01	11.97
101-1301-70605	POLICEMEN	23,260,528.00	1,561,128.28	3,017,514.69	0.00	20,243,013.31	12.97
101-1301-70703	CLERICAL CO-OP	58,344.00	1,749.00	3,060.75	0.00	55,283.25	5.25
101-1301-70707	CROSSING GUARDS	330,000.00	882.00	1,174.50	0.00	328,825.50	0.36
101-1301-70902	OVERTIME - CLERICAL	151,913.00	3,266.86	4,579.11	0.00	147,333.89	3.01
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	157,632.42	249,121.99	0.00	964,663.01	20.52
101-1301-71000	SHIFT PREMIUM	387,000.00	0.00	0.00	0.00	387,000.00	0.00
101-1301-71301	GUN ALLOWANCE	230,850.00	145.75	200.41	0.00	230,649.59	0.09
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	47,000.00	49,500.00	0.00	5,500.00	90.00
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	167.39	151,751.41	0.00	316,948.59	32.38
101-1301-71500	SOCIAL SECURITY	694,406.00	41,467.21	81,239.37	0.00	613,166.63	11.70
101-1301-71700	HOLIDAY PAY	1,636,244.00	736.33	1,413.97	0.00	1,634,830.03	0.09
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	398,318.01	797,355.90	0.00	5,977,752.10	11.77
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	961,996.00	0.00	4,809,979.00	16.67
101-1301-71905	H.S.A. EXPENSE	509,555.00	32,196.36	63,460.98	0.00	446,094.02	12.45
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	955.58	1,908.40	0.00	10,381.60	15.53
101-1301-72100	LONGEVITY	319,242.00	76,840.00	91,816.56	0.00	227,425.44	28.76
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	0.00	2,466.18	0.00	52,466.82	4.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	1,792,854.00	0.00	8,964,271.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	17,366.82	35,819.96	0.00	302,170.04	10.60
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	21,377.93	0.00	123,620.07	14.74
101-1336-70602	CLERICAL	295,896.00	22,096.30	43,009.98	0.00	252,886.02	14.54
101-1336-70603	FIREMEN	13,817,465.00	955,658.58	1,829,378.61	0.00	11,988,086.39	13.24
101-1336-70606	FIREFIGHTER CADETS	441,828.00	13,445.60	28,043.68	0.00	413,784.32	6.35
101-1336-70703	CLERICAL CO-OP	46,000.00	1,656.00	3,381.00	0.00	42,619.00	7.35
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	138,227.82	205,026.35	0.00	1,094,973.65	15.77
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	16,350.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	0.00	1,600.00	0.00	15,400.00	9.41
101-1336-71304	FOOD ALLOWANCE	129,000.00	189.54	189.54	0.00	128,810.46	0.15

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	0.00	0.00	21,025.00	0.00
101-1336-71500	SOCIAL SECURITY	316,439.00	19,505.88	37,176.46	0.00	279,262.54	11.75
101-1336-71700	HOLIDAY PAY	959,276.00	0.00	48,606.94	0.00	910,669.06	5.07
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	234,376.19	471,835.73	0.00	3,073,937.27	13.31
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	557,584.00	0.00	2,787,915.00	16.67
101-1336-71905	H.S.A. EXPENSE	293,008.00	18,910.21	35,904.53	0.00	257,103.47	12.25
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	344.34	688.68	0.00	49,783.32	1.36
101-1336-72100	LONGEVITY	159,766.00	13,548.72	18,082.05	0.00	141,683.95	11.32
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	979,208.00	0.00	4,896,042.00	16.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	4,118.34	8,110.48	0.00	50,530.52	13.83
101-1371-70500	SUPERVISORY	131,357.00	0.00	0.00	0.00	131,357.00	0.00
101-1371-70602	CLERICAL	370,518.00	15,631.74	30,044.75	0.00	340,473.25	8.11
101-1371-70609	INSPECTORS	1,717,880.00	114,236.56	222,254.70	0.00	1,495,625.30	12.94
101-1371-70703	CLERICAL CO-OP	95,000.00	3,024.00	5,124.00	0.00	89,876.00	5.39
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,850.00	2,850.00	0.00	172,150.00	1.63
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	4,342.41	8,219.82	0.00	61,780.18	11.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,400.00	0.00	2,400.00	77.78
101-1371-71500	SOCIAL SECURITY	202,801.00	10,919.94	21,278.93	0.00	181,522.07	10.49
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,429.21	68,884.07	0.00	629,259.93	9.87
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	40,280.00	0.00	201,401.00	16.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,627.89	5,210.75	0.00	38,643.25	11.88
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	457.72	915.44	0.00	6,256.56	12.76
101-1371-72100	LONGEVITY	34,691.00	3,400.00	3,400.00	0.00	31,291.00	9.80
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	2,508.66	2,508.66	0.00	34,858.34	6.71
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	37,416.00	0.00	187,084.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,922.31	27,593.16	0.00	218,420.84	11.22
101-1371-72501	FEES & PER DIEM	32,000.00	1,096.00	1,096.00	0.00	30,904.00	3.43
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	17,653.58	0.00	102,083.42	14.74
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,239.76	64,487.03	0.00	383,833.97	14.38
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	905.40	905.40	0.00	8,094.60	10.06
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	400.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,197.53	6,820.81	0.00	41,189.19	14.21
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,929.69	17,830.98	0.00	175,091.02	9.24
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	670.91	1,425.86	0.00	8,545.14	14.30
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	382.92	0.00	2,217.08	14.73
101-1400-72100	LONGEVITY	17,197.00	0.00	0.00	0.00	17,197.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,712.48	10,062.28	0.00	58,136.72	14.75
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,200.00	1,575.00	0.00	17,700.00	8.17
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,361.20	20,204.34	0.00	176,598.66	10.27
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,650.00	3,042.50	0.00	66,957.50	4.35
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	898.23	1,910.35	0.00	19,398.65	8.96
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	988.47	1,933.36	0.00	47,402.64	3.92
101-1401-71905	H.S.A. EXPENSE	4,171.00	207.24	450.12	0.00	3,720.88	10.79
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	9.60	0.00	350.40	2.67

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,036.12	2,250.43	0.00	18,600.57	10.79
101-1410-72500	MEETING ALLOWANCE	16,200.00	525.00	525.00	0.00	15,675.00	3.24
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	20,774.99	0.00	120,134.01	14.74
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	6,830.56	17,774.86	0.00	220,339.14	7.46
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	1,333.74	3,025.79	0.00	27,733.21	9.84
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,258.13	10,487.08	0.00	84,850.92	11.00
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	0.00	97.11	0.00	5,996.89	1.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	56.06	158.92	0.00	1,069.08	12.94
101-1421-72100	LONGEVITY	8,020.00	0.00	0.00	0.00	8,020.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	1,748.44	3,974.99	0.00	36,228.01	9.89
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,608.48	46,147.26	0.00	391,732.74	10.54
101-1422-70609	INSPECTORS	649,431.00	5,508.24	10,741.07	0.00	638,689.93	1.65
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,800.00	6,700.00	0.00	29,300.00	18.61
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	36,161.00	62,584.50	0.00	592,415.50	9.55
101-1422-70900	OVERTIME	0.00	1,098.04	1,098.04	0.00	(1,098.04)	100.00
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	178.50	3,285.69	0.00	246,714.31	1.31
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,462.94	10,178.11	0.00	146,947.89	6.48
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,789.25	21,645.70	0.00	547,777.30	3.80
101-1422-71905	H.S.A. EXPENSE	27,264.00	640.67	1,287.20	0.00	25,976.80	4.72
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	21.10	42.20	0.00	1,617.80	2.54
101-1422-72100	LONGEVITY	3,873.00	0.00	0.00	0.00	3,873.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	0.00	0.00	14,264.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,203.14	6,435.78	0.00	129,833.22	4.72
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1426-70605	POLICEMEN	110,035.00	8,199.52	15,989.06	0.00	94,045.94	14.53
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	20.24	0.00	79.76	20.24
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	650.00	0.00	1,450.00	30.95
101-1426-71500	SOCIAL SECURITY	1,983.00	124.70	247.39	0.00	1,735.61	12.48
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	2,150.45	4,337.73	0.00	20,853.27	17.22
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	7,194.00	0.00	35,969.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	6,896.00	0.00	34,479.00	16.67
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	13,774.84	24,867.94	0.00	181,604.06	12.04
101-1430-70900	OVERTIME	7,000.00	735.42	735.42	0.00	6,264.58	10.51
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,170.88	2,094.10	0.00	15,286.90	12.05
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	4,171.25	6,609.26	0.00	62,856.74	9.51
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1430-71905	H.S.A. EXPENSE	4,544.00	316.43	566.29	0.00	3,977.71	12.46
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	20.00	0.00	340.00	5.56
101-1430-72100	LONGEVITY	2,732.00	1,311.60	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,582.18	2,831.48	0.00	19,886.52	12.46
101-1441-71900	EMPLOYEE INSURANCES	0.00	41,424.14	82,880.51	0.00	(82,880.51)	100.00
101-1442-70604	MECHANICS	1,223,684.00	67,047.04	117,672.86	0.00	1,106,011.14	9.62
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	2,240.00	3,360.00	0.00	76,640.00	4.20
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,819.73	6,153.48	0.00	93,846.52	6.15
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	5,699.94	10,074.66	0.00	102,308.34	8.96
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,629.88	33,351.87	0.00	375,620.13	8.16
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	29,294.00	0.00	146,474.00	16.67
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,130.53	2,057.65	0.00	20,203.35	9.24
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	87.46	174.92	0.00	1,485.08	10.54
101-1442-72100	LONGEVITY	26,565.00	3,400.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	28,062.00	0.00	140,313.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	7,955.40	14,023.75	0.00	138,830.25	9.17
101-1447-70602	CLERICAL	65,940.00	5,372.97	10,285.21	0.00	55,654.79	15.60
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,972.40	52,709.13	0.00	353,969.87	12.96
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	5,857.50	11,622.50	0.00	136,377.50	7.85
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	13,027.41	20,613.86	0.00	109,386.14	15.86
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	4,273.46	7,641.12	0.00	58,700.88	11.52
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	9,093.85	19,529.61	0.00	167,088.39	10.47
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	770.40	1,339.28	0.00	9,311.72	12.57
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	124.10	248.20	0.00	1,723.80	12.59
101-1447-72100	LONGEVITY	11,462.00	0.00	0.00	0.00	11,462.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	1,540.88	1,540.88	0.00	20,107.12	7.12
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,694.73	9,840.75	0.00	65,909.25	12.99
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	29,001.55	48,981.12	0.00	447,498.88	9.87
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	1,900.15	1,900.15	0.00	52,390.85	3.50
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	2,220.34	3,833.49	0.00	44,236.51	7.97
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	17,988.00	0.00	88,874.00	16.83
202-2463-71905	H.S.A. EXPENSE	12,948.00	334.16	575.05	0.00	12,372.95	4.44
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.98	451.96	0.00	(48.96)	112.15
202-2463-72100	LONGEVITY	17,305.00	1,248.84	4,648.84	0.00	12,656.16	26.86
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	0.00	0.00	21,765.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	29,020.00	0.00	145,100.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	2,562.39	4,459.70	0.00	59,829.30	6.94
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,916.05	3,638.81	0.00	30,871.19	10.54
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	142.70	292.51	0.00	2,867.49	9.26
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	1,250.00	0.00	6,178.00	16.83
202-2474-71905	H.S.A. EXPENSE	900.00	38.33	78.58	0.00	821.42	8.73
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	2,018.00	0.00	10,085.00	16.67
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	191.61	392.89	0.00	4,075.11	8.79
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	1,860.00	0.00	9,193.00	16.83
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	3,002.00	0.00	15,007.00	16.67
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	8,522.92	0.00	100,820.08	7.79
202-2483-70602	CLERICAL	106,151.00	4,819.39	9,426.33	0.00	96,724.67	8.88
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	694.65	1,408.28	0.00	18,319.72	7.14
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	3,662.00	0.00	19,091.00	16.09
202-2483-71905	H.S.A. EXPENSE	4,026.00	43.77	89.92	0.00	3,936.08	2.23
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	32.24	0.00	294.76	9.86
202-2483-72100	LONGEVITY	7,870.00	0.00	0.00	0.00	7,870.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,150.21	2,328.60	0.00	25,132.40	8.48
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	86,104.12	150,119.48	0.00	1,053,470.52	12.47
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	7,521.18	9,325.18	0.00	122,289.82	7.09
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-71500	SOCIAL SECURITY	113,350.00	7,259.21	13,121.73	0.00	100,228.27	11.58
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	43,606.00	0.00	215,454.00	16.83
203-3463-71905	H.S.A. EXPENSE	31,388.00	1,167.16	2,162.79	0.00	29,225.21	6.89
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	70,352.00	0.00	351,757.00	16.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	8,584.32	15,505.14	0.00	140,345.86	9.95
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	6,143.51	11,066.53	0.00	92,961.47	10.64
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	457.52	885.46	0.00	8,639.54	9.30
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	3,768.00	0.00	18,623.00	16.83
203-3474-71905	H.S.A. EXPENSE	2,713.00	122.85	237.90	0.00	2,475.10	8.77
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	6,080.00	0.00	30,404.00	16.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	614.29	1,189.57	0.00	12,280.43	8.83
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	1,102.00	0.00	5,450.00	16.82
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	1,780.00	0.00	8,895.00	16.67
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	8,522.92	0.00	100,820.08	7.79
203-3483-70602	CLERICAL	106,151.00	4,819.39	9,426.32	0.00	96,724.68	8.88
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	694.61	1,408.19	0.00	18,319.81	7.14
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	3,662.00	0.00	19,090.00	16.10
203-3483-71905	H.S.A. EXPENSE	4,027.00	43.76	89.90	0.00	3,937.10	2.23
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	32.16	0.00	294.84	9.83
203-3483-72100	LONGEVITY	7,869.00	0.00	0.00	0.00	7,869.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,150.18	2,328.54	0.00	25,132.46	8.48
208-9208-70300	APPOINTED OFFICIAL	128,239.00	8,800.00	17,160.00	0.00	111,079.00	13.38
208-9208-70610	MAINTENANCE	299,737.00	16,856.00	29,310.80	0.00	270,426.20	9.78
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,575.44	47,922.11	0.00	364,990.89	11.61
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	154,571.24	257,758.71	0.00	722,241.29	26.30
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,452.88	1,537.75	0.00	18,462.25	7.69
208-9208-70912	OVERTIME - REC SUPV	5,000.00	1,175.21	1,175.21	0.00	3,824.79	23.50
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,200.00	0.00	1,200.00	72.73
208-9208-71500	SOCIAL SECURITY	151,465.00	13,873.41	25,314.35	0.00	126,150.65	16.71
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,171.91	34,279.11	0.00	341,656.89	9.12
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	40,280.00	0.00	201,401.00	16.67
208-9208-71905	H.S.A. EXPENSE	14,087.00	742.98	1,475.47	0.00	12,611.53	10.47
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	169.00	0.00	1,211.00	12.25
208-9208-72100	LONGEVITY	15,246.00	0.00	2,288.00	0.00	12,958.00	15.01
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	28,062.00	0.00	140,313.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,071.46	12,225.21	0.00	91,220.79	11.82
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,243.56	18,472.45	0.00	121,527.55	13.19
208-9210-71500	SOCIAL SECURITY	10,710.00	860.14	1,413.17	0.00	9,296.83	13.19
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	265.90	494.25	0.00	2,816.75	14.93
226-9226-70501	SUPERINTENDENT	302,801.00	15,734.48	30,682.24	0.00	272,118.76	10.13
226-9226-70602	CLERICAL	151,789.00	11,170.64	21,782.75	0.00	130,006.25	14.35
226-9226-70611	RUBBISH WAGES	2,075,560.00	143,991.88	250,161.67	0.00	1,825,398.33	12.05
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,593.60	6,870.40	0.00	213,129.60	3.12
226-9226-70902	OVERTIME - CLERICAL	13,000.00	161.47	706.19	0.00	12,293.81	5.43
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	46,522.66	90,403.74	0.00	409,596.26	18.08
226-9226-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,500.00	0.00	(500.00)	150.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	11,600.00	0.00	4,600.00	71.60
226-9226-71500	SOCIAL SECURITY	255,777.00	16,796.42	31,299.06	0.00	224,477.94	12.24
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	59,816.24	119,217.84	0.00	1,046,573.16	10.23
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	80,560.00	0.00	402,802.00	16.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,620.99	6,772.82	0.00	48,501.18	12.25
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	232.36	457.22	0.00	3,354.78	11.99
226-9226-72100	LONGEVITY	29,854.00	1,227.20	2,466.34	0.00	27,387.66	8.26
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	93,542.00	0.00	467,708.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	20,368.50	38,159.52	0.00	267,496.48	12.48
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,791.04	57,599.23	0.00	367,318.77	13.56
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	3,200.00	5,520.00	0.00	39,480.00	12.27
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,410.50	13,972.50	0.00	186,027.50	6.99
230-9230-70902	OVERTIME - CLERICAL	10,000.00	2,126.33	2,126.33	0.00	7,873.67	21.26
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,314.65	6,262.88	0.00	47,963.12	11.55
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,512.31	16,820.33	0.00	141,745.67	10.61
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	631.48	1,257.64	0.00	8,019.36	13.56
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	28.00	56.00	0.00	672.00	7.69

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
230-9230-72100	LONGEVITY	9,182.00	1,432.14	1,432.14	0.00	7,749.86	15.60
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	0.00	0.00	17,229.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,157.42	6,288.24	0.00	40,086.76	13.56
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	0.00	0.00	7,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	63,201.20	0.00	391,493.80	13.90
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	6,059.90	10,680.05	0.00	289,319.95	3.56
250-9250-70900	OVERTIME	7,613.00	2,161.47	2,161.47	0.00	5,451.53	28.39
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	2,400.00	750.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,224.87	6,284.56	0.00	54,568.44	10.33
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,709.50	12,063.78	0.00	190,571.22	5.95
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	620.42	1,207.23	0.00	8,702.77	12.18
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	12.52	0.00	707.48	1.74
250-9250-72100	LONGEVITY	9,552.00	0.00	1,982.34	0.00	7,569.66	20.75
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,692.17	7,298.34	0.00	42,621.66	14.62
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	4,584.24	9,339.27	0.00	10,088.35	48.07
259-9259-71500	SOCIAL SECURITY	1,482.60	340.74	694.29	0.00	788.31	46.83
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	831.28	1,692.52	0.00	10,603.68	13.76
259-9259-71905	H.S.A. EXPENSE	363.53	91.68	186.78	0.00	176.75	51.38
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	458.42	933.92	0.00	883.70	51.38
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	17,653.58	0.00	102,083.42	14.74
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	102,985.14	203,598.28	0.00	1,375,940.72	12.89
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,741.75	35,091.41	0.00	264,908.59	11.70
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,000.00	0.00	1,600.00	83.33
271-9271-71500	SOCIAL SECURITY	165,605.00	10,201.40	22,207.72	0.00	143,397.28	13.41
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	28,224.28	58,238.91	0.00	433,564.09	11.84
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	29,294.00	0.00	146,174.00	16.69
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,621.56	3,731.31	0.00	24,655.69	13.14
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	140.64	281.28	0.00	2,146.72	11.58
271-9271-72100	LONGEVITY	47,166.00	3,400.00	9,830.20	0.00	37,335.80	20.84
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	0.00	0.00	38,926.00	0.00
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	56,126.00	0.00	280,624.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,421.04	23,497.82	0.00	156,158.18	13.08
273-9666-70600	PERMANENT EMPLOYEES	0.00	15,552.40	31,104.80	0.00	(31,104.80)	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	1,200.00	0.00	(1,200.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,184.50	2,574.94	0.00	(2,574.94)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,735.84	9,515.83	0.00	(9,515.83)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	3,662.00	0.00	(3,662.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	68.56	145.12	0.00	(145.12)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,924.72	4,189.44	0.00	(4,189.44)	100.00
273-9706-70609	INSPECTORS	0.00	6,248.00	12,496.00	0.00	(12,496.00)	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	400.00	0.00	(400.00)	100.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
273-9706-71500	SOCIAL SECURITY	0.00	455.40	978.27	0.00	(978.27)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,007.54	4,025.26	0.00	(4,025.26)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	124.96	267.92	0.00	(267.92)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	52.00	0.00	(52.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	624.80	1,339.60	0.00	(1,339.60)	100.00
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	0.00	0.00	197,221.10	0.00
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	0.00	0.00	147,718.27	0.00
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	27,745.22	0.00	163,192.78	14.53
494-9494-70703	CLERICAL CO-OP	50,000.00	486.00	1,161.00	0.00	48,839.00	2.32
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,720.00	4,420.00	0.00	70,580.00	5.89
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	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,304.91	2,552.90	0.00	22,983.10	10.00
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,473.78	4,840.09	0.00	90,484.91	5.08
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	570.89	0.00	3,605.11	13.67
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	0.00	0.00	6,296.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	2,854.50	0.00	18,024.50	13.67
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	29,414.48	56,449.92	0.00	223,171.08	20.19
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	799.79	1,698.65	0.00	8,301.35	16.99
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	2,000.00	0.00	(400.00)	125.00
536-9536-71500	SOCIAL SECURITY	25,856.00	2,227.51	5,332.37	0.00	20,523.63	20.62
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	8,997.31	18,122.98	0.00	78,927.02	18.67
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	604.30	1,442.64	0.00	5,317.36	21.34
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	99.14	198.28	0.00	(98.28)	198.28
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	9,982.76	0.00	2,825.24	77.94
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	3,021.44	7,213.15	0.00	26,580.85	21.34
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	10,395.12	18,618.99	0.00	281,229.01	6.21
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,728.75	1,758.75	0.00	23,241.25	7.04
537-9537-70900	OVERTIME	10,000.00	693.68	1,161.91	0.00	8,838.09	11.62
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,200.00	0.00	800.00	60.00
537-9537-71500	SOCIAL SECURITY	26,913.00	940.62	1,676.85	0.00	25,236.15	6.23
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,997.94	9,875.06	0.00	110,013.94	8.24
537-9537-71905	H.S.A. EXPENSE	7,037.00	221.79	419.64	0.00	6,617.36	5.96
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	0.00	0.00	0.00	1,320.00	0.00
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	0.00	0.00	13,736.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	1,108.89	2,098.11	0.00	33,077.89	5.96

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	171,429.29	304,260.01	0.00	2,641,231.99	10.33
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	14,996.00	25,130.50	0.00	182,869.50	12.08
592-1540-70900	OVERTIME	120,000.00	8,529.24	13,092.60	0.00	106,907.40	10.91
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	3,540.00	4,700.00	2,825.00	14,975.00	33.44
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	11,200.00	0.00	4,000.00	73.68
592-1540-71500	SOCIAL SECURITY	256,617.00	15,077.88	27,516.73	0.00	229,100.27	10.72
592-1540-71700	HOLIDAY PAY	0.00	0.00	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	10,794.13	21,153.92	0.00	929,858.08	2.22
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	58,594.00	0.00	292,967.00	16.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,042.13	5,585.61	0.00	50,018.39	10.05
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	340.52	671.04	0.00	3,016.96	18.20
592-1540-72100	LONGEVITY	62,916.00	6,058.24	12,016.64	0.00	50,899.36	19.10
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	205,792.00	0.00	1,028,958.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	16,546.76	30,294.80	0.00	284,642.20	9.62
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	105,215.77	209,573.01	0.00	1,670,873.99	11.14
592-1560-70900	OVERTIME	120,000.00	11,867.72	20,402.05	0.00	99,597.95	17.00
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	11,000.00	0.00	0.00	100.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,800.00	0.00	1,600.00	80.95
592-1560-71500	SOCIAL SECURITY	159,139.00	8,705.04	18,980.61	0.00	140,158.39	11.93
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	5,351.26	10,070.34	0.00	406,506.66	2.42
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	25,632.00	0.00	128,165.00	16.67
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,969.75	4,420.14	0.00	31,700.86	12.24
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	180.88	361.76	0.00	1,606.24	18.38
592-1560-72100	LONGEVITY	51,284.00	0.00	6,776.72	0.00	44,507.28	13.21
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	65,478.00	0.00	327,394.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	11,041.75	24,446.55	0.00	184,741.45	11.69
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	241,653.70	452,306.85	0.00	3,209,171.15	12.35
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	24,082.53	40,998.01	0.00	259,001.99	13.67
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	0.00	12,500.00	7,800.00	45,200.00	30.99
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	13,600.00	0.00	2,800.00	82.93
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	20,148.79	39,784.83	0.00	287,295.17	12.16
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	0.00	0.00	95,772.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,441.05	26,658.92	0.00	923,600.08	2.81
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	91,546.00	0.00	457,729.00	16.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,530.63	6,835.73	0.00	56,102.27	10.86
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	340.12	677.48	0.00	4,288.52	13.64
592-1580-72100	LONGEVITY	76,877.00	3,400.00	11,739.62	0.00	65,137.38	15.27
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	112,250.00	0.00	561,250.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	29,884.51	59,021.73	0.00	396,865.27	12.95
PERSONNEL SERVICES		184,233,274.28	12,344,679.66	24,502,086.37	10,625.00	159,720,562.91	13.30
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	297.05	297.05	2,702.95	3,950.00	43.17
101-1136-72700	OFFICE SUPPLIES	115,000.00	7,967.83	7,768.98	27,385.84	79,845.18	30.57
101-1171-72700	OFFICE SUPPLIES	15,000.00	969.75	969.75	11,030.25	3,000.00	80.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	660.56	660.56	7,347.31	6,992.13	53.39
101-1210-72700	OFFICE SUPPLIES	18,000.00	2,477.14	2,477.14	2,526.53	12,996.33	27.80
101-1215-72700	OFFICE SUPPLIES	40,000.00	692.45	749.60	15,326.23	23,924.17	40.19

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1220-72700	OFFICE SUPPLIES	17,000.00	991.50	731.70	9,535.66	6,732.64	60.40
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	750.00	1,250.00	37.50
101-1223-72700	OFFICE SUPPLIES	26,000.00	3,559.70	3,559.70	15,178.44	7,261.86	72.07
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	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	18,100.00	1,061.88	1,061.88	7,738.12	9,300.00	48.62
101-1258-74000	OPERATING SUPPLIES	20,000.00	174.99	174.99	10,520.84	9,304.17	53.48
101-1265-74000	OPERATING SUPPLIES	100,000.00	1,221.18	3,765.32	66,079.98	30,154.70	69.85
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	1,260.40	1,260.40	73,087.65	40,651.95	64.65
101-1301-72401	UNIFORMS	96,960.00	8,323.44	8,323.44	52,078.36	36,558.20	62.30
101-1301-72700	OFFICE SUPPLIES	167,314.00	12,763.89	12,763.89	25,997.24	128,552.87	23.17
101-1301-74000	OPERATING SUPPLIES	195,795.00	6,901.24	8,056.24	78,400.29	109,338.47	44.16
101-1301-75100	GAS & OIL	500,000.00	0.00	32,607.06	0.00	467,392.94	6.52
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1336-72401	UNIFORMS	103,200.00	5,635.25	86,380.25	1,148.81	15,670.94	84.81
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	35,769.18	30,650.68	11,915.44	219,433.88	16.25
101-1336-74000	OPERATING SUPPLIES	450,500.00	37,499.48	48,635.50	158,261.97	243,602.53	45.93
101-1336-75100	GAS & OIL	235,000.00	529.20	14,776.81	1,470.80	218,752.39	6.91
101-1371-72700	OFFICE SUPPLIES	39,000.00	2,635.21	2,635.21	30,258.74	6,106.05	84.34
101-1400-72700	OFFICE SUPPLIES	17,860.00	1,276.28	1,497.18	2,926.45	13,436.37	24.77
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,000.00	94.40	94.40	3,500.00	405.60	89.86
101-1422-72700	OFFICE SUPPLIES	11,925.00	478.57	478.57	2,077.26	9,369.17	21.43
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,308.98	1,308.98	10,076.94	53,614.08	17.52
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	511.81	511.81	3,355.64	2,132.55	64.46
101-1442-74000	OPERATING SUPPLIES	410,700.00	7,696.74	7,615.78	159,939.86	243,144.36	40.80
101-1442-75100	GAS & OIL	305,000.00	3,885.95	13,039.84	24,202.95	267,757.21	12.21
101-1447-72700	OFFICE SUPPLIES	30,000.00	449.83	(258.02)	12,560.26	17,697.76	41.01
101-1779-72700	OFFICE SUPPLIES	100.00	4.83	7.39	0.00	92.61	7.39
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	1,514.50	2,288.50	0.00	197,711.50	1.14
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	94.00	146.00	0.00	64,854.00	0.22
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	258.00	1,486.50	0.00	198,513.50	0.74
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	240.00	507.00	0.00	64,493.00	0.78
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	17,700.00	607.79	607.79	2,542.21	14,550.00	17.80
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	684.02	684.02	159.00	9,156.98	8.43
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	19,270.63	20,968.94	19,558.94	19,472.12	67.55
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	7,161.67	8,985.05	38,120.26	67,894.69	40.96

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SUPPLIES							
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	35,000.00	0.00	0.00	1,500.00	33,500.00	4.29
226-9226-74000	OPERATING SUPPLIES	65,000.00	657.63	822.59	7,677.41	56,500.00	13.08
226-9226-75100	GAS & OIL	505,000.00	43,210.16	52,577.46	179,969.84	272,452.70	46.05
230-9230-72700	OFFICE SUPPLIES	20,000.00	2,373.70	2,373.70	6,133.76	11,492.54	42.54
250-9250-72700	OFFICE SUPPLIES	3,500.00	100.00	100.00	1,200.00	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	969.74	969.74	6,064.64	22,965.62	23.45
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	0.00	1,445.66	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,559.36	6,009.36	45,632.93	38,357.71	57.38
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	982.97	982.97	11,317.03	7,700.00	61.50
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	13.82	13.82	836.18	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	0.00	750.00	1,750.00	30.00
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	12.02	(223.97)	1,780.29	8,443.68	15.56
537-9537-72700	OFFICE SUPPLIES	6,000.00	55.29	55.29	3,094.71	2,850.00	52.50
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	0.00	0.00	2,250.00	5,250.00	30.00
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	36.05	(671.92)	4,339.77	26,332.15	12.23
592-1540-74000	OPERATING SUPPLIES	515,000.00	15,442.15	21,542.93	853,004.70	(359,547.63)	169.82
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	310.21	310.21	14,834.04	(5,144.25)	151.44
592-1580-74000	OPERATING SUPPLIES	70,000.00	729.33	729.33	59,858.15	9,412.52	86.55
592-1580-74300	CHEMICALS	300,000.00	47,003.01	46,627.24	124,942.76	128,430.00	57.19
SUPPLIES		6,711,257.66	294,384.76	460,494.63	2,214,097.43	4,036,665.60	6.86
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	283.20	283.20	41,715.92	235,650.88	15.13
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	90.24	0.00	1,909.76	4.51
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.18	54.37	0.00	1,045.63	4.94
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1136-74007	SCAO CLEAN SLATE OT	0.00	1,455.04	1,455.04	0.00	(1,455.04)	100.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,343.15	3,343.15	0.00	41,656.85	7.43
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	9,061.23	9,822.87	35,850.42	96,556.71	32.11
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	10,635.01	12,257.05	0.00	102,742.95	10.66
101-1136-80137	CONT SERV - DATA PROC	421,000.00	0.00	0.00	65,784.00	355,216.00	15.63
101-1136-80200	POSTAGE	125,000.00	0.00	50,068.31	1,830.77	73,100.92	41.52
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,285.06	1,285.06	0.00	15,214.94	7.79
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	169.01	169.01	5,738.99	9,092.00	39.39
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	0.00	17,504.00	17,504.00	41,958.91	(59,462.91)	100.00
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	1,190.00	1,190.00	7,814.05	(9,004.05)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,453.40	1,453.40	0.00	13,546.60	9.69
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,513.13	2,957.76	5,766.75	33,470.49	20.68
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1136-92000	PUBLIC UTILITIES	115,000.00	16,955.90	17,078.74	0.00	97,921.26	14.85
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	800.00	1,295.00	255.00	10,690.00	12.66
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	548.11	548.11	2,251.89	5,200.00	35.00
101-1171-80200	POSTAGE	5,000.00	37.19	43.28	0.00	4,956.72	0.87
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	(10,099.00)	10,099.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	44,100.00	11,651.04	12,807.72	11,746.32	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	725.31	949.12	0.00	40,550.88	2.29
101-1209-80401	BOARD OF REVIEW	7,000.00	500.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	187,000.00	46,660.90	46,660.90	15,339.10	125,000.00	33.16
101-1209-83300	TAX ROLL PREPARATION	21,000.00	405.04	405.04	3,639.12	16,955.84	19.26
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	0.00	68.71	866.75	1,564.54	37.42
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	0.00	1,500.00	6,000.00	20.00
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	1,319.46	1,319.46	4,938.46	20,742.08	23.18
101-1210-80200	POSTAGE	1,700.00	24.39	50.67	0.00	1,649.33	2.98
101-1210-82600	LEGAL FEES	14,000.00	50.60	80.60	1,080.26	12,839.14	8.29
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	2,579.51	1,305.18	28,506.19	26,188.63	53.23
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	1,861.27	1,861.27	14,740.44	43,398.29	27.67
101-1215-80200	POSTAGE	114,000.00	622.08	21,528.26	0.00	92,471.74	18.88
101-1215-80400	ELECTION WAGES	573,825.00	91,877.85	91,877.85	0.00	481,947.15	16.01
101-1215-80600	ELECTION EXPENSE	378,000.00	25,431.75	25,431.75	322,021.64	30,546.61	91.92
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	129.30	0.00	2,870.70	4.31
101-1215-90000	PRINTING & PUBLISHING	50,000.00	1,432.50	(279.50)	28,137.05	22,142.45	55.72
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	2,505.55	2,505.55	89,376.23	64,918.22	58.60
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	174.82	235.56	264.71	1,499.73	25.01
101-1220-82800	MEDICAL SERVICES	160,750.00	4,458.00	4,958.00	0.00	155,792.00	3.08
101-1220-90000	PRINTING & PUBLISHING	64,500.00	300.00	300.00	31,707.09	32,492.91	49.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	21,448.19	1,551.81	93.25
101-1221-80200	POSTAGE	200.00	10.35	22.97	0.00	177.03	11.49
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	207.99	207.99	582.18	16,209.83	4.65
101-1223-80200	POSTAGE	1,000.00	60.72	116.46	0.00	883.54	11.65
101-1237-80200	POSTAGE	1,000.00	21.39	79.34	0.00	920.66	7.93
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.29	95.95	0.00	904.05	9.60
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
101-1238-80200	POSTAGE	5,016.00	2.76	9.79	0.00	5,006.21	0.20
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.21	71.95	0.00	928.05	7.20
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	1,222.90	(873.50)	0.00	1,125,873.50	(0.08)
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	10,846.86	10,846.86	2,520.00	37,233.14	26.42

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1253-80200	POSTAGE	100,000.00	13,681.81	7,171.34	0.00	92,828.66	7.17
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	7,226.47	7,226.47	8,773.53	7,000.00	69.57
101-1258-80100	CONTRACTUAL SERVICES	555,200.00	7,743.10	34,229.78	67,591.17	453,379.05	18.34
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	11,787.69	7,220.69	158,924.18	53,855.13	75.52
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	454.38	0.00	9,545.62	4.54
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	545,445.00	(545,445.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	0.00	0.00	106,950.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	0.00	0.00	19,264.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	757,450.00	39,007.88	70,256.93	7,488.93	679,704.14	10.26
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,428.61	4,829.67	0.00	75,170.33	6.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	6,619.88	7,977.26	0.00	42,022.74	15.95
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	107,016.85	2,322,378.78	0.00	1,577,621.22	59.55
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	0.00	0.00	62,250.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,676.96	1,689.11	0.00	13,310.89	11.26
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	40,245.49	44,643.24	0.00	250,356.76	15.13
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	31,808.88	545,616.12	273,844.08	452,476.80	64.43
101-1301-80200	POSTAGE	7,000.00	427.41	913.72	0.00	6,086.28	13.05
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	4,697.76	4,697.76	15,302.24	40,000.00	33.33
101-1301-81300	CRIME PREVENTION	5,000.00	3,539.95	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	16,830.68	18,431.88	10,403.25	89,775.87	24.31
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,820.00	34,680.00	7.52
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,063.71	(35,165.31)	76,142.75	253,671.56	13.91
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	909.22	909.22	17,442.53	11,898.25	60.67
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	2,854.50	2,854.50	6,373.72	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	672.00	672.00	4,328.00	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	3,007.25	3,007.25	0.00	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	250,000.00	28,371.62	30,252.03	0.00	219,747.97	12.10
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,970.97	6,158.47	45,180.03	19,111.50	72.87
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	45.33	79.13	0.00	1,920.87	3.96
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	42,102.58	42,903.58	109,757.64	533,518.78	22.25
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	1,320.00	1,320.00	10,000.00	77,680.00	12.72
101-1336-82401	INSTRUCTION	314,870.00	33,589.20	33,589.20	195,997.28	85,283.52	72.91
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	5,810.86	(2,962.63)	14,831.45	92,131.18	11.41
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,644.91	11,896.28	0.00	148,103.72	7.44
101-1336-93000	BUILDING MAINTENANCE	251,000.00	18,332.64	18,975.14	56,372.91	175,651.95	30.02
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	830.00	1,205.00	0.00	32,245.00	3.60
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	28,850.84	26,581.84	22,406.14	102,512.02	32.34
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	13.40	17,346.60	0.08
101-1371-80141	TITLE SEARCH	15,000.00	85.00	85.00	4,870.00	10,045.00	33.03
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	7,500.00	345.34	721.86	0.00	6,778.14	9.62
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	(1,099.06)	0.00	25,399.06	(4.52)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	0.00	1,375.76	1,168.75	35,455.49	6.70
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1400-80100	CONTRACTUAL SERVICES	22,500.00	20,825.00	21,225.00	125,400.00	(124,125.00)	651.67
101-1400-80200	POSTAGE	8,000.00	468.41	641.80	0.00	7,358.20	8.02
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	465.00	465.00	2,535.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	0.00	20,225.00	3.46
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	1,725.00	1,725.00	8,935.00	14,340.00	42.64
101-1401-80200	POSTAGE	2,500.00	87.57	148.55	0.00	2,351.45	5.94
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	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	116.37	391.85	0.00	5,608.15	6.53
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	32.96	89.28	0.00	1,910.72	4.46
101-1421-85300	TELEPHONE & RADIO	1,722.00	72.04	19.08	0.00	1,702.92	1.11
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	350,000.00	26,165.10	23,465.05	125,287.25	201,247.70	42.50
101-1422-80108	RODENT CONTROL	375,000.00	41,238.00	41,238.00	313,762.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	205.08	439.59	0.00	4,560.41	8.79
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	4,500.00	307.34	614.70	0.00	3,885.30	13.66
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	3,579.57	0.00	51,420.43	6.51
101-1422-90000	PRINTING & PUBLISHING	20,000.00	468.00	1,063.00	1,648.00	17,289.00	13.56
101-1422-92000	PUBLIC UTILITIES	6,500.00	711.62	711.62	0.00	5,788.38	10.95
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	10,000.00	5,000.00	66.67
101-1426-92000	PUBLIC UTILITIES	1,800.00	145.60	145.60	0.00	1,654.40	8.09
101-1430-80500	ANIMAL COLLECTION	156,000.00	11,495.34	11,836.94	56,340.81	87,822.25	43.70
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	531.03	0.00	5,468.97	8.85
101-1442-80100	CONTRACTUAL SERVICES	709,300.00	96,025.81	96,053.81	61,398.88	551,847.31	22.20
101-1442-81400	TREE MAINTENANCE	1,007,500.00	109,830.00	119,670.00	160,330.00	727,500.00	27.79
101-1442-85300	TELEPHONE & RADIO	12,600.00	417.87	(759.47)	99.29	13,260.18	(5.24)
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	101,204.86	123,026.23	715,903.29	911,070.48	47.94
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,731.22	5,667.64	0.00	134,332.36	4.05
101-1442-93000	BUILDING MAINTENANCE	142,250.00	2,188.11	2,188.11	37,161.89	102,900.00	27.66
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	0.00	60,871.18	0.00	171,903.82	26.15
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	2,110.42	1,013.82	7,140.16	165,646.02	4.69
101-1447-80200	POSTAGE	800.00	4.83	46.74	0.00	753.26	5.84

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1447-85300	TELEPHONE & RADIO	5,256.00	163.67	328.71	0.00	4,927.29	6.25
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	1,997.55	276.50	22,725.95	9.10
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	149.90	149.90	0.00	13,100.10	1.13
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	29,276.00	0.00	146,377.00	16.67
101-1448-92600	STREET LIGHTING	3,700,000.00	279,487.77	279,487.77	5,000.00	3,415,512.23	7.69
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	230.46	230.46	500.00	1,269.54	36.52
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	264.36	4,585.64	5.45
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	1,200.00	1,800.00	40.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	3,018.00	(18.00)	100.60
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	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	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	900.00	900.00	1,800.00	6,800.00	28.42
101-1793-80200	POSTAGE	350.00	124.26	127.46	0.00	222.54	36.42
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	7.76	0.00	192.24	3.88
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	37.40	37.40	0.00	962.60	3.74
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	150.00	3,640.00	2,210.00	63.17
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	0.00	550.00	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	0.00	7,600.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	9,472.00	9,472.00	3,336.00	8,692.00	59.57
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	7.76	0.00	292.24	2.59
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	98.00	265.00	27.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	(285.00)	9,776.94	39,508.06	19.37
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	163.75	252.02	0.00	3,047.98	7.64
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/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	833.43	833.43	77,470.69	377,295.88	17.19
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	12,278.45	26,523.86	0.00	278,476.14	8.70
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00	240,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	1,123.93	1,123.93	0.00	373,876.07	0.30
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	(86,784.55)	0.00	311,784.55	(38.57)
202-2474-94500	EQUIPMENT RENTAL	28,000.00	408.75	708.50	0.00	27,291.50	2.53
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	126,366.00	0.00	631,834.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	7,810.00	0.00	39,051.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	0.00	0.00	925,500.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	816.25	8,965.25	90,191.75	600,843.00	14.17
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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	109,521.13	253,472.30	0.00	696,527.70	26.68
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	5,487.41	5,487.41	0.00	79,512.59	6.46
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	899.25	1,880.25	0.00	26,119.75	6.72
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	54,134.00	0.00	270,666.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	7,810.00	0.00	39,051.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	51,016.00	0.00	255,084.00	16.67
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,214.32	19,012.17	248,988.08	634,749.75	29.69
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	140.06	172.49	0.00	11,827.51	1.44
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,113.43	1,877.00	370.61	37,102.39	5.71
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,750.00	6,508.40	0.00	38,491.60	14.46
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	2,025.27	2,025.27	10,764.73	77,210.00	14.21
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	29,232.00	0.00	146,168.00	16.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	65,761.18	70,053.80	0.00	429,946.20	14.01
208-9208-93000	BUILDING MAINTENANCE	115,000.00	350.67	(927.33)	61,055.82	54,871.51	52.29
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	4,300.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	24,666.00	0.00	123,334.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,874.93	2,874.93	8,625.07	58,500.00	16.43
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,280.00	2,280.00	3,720.00	34,000.00	15.00
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	2,729.35	12,270.65	18.20

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OTHER SERVICES & CHARGES							
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	86.83	86.83	0.00	250,751.17	0.03
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	90.00	1,910.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	1,530.96	4,800.00	18,669.04	25.32
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	3,516.00	0.00	17,584.00	16.66
208-9210-92000	PUBLIC UTILITIES	18,000.00	608.79	653.38	0.00	17,346.62	3.63
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	1,062.61	1,155.61	6,171.79	8,672.60	45.80
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	0.00	0.00	55,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	197,633.86	197,633.86	0.00	2,302,366.14	7.91
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	91,497.93	91,497.93	0.00	908,502.07	9.15
226-9226-80200	POSTAGE	2,500.00	11.04	20.79	0.00	2,479.21	0.83
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	302.30	(423.45)	126.74	13,796.71	(2.20)
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	140,234.00	0.00	703,766.00	16.62
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	28,900.00	0.00	144,500.00	16.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,891.60	2,525.26	0.00	37,474.74	6.31
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,752.09	2,752.09	9,897.91	12,350.00	50.60
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	79,500.00	0.00	397,500.00	16.67
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	0.00	0.00	1,132,191.00	0.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	0.00	0.00	76,258.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	3,109.44	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,572.11	2,882.27	0.00	11,117.73	20.59
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	56.90	0.00	1,543.10	3.56
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	167.00	729.35	550.25	18,720.40	6.40
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	15,966.00	0.00	79,834.00	16.67
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,244.50	7,568.44	18,138.20	49,293.36	34.28
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	5,172.90	12,418.36	8,090.00	39,491.64	34.18
250-9250-80200	POSTAGE	110,000.00	0.00	1.33	0.00	109,998.67	0.00
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.37	240.77	53.99	8,705.24	3.28
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	399.01	0.00	3,600.99	9.98
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	0.00	18,438.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	0.00	55,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	86.38	86.38	5,009.74	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	8,432.00	0.00	42,168.00	16.66
250-9250-92000	PUBLIC UTILITIES	115,000.00	14,498.71	15,949.09	0.00	99,050.91	13.87
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	124.05	124.05	0.00	358,214.95	0.03
259-9259-80100	CONTRACTUAL SERVICES	15,705.73	701.25	701.25	0.00	15,004.48	4.46
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,707,614.52	116,625.00	117,585.00	0.00	2,590,029.52	4.34
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	0.00	10,028.00	103,497.00	8.83
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	0.00	0.00	62,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	395,000.00	6,269.41	6,779.41	136,332.59	251,888.00	36.23
261-9261-82215	LOCAL DRUG FORFEITURE EXP	628,000.00	1,275.77	1,325.67	161,900.43	464,773.90	25.99
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	2,280.00	72.98	8,679.64	43,747.38	16.67
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	16,693.74	16,865.74	120,207.96	227,126.30	37.64
271-9271-80117	COOPERATIVE SERVICES	225,000.00	8,546.40	44,255.34	0.00	180,744.66	19.67
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	4.83	5.52	200.00	2,794.48	6.85
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	357.55	357.55	0.00	18,242.45	1.92
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	4,037.71	4,037.71	0.00	103,962.29	3.74
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	499.72	996.88	42.09	16,661.03	5.87
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	96.44	0.00	2,903.56	3.21
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	595.00	2,851.35	0.00	12,148.65	19.01
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	8,432.00	0.00	42,168.00	16.66
271-9271-92000	PUBLIC UTILITIES	250,000.00	27,594.71	29,923.89	0.00	220,076.11	11.97
271-9271-93000	BUILDING MAINTENANCE	47,000.00	1,116.38	1,116.38	11,083.62	34,800.00	25.96
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	47,566.00	0.00	237,834.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	37.21	37.21	0.00	107,465.79	0.03
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	117.08	164.50	0.00	(164.50)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	0.00	0.00	3,811.21	0.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	927.32	(9.20)	3,665.18	184,028.45	1.95
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	64.80	0.00	(64.80)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1,570.00	1,571.69	5,225.00	104,603.31	6.10
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	33,685.95	0.00	0.00	0.00	33,685.95	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	1,125.00	170.00	0.00	4,160.70	3.93
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	0.00	0.00	101,111.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	0.00	93,167.34	0.00	100.00
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	0.00	0.00	8,431.36	0.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	(15,487.00)	0.00	22,009.65	(237.43)
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	(10,146.50)	0.00	25,067.27	(68.00)
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	60.00	60.00	0.00	34,360.77	0.17
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	267.50	58,607.40	0.45
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80100-WA2403	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	27,686.92	0.00	0.00	0.00	27,686.92	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	14,586.98	0.00	0.00	0.00	14,586.98	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	0.00	0.00	0.00	16,905.41	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	0.00	0.00	149,345.49	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	613,819.79	46,749.00	133,385.00	0.00	480,434.79	21.73
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	190,000.00	0.00	0.00	0.00	190,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	0.00	0.00	31,189.13	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	16,195.50	1,925.00	1,925.00	1,350.00	12,920.50	20.22
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	0.00	0.00	6,617.13	0.00
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	15,210.00	6,615.00	0.00	158,630.30	4.00
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	9,830.00	7,230.00	0.00	155,308.00	4.45
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	565.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	0.00	0.00	1,010,500.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	0.00	0.00	540,000.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	294,530.47	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	5,299.75	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	359.18	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	10,265.63	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	0.00	0.00	266,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	0.00	0.00	552,701.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99800	AGENT FEES	0.00	248.09	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
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	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	67,560.16	67,560.16	307,122.53	375,317.31	49.96
494-9494-80200	POSTAGE	5,000.00	10.91	21.39	0.00	4,978.61	0.43
494-9494-85300	TELEPHONE & RADIO	700.00	24.14	47.97	0.00	652.03	6.85
494-9494-86100	MILEAGE	1,000.00	0.00	146.81	0.00	853.19	14.68
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	0.00	1,530.00	8,470.00	15.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	605.88	598.04	1,796.08	40.13
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	74,100.00	0.00	370,500.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	6,700.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	206.48	206.48	0.00	149,793.52	0.14
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	6,160.31	8,118.03	54,883.73	90,248.24	41.11
536-9536-80200	POSTAGE	500.00	19.67	49.10	0.00	450.90	9.82
536-9536-85300	TELEPHONE & RADIO	10,000.00	143.88	287.80	6.40	9,705.80	2.94
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	17,764.74	18,274.72	0.00	171,725.28	9.62
536-9536-93000	BUILDING MAINTENANCE	36,500.00	43,838.69	43,856.77	61,583.73	(68,940.50)	288.88
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	35,457.91	13,529.49	89,770.75	205,099.76	33.50
537-9537-80200	POSTAGE	1,500.00	95.90	107.13	0.00	1,392.87	7.14
537-9537-85300	TELEPHONE & RADIO	9,500.00	729.21	1,458.57	19.21	8,022.22	15.56
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	4,850.00	0.00	24,250.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,063.47	9,329.09	0.00	115,670.91	7.46
537-9537-93000	BUILDING MAINTENANCE	146,500.00	13,525.83	13,538.70	39,851.80	93,109.50	36.44
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	83,608.00	0.00	418,050.00	16.67
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	96,302.05	61,971.76	123,248.34	726,578.90	20.31
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,335.00	1,868.51	231.06	23,900.43	8.08
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	54,516.80	15,530.00	359,953.20	16.29
592-1540-92000	PUBLIC UTILITIES	120,000.00	7,642.33	8,835.52	0.00	111,164.48	7.36
592-1540-97500	FACILITY MAINTENANCE	420,000.00	2,157.08	2,247.80	68,697.82	349,054.38	16.89

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OTHER SERVICES & CHARGES							
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	598.06	5,202.08	25,579.16	369,218.76	7.70
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	0.00	0.00	20,200.00	0.00
592-1560-80200	POSTAGE	310,000.00	26,647.81	51,966.17	4,508.53	253,525.30	18.22
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	699.28	1,121.90	0.00	10,878.10	9.35
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	47.22	47.22	0.00	952.78	4.72
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	508,666.00	0.00	2,543,334.00	16.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	0.00	(6,410.44)	0.00	236,410.44	(2.79)
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	75,000.00	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,088.12	1,384.92	1,099.01	62,516.07	3.82
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,814.60	14,818.20	14,911.00	70,767.80	29.58
592-1580-92000	PUBLIC UTILITIES	900,000.00	43,264.04	76,492.25	0.00	823,507.75	8.50
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	15,343,942.68	16,176,318.94	0.00	(16,176,318.94)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	3,737,325.02	3,967,151.31	0.00	(3,967,151.31)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	4,379,129.51	4,744,039.89	0.00	(4,744,039.89)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	4,911,163.99	5,161,511.37	0.00	(5,161,511.37)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	5,582,540.09	6,017,927.45	0.00	(6,017,927.45)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	1,014,423.05	1,120,131.74	0.00	(1,120,131.74)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	11,583,363.02	12,555,282.10	0.00	(12,555,282.10)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	2,755,045.27	2,755,045.27	0.00	(2,755,045.27)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	10,168,414.94	10,898,295.18	0.00	(10,898,295.18)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	18,407,110.97	19,465,792.40	0.00	(19,465,792.40)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	1,427,404.00	0.00	(1,427,404.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	659,000.00	0.00	(659,000.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	1,977,720.00	0.00	(1,977,720.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	904,112.00	0.00	(904,112.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	14,729,186.00	0.00	(14,729,186.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	1,380,624.00	0.00	(1,380,624.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,356.30	2,356.30	0.00	(2,356.30)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	30.00	30.00	78,645.61	(78,675.61)	100.00
OTHER SERVICES & CHARGES		80,151,732.10	92,762,473.31	112,156,652.95	6,222,826.57	(38,227,747.42)	139.93
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	8,329.00	1,671.00	83.29
101-1136-98200	BOOKS	14,500.00	1,167.45	1,575.59	1,424.41	11,500.00	20.69
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	16,796.00	204.00	98.80
101-1209-98400	EQUIPMENT	40,000.00	29,452.25	29,452.25	0.00	10,547.75	73.63
101-1215-98100	VEHICLES	53,549.00	0.00	0.00	0.00	53,549.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	345.00	269,655.00	0.13
101-1265-98408	EQUIPMENT - MAINTENANCE	18,500.00	0.00	10,724.00	0.00	7,776.00	57.97
101-1294-98500	ARPA EXPENDITURES	0.00	1,890.00	1,890.00	0.00	(1,890.00)	100.00
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	0.00	45,402.00	129,598.00	25.94
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	0.00	0.00	143,316.00	0.00
101-1301-98402	POLICE EQUIPMENT	377,503.00	21,903.48	21,903.48	1,000.52	354,599.00	6.07
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	0.00	18,997.55	281,002.45	6.33
101-1336-97400	CAPITAL IMPROVEMENTS	1,190,500.00	166,165.00	43,476.46	3,862,812.67	(2,715,789.13)	328.12

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CAPITAL OUTLAY							
101-1336-98401	FIRE EQUIPMENT	871,000.00	13,715.48	12,020.48	281,886.53	577,092.99	33.74
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00	(400,000.00)	0.00
101-1371-98000	OFFICE EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	183,760.00	(83,760.00)	183.76
101-1442-98103	DPW VEHICLES/EQUIPMENT	418,000.00	48,682.56	205,558.56	951,550.33	(739,108.89)	276.82
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	59,000.00	0.00	0.00	54,718.00	4,282.00	92.74
101-1447-98400	EQUIPMENT	10,000.00	0.00	809.65	2,415.17	6,775.18	32.25
202-2451-97400	CAPITAL IMPROVEMENTS	7,100,000.00	0.00	(256,538.25)	0.00	7,356,538.25	(3.61)
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	12,098,170.00	1,392,621.47	844,167.17	0.00	11,254,002.83	6.98
208-9208-97400	CAPITAL IMPROVEMENTS	30,000.00	0.00	(47,624.96)	46,236.36	31,388.60	(4.63)
208-9208-98100	VEHICLES	84,000.00	0.00	0.00	76,063.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	0.00	48,188.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	0.00	0.00	0.00	1,196,219.22	(1,196,219.22)	0.00
208-9208-98500	ARPA EXPENDITURES	0.00	0.00	0.00	1,166,562.53	(1,166,562.53)	0.00
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
226-9226-98100	VEHICLES	1,524,382.00	794,382.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	90,000.00	39,501.92	39,501.92	0.00	50,498.08	43.89
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	200,000.00	0.00	0.00	11,250.00	188,750.00	5.63
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	0.00	2,540.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	56,475.50	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	15,906.22	17,970.22	0.00	308,029.78	5.51
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	22,500.67	24,040.68	75,183.47	400,775.85	19.84
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	332,235.12	328,500.45	0.00	(328,500.45)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(8,723.32)	0.00	8,723.32	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,723,050.00	509,546.14	609,196.63	1,671,529.51	5,442,323.86	29.53
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	30,000.00	0.00	0.00	8,121.11	21,878.89	27.07
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	389.40	389.40	2,610.60	18,250.00	14.12
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	335,000.00	0.00	(9,158.00)	19,269.65	324,888.35	3.02
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	2,899.60	2,899.60	8,600.40	52,250.00	18.04
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	721,038.40	117,944.15	0.00	20,917,055.85	0.56
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	618,000.00	0.00	62,325.00	1,036,709.65	(481,034.65)	177.84
592-9047-98080	EQUIPMENT - WWTP	4,914,000.00	911,272.66	(464,257.13)	1,292,316.36	4,085,940.77	16.85
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	115,469.53	115,469.53	0.00	7,352,366.47	1.55
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	2,077.75	2,077.75	0.00	4,435,600.25	0.05
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	0.00	0.00	745,391.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	0.00	0.00	65,203.00	0.00
592-9072-99700	OTHER COSTS	4,500.00	892.73	1,892.73	0.00	2,607.27	42.06

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CAPITAL OUTLAY							
CAPITAL OUTLAY		76,841,307.85	5,200,185.33	2,125,356.43	12,490,837.37	62,225,114.05	2.77
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	430.00	590.00	0.00	9,410.00	5.90
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,826.31	193,425.70	0.00	969,614.30	16.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00	75,000.00	16.67
592-0080-47000	PENALTIES	900,000.00	72,831.76	156,329.28	0.00	743,670.72	17.37
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	19,884.26	37,065.52	0.00	312,934.48	10.59
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	17,617.50	0.00	52,852.50	25.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	1,122.00	1,724.25	0.00	13,285.75	11.49
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.36	5,234.74	0.00	4,765.26	52.35
592-0080-47405	METER SALES	55,000.00	3,828.95	5,559.14	0.00	49,440.86	10.11
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	2,427.43	0.00	17,572.57	12.14
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	38,617.88	73,668.65	0.00	333,817.35	18.08
OTHER REVENUES		3,106,006.00	249,581.02	508,642.21	0.00	2,597,363.79	16.38
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,395,746.96	4,737,610.47	0.00	23,149,489.53	16.99
WATER SALES		27,887,100.00	2,395,746.96	4,737,610.47	0.00	23,149,489.53	16.99
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,111.42	213,622.11	0.00	811,295.89	20.84
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.37	48,218.74	0.00	256,171.26	15.84
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,879,293.00	3,477,372.08	0.00	18,628,627.92	15.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,831.22	451,549.74	0.00	2,278,200.26	16.54
592-0080-47503	STATE MANDATED FEE	5,355,100.00	460,214.32	914,669.68	0.00	4,440,430.32	17.08
TREATMENT CHARGES		31,520,158.00	2,658,559.33	5,105,432.35	0.00	26,414,725.65	16.20
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	16,100.00	18,725.00	160,225.00	21,050.00	89.48
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	(42,995.51)	0.00	1,242,995.51	(3.58)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	16,380.00	16,380.00	180,440.00	163,180.00	54.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	232,241.03	232,241.03	14,876.68	992,882.29	19.93
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	43,879.93	42,737.57	610,033.99	97,228.44	87.04
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	8,597.48	8,597.48	209,399.63	52,002.89	80.74
OPERATING EXPENSE		15,710,000.00	317,198.44	275,685.57	1,427,060.30	14,007,254.13	1.75
Report Totals:							
TOTAL REVENUES - ALL FUNDS		356,163,044.89	170,210,180.24	214,307,597.83	0.00	141,855,447.06	
TOTAL EXPENDITURES - ALL FUNDS		363,647,571.89	110,918,921.50	139,520,275.95	22,365,446.67	201,761,849.27	
NET OF REVENUES & EXPENDITURES:		(7,484,527.00)	59,291,258.74	74,787,321.88	(22,365,446.67)	(59,906,402.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 08/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	474.66	474.66	0.00	(474.66)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	5,829,025.93	0.00	29,487,653.07	16.51
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	3,876,446.53	0.00	19,587,295.47	16.52
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	193,888.99	0.00	980,838.01	16.51
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	650,297.52	0.00	3,289,700.48	16.51
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	650,297.52	0.00	3,289,700.48	16.51
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	3,272,176.76	0.00	16,553,162.24	16.51
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	454.00	485.50	0.00	2,318.50	17.31
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	47,984.00	0.00	239,919.00	16.67
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	31,880.00	0.00	159,399.00	16.67
101-0080-43705	IF TAX: EMS	9,576.00	798.00	1,596.00	0.00	7,980.00	16.67
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	5,354.00	0.00	26,765.00	16.67
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	5,354.00	0.00	26,765.00	16.67
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	26,936.00	0.00	134,679.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	0.00	1,683.03	0.00	448,316.97	0.37
101-0080-47600	MECHANICAL PERMITS	500,000.00	48,560.00	78,650.00	0.00	421,350.00	15.73
101-0080-47800	BUILDING PERMITS	1,900,000.00	28,339.00	104,357.00	0.00	1,795,643.00	5.49
101-0080-47900	ELECTRICAL PERMITS	745,000.00	35,381.00	82,651.44	0.00	662,348.56	11.09
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	155,999.00	239,498.00	0.00	1,160,502.00	17.11
101-0080-48100	PLUMBING PERMITS	410,000.00	16,105.00	27,247.00	0.00	382,753.00	6.65
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,343.00	39,469.00	0.00	400,531.00	8.97
101-0080-48300	ANIMAL LICENSES	25,000.00	653.80	1,502.80	0.00	23,497.20	6.01
101-0080-48400	SIDEWALK PERMITS	20,000.00	809.40	1,574.40	0.00	18,425.60	7.87
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	32,624.25	71,333.88	0.00	328,666.12	17.83
101-0080-48600	ZONING PERMITS	190,000.00	13,080.00	28,076.00	0.00	161,924.00	14.78
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	4,052.00	0.00	(4,052.00)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	0.00	0.00	875,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	0.00	0.00	5,349,462.00	0.00
101-0080-57502	SALES TAXES	18,802,582.00	0.00	0.00	0.00	18,802,582.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	2,772.00	0.00	77,228.00	3.47
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,300.00	3,620.00	0.00	36,380.00	9.05
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	47.36	(2,242.51)	0.00	1,580,847.51	(0.14)
101-0080-61100	CITY CLERK	175,000.00	6,659.20	12,987.40	0.00	162,012.60	7.42
101-0080-62100	SITE PLANS FEES	45,000.00	17,680.00	19,220.00	0.00	25,780.00	42.71
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,500.00	6,950.00	0.00	23,050.00	23.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	18,207.99	18,207.99	0.00	231,792.01	7.28
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	2,939.00	0.00	77,061.00	3.67
101-0080-63404	FORECLOSURE FEE	70,000.00	3,350.00	9,175.00	0.00	60,825.00	13.11
101-0080-63700	TOWING ADMIN FEE	180,000.00	5,100.00	5,100.00	0.00	174,900.00	2.83

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-63800	POLICE FEES	250,000.00	37,060.62	45,246.41	0.00	204,753.59	18.10
101-0080-63900	FIRE REVENUES	15,000.00	280.00	550.00	0.00	14,450.00	3.67
101-0080-63901	EMS REVENUE	4,200,000.00	386,309.75	731,047.14	0.00	3,468,952.86	17.41
101-0080-64100	WEED CUTTING	175,000.00	0.00	26,270.30	0.00	148,729.70	15.01
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	420,232.30	420,232.30	0.00	3,079,767.70	12.01
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,700.00	3,700.00	0.00	46,300.00	7.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,535.00	5,535.00	0.00	(5,535.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	37,375.00	37,375.00	0.00	112,625.00	24.92
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	545,346.52	628,230.22	0.00	2,371,769.78	20.94
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	1,000,562.00	0.00	5,002,838.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	116,712.00	0.00	583,572.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	12,687.20	27,232.36	0.00	425,767.64	6.01
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	110,420.38	255,352.55	0.00	877,647.45	22.54
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,708.37	2,330.95	0.00	247,669.05	0.93
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	275.34	0.00	(275.34)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	212.50	0.00	(212.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,375.00	4,225.00	0.00	(4,225.00)	100.00
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	3,631,636.00	0.00	0.00	0.00	3,631,636.00	0.00
Total Dept 0080 - REVENUES		158,319,459.00	9,903,176.80	18,656,109.91	0.00	139,663,349.09	11.78
Revenues		158,319,459.00	9,903,176.80	18,656,109.91	0.00	139,663,349.09	11.78
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00	182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	12,923.92	25,319.58	0.00	305,995.42	7.64
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,316.32	4,660.27	0.00	39,664.73	10.51
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,437.03	23,288.38	0.00	223,784.62	9.43
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	632.00	1,271.36	0.00	10,320.64	10.97
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	62.00	0.00	760.00	7.54
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,159.93	6,356.71	0.00	51,577.29	10.97
101-1101-72700	OFFICE SUPPLIES	6,950.00	297.05	297.05	2,702.95	3,950.00	43.17
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	283.20	283.20	41,715.92	235,650.88	15.13
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	90.24	0.00	1,909.76	4.51
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.18	54.37	0.00	1,045.63	4.94

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	8,329.00	1,671.00	83.29
Total Dept 1101 - COUNCIL		1,422,528.00	64,629.65	129,624.01	52,747.87	1,240,156.12	9.11
Department: 1136 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	27,434.47	0.00	156,873.53	14.89
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	228,929.75	452,566.56	0.00	2,778,081.44	14.01
101-1136-70703	CLERICAL CO-OP	297,705.00	22,946.94	37,660.94	0.00	260,044.06	12.65
101-1136-70716	TEMPORARY - DRUG COURT	0.00	1,638.50	2,581.00	0.00	(2,581.00)	100.00
101-1136-70900	OVERTIME	20,000.00	45.00	90.00	0.00	19,910.00	0.45
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	400.00	17,600.00	0.00	800.00	95.65
101-1136-71500	SOCIAL SECURITY	288,842.00	20,279.22	41,212.92	0.00	247,629.08	14.27
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	60,165.42	120,465.34	0.00	817,773.66	12.84
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	102,532.00	0.00	512,656.00	16.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,529.74	7,156.05	0.00	47,686.95	13.05
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	338.77	673.04	0.00	4,510.96	12.98
101-1136-72100	LONGEVITY	90,185.00	12,781.48	23,542.22	0.00	66,642.78	26.10
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,904.80	3,904.80	0.00	85,327.20	4.38
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	102,896.00	0.00	514,479.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	24,116.70	50,193.10	0.00	292,632.90	14.64
101-1136-72700	OFFICE SUPPLIES	115,000.00	7,967.83	7,768.98	27,385.84	79,845.18	30.57
101-1136-74007	SCAO CLEAN SLATE OT	0.00	1,455.04	1,455.04	0.00	(1,455.04)	100.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,343.15	3,343.15	0.00	41,656.85	7.43
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	9,061.23	9,822.87	35,850.42	96,556.71	32.11
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	10,635.01	12,257.05	0.00	102,742.95	10.66
101-1136-80137	CONT SERV - DATA PROC	421,000.00	0.00	0.00	65,784.00	355,216.00	15.63
101-1136-80200	POSTAGE	125,000.00	0.00	50,068.31	1,830.77	73,100.92	41.52
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,285.06	1,285.06	0.00	15,214.94	7.79
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	169.01	169.01	5,738.99	9,092.00	39.39
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	0.00	17,504.00	17,504.00	41,958.91	(59,462.91)	100.00
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	1,190.00	1,190.00	7,814.05	(9,004.05)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,453.40	1,453.40	0.00	13,546.60	9.69
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,513.13	2,957.76	5,766.75	33,470.49	20.68
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	16,955.90	17,078.74	0.00	97,921.26	14.85
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	800.00	1,295.00	255.00	10,690.00	12.66
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1136-98200	BOOKS	14,500.00	1,167.45	1,575.59	1,424.41	11,500.00	20.69
Total Dept 1136 - 37TH DISTRICT COURT		8,389,840.00	570,359.49	1,119,732.40	193,809.14	7,076,298.46	13.35
Department: 1171 MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	18,846.32	0.00	107,763.68	14.89
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	54,132.00	0.00	313,099.00	14.74
101-1171-70703	CLERICAL CO-OP	50,000.00	1,440.00	3,090.00	0.00	46,910.00	6.18
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1171 MAYOR							
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	2,885.96	5,984.32	0.00	37,231.68	13.85
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	4,270.63	8,561.45	0.00	133,941.55	6.01
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	1,559.24	0.00	8,620.76	15.32
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	81.28	0.00	534.72	13.19
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	7,747.84	0.00	43,138.16	15.23
101-1171-72700	OFFICE SUPPLIES	15,000.00	969.75	969.75	11,030.25	3,000.00	80.00
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	548.11	548.11	2,251.89	5,200.00	35.00
101-1171-80200	POSTAGE	5,000.00	37.19	43.28	0.00	4,956.72	0.87
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	(10,099.00)	10,099.00	13,000.00	0.00
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	16,796.00	204.00	98.80
Total Dept 1171 - MAYOR		888,710.00	53,939.04	97,126.59	40,177.14	751,406.27	10.93
Department: 1209 ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	3,549.81	3,549.81	0.00	130,594.19	2.65
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	58,630.61	108,368.57	0.00	783,336.43	12.15
101-1209-70703	CLERICAL CO-OP	90,000.00	0.00	100.62	0.00	89,899.38	0.11
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,600.00	0.00	1,200.00	75.00
101-1209-71500	SOCIAL SECURITY	91,318.00	4,763.70	8,916.78	0.00	82,401.22	9.76
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,129.01	25,760.02	0.00	256,338.98	9.13
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	21,972.00	0.00	109,854.00	16.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,281.67	2,398.38	0.00	17,346.62	12.15
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	105.60	211.20	0.00	1,560.80	11.92
101-1209-72100	LONGEVITY	18,166.00	1,905.04	1,905.04	0.00	16,260.96	10.49
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	0.00	0.00	26,705.00	0.00
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	46,770.00	0.00	233,855.00	16.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,408.54	11,992.32	0.00	86,710.68	12.15
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	660.56	660.56	7,347.31	6,992.13	53.39
101-1209-80106	SOFTWARE SERVICES	44,100.00	11,651.04	12,807.72	11,746.32	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	725.31	949.12	0.00	40,550.88	2.29
101-1209-80401	BOARD OF REVIEW	7,000.00	500.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	187,000.00	46,660.90	46,660.90	15,339.10	125,000.00	33.16
101-1209-83300	TAX ROLL PREPARATION	21,000.00	405.04	405.04	3,639.12	16,955.84	19.26
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	0.00	68.71	866.75	1,564.54	37.42
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	0.00	1,500.00	6,000.00	20.00
101-1209-98400	EQUIPMENT	40,000.00	29,452.25	29,452.25	0.00	10,547.75	73.63
Total Dept 1209 - ASSESSING		2,467,958.00	214,200.08	326,974.04	40,438.60	2,100,545.36	13.25
Department: 1210 LEGAL							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.36	21,546.25	0.00	124,593.75	14.74
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	27,341.36	53,315.60	0.00	538,502.40	9.01
101-1210-70602	CLERICAL	306,744.00	22,866.56	44,540.91	0.00	262,203.09	14.52
101-1210-70701	LAW CLERKS	50,000.00	3,360.00	6,387.50	0.00	43,612.50	12.78

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1210 LEGAL							
101-1210-70703	CLERICAL CO-OP	120,000.00	12,203.96	17,526.58	0.00	102,473.42	14.61
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,762.39	11,544.91	0.00	87,175.09	11.69
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,959.88	25,726.44	0.00	206,591.56	11.07
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	14,648.00	0.00	73,236.00	16.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	750.80	1,613.08	0.00	14,239.92	10.18
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	67.20	134.40	0.00	2,631.60	4.86
101-1210-72100	LONGEVITY	24,259.00	0.00	0.00	0.00	24,259.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	0.00	0.00	33,846.00	0.00
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	5,411.40	11,582.34	0.00	90,323.66	11.37
101-1210-72700	OFFICE SUPPLIES	18,000.00	2,477.14	2,477.14	2,526.53	12,996.33	27.80
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	1,319.46	1,319.46	4,938.46	20,742.08	23.18
101-1210-80200	POSTAGE	1,700.00	24.39	50.67	0.00	1,649.33	2.98
101-1210-82600	LEGAL FEES	14,000.00	50.60	80.60	1,080.26	12,839.14	8.29
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	2,579.51	1,305.18	28,506.19	26,188.63	53.23
Total Dept 1210 - LEGAL		2,053,404.00	124,902.01	235,707.06	37,051.44	1,780,645.50	11.48
Department: 1215 CLERK							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	13,938.44	0.00	79,700.56	14.89
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	35,341.38	67,115.46	0.00	390,859.54	14.65
101-1215-70703	CLERICAL CO-OP	225,000.00	11,617.17	19,239.78	0.00	205,760.22	8.55
101-1215-70900	OVERTIME	95,000.00	12,474.76	12,984.65	0.00	82,015.35	13.67
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	85,245.00	6,975.01	10,899.61	0.00	74,345.39	12.79
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,410.90	16,655.63	0.00	129,713.37	11.38
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	919.14	1,672.82	0.00	10,241.18	14.04
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	88.80	177.60	0.00	1,142.40	13.45
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,734.27	10,521.24	0.00	63,081.76	14.29
101-1215-72700	OFFICE SUPPLIES	40,000.00	692.45	749.60	15,326.23	23,924.17	40.19
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	1,861.27	1,861.27	14,740.44	43,398.29	27.67
101-1215-80200	POSTAGE	114,000.00	622.08	21,528.26	0.00	92,471.74	18.88
101-1215-80400	ELECTION WAGES	573,825.00	91,877.85	91,877.85	0.00	481,947.15	16.01
101-1215-80600	ELECTION EXPENSE	378,000.00	25,431.75	25,431.75	322,021.64	30,546.61	91.92
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	129.30	0.00	2,870.70	4.31
101-1215-90000	PRINTING & PUBLISHING	50,000.00	1,432.50	(279.50)	28,137.05	22,142.45	55.72
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1215-98100	VEHICLES	53,549.00	0.00	0.00	0.00	53,549.00	0.00
Total Dept 1215 - CLERK		2,625,054.00	220,797.25	317,243.76	381,225.36	1,926,584.88	12.09
Department: 1220 HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	36,246.08	73,969.44	0.00	569,330.56	11.50
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1220 HUMAN RESOURCES							
101-1220-70900	OVERTIME	25,000.00	0.00	2,372.25	0.00	22,627.75	9.49
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	2,680.22	6,024.08	0.00	51,696.92	10.44
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	6,697.22	14,849.93	0.00	149,478.07	9.04
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	14,648.00	0.00	73,236.00	16.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	724.90	1,629.02	0.00	12,561.98	11.48
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	36.00	72.00	0.00	2,400.00	2.91
101-1220-72100	LONGEVITY	13,186.00	0.00	0.00	0.00	13,186.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	0.00	0.00	21,693.00	0.00
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	3,624.60	8,145.33	0.00	62,796.67	11.48
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	0.00	0.00	6,375.00	0.00
101-1220-72700	OFFICE SUPPLIES	17,000.00	991.50	731.70	9,535.66	6,732.64	60.40
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	2,505.55	2,505.55	89,376.23	64,918.22	58.60
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	174.82	235.56	264.71	1,499.73	25.01
101-1220-82800	MEDICAL SERVICES	160,750.00	4,458.00	4,958.00	0.00	155,792.00	3.08
101-1220-90000	PRINTING & PUBLISHING	64,500.00	300.00	300.00	31,707.09	32,492.91	49.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 1220 - HUMAN RESOURCES		1,802,092.00	75,116.89	151,548.86	130,883.69	1,519,659.45	8.41
Department: 1221 CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	0.00	0.00	3,150.00	0.00
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	750.00	1,250.00	37.50
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	21,448.19	1,551.81	93.25
101-1221-80200	POSTAGE	200.00	10.35	22.97	0.00	177.03	11.49
Total Dept 1221 - CIVIL SERVICE-POL & FIRE		29,150.00	10.35	22.97	22,998.19	6,128.84	0.08
Department: 1223 CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.80	20,991.36	0.00	121,384.64	14.74
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	79,029.68	160,098.44	0.00	967,463.56	14.20
101-1223-70703	CLERICAL CO-OP	40,000.00	1,206.40	1,206.40	0.00	38,793.60	3.02
101-1223-70900	OVERTIME	40,000.00	1,008.95	2,306.17	0.00	37,693.83	5.77
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	6,905.50	17,565.45	0.00	95,958.55	15.47
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	20,388.41	42,961.33	0.00	243,642.67	14.99
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	18,310.00	0.00	91,545.00	16.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,038.86	2,207.41	0.00	13,099.59	14.42
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	296.08	592.16	0.00	3,395.84	14.85
101-1223-72100	LONGEVITY	37,118.00	0.00	6,800.00	0.00	30,318.00	18.32
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	0.00	23,524.00	0.00	59,786.00	28.24
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,018.57	16,983.13	0.00	93,800.87	15.33
101-1223-72700	OFFICE SUPPLIES	26,000.00	3,559.70	3,559.70	15,178.44	7,261.86	72.07
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	207.99	207.99	582.18	16,209.83	4.65
101-1223-80200	POSTAGE	1,000.00	60.72	116.46	0.00	883.54	11.65

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1223 CONTROLLER							
Total Dept 1223 - CONTROLLER		2,271,878.00	150,994.66	341,338.00	15,760.62	1,914,779.38	15.02
Department: 1237 CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	26,264.01	0.00	151,123.99	14.81
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	490.00	490.00	0.00	9,510.00	4.90
101-1237-70900	OVERTIME	10,000.00	562.61	862.67	0.00	9,137.33	8.63
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,525.59	2,680.88	0.00	13,739.12	16.33
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,884.46	5,753.38	0.00	40,262.62	12.50
101-1237-71902	RETIREE INSURANCES	8,600,000.00	627,727.41	1,320,430.78	0.00	7,279,569.22	15.35
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	228.79	405.31	0.00	1,966.69	17.09
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	62.00	0.00	418.00	12.92
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	5,762.59	5,762.59	0.00	2,363.41	70.92
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,948.06	3,487.59	0.00	16,974.41	17.04
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	1,000.00	21.39	79.34	0.00	920.66	7.93
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.29	95.95	0.00	904.05	9.60
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
Total Dept 1237 - CITY RETIREMENT		0.00	658,360.91	1,374,498.50	0.00	(1,374,498.50)	100.00
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	38,307.82	0.00	220,030.18	14.83
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	2,032.30	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,594.27	3,334.42	0.00	20,328.58	14.09
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	5,029.62	9,968.02	0.00	58,945.98	14.46
101-1238-71902	RETIREE INSURANCES	11,125,000.00	789,212.10	1,724,292.04	0.00	9,400,707.96	15.50
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	256.58	0.00	1,749.42	12.79
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	91.52	0.00	664.48	12.11
101-1238-72100	LONGEVITY	10,200.00	0.00	0.00	0.00	10,200.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,923.55	6,082.00	0.00	34,555.00	14.97
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	2.76	9.79	0.00	5,006.21	0.20
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.21	71.95	0.00	928.05	7.20
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	1,222.90	(873.50)	0.00	1,125,873.50	(0.08)
Total Dept 1238 - POLICE & FIRE RETIREMENT		0.00	830,200.73	1,802,467.09	0.00	(1,802,467.09)	100.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1253 TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	13,938.44	0.00	79,700.56	14.89
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	46,647.92	86,829.52	0.00	561,401.48	13.39
101-1253-70703	CLERICAL CO-OP	40,000.00	1,272.00	3,947.00	0.00	36,053.00	9.87
101-1253-70900	OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	33.33	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	4,549.55	9,026.22	0.00	55,526.78	13.98
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,735.61	27,275.62	0.00	181,453.38	13.07
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	18,310.00	0.00	91,545.00	16.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	604.97	1,163.46	0.00	14,913.54	7.24
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	74.52	0.00	597.48	11.09
101-1253-72100	LONGEVITY	19,663.00	2,266.67	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	2,767.26	2,767.26	0.00	27,213.74	9.23
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	5,754.78	10,767.21	0.00	65,649.79	14.09
101-1253-72700	OFFICE SUPPLIES	18,100.00	1,061.88	1,061.88	7,738.12	9,300.00	48.62
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	10,846.86	10,846.86	2,520.00	37,233.14	26.42
101-1253-80200	POSTAGE	100,000.00	13,681.81	7,171.34	0.00	92,828.66	7.17
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	7,226.47	7,226.47	8,773.53	7,000.00	69.57
Total Dept 1253 - TREASURER		1,620,967.00	136,143.29	227,613.80	19,031.65	1,374,321.55	14.04
Department: 1258 INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	57,899.75	0.00	511,199.25	10.17
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	5,391.00	5,391.00	0.00	39,609.00	11.98
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,642.13	5,071.30	0.00	45,559.70	10.02
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	6,024.82	11,905.28	0.00	127,294.72	8.55
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	357.30	685.47	0.00	7,973.53	7.92
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	46.10	92.20	0.00	1,467.80	5.91
101-1258-72100	LONGEVITY	11,711.00	0.00	0.00	0.00	11,711.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	0.00	0.00	26,067.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,896.64	7,537.65	0.00	63,428.35	10.62
101-1258-74000	OPERATING SUPPLIES	20,000.00	174.99	174.99	10,520.84	9,304.17	53.48
101-1258-80100	CONTRACTUAL SERVICES	555,200.00	7,743.10	34,229.78	67,591.17	453,379.05	18.34
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	345.00	269,655.00	0.13
Total Dept 1258 - INFORMATION SYSTEMS		1,871,706.00	61,480.04	135,573.42	78,457.01	1,657,675.57	7.24
Department: 1265 BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	16,380.00	0.00	94,719.00	14.74
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	63,962.81	109,670.37	0.00	941,713.63	10.43
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	36,000.00	493.41	649.40	0.00	35,350.60	1.80
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,000.00	0.00	2,000.00	75.00
101-1265-71500	SOCIAL SECURITY	98,542.00	5,710.27	10,441.21	0.00	88,100.79	10.60
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	19,987.89	39,566.10	0.00	419,233.90	8.62
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	25,632.00	0.00	128,165.00	16.67
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,199.66	2,188.07	0.00	20,011.93	9.86

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1265 BUILDING MAINTENANCE							
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	215.34	430.68	0.00	4,393.32	8.93
101-1265-72100	LONGEVITY	26,435.00	3,400.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	0.00	0.00	24,007.00	0.00
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	56,126.00	0.00	280,624.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,110.95	13,456.48	0.00	111,986.52	10.73
101-1265-74000	OPERATING SUPPLIES	100,000.00	1,221.18	3,765.32	66,079.98	30,154.70	69.85
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	1,260.40	1,260.40	73,087.65	40,651.95	64.65
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	11,787.69	7,220.69	158,924.18	53,855.13	75.52
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	454.38	0.00	9,545.62	4.54
101-1265-98408	EQUIPMENT - MAINTENANCE	18,500.00	0.00	10,724.00	0.00	7,776.00	57.97
Total Dept 1265 - BUILDING MAINTENANCE		2,946,591.00	165,628.60	310,515.10	298,091.81	2,337,984.09	10.54
Department: 1294 ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	125.00	61,625.00	0.00	23,375.00	72.50
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	545,445.00	(545,445.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	0.00	0.00	106,950.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	0.00	0.00	19,264.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	757,450.00	39,007.88	70,256.93	7,488.93	679,704.14	10.26
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,428.61	4,829.67	0.00	75,170.33	6.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	6,619.88	7,977.26	0.00	42,022.74	15.95
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	107,016.85	2,322,378.78	0.00	1,577,621.22	59.55
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	0.00	0.00	62,250.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,676.96	1,689.11	0.00	13,310.89	11.26
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	40,245.49	44,643.24	0.00	250,356.76	15.13
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	0.00	1,890.00	1,890.00	0.00	(1,890.00)	100.00
Total Dept 1294 - ADMIN UNALLOCATED EXPENSE		7,978,914.00	199,010.67	2,515,289.99	552,933.93	4,910,690.08	31.52
Department: 1301 POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	22,171.50	0.00	128,209.50	14.74
101-1301-70602	CLERICAL	3,072,965.00	187,652.26	367,714.99	0.00	2,705,250.01	11.97
101-1301-70605	POLICEMEN	23,260,528.00	1,561,128.28	3,017,514.69	0.00	20,243,013.31	12.97
101-1301-70703	CLERICAL CO-OP	58,344.00	1,749.00	3,060.75	0.00	55,283.25	5.25
101-1301-70707	CROSSING GUARDS	330,000.00	882.00	1,174.50	0.00	328,825.50	0.36
101-1301-70902	OVERTIME - CLERICAL	151,913.00	3,266.86	4,579.11	0.00	147,333.89	3.01
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	157,632.42	249,121.99	0.00	964,663.01	20.52
101-1301-71000	SHIFT PREMIUM	387,000.00	0.00	0.00	0.00	387,000.00	0.00
101-1301-71301	GUN ALLOWANCE	230,850.00	145.75	200.41	0.00	230,649.59	0.09
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	47,000.00	49,500.00	0.00	5,500.00	90.00
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	167.39	151,751.41	0.00	316,948.59	32.38
101-1301-71500	SOCIAL SECURITY	694,406.00	41,467.21	81,239.37	0.00	613,166.63	11.70
101-1301-71700	HOLIDAY PAY	1,636,244.00	736.33	1,413.97	0.00	1,634,830.03	0.09
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	398,318.01	797,355.90	0.00	5,977,752.10	11.77
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	961,996.00	0.00	4,809,979.00	16.67

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-71905	H.S.A. EXPENSE	509,555.00	32,196.36	63,460.98	0.00	446,094.02	12.45
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	955.58	1,908.40	0.00	10,381.60	15.53
101-1301-72100	LONGEVITY	319,242.00	76,840.00	91,816.56	0.00	227,425.44	28.76
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	0.00	2,466.18	0.00	52,466.82	4.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	1,792,854.00	0.00	8,964,271.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	17,366.82	35,819.96	0.00	302,170.04	10.60
101-1301-72401	UNIFORMS	96,960.00	8,323.44	8,323.44	52,078.36	36,558.20	62.30
101-1301-72700	OFFICE SUPPLIES	167,314.00	12,763.89	12,763.89	25,997.24	128,552.87	23.17
101-1301-74000	OPERATING SUPPLIES	195,795.00	6,901.24	8,056.24	78,400.29	109,338.47	44.16
101-1301-75100	GAS & OIL	500,000.00	0.00	32,607.06	0.00	467,392.94	6.52
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	31,808.88	545,616.12	273,844.08	452,476.80	64.43
101-1301-80200	POSTAGE	7,000.00	427.41	913.72	0.00	6,086.28	13.05
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	4,697.76	4,697.76	15,302.24	40,000.00	33.33
101-1301-81300	CRIME PREVENTION	5,000.00	3,539.95	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	16,830.68	18,431.88	10,403.25	89,775.87	24.31
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,820.00	34,680.00	7.52
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,063.71	(35,165.31)	76,142.75	253,671.56	13.91
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	909.22	909.22	17,442.53	11,898.25	60.67
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	2,854.50	2,854.50	6,373.72	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	672.00	672.00	4,328.00	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	3,007.25	3,007.25	0.00	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	250,000.00	28,371.62	30,252.03	0.00	219,747.97	12.10
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,970.97	6,158.47	45,180.03	19,111.50	72.87
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	0.00	45,402.00	129,598.00	25.94
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	0.00	0.00	143,316.00	0.00
101-1301-98402	POLICE EQUIPMENT	377,503.00	21,903.48	21,903.48	1,000.52	354,599.00	6.07
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	0.00	18,997.55	281,002.45	6.33
Total Dept 1301 - POLICE DEPARTMENT		60,418,219.00	4,066,345.27	8,362,702.38	673,712.56	51,381,804.06	13.84
Department: 1311 CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	45.33	79.13	0.00	1,920.87	3.96
Total Dept 1311 - CRIME COMMISSION		14,800.00	45.33	79.13	0.00	14,720.87	0.53
Department: 1336 FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	21,377.93	0.00	123,620.07	14.74
101-1336-70602	CLERICAL	295,896.00	22,096.30	43,009.98	0.00	252,886.02	14.54
101-1336-70603	FIREMEN	13,817,465.00	955,658.58	1,829,378.61	0.00	11,988,086.39	13.24
101-1336-70606	FIREFIGHTER CADETS	441,828.00	13,445.60	28,043.68	0.00	413,784.32	6.35
101-1336-70703	CLERICAL CO-OP	46,000.00	1,656.00	3,381.00	0.00	42,619.00	7.35
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	138,227.82	205,026.35	0.00	1,094,973.65	15.77
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1336 FIRE DEPARTMENT							
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	16,350.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	0.00	1,600.00	0.00	15,400.00	9.41
101-1336-71304	FOOD ALLOWANCE	129,000.00	189.54	189.54	0.00	128,810.46	0.15
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	0.00	0.00	21,025.00	0.00
101-1336-71500	SOCIAL SECURITY	316,439.00	19,505.88	37,176.46	0.00	279,262.54	11.75
101-1336-71700	HOLIDAY PAY	959,276.00	0.00	48,606.94	0.00	910,669.06	5.07
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	234,376.19	471,835.73	0.00	3,073,937.27	13.31
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	557,584.00	0.00	2,787,915.00	16.67
101-1336-71905	H.S.A. EXPENSE	293,008.00	18,910.21	35,904.53	0.00	257,103.47	12.25
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	344.34	688.68	0.00	49,783.32	1.36
101-1336-72100	LONGEVITY	159,766.00	13,548.72	18,082.05	0.00	141,683.95	11.32
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	979,208.00	0.00	4,896,042.00	16.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	4,118.34	8,110.48	0.00	50,530.52	13.83
101-1336-72401	UNIFORMS	103,200.00	5,635.25	86,380.25	1,148.81	15,670.94	84.81
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	35,769.18	30,650.68	11,915.44	219,433.88	16.25
101-1336-74000	OPERATING SUPPLIES	450,500.00	37,499.48	48,635.50	158,261.97	243,602.53	45.93
101-1336-75100	GAS & OIL	235,000.00	529.20	14,776.81	1,470.80	218,752.39	6.91
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	42,102.58	42,903.58	109,757.64	533,518.78	22.25
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	1,320.00	1,320.00	10,000.00	77,680.00	12.72
101-1336-82401	INSTRUCTION	314,870.00	33,589.20	33,589.20	195,997.28	85,283.52	72.91
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	5,810.86	(2,962.63)	14,831.45	92,131.18	11.41
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,644.91	11,896.28	0.00	148,103.72	7.44
101-1336-93000	BUILDING MAINTENANCE	251,000.00	18,332.64	18,975.14	56,372.91	175,651.95	30.02
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	830.00	1,205.00	0.00	32,245.00	3.60
101-1336-97400	CAPITAL IMPROVEMENTS	1,190,500.00	166,165.00	43,476.46	3,862,812.67	(2,715,789.13)	328.12
101-1336-98401	FIRE EQUIPMENT	871,000.00	13,715.48	12,020.48	281,886.53	577,092.99	33.74
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00	(400,000.00)	0.00
Total Dept 1336 - FIRE DEPARTMENT		35,908,883.00	2,597,230.34	4,666,420.71	5,104,955.50	26,137,506.79	13.00
Department: 1371 BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	131,357.00	0.00	0.00	0.00	131,357.00	0.00
101-1371-70602	CLERICAL	370,518.00	15,631.74	30,044.75	0.00	340,473.25	8.11
101-1371-70609	INSPECTORS	1,717,880.00	114,236.56	222,254.70	0.00	1,495,625.30	12.94
101-1371-70703	CLERICAL CO-OP	95,000.00	3,024.00	5,124.00	0.00	89,876.00	5.39
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,850.00	2,850.00	0.00	172,150.00	1.63
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	4,342.41	8,219.82	0.00	61,780.18	11.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,400.00	0.00	2,400.00	77.78
101-1371-71500	SOCIAL SECURITY	202,801.00	10,919.94	21,278.93	0.00	181,522.07	10.49
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,429.21	68,884.07	0.00	629,259.93	9.87
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	40,280.00	0.00	201,401.00	16.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,627.89	5,210.75	0.00	38,643.25	11.88
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	457.72	915.44	0.00	6,256.56	12.76
101-1371-72100	LONGEVITY	34,691.00	3,400.00	3,400.00	0.00	31,291.00	9.80

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1371 BUILDING INSPECTIONS							
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	2,508.66	2,508.66	0.00	34,858.34	6.71
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	37,416.00	0.00	187,084.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,922.31	27,593.16	0.00	218,420.84	11.22
101-1371-72501	FEES & PER DIEM	32,000.00	1,096.00	1,096.00	0.00	30,904.00	3.43
101-1371-72700	OFFICE SUPPLIES	39,000.00	2,635.21	2,635.21	30,258.74	6,106.05	84.34
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	28,850.84	26,581.84	22,406.14	102,512.02	32.34
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	13.40	17,346.60	0.08
101-1371-80141	TITLE SEARCH	15,000.00	85.00	85.00	4,870.00	10,045.00	33.03
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	7,500.00	345.34	721.86	0.00	6,778.14	9.62
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	(1,099.06)	0.00	25,399.06	(4.52)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	0.00	1,375.76	1,168.75	35,455.49	6.70
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1371-98000	OFFICE EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Dept 1371 - BUILDING INSPECTIONS		4,896,154.00	280,311.30	515,776.89	58,717.03	4,321,660.08	10.53
Department: 1400 PLANNING							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	17,653.58	0.00	102,083.42	14.74
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,239.76	64,487.03	0.00	383,833.97	14.38
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	905.40	905.40	0.00	8,094.60	10.06
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	400.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,197.53	6,820.81	0.00	41,189.19	14.21
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,929.69	17,830.98	0.00	175,091.02	9.24
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	670.91	1,425.86	0.00	8,545.14	14.30
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	382.92	0.00	2,217.08	14.73
101-1400-72100	LONGEVITY	17,197.00	0.00	0.00	0.00	17,197.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,712.48	10,062.28	0.00	58,136.72	14.75
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,200.00	1,575.00	0.00	17,700.00	8.17
101-1400-72700	OFFICE SUPPLIES	17,860.00	1,276.28	1,497.18	2,926.45	13,436.37	24.77
101-1400-80100	CONTRACTUAL SERVICES	22,500.00	20,825.00	21,225.00	125,400.00	(124,125.00)	651.67
101-1400-80200	POSTAGE	8,000.00	468.41	641.80	0.00	7,358.20	8.02
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	465.00	465.00	2,535.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	0.00	20,225.00	3.46
Total Dept 1400 - PLANNING		1,098,175.00	88,197.04	155,821.84	130,861.45	811,491.71	14.19
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,361.20	20,204.34	0.00	176,598.66	10.27
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,650.00	3,042.50	0.00	66,957.50	4.35
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	898.23	1,910.35	0.00	19,398.65	8.96
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	988.47	1,933.36	0.00	47,402.64	3.92
101-1401-71905	H.S.A. EXPENSE	4,171.00	207.24	450.12	0.00	3,720.88	10.79
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	9.60	0.00	350.40	2.67
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,036.12	2,250.43	0.00	18,600.57	10.79
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	1,725.00	1,725.00	8,935.00	14,340.00	42.64
101-1401-80200	POSTAGE	2,500.00	87.57	148.55	0.00	2,351.45	5.94
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 1401 - COMMUNITY & ECONOMIC DEVE		415,029.00	16,958.63	32,474.25	8,935.00	373,619.75	7.82
Department: 1410 ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	525.00	525.00	0.00	15,675.00	3.24
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	116.37	391.85	0.00	5,608.15	6.53
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Total Dept 1410 - ZONING BOARD OF APPEALS		27,510.00	641.37	916.85	0.00	26,593.15	3.33
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	20,774.99	0.00	120,134.01	14.74
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	6,830.56	17,774.86	0.00	220,339.14	7.46
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	1,333.74	3,025.79	0.00	27,733.21	9.84
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,258.13	10,487.08	0.00	84,850.92	11.00
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	0.00	97.11	0.00	5,996.89	1.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	56.06	158.92	0.00	1,069.08	12.94
101-1421-72100	LONGEVITY	8,020.00	0.00	0.00	0.00	8,020.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	1,748.44	3,974.99	0.00	36,228.01	9.89
101-1421-72700	OFFICE SUPPLIES	4,000.00	94.40	94.40	3,500.00	405.60	89.86
101-1421-80200	POSTAGE	2,000.00	32.96	89.28	0.00	1,910.72	4.46
101-1421-85300	TELEPHONE & RADIO	1,722.00	72.04	19.08	0.00	1,702.92	1.11
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total Dept 1421 - PUBLIC SERVICES DIRECTOR		606,075.00	27,911.17	61,358.50	3,500.00	541,216.50	10.12
Department: 1422 PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,608.48	46,147.26	0.00	391,732.74	10.54
101-1422-70609	INSPECTORS	649,431.00	5,508.24	10,741.07	0.00	638,689.93	1.65
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,800.00	6,700.00	0.00	29,300.00	18.61
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	36,161.00	62,584.50	0.00	592,415.50	9.55
101-1422-70900	OVERTIME	0.00	1,098.04	1,098.04	0.00	(1,098.04)	100.00
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	178.50	3,285.69	0.00	246,714.31	1.31
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,462.94	10,178.11	0.00	146,947.89	6.48
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,789.25	21,645.70	0.00	547,777.30	3.80
101-1422-71905	H.S.A. EXPENSE	27,264.00	640.67	1,287.20	0.00	25,976.80	4.72
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	21.10	42.20	0.00	1,617.80	2.54
101-1422-72100	LONGEVITY	3,873.00	0.00	0.00	0.00	3,873.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1422 PROPERTY MAINTENANCE							
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	0.00	0.00	14,264.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,203.14	6,435.78	0.00	129,833.22	4.72
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1422-72700	OFFICE SUPPLIES	11,925.00	478.57	478.57	2,077.26	9,369.17	21.43
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,308.98	1,308.98	10,076.94	53,614.08	17.52
101-1422-80107	WEED MOWING	350,000.00	26,165.10	23,465.05	125,287.25	201,247.70	42.50
101-1422-80108	RODENT CONTROL	375,000.00	41,238.00	41,238.00	313,762.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	205.08	439.59	0.00	4,560.41	8.79
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	4,500.00	307.34	614.70	0.00	3,885.30	13.66
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	3,579.57	0.00	51,420.43	6.51
101-1422-90000	PRINTING & PUBLISHING	20,000.00	468.00	1,063.00	1,648.00	17,289.00	13.56
101-1422-92000	PUBLIC UTILITIES	6,500.00	711.62	711.62	0.00	5,788.38	10.95
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
Total Dept 1422 - PROPERTY MAINTENANCE		3,917,615.00	163,354.05	246,244.63	452,851.45	3,218,518.92	6.29
Department: 1426 CIVIL DEFENSE							
101-1426-70605	POLICEMEN	110,035.00	8,199.52	15,989.06	0.00	94,045.94	14.53
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	20.24	0.00	79.76	20.24
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	650.00	0.00	1,450.00	30.95
101-1426-71500	SOCIAL SECURITY	1,983.00	124.70	247.39	0.00	1,735.61	12.48
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	2,150.45	4,337.73	0.00	20,853.27	17.22
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	7,194.00	0.00	35,969.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	6,896.00	0.00	34,479.00	16.67
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	10,000.00	5,000.00	66.67
101-1426-92000	PUBLIC UTILITIES	1,800.00	145.60	145.60	0.00	1,654.40	8.09
Total Dept 1426 - CIVIL DEFENSE		267,937.00	18,265.27	36,285.02	10,000.00	221,651.98	13.54
Department: 1430 ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	13,774.84	24,867.94	0.00	181,604.06	12.04
101-1430-70900	OVERTIME	7,000.00	735.42	735.42	0.00	6,264.58	10.51
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,170.88	2,094.10	0.00	15,286.90	12.05
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	4,171.25	6,609.26	0.00	62,856.74	9.51
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	7,324.00	0.00	36,618.00	16.67
101-1430-71905	H.S.A. EXPENSE	4,544.00	316.43	566.29	0.00	3,977.71	12.46
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	20.00	0.00	340.00	5.56
101-1430-72100	LONGEVITY	2,732.00	1,311.60	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1430 ANIMAL CONTROL							
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,582.18	2,831.48	0.00	19,886.52	12.46
101-1430-74000	OPERATING SUPPLIES	6,000.00	511.81	511.81	3,355.64	2,132.55	64.46
101-1430-80500	ANIMAL COLLECTION	156,000.00	11,495.34	11,836.94	56,340.81	87,822.25	43.70
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	531.03	0.00	5,468.97	8.85
Total Dept 1430 - ANIMAL CONTROL		609,699.00	43,418.75	69,993.87	59,696.45	480,008.68	11.48
Department: 1441 STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	41,424.14	82,880.51	0.00	(82,880.51)	100.00
Total Dept 1441 - STREET MAINTENANCE DIV		0.00	41,424.14	82,880.51	0.00	(82,880.51)	100.00
Department: 1442 D P W GARAGE							
101-1442-70604	MECHANICS	1,223,684.00	67,047.04	117,672.86	0.00	1,106,011.14	9.62
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	2,240.00	3,360.00	0.00	76,640.00	4.20
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,819.73	6,153.48	0.00	93,846.52	6.15
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	5,699.94	10,074.66	0.00	102,308.34	8.96
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,629.88	33,351.87	0.00	375,620.13	8.16
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	29,294.00	0.00	146,474.00	16.67
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,130.53	2,057.65	0.00	20,203.35	9.24
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	87.46	174.92	0.00	1,485.08	10.54
101-1442-72100	LONGEVITY	26,565.00	3,400.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	28,062.00	0.00	140,313.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	7,955.40	14,023.75	0.00	138,830.25	9.17
101-1442-74000	OPERATING SUPPLIES	410,700.00	7,696.74	7,615.78	159,939.86	243,144.36	40.80
101-1442-75100	GAS & OIL	305,000.00	3,885.95	13,039.84	24,202.95	267,757.21	12.21
101-1442-80100	CONTRACTUAL SERVICES	709,300.00	96,025.81	96,053.81	61,398.88	551,847.31	22.20
101-1442-81400	TREE MAINTENANCE	1,007,500.00	109,830.00	119,670.00	160,330.00	727,500.00	27.79
101-1442-85300	TELEPHONE & RADIO	12,600.00	417.87	(759.47)	99.29	13,260.18	(5.24)
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	101,204.86	123,026.23	715,903.29	911,070.48	47.94
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,731.22	5,667.64	0.00	134,332.36	4.05
101-1442-93000	BUILDING MAINTENANCE	142,250.00	2,188.11	2,188.11	37,161.89	102,900.00	27.66
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	183,760.00	(83,760.00)	183.76
101-1442-98103	DPW VEHICLES/EQUIPMENT	418,000.00	48,682.56	205,558.56	951,550.33	(739,108.89)	276.82
Total Dept 1442 - D P W GARAGE		7,673,009.00	511,351.10	824,085.69	2,294,346.49	4,554,576.82	10.74
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	65,940.00	5,372.97	10,285.21	0.00	55,654.79	15.60
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,972.40	52,709.13	0.00	353,969.87	12.96
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	5,857.50	11,622.50	0.00	136,377.50	7.85
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	13,027.41	20,613.86	0.00	109,386.14	15.86
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	4,273.46	7,641.12	0.00	58,700.88	11.52
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	9,093.85	19,529.61	0.00	167,088.39	10.47

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	770.40	1,339.28	0.00	9,311.72	12.57
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	124.10	248.20	0.00	1,723.80	12.59
101-1447-72100	LONGEVITY	11,462.00	0.00	0.00	0.00	11,462.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	1,540.88	1,540.88	0.00	20,107.12	7.12
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	18,708.00	0.00	93,542.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,694.73	9,840.75	0.00	65,909.25	12.99
101-1447-72700	OFFICE SUPPLIES	30,000.00	449.83	(258.02)	12,560.26	17,697.76	41.01
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	0.00	60,871.18	0.00	171,903.82	26.15
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	2,110.42	1,013.82	7,140.16	165,646.02	4.69
101-1447-80200	POSTAGE	800.00	4.83	46.74	0.00	753.26	5.84
101-1447-85300	TELEPHONE & RADIO	5,256.00	163.67	328.71	0.00	4,927.29	6.25
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	1,997.55	276.50	22,725.95	9.10
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	149.90	149.90	0.00	13,100.10	1.13
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	29,276.00	0.00	146,377.00	16.67
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	59,000.00	0.00	0.00	54,718.00	4,282.00	92.74
101-1447-98400	EQUIPMENT	10,000.00	0.00	809.65	2,415.17	6,775.18	32.25
Total Dept 1447 - ENGINEERING & INSPECTIONS		2,151,359.00	109,091.35	263,122.07	79,810.09	1,808,426.84	12.23
Department: 1448 HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,700,000.00	279,487.77	279,487.77	5,000.00	3,415,512.23	7.69
Total Dept 1448 - HIGHWAY STREET LIGHTING		3,700,000.00	279,487.77	279,487.77	5,000.00	3,415,512.23	7.55
Department: 1610 COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	230.46	230.46	500.00	1,269.54	36.52
Total Dept 1610 - COMM-SR HEALTH CARE SVCS		2,000.00	230.46	230.46	500.00	1,269.54	11.52
Department: 1779 COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	4.83	7.39	0.00	92.61	7.39
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	264.36	4,585.64	5.45
Total Dept 1779 - COUNCIL OF COMMISSIONS		6,040.00	4.83	7.39	264.36	5,768.25	0.12
Department: 1780 ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	1,200.00	1,800.00	40.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	3,018.00	(18.00)	100.60
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	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	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Total Dept 1780 - ANIMAL RIGHTS COMMISSION		19,900.00	0.00	0.00	10,018.00	9,882.00	0.00
Department: 1793 BEAUTIFICATION							

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1793 BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	900.00	900.00	1,800.00	6,800.00	28.42
101-1793-80200	POSTAGE	350.00	124.26	127.46	0.00	222.54	36.42
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	7.76	0.00	192.24	3.88
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	37.40	37.40	0.00	962.60	3.74
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	150.00	3,640.00	2,210.00	63.17
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	0.00	550.00	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Dept 1793 - BEAUTIFICATION		54,200.00	1,065.54	1,222.62	5,990.00	46,987.38	2.26
Department: 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	16,500.00	0.00	0.00	7,600.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	9,472.00	9,472.00	3,336.00	8,692.00	59.57
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 1794 - CULTURAL COMMISSION		40,600.00	9,472.00	9,472.00	10,936.00	20,192.00	23.33
Department: 1795 HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	7.76	0.00	292.24	2.59
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	98.00	265.00	27.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 1795 - HISTORICAL COMMISSION		18,363.00	3.88	7.76	448.00	17,907.24	0.04
Department: 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	49,000.00	0.00	(285.00)	9,776.94	39,508.06	19.37
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	163.75	252.02	0.00	3,047.98	7.64
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
Total Dept 1796 - VILLAGE HISTORICAL COMM		76,100.00	163.75	(32.98)	9,776.94	66,356.04	0.04
Department: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		29,000.00	0.00	0.00	0.00	29,000.00	0.00
Expenditures		158,319,459.00	11,780,747.00	24,693,832.95	10,783,925.77	122,841,700.28	15.60
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		158,319,459.00	9,903,176.80	18,656,109.91	0.00	139,663,349.09	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
TOTAL EXPENDITURES		158,319,459.00	11,780,747.00	24,693,832.95	10,783,925.77	122,841,700.28	
NET OF REVENUES & EXPENDITURES:		0.00	(1,877,570.20)	(6,037,723.04)	(10,783,925.77)	16,821,648.81	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	0.00	0.00	13,920,116.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	12,644.90	71,934.46	0.00	178,065.54	28.77
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	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	5,144,108.00	0.00	0.00	0.00	5,144,108.00	0.00
Total Dept 0080 - REVENUES		19,404,999.00	12,644.90	71,934.46	0.00	19,333,064.54	0.37
Revenues		19,404,999.00	12,644.90	71,934.46	0.00	19,333,064.54	0.37
Account Category: Expenditures							
Department: 2451 CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,100,000.00	0.00	(256,538.25)	0.00	7,356,538.25	(3.61)
Total Dept 2451 - CONSTRUCTION		7,100,000.00	0.00	(256,538.25)	0.00	7,356,538.25	3.61
Department: 2463 ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	29,001.55	48,981.12	0.00	447,498.88	9.87
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	1,900.15	1,900.15	0.00	52,390.85	3.50
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	2,220.34	3,833.49	0.00	44,236.51	7.97
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	17,988.00	0.00	88,874.00	16.83
202-2463-71905	H.S.A. EXPENSE	12,948.00	334.16	575.05	0.00	12,372.95	4.44
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.98	451.96	0.00	(48.96)	112.15
202-2463-72100	LONGEVITY	17,305.00	1,248.84	4,648.84	0.00	12,656.16	26.86
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	0.00	0.00	21,765.00	0.00
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	29,020.00	0.00	145,100.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	2,562.39	4,459.70	0.00	59,829.30	6.94
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	1,514.50	2,288.50	0.00	197,711.50	1.14
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	833.43	833.43	77,470.69	377,295.88	17.19
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	12,278.45	26,523.86	0.00	278,476.14	8.70
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Total Dept 2463 - ROUTINE MAINTENANCE		3,177,860.00	75,623.79	152,304.10	77,470.69	2,948,085.21	4.79
Department: 2474 TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,916.05	3,638.81	0.00	30,871.19	10.54
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	142.70	292.51	0.00	2,867.49	9.26
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	1,250.00	0.00	6,178.00	16.83
202-2474-71905	H.S.A. EXPENSE	900.00	38.33	78.58	0.00	821.42	8.73

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2474 TRAFFIC SERVICES							
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	2,018.00	0.00	10,085.00	16.67
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	191.61	392.89	0.00	4,075.11	8.79
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	94.00	146.00	0.00	64,854.00	0.22
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	1,123.93	1,123.93	0.00	373,876.07	0.30
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	(86,784.55)	0.00	311,784.55	(38.57)
202-2474-94500	EQUIPMENT RENTAL	28,000.00	408.75	708.50	0.00	27,291.50	2.53
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Total Dept 2474 - TRAFFIC SERVICES		1,021,339.00	5,549.37	(77,135.33)	0.00	1,098,474.33	7.55
Department: 2479 SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	1,860.00	0.00	9,193.00	16.83
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	3,002.00	0.00	15,007.00	16.67
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Total Dept 2479 - SNOW & ICE CONTROL		593,949.00	2,431.00	4,862.00	0.00	589,087.00	0.82
Department: 2483 ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	8,522.92	0.00	100,820.08	7.79
202-2483-70602	CLERICAL	106,151.00	4,819.39	9,426.33	0.00	96,724.67	8.88
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	694.65	1,408.28	0.00	18,319.72	7.14
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	3,662.00	0.00	19,091.00	16.09
202-2483-71905	H.S.A. EXPENSE	4,026.00	43.77	89.92	0.00	3,936.08	2.23
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	32.24	0.00	294.76	9.86
202-2483-72100	LONGEVITY	7,870.00	0.00	0.00	0.00	7,870.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2483 ADMIN & ENGINEERING							
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,150.21	2,328.60	0.00	25,132.40	8.48
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	126,366.00	0.00	631,834.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	7,810.00	0.00	39,051.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Total Dept 2483 - ADMIN & ENGINEERING		1,077,333.00	80,098.18	160,496.29	0.00	916,836.71	14.90
Department: 2484 TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	0.00	0.00	925,500.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Total Dept 2484 - TRANSFERS TO		6,434,518.00	460,455.03	461,955.03	0.00	5,972,562.97	7.18
Expenditures		19,404,999.00	624,157.37	445,943.84	77,470.69	18,881,584.47	2.30
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		19,404,999.00	12,644.90	71,934.46	0.00	19,333,064.54	
TOTAL EXPENDITURES		19,404,999.00	624,157.37	445,943.84	77,470.69	18,881,584.47	
NET OF REVENUES & EXPENDITURES:		0.00	(611,512.47)	(374,009.38)	(77,470.69)	451,480.07	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	0.00	0.00	4,644,780.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	4,981.91	28,802.74	0.00	121,197.26	19.20
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	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,322,930.00	0.00	0.00	0.00	1,322,930.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Dept 0080 - REVENUES		7,755,984.00	4,981.91	28,802.74	0.00	7,727,181.26	0.37
Revenues		7,755,984.00	4,981.91	28,802.74	0.00	7,727,181.26	0.37
Account Category: Expenditures							
Department: 3451 CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Dept 3451 - CONSTRUCTION		600,000.00	0.00	0.00	0.00	600,000.00	0.00
Department: 3463 ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	86,104.12	150,119.48	0.00	1,053,470.52	12.47
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	7,521.18	9,325.18	0.00	122,289.82	7.09
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	7,259.21	13,121.73	0.00	100,228.27	11.58
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	43,606.00	0.00	215,454.00	16.83
203-3463-71905	H.S.A. EXPENSE	31,388.00	1,167.16	2,162.79	0.00	29,225.21	6.89
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	70,352.00	0.00	351,757.00	16.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	8,584.32	15,505.14	0.00	140,345.86	9.95
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	258.00	1,486.50	0.00	198,513.50	0.74
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	816.25	8,965.25	90,191.75	600,843.00	14.17
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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	109,521.13	253,472.30	0.00	696,527.70	26.68
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Total Dept 3463 - ROUTINE MAINTENANCE		5,625,366.00	278,210.37	568,116.37	90,191.75	4,967,057.88	10.10
Department: 3474 TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	6,143.51	11,066.53	0.00	92,961.47	10.64
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	457.52	885.46	0.00	8,639.54	9.30
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	3,768.00	0.00	18,623.00	16.83
203-3474-71905	H.S.A. EXPENSE	2,713.00	122.85	237.90	0.00	2,475.10	8.77

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3474 TRAFFIC SERVICES							
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	6,080.00	0.00	30,404.00	16.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	614.29	1,189.57	0.00	12,280.43	8.83
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	240.00	507.00	0.00	64,493.00	0.78
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	5,487.41	5,487.41	0.00	79,512.59	6.46
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	899.25	1,880.25	0.00	26,119.75	6.72
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Total Dept 3474 - TRAFFIC SERVICES		519,294.00	18,888.83	31,102.12	0.00	488,191.88	5.99
Department: 3479 SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	1,102.00	0.00	5,450.00	16.82
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	1,780.00	0.00	8,895.00	16.67
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total Dept 3479 - SNOW & ICE CONTROL		510,416.00	1,441.00	2,882.00	0.00	507,534.00	0.56
Department: 3483 ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	8,522.92	0.00	100,820.08	7.79
203-3483-70602	CLERICAL	106,151.00	4,819.39	9,426.32	0.00	96,724.68	8.88
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	694.61	1,408.19	0.00	18,319.81	7.14
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	3,662.00	0.00	19,090.00	16.10
203-3483-71905	H.S.A. EXPENSE	4,027.00	43.76	89.90	0.00	3,937.10	2.23
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	32.16	0.00	294.84	9.83
203-3483-72100	LONGEVITY	7,869.00	0.00	0.00	0.00	7,869.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,150.18	2,328.54	0.00	25,132.46	8.48

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3483 ADMIN & ENGINEERING							
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	54,134.00	0.00	270,666.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	7,810.00	0.00	39,051.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Total Dept 3483 - ADMIN & ENGINEERING		500,908.00	43,982.06	88,264.03	0.00	412,643.97	17.62
Expenditures		7,755,984.00	342,522.26	690,364.52	90,191.75	6,975,427.73	8.90
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		7,755,984.00	4,981.91	28,802.74	0.00	7,727,181.26	
TOTAL EXPENDITURES		7,755,984.00	342,522.26	690,364.52	90,191.75	6,975,427.73	
NET OF REVENUES & EXPENDITURES:		0.00	(337,540.35)	(661,561.78)	(90,191.75)	751,753.53	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 204 2011 LOCAL STREET R&M							
Account Category: Revenues							
Department: 0080 REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	47.25	47.25	0.00	(47.25)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	1,402,129.79	0.00	7,093,038.21	16.51
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	11,542.00	0.00	57,711.00	16.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(3.07)	(9.70)	0.00	400,009.70	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	2,989,849.00	0.00	0.00	0.00	2,989,849.00	0.00
Total Dept 0080 - REVENUES		12,404,270.00	713,746.18	1,413,709.34	0.00	10,990,560.66	11.40
Revenues		12,404,270.00	713,746.18	1,413,709.34	0.00	10,990,560.66	11.40
Account Category: Expenditures							
Department: 9204 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	51,016.00	0.00	255,084.00	16.67
204-9204-97400	CAPITAL IMPROVEMENTS	12,098,170.00	1,392,621.47	844,167.17	0.00	11,254,002.83	6.98
Total Dept 9204 - 2011 LOCAL ST REPAIR EXP		12,404,270.00	1,418,129.47	895,183.17	0.00	11,509,086.83	7.22
Expenditures		12,404,270.00	1,418,129.47	895,183.17	0.00	11,509,086.83	7.22
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		12,404,270.00	713,746.18	1,413,709.34	0.00	10,990,560.66	
TOTAL EXPENDITURES		12,404,270.00	1,418,129.47	895,183.17	0.00	11,509,086.83	
NET OF REVENUES & EXPENDITURES:		0.00	(704,383.29)	518,526.17	0.00	(518,526.17)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	21.81	21.81	0.00	(21.81)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	647,332.29	0.00	3,274,699.71	16.51
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	5,328.00	0.00	26,645.00	16.66
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	0.00	0.00	191,612.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	0.00	0.00	385,000.00	0.00
208-0080-65101	RECREATION FEES	175,000.00	6,812.50	16,517.50	0.00	158,482.50	9.44
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	4,592.50	31,424.75	0.00	893,575.25	3.40
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	0.00	80.00	0.00	69,920.00	0.11
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	(1.43)	(4.50)	0.00	93,004.50	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	6,647.50	0.00	(6,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	34,981.00	0.00	33,155.00	51.34
208-0080-69901	FUND BALANCE APPROPRIATED	136,864.00	0.00	0.00	0.00	136,864.00	0.00
Total Dept 0080 - REVENUES		6,155,752.00	343,925.38	742,328.35	0.00	5,413,423.65	12.06
Revenues		6,155,752.00	343,925.38	742,328.35	0.00	5,413,423.65	12.06
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	8,800.00	17,160.00	0.00	111,079.00	13.38
208-9208-70610	MAINTENANCE	299,737.00	16,856.00	29,310.80	0.00	270,426.20	9.78
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,575.44	47,922.11	0.00	364,990.89	11.61
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	154,571.24	257,758.71	0.00	722,241.29	26.30
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,452.88	1,537.75	0.00	18,462.25	7.69
208-9208-70912	OVERTIME - REC SUPV	5,000.00	1,175.21	1,175.21	0.00	3,824.79	23.50
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,200.00	0.00	1,200.00	72.73
208-9208-71500	SOCIAL SECURITY	151,465.00	13,873.41	25,314.35	0.00	126,150.65	16.71
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,171.91	34,279.11	0.00	341,656.89	9.12
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	40,280.00	0.00	201,401.00	16.67
208-9208-71905	H.S.A. EXPENSE	14,087.00	742.98	1,475.47	0.00	12,611.53	10.47
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	169.00	0.00	1,211.00	12.25
208-9208-72100	LONGEVITY	15,246.00	0.00	2,288.00	0.00	12,958.00	15.01
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	28,062.00	0.00	140,313.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,071.46	12,225.21	0.00	91,220.79	11.82
208-9208-72700	OFFICE SUPPLIES	17,700.00	607.79	607.79	2,542.21	14,550.00	17.80
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	684.02	684.02	159.00	9,156.98	8.43
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	19,270.63	20,968.94	19,558.94	19,472.12	67.55
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	7,161.67	8,985.05	38,120.26	67,894.69	40.96
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,214.32	19,012.17	248,988.08	634,749.75	29.69
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-80200	POSTAGE	12,000.00	140.06	172.49	0.00	11,827.51	1.44
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,113.43	1,877.00	370.61	37,102.39	5.71
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,750.00	6,508.40	0.00	38,491.60	14.46
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	2,025.27	2,025.27	10,764.73	77,210.00	14.21
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	29,232.00	0.00	146,168.00	16.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	65,761.18	70,053.80	0.00	429,946.20	14.01
208-9208-93000	BUILDING MAINTENANCE	115,000.00	350.67	(927.33)	61,055.82	54,871.51	52.29
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	4,300.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	24,666.00	0.00	123,334.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,874.93	2,874.93	8,625.07	58,500.00	16.43
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,280.00	2,280.00	3,720.00	34,000.00	15.00
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	2,729.35	12,270.65	18.20
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	86.83	86.83	0.00	250,751.17	0.03
208-9208-97400	CAPITAL IMPROVEMENTS	30,000.00	0.00	(47,624.96)	46,236.36	31,388.60	(4.63)
208-9208-98100	VEHICLES	84,000.00	0.00	0.00	76,063.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	0.00	48,188.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	0.00	0.00	0.00	1,196,219.22	(1,196,219.22)	0.00
208-9208-98500	ARPA EXPENDITURES	0.00	0.00	0.00	1,166,562.53	(1,166,562.53)	0.00
Total Dept 9208 - RECREATION EXPENDITURES		5,899,431.00	428,115.83	651,440.12	2,930,503.51	2,317,487.37	11.04
Department: 9210 TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,243.56	18,472.45	0.00	121,527.55	13.19
208-9210-71500	SOCIAL SECURITY	10,710.00	860.14	1,413.17	0.00	9,296.83	13.19
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	265.90	494.25	0.00	2,816.75	14.93
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	15,000.00	0.00	90.00	1,910.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	1,530.96	4,800.00	18,669.04	25.32
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	3,516.00	0.00	17,584.00	16.66
208-9210-92000	PUBLIC UTILITIES	18,000.00	608.79	653.38	0.00	17,346.62	3.63
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 9210 - TRANSPORT EXPENDITURES		256,321.00	14,736.39	26,170.21	8,210.00	221,940.79	10.21
Expenditures		6,155,752.00	442,852.22	677,610.33	2,938,713.51	2,539,428.16	11.01
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,155,752.00	343,925.38	742,328.35	0.00	5,413,423.65	
TOTAL EXPENDITURES		6,155,752.00	442,852.22	677,610.33	2,938,713.51	2,539,428.16	
NET OF REVENUES & EXPENDITURES:		0.00	(98,926.84)	64,718.02	(2,938,713.51)	2,873,995.49	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Revenues							
Department: 0080 REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	65.47	65.47	0.00	(65.47)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	1,942,701.68	0.00	9,827,671.32	16.51
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	15,992.00	0.00	79,961.00	16.67
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	(4.27)	(13.46)	0.00	120,013.46	(0.01)
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,105.28	2,515.42	0.00	77,484.58	3.14
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,152.16	8,889.18	0.00	26,110.82	25.40
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
Total Dept 0080 - REVENUES		14,895,469.00	994,178.64	1,970,150.29	0.00	12,925,318.71	13.23
Revenues		14,895,469.00	994,178.64	1,970,150.29	0.00	12,925,318.71	13.23
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	302,801.00	15,734.48	30,682.24	0.00	272,118.76	10.13
226-9226-70602	CLERICAL	151,789.00	11,170.64	21,782.75	0.00	130,006.25	14.35
226-9226-70611	RUBBISH WAGES	2,075,560.00	143,991.88	250,161.67	0.00	1,825,398.33	12.05
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,593.60	6,870.40	0.00	213,129.60	3.12
226-9226-70902	OVERTIME - CLERICAL	13,000.00	161.47	706.19	0.00	12,293.81	5.43
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	46,522.66	90,403.74	0.00	409,596.26	18.08
226-9226-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,500.00	0.00	(500.00)	150.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	11,600.00	0.00	4,600.00	71.60
226-9226-71500	SOCIAL SECURITY	255,777.00	16,796.42	31,299.06	0.00	224,477.94	12.24
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	59,816.24	119,217.84	0.00	1,046,573.16	10.23
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	80,560.00	0.00	402,802.00	16.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,620.99	6,772.82	0.00	48,501.18	12.25
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	232.36	457.22	0.00	3,354.78	11.99
226-9226-72100	LONGEVITY	29,854.00	1,227.20	2,466.34	0.00	27,387.66	8.26
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	93,542.00	0.00	467,708.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	20,368.50	38,159.52	0.00	267,496.48	12.48
226-9226-72700	OFFICE SUPPLIES	35,000.00	0.00	0.00	1,500.00	33,500.00	4.29
226-9226-74000	OPERATING SUPPLIES	65,000.00	657.63	822.59	7,677.41	56,500.00	13.08
226-9226-75100	GAS & OIL	505,000.00	43,210.16	52,577.46	179,969.84	272,452.70	46.05
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	1,062.61	1,155.61	6,171.79	8,672.60	45.80
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	0.00	0.00	55,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	197,633.86	197,633.86	0.00	2,302,366.14	7.91
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	91,497.93	91,497.93	0.00	908,502.07	9.15
226-9226-80200	POSTAGE	2,500.00	11.04	20.79	0.00	2,479.21	0.83
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	302.30	(423.45)	126.74	13,796.71	(2.20)
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	140,234.00	0.00	703,766.00	16.62
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	28,900.00	0.00	144,500.00	16.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,891.60	2,525.26	0.00	37,474.74	6.31
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,752.09	2,752.09	9,897.91	12,350.00	50.60

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	79,500.00	0.00	397,500.00	16.67
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
226-9226-98100	VEHICLES	1,524,382.00	794,382.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	90,000.00	39,501.92	39,501.92	0.00	50,498.08	43.89
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	0.00	0.00	1,132,191.00	0.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	0.00	0.00	76,258.00	0.00
Total Dept 9226 - SANITATION EXPENDITURES		14,895,469.00	1,708,507.58	2,217,261.85	206,343.69	12,471,863.46	14.89
Expenditures		14,895,469.00	1,708,507.58	2,217,261.85	206,343.69	12,471,863.46	14.89
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,895,469.00	994,178.64	1,970,150.29	0.00	12,925,318.71	
TOTAL EXPENDITURES		14,895,469.00	1,708,507.58	2,217,261.85	206,343.69	12,471,863.46	
NET OF REVENUES & EXPENDITURES:		0.00	(714,328.94)	(247,111.56)	(206,343.69)	453,455.25	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 RENTAL ORDINANCE REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	104,000.00	207,345.00	0.00	842,655.00	19.75
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	5,875.00	7,095.00	0.00	27,905.00	20.27
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Total Dept 0080 - REVENUES		1,249,072.00	109,875.00	214,440.00	0.00	1,034,632.00	17.17
Revenues		1,249,072.00	109,875.00	214,440.00	0.00	1,034,632.00	17.17
Account Category: Expenditures							
Department: 9230 RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,791.04	57,599.23	0.00	367,318.77	13.56
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	3,200.00	5,520.00	0.00	39,480.00	12.27
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,410.50	13,972.50	0.00	186,027.50	6.99
230-9230-70902	OVERTIME - CLERICAL	10,000.00	2,126.33	2,126.33	0.00	7,873.67	21.26
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,314.65	6,262.88	0.00	47,963.12	11.55
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,512.31	16,820.33	0.00	141,745.67	10.61
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	631.48	1,257.64	0.00	8,019.36	13.56
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	28.00	56.00	0.00	672.00	7.69
230-9230-72100	LONGEVITY	9,182.00	1,432.14	1,432.14	0.00	7,749.86	15.60
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	0.00	0.00	17,229.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,157.42	6,288.24	0.00	40,086.76	13.56
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	0.00	0.00	7,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	20,000.00	2,373.70	2,373.70	6,133.76	11,492.54	42.54
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	3,109.44	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,572.11	2,882.27	0.00	11,117.73	20.59
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	56.90	0.00	1,543.10	3.56
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	167.00	729.35	550.25	18,720.40	6.40
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	15,966.00	0.00	79,834.00	16.67
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 9230 - RENTAL ORDIN EXPENDITURES		1,249,072.00	75,668.57	142,614.95	6,684.01	1,099,773.04	11.42
Expenditures		1,249,072.00	75,668.57	142,614.95	6,684.01	1,099,773.04	11.42
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	109,875.00	214,440.00	0.00	1,034,632.00	
TOTAL EXPENDITURES		1,249,072.00	75,668.57	142,614.95	6,684.01	1,099,773.04	
NET OF REVENUES & EXPENDITURES:		0.00	34,206.43	71,825.05	(6,684.01)	(65,141.04)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
Account Category: Revenues							
Department: 0080 REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66801	LEASE PROCEEDS	12,000.00	4,800.00	4,800.00	0.00	7,200.00	40.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	0.00	0.00	1,655,890.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	647,105.00	0.00	0.00	0.00	647,105.00	0.00
Total Dept 0080 - REVENUES		2,390,195.00	4,800.00	4,800.00	0.00	2,385,395.00	0.20
Revenues		2,390,195.00	4,800.00	4,800.00	0.00	2,385,395.00	0.20
Account Category: Expenditures							
Department: 9250 COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	63,201.20	0.00	391,493.80	13.90
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	6,059.90	10,680.05	0.00	289,319.95	3.56
250-9250-70900	OVERTIME	7,613.00	2,161.47	2,161.47	0.00	5,451.53	28.39
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	2,400.00	750.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,224.87	6,284.56	0.00	54,568.44	10.33
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,709.50	12,063.78	0.00	190,571.22	5.95
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	10,986.00	0.00	54,927.00	16.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	620.42	1,207.23	0.00	8,702.77	12.18
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	12.52	0.00	707.48	1.74
250-9250-72100	LONGEVITY	9,552.00	0.00	1,982.34	0.00	7,569.66	20.75
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	9,354.00	0.00	46,771.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,692.17	7,298.34	0.00	42,621.66	14.62
250-9250-72700	OFFICE SUPPLIES	3,500.00	100.00	100.00	1,200.00	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	969.74	969.74	6,064.64	22,965.62	23.45
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,244.50	7,568.44	18,138.20	49,293.36	34.28
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	5,172.90	12,418.36	8,090.00	39,491.64	34.18
250-9250-80200	POSTAGE	110,000.00	0.00	1.33	0.00	109,998.67	0.00
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.37	240.77	53.99	8,705.24	3.28
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	399.01	0.00	3,600.99	9.98
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	0.00	18,438.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	0.00	55,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	86.38	86.38	5,009.74	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	8,432.00	0.00	42,168.00	16.66
250-9250-92000	PUBLIC UTILITIES	115,000.00	14,498.71	15,949.09	0.00	99,050.91	13.87
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	124.05	124.05	0.00	358,214.95	0.03
250-9250-98412	CABLE TV EQUIPMENT	200,000.00	0.00	0.00	11,250.00	188,750.00	5.63
Total Dept 9250 - COMMUNICATION EXPENDITURE		2,390,195.00	97,004.48	177,270.66	68,244.57	2,144,679.77	7.42
Expenditures		2,390,195.00	97,004.48	177,270.66	68,244.57	2,144,679.77	7.42
Fund 250 - COMMUNICATIONS:							

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
TOTAL REVENUES		2,390,195.00	4,800.00	4,800.00	0.00	2,385,395.00	
TOTAL EXPENDITURES		2,390,195.00	97,004.48	177,270.66	68,244.57	2,144,679.77	
NET OF REVENUES & EXPENDITURES:		0.00	(92,204.48)	(172,470.66)	(68,244.57)	240,715.23	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 259 INDIGENT DEFENSE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	853,305.15	0.00	853,305.14	0.00	0.01	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,907,448.74	0.00	0.00	0.00	1,907,448.74	0.00
Total Dept 0080 - REVENUES		2,760,753.89	0.00	853,305.14	0.00	1,907,448.75	30.91
Revenues		2,760,753.89	0.00	853,305.14	0.00	1,907,448.75	30.91
Account Category: Expenditures							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	4,584.24	9,339.27	0.00	10,088.35	48.07
259-9259-71500	SOCIAL SECURITY	1,482.60	340.74	694.29	0.00	788.31	46.83
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	831.28	1,692.52	0.00	10,603.68	13.76
259-9259-71905	H.S.A. EXPENSE	363.53	91.68	186.78	0.00	176.75	51.38
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	458.42	933.92	0.00	883.70	51.38
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	0.00	1,445.66	0.00
259-9259-80100	CONTRACTUAL SERVICES	15,705.73	701.25	701.25	0.00	15,004.48	4.46
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,707,614.52	116,625.00	117,585.00	0.00	2,590,029.52	4.34
Total Dept 9259 - INDIGENT DEFENSE EXPENDITURES		2,760,753.89	123,632.61	131,133.03	0.00	2,629,620.86	4.75
Expenditures		2,760,753.89	123,632.61	131,133.03	0.00	2,629,620.86	4.75
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,760,753.89	0.00	853,305.14	0.00	1,907,448.75	
TOTAL EXPENDITURES		2,760,753.89	123,632.61	131,133.03	0.00	2,629,620.86	
NET OF REVENUES & EXPENDITURES:		0.00	(123,632.61)	722,172.11	0.00	(722,172.11)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 260 VICE CRIME CONFISCATION							
Account Category: Revenues							
Department: 0080 REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	300.00	0.00	49,700.00	0.60
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Total Dept 0080 - REVENUES		113,525.00	0.00	300.00	0.00	113,225.00	0.26
Revenues		113,525.00	0.00	300.00	0.00	113,225.00	0.26
Account Category: Expenditures							
Department: 9260 VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	0.00	10,028.00	103,497.00	8.83
Total Dept 9260 - VICE CRIME EXPENDITURES		113,525.00	0.00	0.00	10,028.00	103,497.00	0.00
Expenditures		113,525.00	0.00	0.00	10,028.00	103,497.00	0.00
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	0.00	300.00	0.00	113,225.00	
TOTAL EXPENDITURES		113,525.00	0.00	0.00	10,028.00	103,497.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	300.00	(10,028.00)	9,728.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 261 DRUG FORFEITURE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	(18,556.48)	34,468.94	0.00	390,531.06	8.11
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	380,000.00	0.00	0.00	0.00	380,000.00	0.00
Total Dept 0080 - REVENUES		1,085,000.00	(18,556.48)	34,468.94	0.00	1,050,531.06	3.18
Revenues		1,085,000.00	(18,556.48)	34,468.94	0.00	1,050,531.06	3.18
Account Category: Expenditures							
Department: 9261 DRUG FORFEIT EXPENDITURES							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	0.00	0.00	62,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	395,000.00	6,269.41	6,779.41	136,332.59	251,888.00	36.23
261-9261-82215	LOCAL DRUG FORFEITURE EXP	628,000.00	1,275.77	1,325.67	161,900.43	464,773.90	25.99
Total Dept 9261 - DRUG FORFEIT EXPENDITURES		1,085,000.00	7,545.18	8,105.08	298,233.02	778,661.90	0.75
Expenditures		1,085,000.00	7,545.18	8,105.08	298,233.02	778,661.90	0.75
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,085,000.00	(18,556.48)	34,468.94	0.00	1,050,531.06	
TOTAL EXPENDITURES		1,085,000.00	7,545.18	8,105.08	298,233.02	778,661.90	
NET OF REVENUES & EXPENDITURES:		0.00	(26,101.66)	26,363.86	(298,233.02)	271,869.16	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 262 POLICE TRAINING FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 0080 - REVENUES		52,500.00	0.00	0.00	0.00	52,500.00	0.00
Revenues		52,500.00	0.00	0.00	0.00	52,500.00	0.00
Account Category: Expenditures							
Department: 9262 POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	2,280.00	72.98	8,679.64	43,747.38	16.67
Total Dept 9262 - POLICE TRAINING EXPEND		52,500.00	2,280.00	72.98	8,679.64	43,747.38	0.14
Expenditures		52,500.00	2,280.00	72.98	8,679.64	43,747.38	0.14
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		52,500.00	0.00	0.00	0.00	52,500.00	
TOTAL EXPENDITURES		52,500.00	2,280.00	72.98	8,679.64	43,747.38	
NET OF REVENUES & EXPENDITURES:		0.00	(2,280.00)	(72.98)	(8,679.64)	8,752.62	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	29.93	29.93	0.00	(29.93)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	888,103.65	0.00	4,492,711.35	16.51
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	7,310.00	0.00	36,555.00	16.66
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	0.00	0.00	275,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,426.26	4,356.29	0.00	25,643.71	14.52
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	30.00	66.21	0.00	1,933.79	3.31
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	191.00	341.00	0.00	6,659.00	4.87
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	140.00	180.00	0.00	820.00	18.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	596.20	1,266.91	0.00	23,733.09	5.07
271-0080-65900	LOST BOOK REVENUE	11,000.00	474.88	1,249.49	0.00	9,750.51	11.36
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	(1.96)	(6.16)	0.00	200,006.16	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	438.00	945.25	0.00	9,554.75	9.00
271-0080-67907	DONATIONS	0.00	2.70	8.60	0.00	(8.60)	100.00
Total Dept 0080 - REVENUES		6,151,180.00	456,383.01	903,851.17	0.00	5,247,328.83	14.69
Revenues		6,151,180.00	456,383.01	903,851.17	0.00	5,247,328.83	14.69
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	17,653.58	0.00	102,083.42	14.74
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	102,985.14	203,598.28	0.00	1,375,940.72	12.89
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,741.75	35,091.41	0.00	264,908.59	11.70
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,000.00	0.00	1,600.00	83.33
271-9271-71500	SOCIAL SECURITY	165,605.00	10,201.40	22,207.72	0.00	143,397.28	13.41
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	28,224.28	58,238.91	0.00	433,564.09	11.84
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	29,294.00	0.00	146,174.00	16.69
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,621.56	3,731.31	0.00	24,655.69	13.14
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	140.64	281.28	0.00	2,146.72	11.58
271-9271-72100	LONGEVITY	47,166.00	3,400.00	9,830.20	0.00	37,335.80	20.84
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	0.00	0.00	38,926.00	0.00
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	56,126.00	0.00	280,624.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,421.04	23,497.82	0.00	156,158.18	13.08
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,559.36	6,009.36	45,632.93	38,357.71	57.38
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	982.97	982.97	11,317.03	7,700.00	61.50
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	16,693.74	16,865.74	120,207.96	227,126.30	37.64
271-9271-80117	COOPERATIVE SERVICES	225,000.00	8,546.40	44,255.34	0.00	180,744.66	19.67
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	4.83	5.52	200.00	2,794.48	6.85
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	357.55	357.55	0.00	18,242.45	1.92
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	4,037.71	4,037.71	0.00	103,962.29	3.74
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	499.72	996.88	42.09	16,661.03	5.87
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	96.44	0.00	2,903.56	3.21
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	595.00	2,851.35	0.00	12,148.65	19.01
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	8,432.00	0.00	42,168.00	16.66
271-9271-92000	PUBLIC UTILITIES	250,000.00	27,594.71	29,923.89	0.00	220,076.11	11.97
271-9271-93000	BUILDING MAINTENANCE	47,000.00	1,116.38	1,116.38	11,083.62	34,800.00	25.96
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	47,566.00	0.00	237,834.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	37.21	37.21	0.00	107,465.79	0.03
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	0.00	2,540.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	56,475.50	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	15,906.22	17,970.22	0.00	308,029.78	5.51
Total Dept 9271 - LIBRARY EXPENDITURES		5,875,968.00	395,905.23	727,530.57	191,023.63	4,957,413.80	12.38
Expenditures		5,875,968.00	395,905.23	727,530.57	191,023.63	4,957,413.80	12.38
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		6,151,180.00	456,383.01	903,851.17	0.00	5,247,328.83	
TOTAL EXPENDITURES		5,875,968.00	395,905.23	727,530.57	191,023.63	4,957,413.80	
NET OF REVENUES & EXPENDITURES:		275,212.00	60,477.78	176,320.60	(191,023.63)	289,915.03	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
273-0080-53100	DRAWDOWN	1,042,198.00	2,752.60	3,400.61	0.00	1,038,797.39	0.33
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	17,082.00	0.00	132,918.00	11.39
Total Dept 0080 - REVENUES		1,192,198.00	2,752.60	20,482.61	0.00	1,171,715.39	1.72
Revenues		1,192,198.00	2,752.60	20,482.61	0.00	1,171,715.39	1.72
Account Category: Expenditures							
Department: 9441 PUBLIC IMPROVEMENTS							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
Total Dept 9441 - PUBLIC IMPROVEMENTS		665,755.00	0.00	0.00	1,700.00	664,055.00	0.00
Department: 9666 ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	15,552.40	31,104.80	0.00	(31,104.80)	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	1,200.00	0.00	(1,200.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,184.50	2,574.94	0.00	(2,574.94)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,735.84	9,515.83	0.00	(9,515.83)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	3,662.00	0.00	(3,662.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	68.56	145.12	0.00	(145.12)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,924.72	4,189.44	0.00	(4,189.44)	100.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	117.08	164.50	0.00	(164.50)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	0.00	0.00	3,811.21	0.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	927.32	(9.20)	3,665.18	184,028.45	1.95
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		421,447.67	26,341.42	54,047.43	3,665.18	363,735.06	12.82
Department: 9706 RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	6,248.00	12,496.00	0.00	(12,496.00)	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	400.00	0.00	(400.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	455.40	978.27	0.00	(978.27)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,007.54	4,025.26	0.00	(4,025.26)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	124.96	267.92	0.00	(267.92)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	52.00	0.00	(52.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	624.80	1,339.60	0.00	(1,339.60)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	64.80	0.00	(64.80)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1,570.00	1,571.69	5,225.00	104,603.31	6.10
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Dept 9706 - RESID REHAB DELIVERY		221,400.00	11,056.70	21,695.54	5,225.00	194,479.46	9.80
Department: 9707 RESID REHAB PROJECTS							
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Expenditures							
Department: 9707 RESID REHAB PROJECTS							
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	33,685.95	0.00	0.00	0.00	33,685.95	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	1,125.00	170.00	0.00	4,160.70	3.93
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		402,147.25	1,125.00	170.00	0.00	401,977.25	0.04
Department: 9757 PARK IMPROVEMENTS							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	0.00	0.00	101,111.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	0.00	93,167.34	0.00	100.00
Total Dept 9757 - PARK IMPROVEMENTS		194,278.34	0.00	0.00	93,167.34	101,111.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	0.00	0.00	8,431.36	0.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		294,774.36	0.00	0.00	0.00	294,774.36	0.00
Expenditures		2,199,802.62	38,523.12	75,912.97	103,757.52	2,020,132.13	3.45
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,192,198.00	2,752.60	20,482.61	0.00	1,171,715.39	
TOTAL EXPENDITURES		2,199,802.62	38,523.12	75,912.97	103,757.52	2,020,132.13	
NET OF REVENUES & EXPENDITURES:		(1,007,604.62)	(35,770.52)	(55,430.36)	(103,757.52)	(848,416.74)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 276 HOME ARP							
Account Category: Expenditures							
Department: 9476 ACQUISITION NEW CONSTRUCT							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	Total Dept 9476 - ACQUISITION NEW CONSTRUCT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Department: 9777 PROGRAM ADMINISTRATION							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
	Total Dept 9777 - PROGRAM ADMINISTRATION	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
	Total Dept 9850 - UNALLOCATED EXPENSES	741,010.00	0.00	0.00	0.00	741,010.00	0.00
	Expenditures	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Fund 276 - HOME ARP:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
NET OF REVENUES & EXPENDITURES:		(2,048,247.00)	0.00	0.00	0.00	(2,048,247.00)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Revenues							
Department: 0080 REVENUES							
277-0080-53100	DRAWDOWN	451,572.00	0.00	0.00	0.00	451,572.00	0.00
277-0080-53102	PROGRAM INCOME	322,000.00	0.00	5,000.00	0.00	317,000.00	1.55
Total Dept 0080 - REVENUES		773,572.00	0.00	5,000.00	0.00	768,572.00	0.65
Revenues		773,572.00	0.00	5,000.00	0.00	768,572.00	0.65
Account Category: Expenditures							
Department: 9474 CHDO HOUSING DEVELOPMENT							
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Total Dept 9474 - CHDO HOUSING DEVELOPMENT		358,902.80	0.00	0.00	0.00	358,902.80	0.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		2,179,595.50	0.00	0.00	0.00	2,179,595.50	0.00
Department: 9707 RESID REHAB PROJECTS							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	(15,487.00)	0.00	22,009.65	(237.43)
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	(10,146.50)	0.00	25,067.27	(68.00)
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		807,898.76	0.00	(25,633.50)	0.00	833,532.26	3.17
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	60.00	60.00	0.00	34,360.77	0.17
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	267.50	58,607.40	0.45

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Expenditures							
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		474,401.90	60.00	60.00	267.50	474,074.40	0.01
Expenditures		3,820,798.96	60.00	(25,573.50)	267.50	3,846,104.96	0.67
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		773,572.00	0.00	5,000.00	0.00	768,572.00	
TOTAL EXPENDITURES		3,820,798.96	60.00	(25,573.50)	267.50	3,846,104.96	
NET OF REVENUES & EXPENDITURES:		(3,047,226.96)	(60.00)	30,573.50	(267.50)	(3,077,532.96)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 278 HOUSING OPPORTUNITIES							
Account Category: Revenues							
Department: 0080 REVENUES							
278-0080-53100	DRAWDOWN	1,411,277.00	45,434.00	132,818.00	0.00	1,278,459.00	9.41
Total Dept 0080 - REVENUES		1,411,277.00	45,434.00	132,818.00	0.00	1,278,459.00	9.41
Revenues		1,411,277.00	45,434.00	132,818.00	0.00	1,278,459.00	9.41
Account Category: Expenditures							
Department: 9778 HOUSING OPPORTUNITIES EXP							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80100-WA2403	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	27,686.92	0.00	0.00	0.00	27,686.92	0.00
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	14,586.98	0.00	0.00	0.00	14,586.98	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	0.00	0.00	0.00	16,905.41	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	0.00	0.00	149,345.49	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	613,819.79	46,749.00	133,385.00	0.00	480,434.79	21.73
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	190,000.00	0.00	0.00	0.00	190,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	0.00	0.00	31,189.13	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Total Dept 9778 - HOUSING OPPORTUNITIES EXP		3,164,039.72	46,749.00	133,385.00	0.00	3,030,654.72	4.22
Expenditures		3,164,039.72	46,749.00	133,385.00	0.00	3,030,654.72	4.22
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,411,277.00	45,434.00	132,818.00	0.00	1,278,459.00	
TOTAL EXPENDITURES		3,164,039.72	46,749.00	133,385.00	0.00	3,030,654.72	
NET OF REVENUES & EXPENDITURES:		(1,752,762.72)	(1,315.00)	(567.00)	0.00	(1,752,195.72)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 281 LEAD HAZARD CONTROL GRANT							
Account Category: Revenues							
Department: 0080 REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	21,602.00	21,602.00	0.00	(21,602.00)	100.00
Total Dept 0080 - REVENUES		0.00	21,602.00	21,602.00	0.00	(21,602.00)	100.00
Revenues		0.00	21,602.00	21,602.00	0.00	(21,602.00)	100.00
Account Category: Expenditures							
Department: 9666 ADMINISTRATIVE COSTS							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		19,910.19	0.00	0.00	0.00	19,910.19	0.00
Department: 9706 RESID REHAB DELIVERY							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	0.00	0.00	197,221.10	0.00
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	0.00	0.00	147,718.27	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	16,195.50	1,925.00	1,925.00	1,350.00	12,920.50	20.22
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	0.00	0.00	6,617.13	0.00
Total Dept 9706 - RESID REHAB DELIVERY		379,447.00	1,925.00	2,797.00	1,350.00	375,300.00	0.74
Department: 9707 RESID REHAB PROJECTS							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	15,210.00	6,615.00	0.00	158,630.30	4.00
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	9,830.00	7,230.00	0.00	155,308.00	4.45
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	565.00	565.00	0.00	84,688.70	0.66
Total Dept 9707 - RESID REHAB PROJECTS		413,037.00	25,605.00	14,410.00	0.00	398,627.00	3.49
Department: 9850 UNALLOCATED EXPENSES							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		17,981.51	0.00	0.00	0.00	17,981.51	0.00
Expenditures		830,375.70	27,530.00	17,207.00	1,350.00	811,818.70	2.07
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	21,602.00	21,602.00	0.00	(21,602.00)	
TOTAL EXPENDITURES		830,375.70	27,530.00	17,207.00	1,350.00	811,818.70	
NET OF REVENUES & EXPENDITURES:		(830,375.70)	(5,928.00)	4,395.00	(1,350.00)	(833,420.70)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 356 2023 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
Total Dept 0080 - REVENUES		1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
Revenues		1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
Account Category: Expenditures							
Department: 9356 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	0.00	0.00	1,010,500.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9356 - 2023 MTF DEBT EXPENDITURE		1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
Expenditures		1,676,000.00	0.00	500.00	0.00	1,675,500.00	0.03
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	0.00	500.00	0.00	1,675,500.00	
TOTAL EXPENDITURES		1,676,000.00	0.00	500.00	0.00	1,675,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 357 2022 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	0.00	0.00	925,500.00	0.00
Total Dept 0080 - REVENUES		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Revenues		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Account Category: Expenditures							
Department: 9357 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	0.00	0.00	540,000.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9357 - 2022 MTF DEBT EXPENDITURE		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Expenditures		925,500.00	0.00	0.00	0.00	925,500.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	0.00	0.00	0.00	925,500.00	
TOTAL EXPENDITURES		925,500.00	0.00	0.00	0.00	925,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 358 2013A REF 2006 CAP IMP							
Account Category: Revenues							
Department: 0080 REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
Total Dept 0080 - REVENUES		303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
Revenues		303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
Account Category: Expenditures							
Department: 9358 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	294,530.47	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	5,299.75	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	359.18	359.18	0.00	140.82	71.84
Total Dept 9358 - 2006 CAP IMP DEBT EXPEND		303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
Expenditures		303,717.00	300,189.40	300,189.40	0.00	3,527.60	98.84
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	300,189.40	300,189.40	0.00	3,527.60	
TOTAL EXPENDITURES		303,717.00	300,189.40	300,189.40	0.00	3,527.60	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Account Category: Revenues							
Department: 0080 REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
Total Dept 0080 - REVENUES		169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
Revenues		169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
Account Category: Expenditures							
Department: 9359 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	10,265.63	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9359 - 2008 CAP IMP DEBT EXPENSE		169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
Expenditures		169,082.00	160,265.63	160,765.63	0.00	8,316.37	95.08
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	160,265.63	160,765.63	0.00	8,316.37	
TOTAL EXPENDITURES		169,082.00	160,265.63	160,765.63	0.00	8,316.37	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 360 2018 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
Total Dept 0080 - REVENUES		1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
Revenues		1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
Account Category: Expenditures							
Department: 9360 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	0.00	0.00	266,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9360 - 2018 MTF DEBT		1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
Expenditures		1,102,018.00	0.00	500.00	0.00	1,101,518.00	0.05
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	0.00	500.00	0.00	1,101,518.00	
TOTAL EXPENDITURES		1,102,018.00	0.00	500.00	0.00	1,101,518.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 361 2021 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Total Dept 0080 - REVENUES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Revenues		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Account Category: Expenditures							
Department: 9361 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	0.00	0.00	552,701.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9361 - 2021 MTF DEBT		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Expenditures		1,258,201.00	0.00	0.00	0.00	1,258,201.00	0.00
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	
TOTAL EXPENDITURES		1,258,201.00	0.00	0.00	0.00	1,258,201.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Total Dept 0080 - REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures							
Department: 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
Total Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Expenditures		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 386 2014 WCC REF DEBT 05							
Account Category: Revenues							
Department: 0080 REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	86.83	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	37.21	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	124.05	124.05	0.00	(124.05)	100.00
Total Dept 0080 - REVENUES		0.00	248.09	248.09	0.00	(248.09)	100.00
Revenues		0.00	248.09	248.09	0.00	(248.09)	100.00
Account Category: Expenditures							
Department: 9386 B/A WCC REFUNDING EXPENSE							
386-9386-99800	AGENT FEES	0.00	248.09	248.09	0.00	(248.09)	100.00
Total Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	248.09	248.09	0.00	(248.09)	100.00
Expenditures		0.00	248.09	248.09	0.00	(248.09)	100.00
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	248.09	248.09	0.00	(248.09)	
TOTAL EXPENDITURES		0.00	248.09	248.09	0.00	(248.09)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 391 2013 DDA REF 2002							
Account Category: Revenues							
Department: 0080 REVENUES							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Total Dept 0080 - REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Revenues		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Account Category: Expenditures							
Department: 9391 DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9391 - DDA SERIES 02 EXPENDITURE		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Expenditures		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
TOTAL EXPENDITURES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 392 2023 DDA GEN OB DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Total Dept 0080 - REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Revenues		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Account Category: Expenditures							
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Expenditures		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
TOTAL EXPENDITURES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 393 2014 DDA REF 2003 & 2004							
Account Category: Revenues							
Department: 0080 REVENUES							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Total Dept 0080 - REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Revenues		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Account Category: Expenditures							
Department: 9393 DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9393 - DDA SERIES 04 DEBT EXPEND		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Expenditures		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
TOTAL EXPENDITURES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 394 2015 DDA REF 2005							
Account Category: Revenues							
Department: 0080 REVENUES							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Total Dept 0080 - REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Revenues		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Account Category: Expenditures							
Department: 9394 DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9394 - DDA SERIES 05 DEBT EXPEND		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Expenditures		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
TOTAL EXPENDITURES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 410 37TH D.C. BLDG RENOVATION							
Account Category: Revenues							
Department: 0080 REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	71,368.84	71,368.84	0.00	478,631.16	12.98
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Dept 0080 - REVENUES		800,000.00	71,368.84	71,368.84	0.00	728,631.16	8.92
Revenues		800,000.00	71,368.84	71,368.84	0.00	728,631.16	8.92
Account Category: Expenditures							
Department: 9410 COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	22,500.67	24,040.68	75,183.47	400,775.85	19.84
Total Dept 9410 - COURT BLDG RENOVATION EXP		500,000.00	22,500.67	24,040.68	75,183.47	400,775.85	4.81
Expenditures		500,000.00	22,500.67	24,040.68	75,183.47	400,775.85	4.81
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		800,000.00	71,368.84	71,368.84	0.00	728,631.16	
TOTAL EXPENDITURES		500,000.00	22,500.67	24,040.68	75,183.47	400,775.85	
NET OF REVENUES & EXPENDITURES:		300,000.00	48,868.17	47,328.16	(75,183.47)	327,855.31	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 433 2018 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,506.20	9,440.78	0.00	(9,440.78)	100.00
Total Dept 0080 - REVENUES		0.00	4,506.20	9,440.78	0.00	(9,440.78)	100.00
Revenues		0.00	4,506.20	9,440.78	0.00	(9,440.78)	100.00
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,506.20	9,440.78	0.00	(9,440.78)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	4,506.20	9,440.78	0.00	(9,440.78)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 434 2021 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	7,021.55	14,032.68	0.00	(14,032.68)	100.00
Total Dept 0080 - REVENUES		0.00	7,021.55	14,032.68	0.00	(14,032.68)	100.00
Revenues		0.00	7,021.55	14,032.68	0.00	(14,032.68)	100.00
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	7,021.55	14,032.68	0.00	(14,032.68)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	7,021.55	14,032.68	0.00	(14,032.68)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 437 2022 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	122.89	10,531.31	0.00	(10,531.31)	100.00
Total Dept 0080 - REVENUES		0.00	122.89	10,531.31	0.00	(10,531.31)	100.00
Revenues		0.00	122.89	10,531.31	0.00	(10,531.31)	100.00
Account Category: Expenditures							
Department: 9437 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Total Dept 9437 - 2022 MTF CONSTRUCTION		0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Expenditures		0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	122.89	10,531.31	0.00	(10,531.31)	
TOTAL EXPENDITURES		0.00	0.00	(432,985.11)	0.00	432,985.11	
NET OF REVENUES & EXPENDITURES:		0.00	122.89	443,516.42	0.00	(443,516.42)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 438 2023 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	72,519.95	152,306.67	0.00	(152,306.67)	100.00
Total Dept 0080 - REVENUES		0.00	72,519.95	152,306.67	0.00	(152,306.67)	100.00
Revenues		0.00	72,519.95	152,306.67	0.00	(152,306.67)	100.00
Account Category: Expenditures							
Department: 9438 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	332,235.12	328,500.45	0.00	(328,500.45)	100.00
Total Dept 9438 - 2023 MTF CONSTRUCTION		0.00	332,235.12	328,500.45	0.00	(328,500.45)	100.00
Expenditures		0.00	332,235.12	328,500.45	0.00	(328,500.45)	100.00
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	72,519.95	152,306.67	0.00	(152,306.67)	
TOTAL EXPENDITURES		0.00	332,235.12	328,500.45	0.00	(328,500.45)	
NET OF REVENUES & EXPENDITURES:		0.00	(259,715.17)	(176,193.78)	0.00	176,193.78	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 493 DDA CONSTRUCTION FUND							
Account Category: Expenditures							
Department: 9493 DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(8,723.32)	0.00	8,723.32	100.00
Total Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	0.00	(8,723.32)	0.00	8,723.32	100.00
Expenditures		0.00	0.00	(8,723.32)	0.00	8,723.32	100.00
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	(8,723.32)	0.00	8,723.32	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	8,723.32	0.00	(8,723.32)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 494 DDA ADMINISTRATION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	1,380,624.00	0.00	6,903,117.00	16.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,580,453.00	0.00	0.00	0.00	5,580,453.00	0.00
Total Dept 0080 - REVENUES		18,789,194.00	690,312.00	1,380,624.00	0.00	17,408,570.00	7.35
Revenues		18,789,194.00	690,312.00	1,380,624.00	0.00	17,408,570.00	7.35
Account Category: Expenditures							
Department: 9494 DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	27,745.22	0.00	163,192.78	14.53
494-9494-70703	CLERICAL CO-OP	50,000.00	486.00	1,161.00	0.00	48,839.00	2.32
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,720.00	4,420.00	0.00	70,580.00	5.89
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	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,304.91	2,552.90	0.00	22,983.10	10.00
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,473.78	4,840.09	0.00	90,484.91	5.08
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	570.89	0.00	3,605.11	13.67
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	0.00	0.00	6,296.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	2,854.50	0.00	18,024.50	13.67
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	67,560.16	67,560.16	307,122.53	375,317.31	49.96
494-9494-80200	POSTAGE	5,000.00	10.91	21.39	0.00	4,978.61	0.43
494-9494-85300	TELEPHONE & RADIO	700.00	24.14	47.97	0.00	652.03	6.85
494-9494-86100	MILEAGE	1,000.00	0.00	146.81	0.00	853.19	14.68
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	0.00	1,530.00	8,470.00	15.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	605.88	598.04	1,796.08	40.13
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	74,100.00	0.00	370,500.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	6,700.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,723,050.00	509,546.14	609,196.63	1,671,529.51	5,442,323.86	29.53
Total Dept 9494 - DDA ADMIN EXPENDITURES		18,789,194.00	645,642.74	806,985.44	1,980,780.08	16,001,428.48	4.29
Expenditures		18,789,194.00	645,642.74	806,985.44	1,980,780.08	16,001,428.48	4.29
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		18,789,194.00	690,312.00	1,380,624.00	0.00	17,408,570.00	
TOTAL EXPENDITURES		18,789,194.00	645,642.74	806,985.44	1,980,780.08	16,001,428.48	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 494 DDA ADMINISTRATION FUND							
NET OF REVENUES & EXPENDITURES:		0.00	44,669.26	573,638.56	(1,980,780.08)	1,407,141.52	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 495 TIFA CONSTRUCTION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	50.00	50.00	0.00	(50.00)	100.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Dept 0080 - REVENUES		633,750.00	50.00	50.00	0.00	633,700.00	0.01
Revenues		633,750.00	50.00	50.00	0.00	633,700.00	0.01
Account Category: Expenditures							
Department: 9495 TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	206.48	206.48	0.00	149,793.52	0.14
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Total Dept 9495 - TIFA EXPENDITURES		633,750.00	206.48	206.48	0.00	633,543.52	0.03
Expenditures		633,750.00	206.48	206.48	0.00	633,543.52	0.03
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	50.00	50.00	0.00	633,700.00	
TOTAL EXPENDITURES		633,750.00	206.48	206.48	0.00	633,543.52	
NET OF REVENUES & EXPENDITURES:		0.00	(156.48)	(156.48)	0.00	156.48	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 536 SENIOR HOUSING - STILWELL							
Account Category: Revenues							
Department: 0080 REVENUES							
536-0080-62610	CLEANING FEES	0.00	225.00	225.00	0.00	(225.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	39,361.00	77,570.00	0.00	390,439.00	16.57
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	6,717.00	0.00	33,891.00	16.54
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	7,253.00	21,730.00	0.00	73,563.00	22.80
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	65,026.00	0.00	325,132.00	16.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,548.90	3,849.41	0.00	26,150.59	12.83
Total Dept 0080 - REVENUES		1,024,068.00	84,500.90	175,117.41	0.00	848,950.59	17.10
Revenues		1,024,068.00	84,500.90	175,117.41	0.00	848,950.59	17.10
Account Category: Expenditures							
Department: 9536 STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	29,414.48	56,449.92	0.00	223,171.08	20.19
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	799.79	1,698.65	0.00	8,301.35	16.99
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	2,000.00	0.00	(400.00)	125.00
536-9536-71500	SOCIAL SECURITY	25,856.00	2,227.51	5,332.37	0.00	20,523.63	20.62
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	8,997.31	18,122.98	0.00	78,927.02	18.67
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	3,662.00	0.00	18,309.00	16.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	604.30	1,442.64	0.00	5,317.36	21.34
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	99.14	198.28	0.00	(98.28)	198.28
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	9,982.76	0.00	2,825.24	77.94
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	3,021.44	7,213.15	0.00	26,580.85	21.34
536-9536-72700	OFFICE SUPPLIES	2,000.00	13.82	13.82	836.18	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	0.00	750.00	1,750.00	30.00
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	12.02	(223.97)	1,780.29	8,443.68	15.56
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	6,160.31	8,118.03	54,883.73	90,248.24	41.11
536-9536-80200	POSTAGE	500.00	19.67	49.10	0.00	450.90	9.82
536-9536-85300	TELEPHONE & RADIO	10,000.00	143.88	287.80	6.40	9,705.80	2.94
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	17,764.74	18,274.72	0.00	171,725.28	9.62
536-9536-93000	BUILDING MAINTENANCE	36,500.00	43,838.69	43,856.77	61,583.73	(68,940.50)	288.88
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	30,000.00	0.00	0.00	8,121.11	21,878.89	27.07
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	389.40	389.40	2,610.60	18,250.00	14.12
Total Dept 9536 - STILWELL MANOR EXPENSES		1,007,148.00	115,337.50	178,868.42	130,572.04	697,707.54	17.76
Expenditures		1,007,148.00	115,337.50	178,868.42	130,572.04	697,707.54	17.76
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,024,068.00	84,500.90	175,117.41	0.00	848,950.59	
TOTAL EXPENDITURES		1,007,148.00	115,337.50	178,868.42	130,572.04	697,707.54	
NET OF REVENUES & EXPENDITURES:		16,920.00	(30,836.60)	(3,751.01)	(130,572.04)	151,243.05	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 537 SENIOR HOUSING-JOS. COACH							
Account Category: Revenues							
Department: 0080 REVENUES							
537-0080-62610	CLEANING FEES	0.00	0.00	1,575.00	0.00	(1,575.00)	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	1,774,450.00	134,575.00	284,625.00	0.00	1,489,825.00	16.04
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-0080-67900	MISCELLANEOUS REVENUE	0.00	1,036.00	2,131.50	0.00	(2,131.50)	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	315,033.00	0.00	0.00	0.00	315,033.00	0.00
Total Dept 0080 - REVENUES		2,117,483.00	135,611.00	288,331.50	0.00	1,829,151.50	13.62
Revenues		2,117,483.00	135,611.00	288,331.50	0.00	1,829,151.50	13.62
Account Category: Expenditures							
Department: 9537 JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	10,395.12	18,618.99	0.00	281,229.01	6.21
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,728.75	1,758.75	0.00	23,241.25	7.04
537-9537-70900	OVERTIME	10,000.00	693.68	1,161.91	0.00	8,838.09	11.62
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,200.00	0.00	800.00	60.00
537-9537-71500	SOCIAL SECURITY	26,913.00	940.62	1,676.85	0.00	25,236.15	6.23
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,997.94	9,875.06	0.00	110,013.94	8.24
537-9537-71905	H.S.A. EXPENSE	7,037.00	221.79	419.64	0.00	6,617.36	5.96
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	0.00	0.00	0.00	1,320.00	0.00
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	0.00	0.00	13,736.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	1,108.89	2,098.11	0.00	33,077.89	5.96
537-9537-72700	OFFICE SUPPLIES	6,000.00	55.29	55.29	3,094.71	2,850.00	52.50
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	0.00	0.00	2,250.00	5,250.00	30.00
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	36.05	(671.92)	4,339.77	26,332.15	12.23
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	35,457.91	13,529.49	89,770.75	205,099.76	33.50
537-9537-80200	POSTAGE	1,500.00	95.90	107.13	0.00	1,392.87	7.14
537-9537-85300	TELEPHONE & RADIO	9,500.00	729.21	1,458.57	19.21	8,022.22	15.56
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	4,850.00	0.00	24,250.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,063.47	9,329.09	0.00	115,670.91	7.46
537-9537-93000	BUILDING MAINTENANCE	146,500.00	13,525.83	13,538.70	39,851.80	93,109.50	36.44
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	83,608.00	0.00	418,050.00	16.67
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	335,000.00	0.00	(9,158.00)	19,269.65	324,888.35	3.02
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	2,899.60	2,899.60	8,600.40	52,250.00	18.04
Total Dept 9537 - JOS COACH MANOR EXPENSES		2,117,483.00	126,179.05	156,355.26	167,196.29	1,793,931.45	7.38
Expenditures		2,117,483.00	126,179.05	156,355.26	167,196.29	1,793,931.45	7.38
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,117,483.00	135,611.00	288,331.50	0.00	1,829,151.50	
TOTAL EXPENDITURES		2,117,483.00	126,179.05	156,355.26	167,196.29	1,793,931.45	
NET OF REVENUES & EXPENDITURES:		0.00	9,431.95	131,976.24	(167,196.29)	35,220.05	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	430.00	590.00	0.00	9,410.00	5.90
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,395,746.96	4,737,610.47	0.00	23,149,489.53	16.99
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,826.31	193,425.70	0.00	969,614.30	16.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00	75,000.00	16.67
592-0080-47000	PENALTIES	900,000.00	72,831.76	156,329.28	0.00	743,670.72	17.37
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	19,884.26	37,065.52	0.00	312,934.48	10.59
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	17,617.50	0.00	52,852.50	25.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	1,122.00	1,724.25	0.00	13,285.75	11.49
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.36	5,234.74	0.00	4,765.26	52.35
592-0080-47405	METER SALES	55,000.00	3,828.95	5,559.14	0.00	49,440.86	10.11
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	2,427.43	0.00	17,572.57	12.14
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,111.42	213,622.11	0.00	811,295.89	20.84
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	38,617.88	73,668.65	0.00	333,817.35	18.08
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.37	48,218.74	0.00	256,171.26	15.84
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,879,293.00	3,477,372.08	0.00	18,628,627.92	15.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,831.22	451,549.74	0.00	2,278,200.26	16.54
592-0080-47503	STATE MANDATED FEE	5,355,100.00	460,214.32	914,669.68	0.00	4,440,430.32	17.08
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	108,635.90	0.00	897,469.10	10.80
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
Total Dept 0080 - REVENUES		83,729,369.00	5,303,887.31	10,460,320.93	0.00	73,269,048.07	12.49
Revenues		83,729,369.00	5,303,887.31	10,460,320.93	0.00	73,269,048.07	12.49
Account Category: Expenditures							
Department: 1537 GENERAL							
592-1537-92700	WATER PURCHASES	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Dept 1537 - GENERAL		11,602,000.00	0.00	0.00	0.00	11,602,000.00	0.00
Department: 1540 WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	171,429.29	304,260.01	0.00	2,641,231.99	10.33
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	14,996.00	25,130.50	0.00	182,869.50	12.08
592-1540-70900	OVERTIME	120,000.00	8,529.24	13,092.60	0.00	106,907.40	10.91
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	3,540.00	4,700.00	2,825.00	14,975.00	33.44
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	11,200.00	0.00	4,000.00	73.68
592-1540-71500	SOCIAL SECURITY	256,617.00	15,077.88	27,516.73	0.00	229,100.27	10.72
592-1540-71700	HOLIDAY PAY	0.00	0.00	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	10,794.13	21,153.92	0.00	929,858.08	2.22
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	58,594.00	0.00	292,967.00	16.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,042.13	5,585.61	0.00	50,018.39	10.05
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	340.52	671.04	0.00	3,016.96	18.20
592-1540-72100	LONGEVITY	62,916.00	6,058.24	12,016.64	0.00	50,899.36	19.10
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	205,792.00	0.00	1,028,958.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	16,546.76	30,294.80	0.00	284,642.20	9.62
592-1540-74000	OPERATING SUPPLIES	515,000.00	15,442.15	21,542.93	853,004.70	(359,547.63)	169.82
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	96,302.05	61,971.76	123,248.34	726,578.90	20.31

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1540 WATER MAINTENANCE							
592-1540-80250	DIRT REMOVAL	200,000.00	16,100.00	18,725.00	160,225.00	21,050.00	89.48
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	(42,995.51)	0.00	1,242,995.51	(3.58)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	16,380.00	16,380.00	180,440.00	163,180.00	54.67
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,335.00	1,868.51	231.06	23,900.43	8.08
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	54,516.80	15,530.00	359,953.20	16.29
592-1540-92000	PUBLIC UTILITIES	120,000.00	7,642.33	8,835.52	0.00	111,164.48	7.36
592-1540-97500	FACILITY MAINTENANCE	420,000.00	2,157.08	2,247.80	68,697.82	349,054.38	16.89
Total Dept 1540 - WATER MAINTENANCE		10,945,076.00	565,164.20	863,197.64	1,656,286.92	8,425,591.44	7.89
Department: 1560 ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	105,215.77	209,573.01	0.00	1,670,873.99	11.14
592-1560-70900	OVERTIME	120,000.00	11,867.72	20,402.05	0.00	99,597.95	17.00
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	11,000.00	0.00	0.00	100.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,800.00	0.00	1,600.00	80.95
592-1560-71500	SOCIAL SECURITY	159,139.00	8,705.04	18,980.61	0.00	140,158.39	11.93
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	5,351.26	10,070.34	0.00	406,506.66	2.42
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	25,632.00	0.00	128,165.00	16.67
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,969.75	4,420.14	0.00	31,700.86	12.24
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	180.88	361.76	0.00	1,606.24	18.38
592-1560-72100	LONGEVITY	51,284.00	0.00	6,776.72	0.00	44,507.28	13.21
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	65,478.00	0.00	327,394.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	11,041.75	24,446.55	0.00	184,741.45	11.69
592-1560-74000	OPERATING SUPPLIES	10,000.00	310.21	310.21	14,834.04	(5,144.25)	151.44
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	598.06	5,202.08	25,579.16	369,218.76	7.70
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	0.00	0.00	20,200.00	0.00
592-1560-80200	POSTAGE	310,000.00	26,647.81	51,966.17	4,508.53	253,525.30	18.22
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	699.28	1,121.90	0.00	10,878.10	9.35
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	47.22	47.22	0.00	952.78	4.72
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	508,666.00	0.00	2,543,334.00	16.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
Total Dept 1560 - ADMINISTRATION		7,892,293.00	522,522.75	1,071,254.76	44,921.73	6,776,116.51	13.57
Department: 1580 WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	241,653.70	452,306.85	0.00	3,209,171.15	12.35
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	24,082.53	40,998.01	0.00	259,001.99	13.67
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	0.00	12,500.00	7,800.00	45,200.00	30.99
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	13,600.00	0.00	2,800.00	82.93
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	20,148.79	39,784.83	0.00	287,295.17	12.16
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	0.00	0.00	95,772.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,441.05	26,658.92	0.00	923,600.08	2.81
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	91,546.00	0.00	457,729.00	16.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,530.63	6,835.73	0.00	56,102.27	10.86
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	340.12	677.48	0.00	4,288.52	13.64

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1580 WWTP							
592-1580-72100	LONGEVITY	76,877.00	3,400.00	11,739.62	0.00	65,137.38	15.27
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	112,250.00	0.00	561,250.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	29,884.51	59,021.73	0.00	396,865.27	12.95
592-1580-74000	OPERATING SUPPLIES	70,000.00	729.33	729.33	59,858.15	9,412.52	86.55
592-1580-74300	CHEMICALS	300,000.00	47,003.01	46,627.24	124,942.76	128,430.00	57.19
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	0.00	(6,410.44)	0.00	236,410.44	(2.79)
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	75,000.00	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,088.12	1,384.92	1,099.01	62,516.07	3.82
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,814.60	14,818.20	14,911.00	70,767.80	29.58
592-1580-92000	PUBLIC UTILITIES	900,000.00	43,264.04	76,492.25	0.00	823,507.75	8.50
592-1580-92005	ELECTRIC POWER	1,240,000.00	232,241.03	232,241.03	14,876.68	992,882.29	19.93
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	43,879.93	42,737.57	610,033.99	97,228.44	87.04
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	8,597.48	8,597.48	209,399.63	52,002.89	80.74
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total Dept 1580 - WWTP		11,641,429.00	821,996.87	1,285,136.75	1,117,921.22	9,238,371.03	11.04
Department: 9044 EXPENSE							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	721,038.40	117,944.15	0.00	20,917,055.85	0.56
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 9044 - EXPENSE		21,335,000.00	721,038.40	117,944.15	0.00	21,217,055.85	0.55
Department: 9047 EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	618,000.00	0.00	62,325.00	1,036,709.65	(481,034.65)	177.84
592-9047-98080	EQUIPMENT - WWTP	4,914,000.00	911,272.66	(464,257.13)	1,292,316.36	4,085,940.77	16.85
Total Dept 9047 - EXPENSE		5,532,000.00	911,272.66	(401,932.13)	2,329,026.01	3,604,906.12	7.27
Department: 9072 EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	115,469.53	115,469.53	0.00	7,352,366.47	1.55
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	2,077.75	2,077.75	0.00	4,435,600.25	0.05
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	0.00	0.00	745,391.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	0.00	0.00	65,203.00	0.00
592-9072-99700	OTHER COSTS	4,500.00	892.73	1,892.73	0.00	2,607.27	42.06
Total Dept 9072 - EXPENSE		14,172,013.00	118,440.01	119,440.01	0.00	14,052,572.99	0.84
Expenditures		83,119,811.00	3,660,434.89	3,055,041.18	5,148,155.88	74,916,613.94	3.68
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		83,729,369.00	5,303,887.31	10,460,320.93	0.00	73,269,048.07	
TOTAL EXPENDITURES		83,119,811.00	3,660,434.89	3,055,041.18	5,148,155.88	74,916,613.94	
NET OF REVENUES & EXPENDITURES:		609,558.00	1,643,452.42	7,405,279.75	(5,148,155.88)	(1,647,565.87)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 701 UNALLOCATED TAX FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	150,784,613.33	176,209,148.43	0.00	(176,209,148.43	100.00
Total Dept 0080 - REVENUES		0.00	150,784,613.33	176,209,148.43	0.00	(176,209,148.43	100.00
Revenues		0.00	150,784,613.33	176,209,148.43	0.00	(176,209,148.43	100.00
Account Category: Expenditures							
Department: 9701 UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	15,343,942.68	16,176,318.94	0.00	(16,176,318.94)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	3,737,325.02	3,967,151.31	0.00	(3,967,151.31)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	4,379,129.51	4,744,039.89	0.00	(4,744,039.89)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	4,911,163.99	5,161,511.37	0.00	(5,161,511.37)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	5,582,540.09	6,017,927.45	0.00	(6,017,927.45)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	1,014,423.05	1,120,131.74	0.00	(1,120,131.74)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	11,583,363.02	12,555,282.10	0.00	(12,555,282.10)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	2,755,045.27	2,755,045.27	0.00	(2,755,045.27)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	10,168,414.94	10,898,295.18	0.00	(10,898,295.18)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	18,407,110.97	19,465,792.40	0.00	(19,465,792.40)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	1,427,404.00	0.00	(1,427,404.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	659,000.00	0.00	(659,000.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	1,977,720.00	0.00	(1,977,720.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	904,112.00	0.00	(904,112.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	14,729,186.00	0.00	(14,729,186.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	1,380,624.00	0.00	(1,380,624.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,356.30	2,356.30	0.00	(2,356.30)	100.00
Total Dept 9701 - UNALLOCATED TAX EXPEND		0.00	88,423,837.84	103,941,897.95	0.00	(103,941,897.95	100.00
Expenditures		0.00	88,423,837.84	103,941,897.95	0.00	(103,941,897.95	100.00
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	150,784,613.33	176,209,148.43	0.00	(176,209,148.43	
TOTAL EXPENDITURES		0.00	88,423,837.84	103,941,897.95	0.00	(103,941,897.95	
NET OF REVENUES & EXPENDITURES:		0.00	62,360,775.49	72,267,250.48	0.00	(72,267,250.48)	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 801 S/A REVOLVING FUND							
Account Category: Expenditures							
Department: 9801 S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	30.00	30.00	78,645.61	(78,675.61)	100.00
Total Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	30.00	30.00	78,645.61	(78,675.61)	100.00
Expenditures		0.00	30.00	30.00	78,645.61	(78,675.61)	100.00
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	30.00	30.00	78,645.61	(78,675.61)	
NET OF REVENUES & EXPENDITURES:		0.00	(30.00)	(30.00)	(78,645.61)	78,675.61	

GL Number	Description	24-25 Amended Budget	Activity For 08/31/2024 Incr (Decr)	YTD Balance 08/31/2024 Norm (Abnorm)	Encumbrance 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 802 SIDEWALK & TREE S/A FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	19.21	19.21	0.00	(19.21)	100.00
Total Dept 0080 - REVENUES		0.00	19.21	19.21	0.00	(19.21)	100.00
Revenues		0.00	19.21	19.21	0.00	(19.21)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	19.21	19.21	0.00	(19.21)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	19.21	19.21	0.00	(19.21)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		356,163,044.89	170,210,180.24	214,307,597.83	0.00	141,855,447.06	
TOTAL EXPENDITURES - ALL FUNDS		363,647,571.89	110,918,921.50	139,520,275.95	22,365,446.67	201,761,849.27	
NET OF REVENUES & EXPENDITURES:		(7,484,527.00)	59,291,258.74	74,787,321.88	(22,365,446.67)	(59,906,402.21)	

End of Item 8

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC); PEV240004.

At a public hearing on August 19, 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 public utility easement vacation.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and plans 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,

Ronald F. Wuerth

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC); PEV240004.

At a public hearing on August 19, 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 public utility easement vacation.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION TO VACATE PUBLIC UTILITY EASEMENT
21311 GROESBECK HIGHWAY
(PEV240004)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan, 48092.

PRESENT: _____

_____

ABSENT: _____

_____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

On August 19, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed 6,883 sq. ft. building addition (if approved).

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

BE IT RESOLVED, the Council of the City of Warren hereby approves the public utility easement vacation for the above-mentioned property of 21311 Groesbeck Highway.

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 _____, 2024.

_____
SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 19th day of August, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed 6,883 sq. ft. building addition (if approved).

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of August 19, 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

August 23, 2024

Caren M. Burdi
Earl, Earl & Rose, PLLC
31851 Mound Road
Warren, MI 48092

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south Ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC); PEV240004.

Dear Ms. Burdi:

At its meeting of August 19, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed 6,883 sq. ft. building addition (if approved).

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

DPW: Based on our foreman's investigations this will not affect DPW operations.

ENGINEERING: Preliminary review of this site has yielded no comments from the Engineering Division.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property. Thank you for notifying our department.

COMCAST: We have conflicts with the proposed vacation of public easement. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

DTE: DTE has an objection to this request to vacate public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision impacting 21311 Groesbeck Hwy., Warren MI 48089, Section 35; per the site plan provided. DTE has equipment in the easement. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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

Sincerely,

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
Kalven Hermiz, Brays Investments, LLC

6.d) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; Ten (10) ft. wide north/south public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PEV240004
Section 35
Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC)
August 19, 2024

FINDINGS

1. The petitioner is requesting to vacate the existing ten (10) ft. wide north/south public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Hwy.

2. **CHARACTERISTICS OF THE 10 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) The public utility easement has a total width of ten (10) ft. The length of the public utility easement exists in the area of a vacated 14 ft. wide alley abutting lots Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision; a length of 127.50 ft. (west length) and 73.6 ft. (east length). Portions of the lots adjacent to the vacated 14 ft. wide north/south alley, where the public utility easement remains (Lots 101, 102, 103, and 202) are now part of Groesbeck Highway. The public utility easement area is surfaced with grass and concrete. It also appears that the petitioner is utilizing a portion of the vacated alley for a fenced in area of open storage.

   Per City Engineering records, it does not appear that any water, sanitary, or storm sewers exist within the vacated alley. However, utility poles with overhead wires and lighting exist along Prospect Ave., and within the vacated alley along the west property line of Lot 203.

   b) The public utility easement exists in the area of a vacated 14 ft. wide alley abutting lots Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision; a length of 127.50 ft. (west length) and 73.6 ft. (east length).

   The abutting property owners of Lots 97 through 101 and Lots 202 have received full ownership of the 14 ft. wide north/south alley, with the exception of Lot 97 (received half (7 ft.) when it was vacated). A separate owner owns Lot 205 of Frank C. Nall's Sunset Hills Subdivision, which is immediately to the east of Lot 97.

   c) The petitioner's purpose for the proposed easement vacation request is to use the property for a 6,883 sq. ft. building addition to expand the existing building located at 21311 Groesbeck Hwy. approximately 5.25 ft. into the vacated 14 ft. wide north/south alley. The site plan for the project (site plan for building addition, new accessory building, and open storage of vehicles) was approved by the Planning Commission on July 8, 2024 with a list of conditions, including the easement vacation. The approval of the vacation and relocation plan for any affected utilities within the easement area, must be completed prior to forwarding the site plan to the Building Division.

3. **CURRENT STATUS OF APPLICATION:**

a) The present hearing will be the initial formal review of this application by the Planning Commission.

b) Chapter 34 Streets, Sidewalks and other Public Places, Article II, Vacating Public Ways of the Code of Ordinances require the Planning Commission to review the proposed vacation at the request of the City Council or when a petition has been duly executed by sixty percent (60%) of all owners of record of land contiguous and adjoining the public way. The Planning Commission must then make its report and recommendations to City Council. A publication of notice of public hearing is required. A total of 89% of the abutting property owners signed the petition to vacate the easement.

c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

d) On July 17, 2024, notice was given in the Warren Weekly for the August 19, 2024 public hearing before the Planning Commission.

e) On July 8, 2024, the City of Warren Planning Commission voted to APPROVE the following related project:

SITE PLAN FOR BUILDING ADDITION, NEW ACCESSORY BUILDING, AND OPEN STORAGE OF VEHICLES; located on the west side of Groesbeck Highway in the area of Prospect Avenue and Toepfer Road; 21311 Groesbeck Highway and parcels north of Prospect Avenue (13-35-326-001 through 13-35-326-009, 13-35-327-001 through 13-35-327-018, 13-35-327-020 through 13-35-327-026, and the north 523.67 feet of parcel 13-35-352-015) along with parcels south of Prospect Avenue (13-35-331-001, 13-35-331-002, and 13-35-331-006); Section 35; Kalven Hermiz/Brays Investments LLC & Edom Properties LLC (Caren Burdi/Earl, Earl & Rose, PLLC); PSP240006.

f) On May 20, 2024, the Planning Commission POSTPONED the site plan for building addition, new accessory building, and open storage of vehicles to July 8, 2024. The reasons for postponement were as follows:

1) The plan is missing key information, such as utilities, a complete list of all parcels and addresses involved in the project, subdivision lot information, and a clearly defined property boundary with bearings and dimensions.

2) The representative has indicated that she is currently going through the Circuit Court process to vacate public ways such as streets and alleys. This information shall be provided to the Planning Department, and noted on the site plan. There are some records of existing vacations, but there are others where no records were found. It is necessary to know what is in process of being vacated, and the length of time that this may take.

3) Having accurate information on the plan and knowing the current and proposed vacations necessary to clean up the site is all important and needs to be indicated on the plan.

g) On April 8, 2024, the Planning Commission voted to POSTPONE the site plan for building addition, new accessory building, and open storage of vehicles to May 20, 2024 at the request of the petitioner's representative so that they could have a meeting with the Acting City Attorney, Mary Michaels, regarding the request to post a performance bond so that building can begin before the vacation makes it through Circuit Court.

NOTE: Per the Acting City Attorney, the meeting took place, and submitting a bond will be acceptable. Per the Acting City Attorney, the petitioner's representative will be submitting an agreement pertaining to the bond to be submitted that would potentially allow construction to take place prior to the finalization of the vacations by Circuit Court.

h) On January 22, 2018, the Planning Commission APPROVED the site plan for open storage of passenger vehicles.

NOTE: The project was extended three (3) times, first to January 22, 2021, second to June 22, 2022, and third to December 22, 2023. A fourth (4^{th}) extension was not requested, and therefore this project has expired.

However, any condition that was started as a result of this project, shall be completed with the new project. According to the representative, an action was filed in Circuit Court pertaining to ownership (Case No. 21-0023435-CB).

According to Ms. Burdi, the litigation delayed the ability to vacate easements and combine properties.

i) On June 27, 2018, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Construct an 8 ft. high chain link fence.

2) Construct a chain link fence in the required setback.

3) Erect a 20 ft. freestanding sign with a 10 ft. setback from the sidewalk. (All related parcels to be combined).

j) On January 8, 2018, the Planning Commission TABLED the above-mentioned item to January 22, 2018 so that the petitioner could research the alley and street vacations, as well as the lot combination.

k) On June 7, 2017, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Retain an 8-foot privacy fence surrounding the legal non-conforming salvage yard, for a total of 1,655 lineal feet.

2) Retain architectural design stripe painting on building 32" x 218' = 581.34 sq. ft.

3) Retain painted sign on south elevation "iDRIVE AUTO PARTS" 48" x 192" = 64 sq. ft.

4) Retain painted sign on east elevation "iDRIVE AUTO PARTS" 80" x 216" = 120 sq. ft.

l) On November 29, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

Construct a 60 ft. x 56 ft. building addition to the front property line on Edom Ave., and to within 12 ft. of the building line.

Also permission to waive approximately 15% of the required off-street parking, with the following conditions:

That the parking lot be of crushed stone and that a drywell be installed.

m) On February 10, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Operate a junk yard and allow open storage of junk vehicles and related items to all property lines.

2) Retain the existing barbwire on the existing chain-link fence.

3) Waive the 20-ft. wide by 8-ft. high greenbelt.

4) Waive the six (6) ft. high, tight, unpierced fence.

5) Waive all required, hard surface, off-street parking.

6) Waive the required loading space.

7) Waive the temporary certificate of compliance from the Building Department.

The Board granted these variances with the condition they erect an enclosing fence on the easterly property line abutting Helle within a period of two (2) years.

n) On May 10, 1983, the City Council by formal motion REZONED the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District, as amended by Zoning Map No. 30-660.

o) On November 9, 1982, Circuit Court Judge Raymond R. Casher (Case No. 79-7573 CE) ordered and adjudged that the M-2 zoning of the parcel of land described as Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 1423 Edom Ave., and Lots 226 through 232 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 71621 Helle, be declared invalid in that it is confiscatory, and constitutes an arbitrary and capricious exclusion of a legitimate land use. It was further ordered that the petitioner be remanded to City Council within 60 days.

p) On February 2, 1981 the City Council by formal motion VACATED the following public street located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 3365, Page 539:

That portion of public street known as Edom Ave. abutting Lots 50 and 101.

NOTE: An easement was retained for public utility purposes within said portion of the vacated public street (Edom).

q) On November 27, 1979, the City Council by formal motion VACATED the following public streets and public alleys located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County records; Liber 3189, Page 437:

That portion of public street known as Edom Ave. abutting Lots 60 through 71 inclusive and Lots 74 through 91 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and

The 14-ft. north-south public alley abutting Lots 68 through 71 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and

The 25-ft. north-south public alley abutting Lots 72 through 74 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE: An easement was retained for public utility purposes within said portion of the vacated public street (Edom) and public alleys.

r) On October 9, 1979, the City Council by formal motion DENIED the request to rezone the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District.

s) On April 23, 1974 the City Council by formal motion VACATED the following public streets located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 2496, Page 899:

That portion of Edom Ave., abutting Lots 44 through 49 inclusive, 55 through 59 inclusive, 92 through 96 inclusive, and 102 through 106 inclusive of Frank C. Nall's Sunset Hills Subdivision in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

That portion of Helle Street, abutting Lots 209 through 216 inclusive, 249 through 255 inclusive, and parts of Lots 217 and 248 of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

That portion of Marie Street, abutting Lots 387 through 395 inclusive of Frank C. Nall's Sunset Hills Subdivision and Lot 1 of Arlington Manor Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE 1: An easement was retained for public utility purposes within said portion of the vacated public streets (Edom, Helle, and Marie).

NOTE 2: On May 10, 2024, a draft ingress/egress document was submitted to the Planning Department for review. The document was forwarded to the Acting City Attorney. An updated ingress/egress document was provided by Ms. Burdi on June 14, 2024. The document is under review.

t) On January 16, 1952, the Macomb County Road Commission ordered the closing (vacation) of the north/south 14 ft. wide alley at the intersection of Prospect Ave. and Groesbeck Hwy. abutting Lots 97 to 103 on the west side, and abutting Lot 202 to 205 on the east side, inclusive of Frank C. Nall's Sunset Hills Subdivision.

NOTE 1: A ten (10) ft. wide easement was retained for public utilities.

NOTE 2: The City of Warren legal description does not include the vacated 14 ft. wide alley. The entire 14 ft. wide alley abutting Lots 98 through 103 and Lots 202 through 204 would be combined with the petitioner's property. However, only half (7 ft.) abutting Lot 97 would be combined with the petitioner's property, and the other half (7 ft.) combined with Lot 205, owned by another individual.

u) On June 13, 1951, the Building Division issued Building Permit No. 12529 for a cinder block and brick commercial addition measuring 40 ft. x 54 ft. wide and containing 2,160 sq. ft.

v) On March 24, 1951, the Building Division issued Building Permit No. 12100 for a cinder block commercial addition measuring 26 ft. x 22 ft. wide and containing 572 sq. ft.

w) On September 2, 1949, the Building Division issued Building Permit No. 9750 for a brick industrial addition measuring 18 ft. x 23 ft. and containing 414 sq. ft.

x) On March 27, 1942, the Building Division issued Building Permit No. 5560 for a cement brick and block industrial addition measuring 35 ft. x 76 ft. and containing 2,660 sq. ft.

4. **GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:**

a) The property to the north across Toepfer Rd. is zoned M-2 and contains an industrial use (concrete batch plant).

b) The property to the east across Helle Ave. is zoned M-2 and contains and landscaping company.

c) The property to the south is zoned M-2 and M-4 and contains open storage/recycling yard.

d) The property to the west across the railroad tracks is zoned M-3 and contains an industrial use.

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from DPW, Fire, Police, Comcast, and DTE.

   The following objections, written and/or stated, to the public utility easement vacation were provided:

   a) From Comcast: We have conflicts with the proposed vacation of public easement, Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

   b) From DTE: DTE has an objection to this request to vacate public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision impacting 21311 Groesbeck Hwy., Warren MI 48089, Section 35; per the site plan provided. DTE has equipment in the easement. If you have any questions, please do not hesitate to contact me at 586-783-1978.

6. A review by the Planning Staff of the area in question indicates that there are utility poles and overhead utility wires in the area of the easement. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed 6,883 sq. ft. building addition (if approved).

6.d) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; Ten (10) ft. wide north/south public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PEV240004
Section 35
Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC)
August 19, 2024

RECOMMENDATION

It is recommended that the ten (10) ft. wide north/south public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Hwy. be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed 6,883 sq. ft. building addition (if approved).

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4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

DPW: Based on our foreman's investigations this will not affect DPW operations.

ENGINEERING: Preliminary review of this site has yielded no comments from the Engineering Division.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property. Thank you for notifying our department.

COMCAST: We have conflicts with the proposed vacation of public easement. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

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REQUEST TO VACATE PUBLIC UTILITY EASEMENT: vacate the existing north/south Ten (10) ft. wide public utility easement abutting Lots 97 Through 101 and Lots 202 Through 205 of Frank C. Nall's Sunset Hill Subdivision; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC) PEV240004.

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

N

D. REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south Ten (10) ft. wide public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC (Kalven Hermiz); Victor Pirrami (Pirrami Land Holding LLC); PEV240004.

PETITIONERS PORTION:
Ms. Caren Burdi – Caren Burdi on behalf of iDrive Auto and Kalven Hermiz. My address is 31851 Mound Road, Warren, Michigan 48092. On this easement, I've depicted it in orange, now you might ask why this wasn't part of the petition for this easement because it looks like it's a continuation and it was. However, this portion in orange, the alley was already vacated and went through all the proper procedures, but they reserved a 10 foot utility easement in this location. So that's why we are here on this item, only for the utility easement on this portion that is right in front of his building. So we are asking to vacate that.

Vice Chair Boniecki reads the following correspondence:

TAXES: Current.

DPW: Based on our foreman's investigations this will not affect DPW operations.

ENGINEERING: Preliminary review of this site has yielded no comments from the Engineering Division.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property. Thank you for notifying our department.

COMCAST: We have conflicts with the proposed vacation of public easement. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

APPROVED

DTE: DTE has an objection to this request to vacate public utility easement abutting Lots 97 through 101 and Lots 202 through 205 of Frank C. Nall's Sunset Hills Subdivision impacting 21311 Groesbeck Hwy., Warren MI 48089, Section 35; per the site plan provided. DTE has equipment in the easement. If you have any questions, please do not hesitate to contact me at 586-783-1978.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Duzyj to approve, supported by Commissioner Robinson.

ROLL CALL:
The motion carried as follows:

Commissioner Ansar..... Yes
Commissioner Duzyj..... Yes
Commissioner Holowaty..... Yes
Commissioner Hoque..... Yes
Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

E. SITE PLAN FOR SHEETZ GAS STATION AND CONVENIENCE STORE; located on the southeast corner of Twelve Mile and Mound Roads, 5920 Twelve Mile Road and 28950 Mound Road; Section 16; Beverly Suida/Smokehouse Holdings LLC (Kareem Amr/Skilken Gold); PSP240016.

PETITIONERS PORTION:
Mr. David Brucklemeyer – Good evening, my name is David Brucklemeyer with Sheetz, 39300 W. Twelve Mile Road, Farmington Hills, Michigan. Thank you for having me here tonight, it's a pleasure to be here. We've been working with your City Staff for several months on this project and we are excited to present it to you. Knowing that Sheetz is pretty new to the area we'd like to take just a few minutes of your time and give you an idea of our brand and who we are.

APPROVED

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

At a public hearing on August 19, 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 public alley and utility easement vacation.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and plans 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,

Ronald F. Wuerth

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

At a public hearing on August 19, 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 public alley and utility easement vacation.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT
21311 GROESBECK HIGHWAY
(PAV240003)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan, 48092.

PRESENT: _____

_____

ABSENT: _____

_____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

On August 19, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

BE IT RESOLVED, the Council of the City of Warren hereby approves the public alley and utility easement vacation for the above-mentioned property of 21311 Groesbeck Highway.

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 _____, 2024.

_____
SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 19th day of August, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of August 19, 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

August 23, 2024

Caren M. Burdi
Earl, Earl & Rose, PLLC
31851 Mound Road
Warren, MI 48092

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

Dear Ms. Burdi:

At its meeting of August 19, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public alley and utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ASSESSING: In response to your letter dated June 27, 2024 regarding the request to vacate public alley and utility easement for Lots 55 through 69 of Frank C. Nall's Sunset Hills Sub in Section 35, this appears to create no issues in the Assessing Department.

DPW: Based on our foreman's investigation this will not affect DPW operations.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: AT&T does not object to this proposal.

COMCAST: We have no facilities or conflicts with this proposal.

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

Sincerely,

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
Kalven Hermiz, Brays Investments, LLC

6.c) REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PAV240003
Section 35
Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant)
August 19, 2024

FINDINGS

1. The petitioner is requesting to vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Hwy.

NOTE: The current project, as indicated on the application, is to vacate the 7 ft. wide alley and utility easement from Lots 55 through 67. However, in the Planning Staff public notice mailing, it was indicated as Lots 55 through 69. Lots 68 and 69 were indicated in error; as the alley abutting Lots 68 and 69 was vacated on November 27, 1979. Based on this information, we updated the findings and recommendation accordingly.

2. **CHARACTERISTICS OF THE 7 FT. WIDE ALLEY AND PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) The public alley and public utility easement area has a total width of 7 ft. and a length of 391 ft. and is surfaced with grass, gravel and concrete. It also appears that the petitioner is currently utilizing portions of the alley for open storage. The public alley and easements abut Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision.

   Per City Engineering records, it does not appear that any water, sanitary, or storm sewers exist within the proposed vacation area (alley and easement). However, utility poles with overhead wires and lighting exist along the alley.

   b) The 7 ft. wide alley and associated public utility easement is located abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision. It is located on the north side of Prospect Ave. and west of Groesbeck Hwy.

   The abutting property owners of Lots 55 through 59 (R & S Grant Investment Co.); Lots 60 through 62 (Selman Transportation Inc.); and the petitioner's property, Lots 63 through 67 (Bray's Investments LLC). The respective owners would receive the full 7 ft. in the areas the alley abuts their properties. The 7 ft. wide alley is the westernmost boundary of Frank C. Nall's Sunset Hills Subdivision. There are no lots within the subdivision abutting the 7 ft. wide alley to the west.

c) The petitioner's purpose for the proposed easement vacation request is to use the property for vehicle storage, and to combine lots after the vacations are complete. The site plan for the project (site plan for building addition, new accessory building, and open storage of vehicles) was approved by the Planning Commission on July 8, 2024 with a list of conditions, including the easement vacation. The approval of the vacation and relocation plan for any affected utilities within the easement area must be completed prior to forwarding the site plan to the Building Division.

3. **CURRENT STATUS OF APPLICATION:**

a) The present hearing will be the initial formal review of this application by the Planning Commission.

Chapter 34 Streets, Sidewalks and other Public Places, Article II, Vacating Public Ways of the Code of Ordinances require the Planning Commission to review the proposed vacation at the request of the City Council or when a petition has been duly executed by sixty percent (60%) of all owners of record of land contiguous and adjoining the public way. The Planning Commission must then make its report and recommendations to City Council. A total of 100% of the abutting property owners signed the petition to vacate the easement; therefore, no publication of notice of public hearing is required.

b) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

c) On July 8, 2024, the City of Warren Planning Commission voted to APPROVE the following related project:

SITE PLAN FOR BUILDING ADDITION, NEW ACCESSORY BUILDING, AND OPEN STORAGE OF VEHICLES; located on the west side of Groesbeck Highway in the area of Prospect Avenue and Toepfer Road; 21311 Groesbeck Highway and parcels north of Prospect Avenue (13-35-326-001 through 13-35-326-009, 13-35-327-001 through 13-35-327-018, 13-35-327-020 through 13-35-327-026, and the north 523.67 feet of parcel 13-35-352-015) along with parcels south of Prospect Avenue (13-35-331-001, 13-35-331-002, and 13-35-331-006); Section 35; Kalven Hermiz/Brays Investments LLC & Edom Properties LLC (Caren Burdi/Earl, Earl & Rose, PLLC); PSP240006.

d) On May 20, 2024, the Planning Commission POSTPONED the site plan for building addition, new accessory building, and open storage of vehicles to July 8, 2024. The reasons for postponement were as follows:

1) The plan is missing key information, such as utilities, a complete list of all parcels and addresses involved in the project, subdivision lot information, and a clearly defined property boundary with bearings and dimensions.

2) The representative has indicated that she is currently going through the Circuit Court process to vacate public ways such as streets and alleys. This information shall be provided to the Planning Department, and noted on the site plan. There are some records of existing vacations, but there are others where no records were found. It is necessary to know what is in process of being vacated, and the length of time that this may take.

3) Having accurate information on the plan and knowing the current and proposed vacations necessary to clean up the site is all important and needs to be indicated on the plan.

e) On April 8, 2024, the Planning Commission voted to POSTPONE the site plan for building addition, new accessory building, and open storage of vehicles to May 20, 2024 at the request of the petitioner's representative so that they could have a meeting with the Acting City Attorney, Mary Michaels, regarding the request to post a performance bond so that building can begin before the vacation makes it through Circuit Court.

NOTE: Per the Acting City Attorney, the meeting took place, and submitting a bond will be acceptable. Per the Acting City Attorney, the petitioner's representative will be submitting an agreement pertaining to the bond to be submitted that would potentially allow construction to take place prior to the finalization of the vacations by Circuit Court.

f) On January 22, 2018, the Planning Commission APPROVED the site plan for open storage of passenger vehicles.

NOTE: The project was extended three (3) times, first to January 22, 2021, second to June 22, 2022, and third to December 22, 2023. A fourth (4^{th}) extension was not requested, and therefore this project has expired.

However, any condition that was started as a result of this project, shall be completed with the new project. According to the representative, an action was filed in Circuit Court pertaining to ownership (Case No. 21-0023435-CB).

According to Ms. Burdi, the litigation delayed the ability to vacate easements and combine properties.

g) On June 27, 2018, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Construct an 8 ft. high chain link fence.

2) Construct a chain link fence in the required setback.

3) Erect a 20 ft. freestanding sign with a 10 ft. setback from the sidewalk. (All related parcels to be combined).

h) On January 8, 2018, the Planning Commission TABLED the above-mentioned item to January 22, 2018 so that the petitioner could research the alley and street vacations, as well as the lot combination.

i) On June 7, 2017, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Retain an 8-foot privacy fence surrounding the legal non-conforming salvage yard, for a total of 1,655 lineal feet.

2) Retain architectural design stripe painting on building 32" x 218' = 581.34 sq. ft.

3) Retain painted sign on south elevation "iDRIVE AUTO PARTS" 48" x 192" = 64 sq. ft.

4) Retain painted sign on east elevation "iDRIVE AUTO PARTS" 80" x 216" = 120 sq. ft.

j) On November 29, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

Construct a 60 ft. x 56 ft. building addition to the front property line on Edom Ave., and to within 12 ft. of the building line.

Also permission to waive approximately 15% of the required off-street parking, with the following conditions:

That the parking lot be of crushed stone and that a drywell be installed.

k) On February 10, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Operate a junk yard and allow open storage of junk vehicles and related items to all property lines.

2) Retain the existing barbwire on the existing chain-link fence.

3) Waive the 20-ft. wide by 8-ft. high greenbelt.

4) Waive the six (6) ft. high, tight, unpierced fence.

5) Waive all required, hard surface, off-street parking.

6) Waive the required loading space.

7) Waive the temporary certificate of compliance from the Building Department.

The Board granted these variances with the condition they erect an enclosing fence on the easterly property line abutting Helle within a period of two (2) years.

l) On May 10, 1983, the City Council by formal motion REZONED the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District, as amended by Zoning Map No. 30-660.

m) On November 9, 1982, Circuit Court Judge Raymond R. Casher (Case No. 79-7573 CE) ordered and adjudged that the M-2 zoning of the parcel of land described as Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 1423 Edom Ave., and Lots 226 through 232 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 71621 Helle, be declared invalid in that it is confiscatory, and constitutes an arbitrary and capricious exclusion of a legitimate land use. It was further ordered that the petitioner be remanded to City Council within 60 days.

n) On February 2, 1981, the City Council by formal motion VACATED the following public street located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 3365, Page 539:

That portion of public street known as Edom Ave. abutting Lots 50 and 101.

NOTE: An easement was retained for public utility purposes within said portion of the vacated public street (Edom).

o) On November 27, 1979, the City Council by formal motion VACATED the following public streets and public alleys located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 3189, Page 437:

That portion of public street known as Edom Ave. abutting Lots 60 through 71 inclusive and Lots 74 through 91 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and
The 14-ft. north-south public alley abutting Lots 68 through 71 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and

The 25-ft. north-south public alley abutting Lots 72 through 74 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE : An easement was retained for public utility purposes within said portion of the vacated public street (Edom) and public alleys.

p) On October 9, 1979, the City Council by formal motion DENIED the request to rezone the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District.

q) On April 23, 1974, the City Council by formal motion VACATED the following public streets located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 2496, Page 899:

That portion of Edom Ave., abutting Lots 44 through 49 inclusive, 55 through 59 inclusive, 92 through 96 inclusive, and 102 through 106 inclusive of Frank C. Nall's Sunset Hills Subdivision in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

That portion of Helle Street, abutting Lots 209 through 216 inclusive, 249 through 255 inclusive, and parts of Lots 217 and 248 of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

That portion of Marie Street, abutting Lots 387 through 395 inclusive of Frank C. Nall's Sunset Hills Subdivision and Lot 1 of Arlington Manor Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE 1: An easement was retained for public utility purposes within said portion of the vacated public streets (Edom, Helle, and Marie).

NOTE 2: On May 10, 2024, a draft ingress/egress document was submitted to the Planning Department for review. The document was forwarded to the Acting City Attorney. An updated ingress/egress document was provided by Ms. Burdi on June 14, 2024. The document is under review.

r) On January 16, 1952, the Macomb County Road Commission ordered the closing (vacation) of the north/south 14 ft. wide alley at the intersection of Prospect Ave. and Groesbeck Hwy. abutting Lots 97 to 103 on the west side, and abutting Lot 202 to 205 on the east side, inclusive of Frank C. Nall's Sunset Hills Subdivision.

NOTE 1: A ten (10) ft. wide easement was retained for public utilities.

NOTE 2: The City of Warren legal description does not include the vacated 14 ft. wide alley. The entire 14 ft. wide alley abutting Lots 98 through 103 and Lots 202 through 204 would be combined with the petitioner's property. However, only half (7 ft.) abutting Lot 97 would be combined with the petitioner's property, and the other half (7 ft.) combined with Lot 205, owned by another individual.

s) On June 13, 1951, the Building Division issued Building Permit No. 12529 for a cinder block and brick commercial addition measuring 40 ft. x 54 ft. wide and containing 2,160 sq. ft.

t) On March 24, 1951, the Building Division issued Building Permit No. 12100 for a cinder block commercial addition measuring 26 ft. x 22 ft. wide and containing 572 sq. ft.

u) On September 2, 1949, the Building Division issued Building Permit No. 9750 for a brick industrial addition measuring 18 ft. x 23 ft. and containing 414 sq. ft.

v) On March 27, 1942, the Building Division issued Building Permit No. 5560 for a cement brick and block industrial addition measuring 35 ft. x 76 ft. and containing 2,660 sq. ft.

4. **GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:**

a) The property to the north across Toepfer Rd. is zoned M-2 and contains an industrial use (concrete batch plant).

b) The property to the east across Helle Ave. is zoned M-2 and contains and landscaping company.

c) The property to the south is zoned M-2 and M-4 and contains open storage/recycling yard.

d) The property to the west across the railroad tracks is zoned M-3 and contains an industrial use.

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from Assessing, DPW, Fire, Police, AT&T, and Comcast.

   There were no objections, written and/or stated, to the public alley and utility easement vacation.

6. A review by the Planning Staff of the area in question indicates that there are utility poles and overhead utility wires in the area of the public alley. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

6.c) REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PAV240003
Section 35
Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant)
August 19, 2024

RECOMMENDATION

It is recommended that the north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Ave. and west of Groesbeck Hwy. be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ASSESSING: In response to your letter dated June 27, 2024 regarding the request to vacate public alley and utility easement for Lots 55 through 69 of Frank C. Nall's Sunset Hills Sub in Section 35, this appears to create no issues in the Assessing Department.

DPW: Based on our foreman's investigation this will not affect DPW operations.

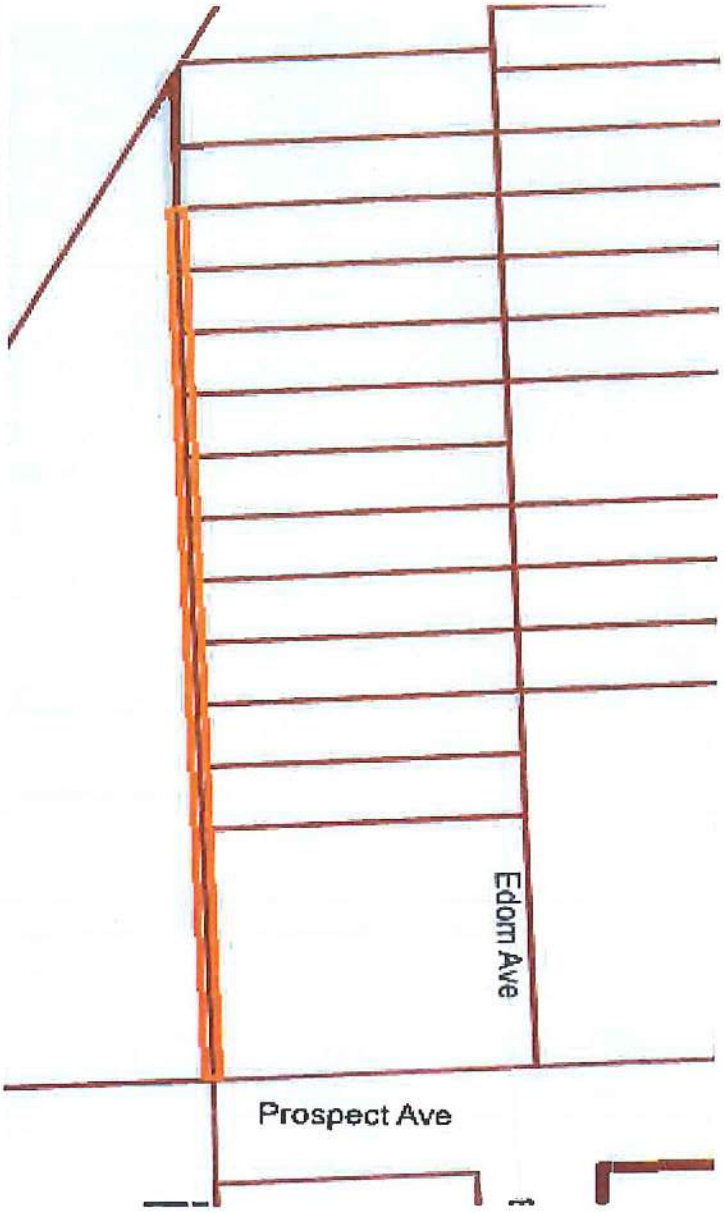
FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: AT&T does not object to this proposal.

COMCAST: We have no facilities or conflicts with this proposal.

REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT: vacate the existing north/south seven (7) ft. wide public alley and utility easement of Lots 55 through 67 of Frank C. Nall's Sunset Hill Subdivision; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003



WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

N

Then the last one is item number 5, in the recommendation it's being called in the first sentence public utility, I think it should say public alley and utility easement because I think it's both right now. Those are my only corrections.

Chair Smith – Thank you.

ROLL CALL:
The motion carried as follows:

Commissioner Ansar..... Yes
Commissioner Duzyj..... Yes
Commissioner Holowaty..... Yes
Commissioner Hoque..... Yes
Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

C. REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

PETITIONERS PORTION:
Ms. Caren Burdi – Caren Burdi again, 31851 Mound Road, Warren, Michigan, 48092. This item reflects this easement right here, whereas this part of the easement was already vacated and went through Circuit Court, this portion was not. So that's the portion we are discussing here tonight. It's pretty much the same reasons trying to clean up the property, make it so it's useable and efficient.

Vice Chair Boniecki reads the following correspondence:

TAXES: Current.

ASSESSING: In response to your letter dated June 27, 2024 regarding the request to vacate public alley and utility easement for Lots 55 through 69 of Frank C. Nall's Sunset Hills Sub in Section 35, this appears to create no issues in the Assessing Department.

APPROVED

DPW: Based on our foreman's investigation this will not affect DPW operations.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: AT&T does not object to this proposal.

COMCAST: We have no facilities or conflicts with this proposal.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Commissioner Holowaty.

Ms. Caren Burdi – May I?

Chair Smith – Yes, go ahead.

Ms. Caren Burdi – Again for item number 2, there may be no utilities that are in this easement, but if there are, I'll submit a relocation plan to the Planning Department. And number 5, this one too is an alley and a public utility, so if we could just change that.

Chair Smith – Thank you, we will note those.

ROLL CALL:
The motion carried as follows:

Commissioner Ansar..... Yes
Commissioner Duzyj..... Yes
Commissioner Holowaty..... Yes
Commissioner Hoque..... Yes
Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

APPROVED

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); PAV240002.

At a public hearing on August 19, 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 public alley and utility easement vacation.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and plans 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,

Ronald F. Wuerth

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 11, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); PAV240002.

At a public hearing on August 19, 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 public alley and utility easement vacation.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT
21311 GROESBECK HIGHWAY
(PAV240002)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan, 48092.

PRESENT: _____

_____

ABSENT: _____

_____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

On August 19, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

BE IT RESOLVED, the Council of the City of Warren hereby approves the public alley and utility easement vacation for the above-mentioned property of 21311 Groesbeck Highway.

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 _____, 2024.

_____
SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 19th day of August, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of August 19, 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

August 23, 2024

Caren M. Burdi
Earl, Earl & Rose, PLLC
31851 Mound Road
Warren, MI 48092

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); PAV240002.

Dear Ms. Burdi:

At its meeting of August 19, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public alley and utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ASSESSING: In reviewing the request to vacate public alley and utility easement of Lots 72 through 96 and Lots 206 through 232 of Frank's C. Nall's Sunset Hills Sub in Section 35, you do not list 21547 Helle Inc in your list of owners. This entity owns Lots 220 through 225. No other issues were noted in the Assessing Department for the vacation of this public alley and utility easement.

DPW: Based on our foreman's investigation this will not affect DPW operations.

ENGINEERING: Preliminary review of this site indicates that Planning Commission approval should be contingent upon the Petitioner's compliance with the following conditions:
1. 25' ROW dedication shall be required for Lots 72 through 90 on Edom Street.
2. 25' ROW dedication shall be required for Lots 209 through 217 on Helle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: No objections to this proposal.

COMCAST: We have aerial conflicts with this proposal.

MCPW: Please be advised that this letter is for comment in relation to right of way and County drain easements only. This office would have no objection to the vacating of the public alley of the above project. There is not a County drain or easement on subject property. Prior to a 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.

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

Sincerely,

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
Kalven Hermiz, Brays Investments, LLC

6.b) REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PAV240002
Section 35
Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman)
August 19, 2024

FINDINGS

1. The petitioner is requesting to vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Ave. and Toepfer Rd.

2. **CHARACTERISTICS OF THE 14 FT. WIDE ALLEY AND PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) The public alley and public utility easement area has a total width 14 ft. and a length of 815.37 ft. and is surfaced with grass, gravel and concrete. It also appears that the petitioner is utilizing a portion of the vacated alley for open storage. The public alley and easements abuts Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision. The alley/easement terminates at the north end at Toepfer Rd.

   Per City Engineering records, it does not appear that any water, sanitary, or storm sewers exist within the proposed vacation area (alley and easement). However, utility poles with overhead wires and lighting exist along the alley.

   b) The 14 ft. wide alley and associated public utility easement is located abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Ave. and Toepfer Rd.

   The abutting property owners of Lots 91 through 96 and Lots 206 through 217 (Selman Transportation, Inc.); Lots 218 and 219 (Tea Pot Association LLC); Lots 220 through 225 (21547 Helle LLC); and the petitioner's property which is under two different ownership entities; Lots 72 through 80 and Lots 226 through 232 (Edom Properties LLC) and 81 through 90 (Bray's Investments LLC) would receive half ownership of the vacated alley. However, between Lots 76 and 226 the petitioner would receive full ownership of the alley, as he owns properties on both sides of the alley in this area.

NOTE: Between Lots 91 through 96 and 206 through 217, the City legal description includes the ½ vacated alley, however the recorded resolution for this action was not found, therefore as part of the site plan conditions, the petitioner was to vacate the alley and easement affecting his property. Additionally, one of the affected adjacent owners, Selman Transporation, Inc. was a co-applicant, and signed the petition.

c) The petitioner's purpose for the proposed easement vacation request is to use the property for vehicle storage, and to combine lots after the vacations are complete. The site plan for the project (site plan for building addition, new accessory building, and open storage of vehicles) was approved by the Planning Commission on July 8, 2024 with a list of conditions, including the easement vacation. The approval of the vacation and relocation plan for any affected utilities within the easement area must be completed prior to forwarding the site plan to the Building Division.

3. **CURRENT STATUS OF APPLICATION:**

a) The present hearing will be the initial formal review of this application by the Planning Commission.

b) Chapter 34 Streets, Sidewalks and other Public Places, Article II, Vacating Public Ways of the Code of Ordinances require the Planning Commission to review the proposed vacation at the request of the City Council or when a petition has been duly executed by sixty percent (60%) of all owners of record of land contiguous and adjoining the public way. The Planning Commission must then make its report and recommendations to City Council. A publication of notice of public hearing is required. A total of 80.7% of the abutting property owners signed the petition to vacate the easement.

c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

d) On July 31, 2024, notice was given in the Warren Weekly for the August 19, 2024 public hearing before the Planning Commission.

e) On July 8, 2024, the City of Warren Planning Commission voted to APPROVE the following related project:

SITE PLAN FOR BUILDING ADDITION, NEW ACCESSORY BUILDING, AND OPEN STORAGE OF VEHICLES; located on the west side of Groesbeck Highway in the area of Prospect Avenue and Toepfer Road; 21311 Groesbeck Highway and parcels north of Prospect Avenue (13-35-326-001 through 13-35-326-009, 13-35-327-001 through 13-35-327-018, 13-35-327-020 through 13-35-327-026, and the north 523.67 feet of parcel 13-35-352-015) along with parcels south of Prospect Avenue (13-35-331-001, 13-35-331-002, and 13-35-331-006); Section 35; Kalven Hermiz/Brays Investments LLC & Edom Properties LLC (Caren Burdi/Earl, Earl & Rose, PLLC); PSP240006.

f) On May 20, 2024, the Planning Commission POSTPONED the site plan for building addition, new accessory building, and open storage of vehicles to July 8, 2024. The reasons for postponement were as follows:

1) The plan is missing key information, such as utilities, a complete list of all parcels and addresses involved in the project, subdivision lot information, and a clearly defined property boundary with bearings and dimensions.

2) The representative has indicated that she is currently going through the Circuit Court process to vacate public ways such as streets and alleys. This information shall be provided to the Planning Department, and noted on the site plan. There are some records of existing vacations, but there are others where no records were found. It is necessary to know what is in process of being vacated, and the length of time that this may take.

3) Having accurate information on the plan and knowing the current and proposed vacations necessary to clean up the site is all important and needs to be indicated on the plan.

g) On April 8, 2024, the Planning Commission voted to POSTPONE the site plan for building addition, new accessory building, and open storage of vehicles to May 20, 2024 at the request of the petitioner's representative so that they could have a meeting with the Acting City Attorney, Mary Michaels, regarding the request to post a performance bond so that building can begin before the vacation makes it through Circuit Court.

NOTE: Per the Acting City Attorney, the meeting took place, and submitting a bond will be acceptable. Per the Acting City Attorney, the petitioner's representative will be submitting an agreement pertaining to the bond to be submitted that would potentially allow construction to take place prior to the finalization of the vacations by Circuit Court.

h) On January 22, 2018, the Planning Commission APPROVED the site plan for open storage of passenger vehicles.

NOTE: The project was extended three (3) times, first to January 22, 2021, second to June 22, 2022, and third to December 22, 2023. A fourth (4^{th}) extension was not requested, and therefore this project has expired.

However, any condition that was started as a result of this project, shall be completed with the new project. According to the representative, an action was filed in Circuit Court pertaining to ownership (Case No. 21-0023435-CB).

According to Ms. Burdi, the litigation delayed the ability to vacate easements and combine properties.

i) On June 27, 2018, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Construct an 8 ft. high chain link fence.

2) Construct a chain link fence in the required setback.

3) Erect a 20 ft. freestanding sign with a 10 ft. setback from the sidewalk. (All related parcels to be combined).

j) On January 8, 2018, the Planning Commission TABLED the above-mentioned item to January 22, 2018 so that the petitioner could research the alley and street vacations, as well as the lot combination.

k) On June 7, 2017, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Retain an 8-foot privacy fence surrounding the legal non-conforming salvage yard, for a total of 1,655 lineal feet.

2) Retain architectural design stripe painting on building 32" x 218' = 581.34 sq. ft.

3) Retain painted sign on south elevation "iDRIVE AUTO PARTS" 48" x 192" = 64 sq. ft.

4) Retain painted sign on east elevation "iDRIVE AUTO PARTS" 80" x 216" = 120 sq. ft.

l) On November 29, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

Construct a 60 ft. x 56 ft. building addition to the front property line on Edom Ave., and to within 12 ft. of the building line.

Also permission to waive approximately 15% of the required off-street parking, with the following conditions:

That the parking lot be of crushed stone and that a drywell be installed.

m) On February 10, 1987, the Zoning Board of Appeals GRANTED the petitioner permission to:

1) Operate a junk yard and allow open storage of junk vehicles and related items to all property lines.

2) Retain the existing barbwire on the existing chain-link fence.

3) Waive the 20-ft. wide by 8-ft. high greenbelt.

4) Waive the six (6) ft. high, tight, unpierced fence.

5) Waive all required, hard surface, off-street parking.

6) Waive the required loading space.

7) Waive the temporary certificate of compliance from the Building Department.

The Board granted these variances with the condition they erect an enclosing fence on the easterly property line abutting Helle within a period of two (2) years.

n) On May 10, 1983, the City Council by formal motion REZONED the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District, as amended by Zoning Map No. 30-660.

o) On November 9, 1982, Circuit Court Judge Raymond R. Casher (Case No. 79-7573 CE) ordered and adjudged that the M-2 zoning of the parcel of land described as Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 1423 Edom Ave., and Lots 226 through 232 of Frank C. Nall's Sunset Hills Subdivision, commonly described as 71621 Helle, be declared invalid in that it is confiscatory, and constitutes an arbitrary and capricious exclusion of a legitimate land use. It was further ordered that the petitioner be remanded to City Council within 60 days.

p) On February 2, 1981, the City Council by formal motion VACATED the following public street located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 3365, Page 539:

That portion of public street known as Edom Ave. abutting Lots 50 and 101.

NOTE: An easement was retained for public utility purposes within said portion of the vacated public street (Edom).

q) On November 27, 1979, the City Council by formal motion VACATED the following public streets and public alleys located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County records; Liber 3189, Page 437:

That portion of public street known as Edom Ave. abutting Lots 60 through 71 inclusive and Lots 74 through 91 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and

The 14-ft. north-south public alley abutting Lots 68 through 71 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan; and

The 25-ft. north-south public alley abutting Lots 72 through 74 inclusive of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE: An easement was retained for public utility purposes within said portion of the vacated public street (Edom) and public alleys.

r) On October 9, 1979, the City Council by formal motion DENIED the request to rezone the property in question; Lots 226 through 232 and Lots 91 through 96 of Frank C. Nall's Sunset Hills Subdivision from M-2, Medium Light Industrial District, to M-4, Heavy Industrial District.

s) On April 23, 1974, the City Council by formal motion VACATED the following public streets located in Frank C. Nall's Sunset Hills Subdivision as recorded in Macomb County Records, Liber 2496, Page 899:

That portion of Edom Ave., abutting Lots 44 through 49 inclusive, 55 through 59 inclusive, 92 through 96 inclusive, and 102 through 106 inclusive of Frank C. Nall's Sunset Hills Subdivision in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

That portion of Helle Street, abutting Lots 209 through 216 inclusive, 249 through 255 inclusive, and parts of Lots 217 and 248 of Frank C. Nall's Sunset Hills Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

6.b) REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PAV240002
Section 35
Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman)
August 19, 2024

That portion of Marie Street, abutting Lots 387 through 395 inclusive of Frank C. Nall's Sunset Hills Subdivision and Lot 1 of Arlington Manor Subdivision, in Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan.

NOTE 1: An easement was retained for public utility purposes within said portion of the vacated public streets (Edom, Helle, and Marie).

NOTE 2: On May 10, 2024, a draft ingress/egress document was submitted to the Planning Department for review. The document was forwarded to the Acting City Attorney. An updated ingress/egress document was provided by Ms. Burdi on June 14, 2024. The document is under review.

t) On January 16, 1952, the Macomb County Road Commission ordered the closing (vacation) of the north/south 14 ft. wide alley at the intersection of Prospect Ave. and Groesbeck Hwy. abutting Lots 97 to 103 on the west side, and abutting Lot 202 to 205 on the east side, inclusive of Frank C. Nall's Sunset Hills Subdivision.

NOTE 1: A ten (10) ft. wide easement was retained for public utilities.

NOTE 2: The City of Warren legal description does not include the vacated 14 ft. wide alley. The entire 14 ft. wide alley abutting Lots 98 through 103 and Lots 202 through 204 would be combined with the petitioner's property. However, only half (7 ft.) abutting Lot 97 would be combined with the petitioner's property, and the other half (7 ft.) combined with Lot 205, owned by another individual.

u) On June 13, 1951, the Building Division issued Building Permit No. 12529 for a cinder block and brick commercial addition measuring 40 ft. x 54 ft. wide and containing 2,160 sq. ft.

v) On March 24, 1951, the Building Division issued Building Permit No. 12100 for a cinder block commercial addition measuring 26 ft. x 22 ft. wide and containing 572 sq. ft.

w) On September 2, 1949, the Building Division issued Building Permit No. 9750 for a brick industrial addition measuring 18 ft. x 23 ft. and containing 414 sq. ft.

x) On March 27, 1942, the Building Division issued Building Permit No. 5560 for a cement brick and block industrial addition measuring 35 ft. x 76 ft. and containing 2,660 sq. ft.

4. **GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:**

   a) The property to the north across Toepfer Rd. is zoned M-2 and contains an industrial use (concrete batch plant).

   b) The property to the east across Helle Ave. is zoned M-2 and contains and landscaping company.

   c) The property to the south is zoned M-2 and M-4 and contains open storage/recycling yard.

   d) The property to the west across the railroad tracks is zoned M-3 and contains an industrial use.

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from Assessing, DPW, Fire, Police, AT&T, Comcast, and MCPW.

   The following objections, written and/or stated, to the public utility easement vacation were provided:

   From Comcast: We have aerial conflicts with this proposal.

6. A review by the Planning Staff of the area in question indicates that there are utility poles and overhead utility wires in the area of the public alley. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

6.b) REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision
21311 GROESBECK
Process #PAV240002
Section 35
Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman)
August 19, 2024

RECOMMENDATION

It is recommended that the north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Ave. and Toepfer Rd. be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department. The cost of relocating any utilities presently located within the easement area will be the duty of and at the expense of the petitioner.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ASSESSING: In reviewing the request to vacate public alley and utility easement of Lots 72 through 96 and Lots 206 through 232 of Frank's C. Nall's Sunset Hills Sub in Section 35, you do not list 21547 Helle Inc in your list of owners. This entity owns Lots 220 through 225. No other issues were noted in the Assessing Department for the vacation of this public alley and utility easement.

DPW: Based on our foreman's investigation this will not affect DPW operations.

ENGINEERING: Preliminary review of this site indicates that Planning Commission approval should be contingent upon the Petitioner's compliance with the following conditions:

1. 25' ROW dedication shall be required for Lots 72 through 90 on Edom Street.
2. 25' ROW dedication shall be required for Lots 209 through 217 on Helle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

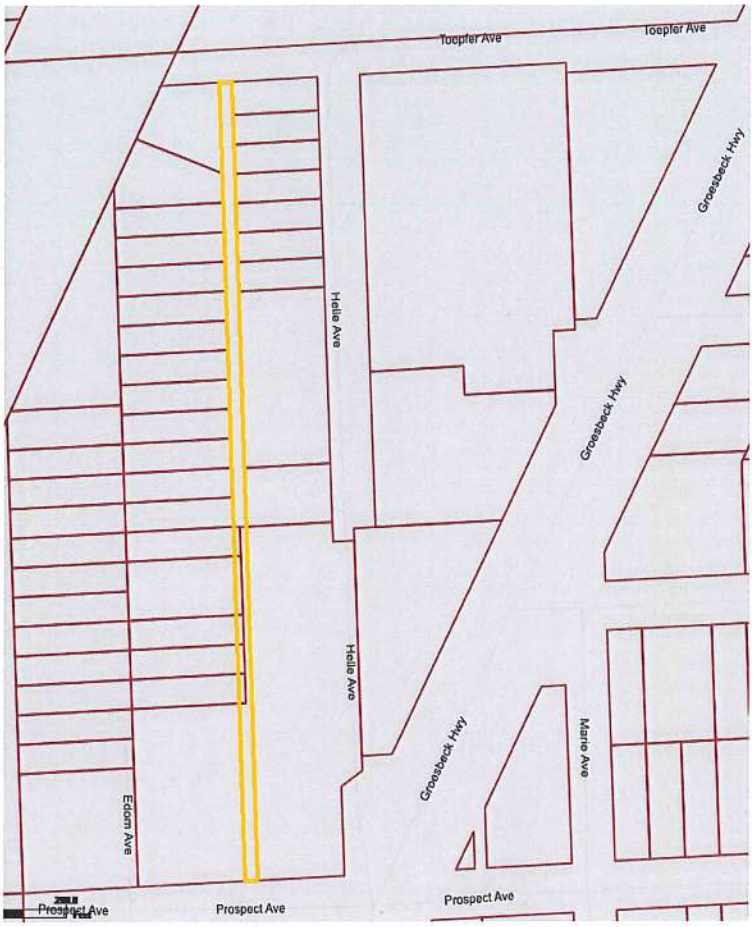
POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: No objections to this proposal.

COMCAST: We have aerial conflicts with this proposal.

MCPW: Please be advised that this letter is for comment in relation to right of way and County drain easements only. This office would have no objection to the vacating of the public alley of the above project. There is not a County drain or easement on subject property. Prior to a 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.

REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT: vacate the existing north/south fourteen (14) ft. wide public alley and utility easement of Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hill Subdivision; 21311 Groesbeck Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman) PAV240002



WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

N

Commissioner Ansar..... Yes
Commissioner Duzyj..... Yes
Commissioner Holowaty..... Yes
Commissioner Hoque..... Yes
Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

B. REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south fourteen (14) ft. wide public alley and utility easement abutting Lots 72 through 96 and Lots 206 through 232 of Frank C. Nall's Sunset Hills Subdivision located between Prospect Avenue and Toepfer Road; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); PAV240002.

PETITIONERS PORTION:
Ms. Caren Burdi – Caren Burdi on behalf of iDrive, Kalven Hermiz, and Selman Transportation, my address is 31851 Mound Road, Warren, Michigan, 48092. We are here tonight to vacate public utility easements and alleys, two of them are one in the same. This is a very old subdivision plat and the plat was actually filed before Groesbeck went in, Groesbeck came in after this plat was filed. Because this area is largely industrial you can imagine there are a lot of alleys and easements that were put in place when they thought it was going to be residential that now are interfering with a lot of the business that takes place at Eight Mile and Groesbeck.

I do have to take a minute to explain just briefly how it works to vacate an alley, a street, an easement, it's a two step process. The first step process is the local, the municipality must vacate saying they are in agreement with that alley or easement being vacated. Then there are two ways to get it approved after that, you either have to provide 2/3 of the consents of all those around or you have to file an action in the Macomb County Circuit Court. In filing that action everybody within 300 feet is notified they are able to come to court if they have a problem with it being closed. That includes all the utilities, it includes Lansing, it includes Macomb County Public Works, all of the entities that could possibly have any interest in these alleys or easements that are being vacated get named in the lawsuit or have to sign a consent for the Court.

APPROVED

So, at that time, if there are any utilities that are using that alley or easement they make an agreement with the owner to move routes. There's always another route that can be done, electric wires don't have to go a certain way, and they are always able to reroute them. It's the owner's responsibility to make that deal with the utilities and pay them to reroute them. So in this case I have a piece of property for iDrive that has many vacated streets. For example, Edom is vacated, but here's what's interesting, Edom was vacated either by the City or by Macomb County before we were a city when we were a township, but it hasn't gone through Circuit Court yet so when I go to Circuit Court I'm going to finish that. I don't need to ask the Planning Commission or the City right now to vacate Edom because it's already been done. We have those vacation documents filed at the Register of Deeds, we have them, and we've verified that.

So today I'm only here on the portion of the easements or alleys that need to be vacated by the City before I go to Circuit Court. When I go to Circuit Court, I'm going to add the other ones that need to be finished to that court case. This item is in green, and this is the vacation of an alley and a public utility easement, it's both, and we are asking for the City to vacate that. According to everything that I've reviewed that's been presented by the Planning Department nobody has an issue with vacating that.

This is step one, I get a recommendation from Planning Commission then it goes to the City Council, if they vacate it, then I can go to Circuit Court and finish the process, so that's the first one.

Vice Chair Boniecki reads the following correspondence:

TAXES: Current.

ASSESSING: In reviewing the request to vacate public alley and utility easement of Lots 72 through 96 and Lots 206 through 232 of Frank's C. Nall's Sunset Hills Sub in Section 35, you do not list 21547 Helle Inc in your list of owners. This entity owns Lots 220 through 225. No other issues were noted in the Assessing Department for the vacation of this public alley and utility easement.

DPW: Based on our foreman's investigation this will not affect DPW operations.

APPROVED

ENGINEERING: Preliminary review of this site indicates that Planning Commission approval should be contingent upon the Petitioner's compliance with the following conditions:

1. 25' ROW dedication shall be required for Lots 72 through 90 on Edom Street.
2. 25' ROW dedication shall be required for Lots 209 through 217 on Helle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

POLICE: The Traffic Division is in receipt of your letter dated June 26, 2024. The noted petition does not affect our operations, and the Traffic Division is neutral on the use of the property.

AT&T: No objections to this proposal.

COMCAST: We have aerial conflicts with this proposal.

MCPW: Please be advised that this letter is for comment in relation to right of way and County drain easements only. This office would have no objection to the vacating of the public alley of the above project. There is not a County drain or easement on subject property. Prior to a 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.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:
Commissioner Duzyj – Are you going to submit for a new plat in this area?

APPROVED

Ms. Caren Burdi – Once you get a consent judgement put together at the court through all the parties, some parties will be defaulted, they won't answer at all, but all utilities in the State and everything like that we enter into a consent judgment. When we enter into the consent judgment the State requires, remember this is a platted subdivision so the State is involved, the State requires us to do an amended partial plat. So the area that we are changing we have to submit a revision for that that gets approved in Lansing and then entered by the court.

Commissioner Duzyj – There's a lot of hoops to go jumping through.

Ms. Caren Burdi – It will take over a year, this is not a small process. In any event I do want you to know that because there are probably so many of these that I'm getting vacated in that they'll probably have for this whole area that I showed you have us submit a partial plat for that entire area. There is a lot of the subdivision that is south of us that really isn't affected by this.

Commissioner Duzyj – Last question, what was this zoned originally?

Ms. Caren Burdi – This is totally a guess on my part. At one point because it's a subdivision plat back when this was a township whatever they called their residential is probably what it was back then.

Commissioner Duzyj – They are very narrow lots, you couldn't find a particular lot if your life depended on it back there, with that being said I'm glad we are doing something with that entire area because it really needs it badly. Thank you.

Chair Smith – Thank you, Ms. Burdi, for your due diligence in trying to work on all these items, I know it's been a lot of work for you and I'm glad it's coming to fruition.

Ms. Caren Burdi – There's two things I wanted to point out in the recommendation, one is that on item number 2, I just want to be clear that there may be no utilities in that easement, so there may not be a relocation plan that has to be submitted. If we do have one, I will of course submit it to the Planning Department.

APPROVED

Then the last one is item number 5, in the recommendation it's being called in the first sentence public utility, I think it should say public alley and utility easement because I think it's both right now. Those are my only corrections.

Chair Smith – Thank you.

ROLL CALL:
The motion carried as follows:

Commissioner Ansar..... Yes
Commissioner Duzyj..... Yes
Commissioner Holowaty..... Yes
Commissioner Hoque..... Yes
Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

C. REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENT; vacate the existing north/south seven (7) ft. wide public alley and utility easement abutting Lots 55 through 67 of Frank C. Nall's Sunset Hills Subdivision located on the north side of Prospect Avenue and west of Groesbeck Highway; 21311 Groesbeck; Section 35; Brays Investments, LLC & Edom Properties, LLC (Kalven Hermiz); Selman Transportation, Inc (Gerald Selman); R & S Grant Investment Company, LLC (Robert Grant); PAV240003.

PETITIONERS PORTION:
Ms. Caren Burdi – Caren Burdi again, 31851 Mound Road, Warren, Michigan, 48092. This item reflects this easement right here, whereas this part of the easement was already vacated and went through Circuit Court, this portion was not. So that's the portion we are discussing here tonight. It's pretty much the same reasons trying to clean up the property, make it so it's useable and efficient.

Vice Chair Boniecki reads the following correspondence:

TAXES: Current.

ASSESSING: In response to your letter dated June 27, 2024 regarding the request to vacate public alley and utility easement for Lots 55 through 69 of Frank C. Nall's Sunset Hills Sub in Section 35, this appears to create no issues in the Assessing Department.

APPROVED

End of Item 11

October 15, 2024

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

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Approving Assignment and Assumption of Conditional Rezoning Agreement from Symmetry Property Management & Realty, Inc. ("Symmetry") and 12 Mound Development, LLC to Symmetry and CWP West, LLC

Dear Council Secretary Moore:

Attached is a proposed resolution to approve an assignment of the conditional rezoning agreement from the property owner 12 Mound Development, LLC to CWP West, LLC.

The agreement provides for the rezoning of property to develop a car wash at 12 Mile and Mound. Council authorized the agreement through a resolution of a lawsuit in which Sunday hours were in controversy. Following completion of the agreement, 12 Mound Development, LLC sold the land to CWP West, LLC, and wishes to assign the agreement to the new owner. Pursuant to the rezoning agreement, an assignment to an unaffiliated entity is subject to approval of the Council.

Based on terms of the attached assignment agreement, CWP West, LLC will assume all obligations and conditions of the agreement, and Symmetry will remain jointly liable as the developer. CWP West, LLC is a subsidiary of Mister Car Wash, Inc., the largest national car wash operator. CWP West represented that it owned 172 car wash sites in 2023. The company is expanding into the Michigan market, and became authorized to do business in Michigan on March 3, 2023. The company has the legal, technical and financial qualifications to comply with the conditional rezoning agreement, and will sign the rezoning ordinance to reinforce its commitment to the conditions.

If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, October 22, 2024.

Respectfully,

Mary Michaels
Acting City Attorney

cc: Ronald F. Wuerth, Planning Director
Kirk Rehn, Building Official
Michelle Katapodes, Planner III

Approved:

Lori M. Stone
Mayor

RESOLUTION AUTHORIZING ASSIGNMENT OF CONDITIONAL REZONING AGREEMENT FROM 12 MOUND DEVELOPMENT, LLC TO CWP WEST, LLC

At regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on October 22, 2024 at 7 p.m. _____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 May 28, 2024, Council authorized the finals terms of conditional rezoning agreement for the development of a car wash at 5580 Mound Rd., in resolution of a lawsuit, MCCC Case No. 23-001733-CZ. The Agreement is entitled Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC dated July 23, 2024 ("the Agreement").

12 Mound Development, LLC sold the property to CWP West, LLC on July 31, 2024, and wishes to assign the Agreement to the new owner. Symmetry will remain a party to the Agreement as the developer.

Pursuant to Paragraph F of the Agreement, Council approval is required of the assignment, and the new owner is required to execution an agreement to assume the obligations of the Agreement.

CWP West, LLC is a subsidiary of the nation's largest car was operators, and is expanding into the Michigan market. The company has demonstrated the legal, technical and financial capability to perform the obligations of the Agreement.

THEREFORE, IT IS RESOLVED the Council approves the assignment of all of 12 Mound Development's rights, interests and obligations in the Agreement to CWP West, LLC.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an assignment and assumption Agreement consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 22nd day of October, 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 October 22, 2024.

_____
SONJA BUFFA
City Clerk

ASSIGNMENT AND ASSUMPTION AGREEMENT OF CONDITIONAL REZONING AGREEMENT

This Assignment of Conditional Rezoning Agreement ("Assignment") is made between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and 12 Mound Development LLC, a Michigan limited liability company, ("12 Mound"/ "Assignor") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak, MI and CWP West, LLC ("CWP"), a Delaware limited liability company, whose address is 222 E 5th St., Tucson, Arizona 85705.

RECITALS:

1. The City, Symmetry and 12 Mound entered into that certain Conditional Rezoning Agreement Between the City of Warren and Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC dated July 23, 2024, and recorded August 12, 2024 at as Document No. 202400066057 at Liber 29707, Page 72, (the "Agreement") setting for the conditions for the rezoning of 5580 Twelve Mile Rd., Warren, Michigan, Parcel No. 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"., from the zoning classification of "P" (Parking) to "C-2" (General Business District) and "C-3" (Wholesale and Intensive Business District).

2. The Agreement set forth conditions under which the Property would be developed as a car wash, and incorporated several documents, including the Offer of Conditions dated July 21, 2022, and attached to the Agreement as Exhibit B. The car wash as described in the Agreement is referred to as the "Development"

3. At the time of the Agreement, the Property was owned by 12 Mound. On July 31, 2024, 12 Mound conveyed fee title of the Property to CWP.

4. 12 Mound wishes to assign and CWP wishes to accept the assignment of the rights and obligations of the Agreement, and 12 Mound and CWP wish to execute a formal instrument to effectuate the assignment.

5. Symmetry is the developer of the Property and will continue to be responsible for the construction of the Development.

5. Paragraph F of Agreement requires the City's express consent to any transfer of the rights or obligations of a party.

6. CWP demonstrated the legal, technical and financial capabilities to perform the obligations of the Agreement.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

1. The City agrees to the Assignment of the 12 Mound's right, title and interest in the Agreement to CWP.
2. 12 Mound, for itself, its members, officers, employees, tenants, subsidiary, parent or affiliated entities, successor or assigns, irrevocably assigns to CWP all of its rights, title, interest and obligations under the Agreement. The Agreement is attached as Exhibit B and is incorporated by reference into this Assignment.
3. CWP for itself, its officers, members, affiliates, parent or subsidiary entities, successors or assigns ("CWP"), assumes and agrees to the bound by, and perform, all of 12 Mound's obligations, terms, warranties and conditions of, under and to the Agreement, including the Offer of Conditions and all other exhibits and documents incorporated into the Agreement, as though CWP itself had entered into said Agreement. Notwithstanding this assignment, 12 Mound will remain obligated to the City for obligations not performed by CWP. CWP agrees it is a "Developer" as used in the Agreement and that its obligations are joint and several with Symmetry. Symmetry agrees to the assignment of the Agreement to CWP, and to the terms of this Assignment.
4. The City of Warren consents to and accepts the assignment of the Agreement to CWP subject to the terms of this Assignment, provided, however, by consenting to the Assignment, the City of Warren is not waiving any outstanding obligation or uncured default of any term of the Agreement which accrued prior to this Assignment, whether known or unknown, and reserves all rights to pursue compliance with, performance or

remedial action for any default, under the Agreement from either 12 Mound or CWP or Symmetry.

5. In addition to the terms of the Agreement, the parties agree that the Development will be designed, constructed and operated according to the final site plan approved on February 27, 2023, subject to the conditions established by the City of Warren Planning Commission, and any amendments to the site plan or conditions as may be subsequently approved.
6. The parties agree that Section M of the Agreement will add as the contact for CWP: James Throckmorton, Vice President, Real Estate Development, 222 E. 5th Street, Tucson, AZ 85705, Email: jthrockmorton@mistercarwash.com. Notices to Symmetry will remain unchanged. Notice will no longer be sent to 12 Mound, as provided in the Notices unless in the case of CWP default as provide in section 3 of this Assignment.

[SIGNATURE PAGES TO FOLLOW]

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 of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

DEVELOPER: Symmetry Property Management & Realty, Inc.:

By: Frank Jarbou
Its: Managing Member

STATE OF MICHIGAN)
)ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2024, by Frank Jarbou, Managing Member and President of Developer Symmetry Property Management & Realty, Inc, a Michigan corporation.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of

DEVELOPER: 12 Mound Development LLC:

_____ By: _____
Print Name: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2024, by Frank Jarbou, Managing Member and President of Developer 12 Mound Development LLC, a Michigan limited liability company.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____

CWP West, LLC

By: _____

Name: James Throckmorton
Its: Vice President

Dated: _____, 2024

STATE OF)
)ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2024, by James Throckmorton, Vice President of CWP West, LLC, a Delaware limited liability company.

_____
, Notary Public

Pima County, Arizona
My Commission Expires: _____

CSCL/CD-760 (Rev 09/21)

05 E4

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU

Date Received
MAR 02 2023

ADJUSTED TO AGREE WITH GS CERT

(FOR BUREAU USE ONLY)

AC1

$100 MC CEPAS 23030266807701

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

FILED

MAR 03 2023

ADMINISTRATOR
CORPORATIONS DIVISION

Name

Address

City | State | ZIP Code

EFFECTIVE DATE:

Document will be returned to the name and address you enter above. If left blank, document will be returned to the registered office.

APPLICATION FOR CERTIFICATE OF AUTHORITY TO TRANSACT BUSINESS IN MICHIGAN

For use by Foreign Limited Liability Companies
(Please read information and instruction on last page)

Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned execute the following Application:

1. The name of the limited liability company is:

   CWP WEST, LLC

2. (Complete this item only if the limited liability company name in Item 1 is not available for use in Michigan.)
   The assumed name of the limited liability company to be used in all its dealings with the Bureau and in the transaction of its business in Michigan is:

3. It is organized under the laws of DELAWARE

   The date of its organization is 9/14/1998

   The duration of the limited liability company if other than perpetual is

4. The address of the office required to be maintained in the state of organization or, if not so required, the principal office of the limited liability company is:

222 E 5TH STREET	TUCSON	AZ	85705
(Street Address)	(City)	(State)	(ZIP Code)

SS

5. a. The street address of its registered office in Michigan is:

2900 WEST ROAD STE 500 EAST LANSING , Michigan 48823
(Street Address) (City) (ZIP Code)

b. The mailing address of the registered office, if different than above:

, Michigan
(Street Address or P.O. Box) (City) (ZIP Code)

c. The name of the resident agent at the registered office is:

CSC-LAWYERS INCORPORATING SERVICE (COMPANY)

6. The Department is appointed the agent of the foreign limited liability company for service of process if no agent has been appointed, or if appointed, the agent's authority has been revoked, the agent has resigned, or the agent cannot be found or served through the exercise of reasonable diligence.

The name and address of a member or manager or other person to whom the administrator is to send copies of any process served on the administrator is: **(Must be different than agent shown in Item 5c)**

JOHN LAI
(Name)

222 E 5TH ST	TUCSON	AZ	85705
(Street Address)	(City)	(State)	(ZIP Code)

7. The specific business which the limited liability company is to transact in Michigan is as follows:

CAR WASH BUSINESS

The limited liability company is authorized to transact such business in the jurisdiction of its organization.

Signed this 1ST day of JANUARY , 2023

By
(Signature)

JOHN LAI PRESIDENT
(Type or Print Name) (Type or Print Title)

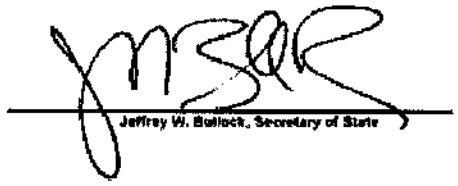
Delaware

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "CWP WEST, LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE FIRST DAY OF MARCH, A.D. 2023.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "CWP WEST, LLC" WAS FORMED ON THE FOURTEENTH DAY OF SEPTEMBER, A.D. 1998.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN PAID TO DATE.



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Authentication: 202812923

Date: 03-01-23

You may verify this certificate online at corp.delaware.gov/authver.shtml

UNITED STATES OF AMERICA

The State of Michigan

Department of Licensing and Regulatory Affairs

Lansing, Michigan

This is to Certify That

CWP WEST, LLC

a FOREIGN LIMITED LIABILITY COMPANY existing under the laws of the state of Delaware

was validly authorized to transact business in Michigan on the 3rd day of March, 2023, in conformity with 1993 PA 23.

Said company is authorized to transact in this state any business of the character set forth in its application which a domestic company formed under this act may lawfully conduct. The authority shall continue as long as the company retains its authority to transact such business in the jurisdiction of its organization, its authority to transact business in this state has not been suspended or revoked, and the company has not surrendered its authority to transact business in this state.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.

LICENSING AND REGULATORY AFFAIRS
Corporations, Securities & Commercial Licensing Bureau

In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 3rd day of March , 2023.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

(Above space for recording purposes.)

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND SYMMETRY PROPERTY MANAGEMENT & REALTY, INC., AND 12 MOUND DEVELOPMENT, LLC

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this 23 day of July, 2024, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and 12 Mound Development LLC, a Michigan limited liability company, ("12 Mound") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak, MI (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

RECITALS:

1. Developer 12 Mound is the fee owner of real property commonly known as 5580 Twelve Mile Rd., Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). Developer Symmetry is the development company which will construct the Development as set forth in this Agreement. The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property. Developer's written offer of conditions is dated July 21, 2022, and is attached as Exhibit B "Offer of Conditions"

5. The City Planning Commission on September 12, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the City and the Developer, may become a condition of rezoning of property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance.

7. Developer understands that the proposed Development would be located within

an area of the City that has been developed with a unique design and character, and the Development would be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on December 13, 20 2022 voted to approve the request for Rezoning with Conditions, on terms that included no Sunday operations. The petitioner objected to the hour restriction and filed a legal action, 12 Mound Development, LLC, et al vsl City of Warren, MCCC No. 23-001733-CZ. The lawsuit resulted in a resolution authorized on July 23, 2024, on terms incorporated into this Agreement. This agreement will superseded and replace the agreement approved by the Warren City Council on December 13, 2022.

9. Ordinance No. 30-1081 will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit C. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A. **Development and Conditions**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash, developed according to the Contract Documents, is referred to as "the Development". Reference to the "Agreement" as used in this document, shall all Contract Documents, which are enumerated in attached Exhibit E, which are incorporated by reference into this document. The design, construction and operation of the Development shall comply with the Contract Documents.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B). subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).

3. The Development shall comply with C-3 zoning use district regulations, and with

the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer 12 Mound and Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of the conveyer operated car wash, which services include auto wash, detailing and the sale of car cleaning accessories together with other uses provided in this Agreement, in accordance with the terms of this Agreement. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit B)

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.

13. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit D), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday- Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. Business operations of the car wash will only be conducted within weekday hours of 7:30 to 7:00 p.m., Saturday between 8 a.m. to 5 p.m., Sunday car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m., with no vacuums operating after 1:00 p.m. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this agreement, the Developer will cooperate with the City by implementing commercially reasonably measures to mitigate the nuisance.

17. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

18. In the event of any conflict in the Contract Documents, this Agreement will control.

B. **Additional Approvals and Performance.** In addition to the conditions set forth above, the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional and parking (if needed) and use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will

be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of trucks during construction or upon the Property thereafter.

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

8. Developer agrees that no idling or storage of vehicles are permitted except as reasonably necessary for business operations, and in any event, when necessary for detailing, any overnight parking will not exceed one vehicle, one night per week, except, for business necessity, reasonable fluctuations may be approved in advance by the Chief Zoning inspector.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this

Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for used permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. This agreement is for the Development, and as such uses within lesser included zoning classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises,

conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:

Frank Jarbou
President/Managing Member
12 Mile Mound Development, LLC
And Symmetry Property Management
812 S. Main St., Suite 200
Royal Oak, MI 48067
(248) 465-0220
E-mail: fjarbou@symmetrymgmt.com

CITY OF WARREN:

Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite
One City Square, Suite 315
Warren, MI 48093
(586) 574-4687
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodies and incorporated within this Agreement, and binding upon the Parties.

O. **Construction**. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

P. **Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. **Cumulative remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

Ayasha Bahar
Print Name: Ayasha Bahar

CITY OF WARREN:

By: Lori M. Stone
Its: Mayor

Mary L. Hado
Print Name: Mary L. Hado

By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
)ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 29 day of July, 2024 by Lori M. Stone, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

MIRANDA WESTPHAL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 03, 2025
Acting in the County of Macomb

DEVELOPER: Symmetry Property Management & Realty, Inc.:

April Summers
Print Name:

By: Frank Jarbou
Its: Managing Member

STATE OF MICHIGAN)
)ss.
COUNTY OF Oakland)

The foregoing instrument was acknowledged before me this 23 day of July 2024, by Frank Jarbou, Managing Member and President of Developer Symmetry Property Management & Realty, Inc, a Michigan corporation.

, Notary Public
Oakland County, Michigan
My Commission Expires: June 30, 2029
Acting in the County of Oakland

APRYL SUMNERS
Notary Public - State of Michigan
County of Oakland
My Commission Expires Jun 30, 2029
Acting in the County of Oakland

DEVELOPER: 12 Mound Development LLC:

April Summers
Print Name:

By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss
COUNTY OF Oakland)

The foregoing instrument was acknowledged before me this 23 day of July 2024, by Frank Jarbou, Managing Member and President of Developer 12 Mound Development LLC, a Michigan limited liability company.

, Notary Public
Oakland County, Michigan
My Commission Expires: June 30, 2029
Acting in the County of Macomb

APRYL SUMNERS
Notary Public - State of Michigan
County of Oakland
My Commission Expires Jun 30, 2029
Acting in the County of Oakland

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 49093

Parcel No. 13-17-226-043
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

EXHIBIT A

EXHIBIT A

LEGAL DESCRIPTION

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 17, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-17-226-043

Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Commonly known as: 5580 Twelve Mile Rd.

Parcel ID No.: 13-17-226-043

EXHIBIT B

ATWELL

ONE COMPANY.
INFINITE SOLUTIONS.

July 21, 2022

Ronald F. Wuerth
Planning Director
One City Square, Suite 315
Warren, MI 48093

RE: PIN: 12-13-17-226-043
5580 East 12 Mile Road
Conditional Rezoning Request

Dear Mr. Wuerth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grobbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

Development Overview
Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development.

The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

Development Features
The proposed plan closely adheres to and in some respects, exceeds the City's development requirement.

The following are highlights of the plan:

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.

- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDoR and city standards.

Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
    - Amusement Device Center
    - Adult Entertainment
    - Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
    - Body Art/Tattoo Parlor
    - Pawnbrokers
    - Medical Marijuana Facility
    - Large appliance repair
    - Mortuaries
    - Rental of Tools and household goods
    - Automotive supply
    - Automotive rental

- Automobile Service Center (Repair)
- Gas Stations
- Dance Halls
- Banquet Facilities
- Theater
- Vehicle Dealers
- All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval land use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

Michael McPherson, P.E.
Atwell, LLC

EXHIBIT C

ORDINANCE NO. 30-1081

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren,

Macomb County, Michigan, is amended to provide that the following property situated within Section 17, City of Warren, County of Macomb, State of Michigan, and legally described as:

Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Parcel Identification No.: 13-17-226-043

is rezoned with conditions from its present zoning classification "C-2", General Business District, and "P" Parking District" to "C-3" Wholesale and Intensive Business District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a conveyer operated car wash, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 21, 2022; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management and Realty, Inc. and 12 Mound Development, LLC, approved July 23, 2024; all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren,

Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on July 23, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 30- was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on December 13, 2022 ***(agreement on final terms authorized on July 23, 2024.***

SONJA BUFFA
City Clerk

Published: _____, 2024

The undersigned certifies that Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC, jointly and voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

Frank Jarbou, Managing Member

The foregoing certification was acknowledged before me this 23 day of July, 2024, by Frank Jarbou, Managing Member of Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC, collectively, the Developer.

APRYL SUMNERS
Notary Public - State of Michigan
County of Oakland
My Commission Expires Jun 30, 2029
Acting in the County of Oakland

Oakland, Notary Public
~~Macomb~~ County, Michigan
Acting in the County of ~~Macomb~~ Oakland
My commission expires: June 30, 2029

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

Tax ID Number: 13-17-226-043
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

ID 95691

BOUNDARY OF DISTRICT AS AMENDED

SECTION 17 – REZONING WITH CONDITIONS

PROPERTY DESCRIPTION FOR PROPERTY ZONED C-2, GENERAL BUSINESS DISTRICT AND P, PARKING DISTRICT TO C-3, WHOLESALE AND INTENSIVE BUSINESS DISTRICT; (5580 TWELVE MILE ROAD).

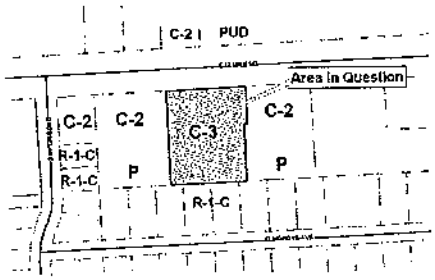
THE LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, IS DESCRIBED AS FOLLOWS:

ONE (1) PARCEL OF LAND LOCATED IN SECTION 17, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; BEING DESCRIBED AS:

PARCEL NUMBER: 13-17-226-043

PART OF THE NORTHEAST 1/4 OF SECTION 17, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN AND BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SECTION 17; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST 976.23 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 37 MINUTES 53 SECONDS EAST 170.01 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST 10.00 FEET; THENCE SOUTH 163.28 FEET; THENCE NORTH 89 DEGREES 53 MINUTES WEST 218.00 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 53 SECONDS WEST 333.65 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 59 SECONDS EAST 228.00 FEET TO THE POINT OF BEGINNING. EXCEPT THE NORTH 60.00 FEET FOR 12 MILE ROAD.

BE REZONED WITH CONDITIONS FROM ITS PRESENT ZONING CLASSIFICATION "C-2", GENERAL BUSINESS DISTRICT AND "P", PARKING DISTRICT TO "C-3", WHOLESALE AND INTENSIVE BUSINESS DISTRICT



AMENDED ZONING MAP NO. 30 - 1075
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
DECEMBER 13, 2022

MAYOR	LORI M. STONE
CLERK	SONJA BUFFA

EXHIBIT D

LEGEND

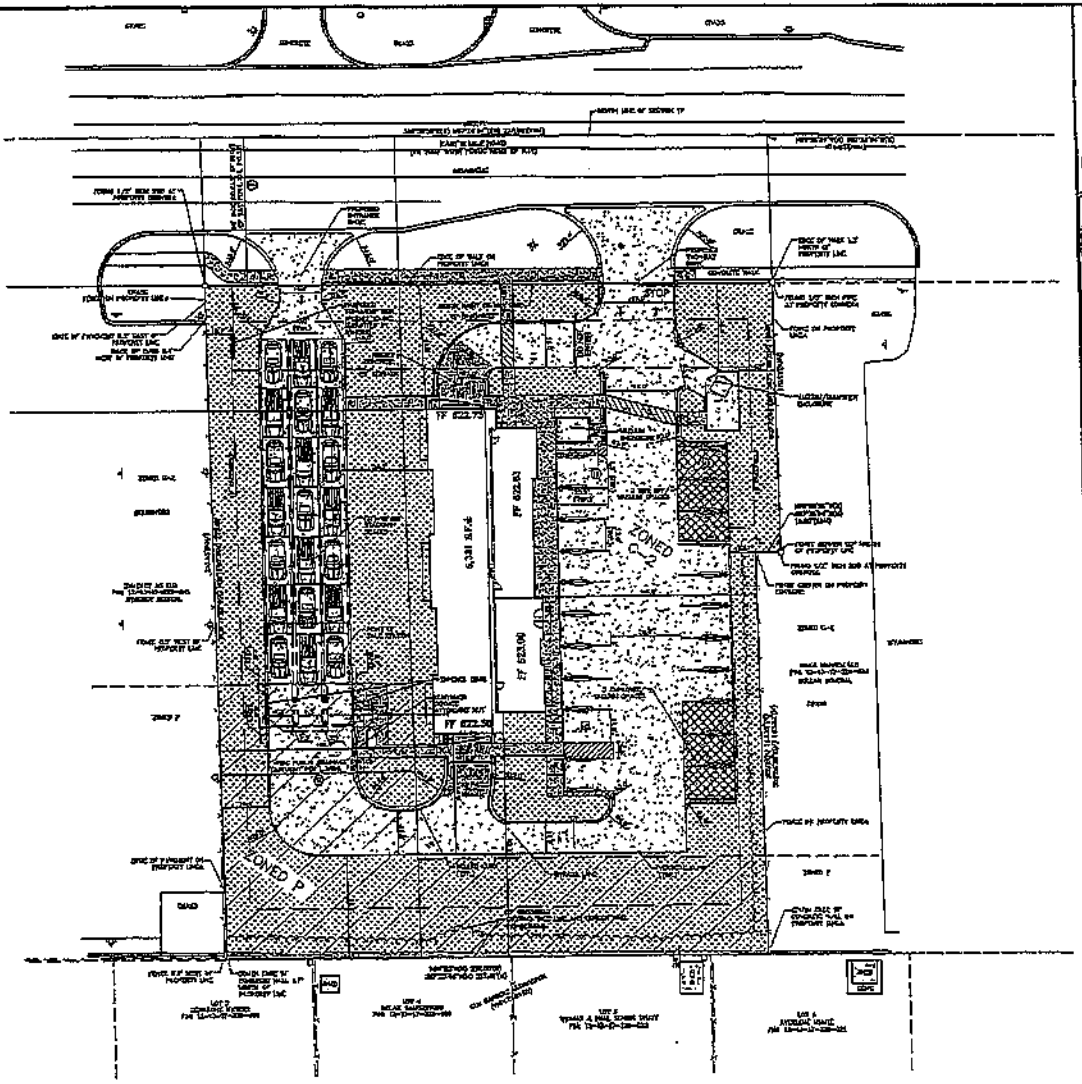
PROJECT NARRATIVE

SITE DATA

TYPE OF USE	GAS WASH
GROSS FLOOR AREA	
GROSS LOT AREA	
BUILDING HEIGHT	
ZONING	EXISTING / PROPOSED
FRONTAGE	
LOT AREA	
STACKING (OF 6 EA.)	

NOTES

SITE BENCHMARKS



ATWELL
222 E. 5TH STREET
TUCSON, AZ 85705
www.mistercarwash.com

Mister

6500 TWELVE MILE
WARREN, MI.
PRELIMINARY LAYOUT

REVISIONS

07-20-2022

C03

EXHIBIT E

EXHIBIT E

CONTRACT DOCUMENTS

1. Property Legal Description (Exh. A);

2. Offer of Conditions dated July 21, 2022 from Michael McPherson P.E., Atwell, on behalf of Developer (Exh. B);

3. Rezoning with Conditions Ordinance (Exh. C);

4. Development Concept Plan (Exh. D);

5. Application for Rezoning with Conditions from 12 Mound Development, LLC received by City of Warren Planning Commission on August 2, 2022;

6. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;

7. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;

8. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;

9. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Ordinances, and any replacement or amendments thereto;

10. Conditional Rezoning Agreement between City of Warren and Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC; and

11. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

DEPARTMENT OF HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
www.cityofwarren.org

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESOLUTION FOR APPROVAL OF THE CONTINUATION OF MEDICARE ADVANTAGE PRESCRIPTION ONLY POLICY FOR RETIREES POST 65 IN ADDITION, MOVING THE BCN POST 65 RETIREES TO BCN MEDICARE ADVANTAGE

DATE: October 9, 2024

Dear Council Secretary Moore:

1. Attached is a resolution in which the administration recommends and requests approval for the renewal and continuation of the City's Medicare Advantage Prescription only policy for retirees post 65 with Blue Cross. This period is beginning on January 1, 2025 and continuing through December 31, 2025. I am including documents from Blue Cross Blue Shield of Michigan through TMR and Associates, Inc. relative to and in support of this request.

2. The transfer of approximately 118, post 65 BCN retirees to the BCN Medicare Advantage plan. This change will not reduce benefits and provide the City of Warren with approximately $600,000 savings annually.

The attached resolution meets the current needs of the City, and the Administration requests and recommends that it be adopted and approved by City Council.

Respectfully Submitted,

Jacqueline Damron
Acting Human Resources

Approved by:	Signature	Date
Mayor:		10/15/2024
Budget Director:		10/9/2024.
Purchasing Agent:		10.9.24
Controller:		10/9/2024

RESOLUTION APPROVING 2025 RENEWAL OF CITY'S BLUE CROSS MEDICARE ADVANTAGE PRESCRIPTION ONLY INSURANCE AND BCN MEDICARE ADVANTAGE

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

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

WHEREAS, the City of Warren Administration recommends the continuation of the Medicare Advantage Prescription Drug Program for eligible City of Warren retirees for the period of January 1, 2025 through December 31, 2025, and

WHEREAS, the Administration also recommends that all current BCN retirees over the age of 65 be transferred to the BCN Medicare Advantage plan.

THEREFORE IT IS RESOLVED, that City Council approves the continuation of Medicare Advantage Prescription Drug Program for eligible City of Warren retirees for the period of January 1, 2025 through December 31, 2025, with the option to renew in 2026 at a rate to be negotiated, and

IT IS FURTHER RESOLVED, that all current BCN retirees over the age of 65 be transferred to the BCN Medicare Advantage plan.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

_____
Sonja Buffa, City Clerk

City of Warren

BCBS Medicare Plus Blue - PDP Only

Plan Division/Name	67723-600/606 / Option 1	67723-601/607 Option 2	67723-602 / Option 3	67723-603/608 / Option 4	67723-604/609 / Option 5
RX	Standard Pharmacy	Standard Pharmacy	Standard Pharmacy	Standard Pharmacy	Standard Pharmacy
Copay	$2 /$2 / $2 / $2 / $2	$5 / $5 / $5 / $5 / $5	$5 / $5 / $10 / $10 / $10	$5 / $5 / $20 / $20 / $20	$5 / $5 / $25 / $50 / $50

Year	PMPM	% Change	PMPM	% Change	PMPM	% Change	PMPM	% Change	PMPM	% Change
2025	$380.90	7%	$377.20	15%	$364.40	22%	$338.00	37%	$330.10	61%
2024	$355.00	-4%	$329.00	-4%	$298.00	-5%	$246.00	-6%	$205.10	-8%
2023	$355.00		$329.00		$298.00		$246.00		$205.10	
2022	$370.20	0%	$344.20	0%	$313.20	0%	$261.30	0%	$220.50	0%
2021	$370.20	-6%	$344.20	-6%	$313.20	-6%	$261.30	-6%	$220.50	-6%
2020	$392.29	0%	$364.64	0%	$331.89	0%	$276.82	0%	$233.61	0%
2019	$329.29		$364.62		$331.89		$276.82		$233.61	
Members	423		161		21		239		139	

City of Warren
BCN HMO - Post 65

Benefit Analysis: Medical/ Rx								
Carrier Name	Blue Care Network	Blue Care Network	Blue Care Network	Blue Care Network	Blue Care Network	Blue Care Network	Blue Care Network	Blue Care Network
Division	00240274-0002-0003		00240274-0003-0005		00240274-0002-0007		00240274-0002-0009	
Division	00240274-0003-0003	Group	00240274-0003-0005	Group	00240274-0003-0007	Group	00240274-0003-0009	Group
Plan Type	Commercial	Medicare Advantage	Commercial	Medicare Advantage	Commercial	Medicare Advantage	Commercial	Medicare Advantage
Plan Network	HMO	HMO	HMO	HMO	HMO	HMO	HMO	HMO
Plan Year	2024	2025	2024	2025	2024	2025	2024	2025
	In-Network	In-Network	In-Network	In-Network	In-Network	In-Network	In-Network	In-Network
Deductible								
Individual	$0	$0	$0	$0	$0	$0	$0	$0
Inpatient Hospital Service								
Co-Insurance	100%	100%	100%	100%	100%	100%	100%	100%
Skilled Nursing Facility	100% (730 Days)	100% (120 Days)	100% (120 Days)	100% (120 Days)	100% (120 Days)	100% (120 Days)	100% (120 Days)	100% (120 Days)
Medical Out-of-Pocket Maximum								
Individual	N/A	$1,000	N/A	$6,700	N/A	$6,700	N/A	$6,700
Emergency /Urgent Care								
Emergency Room	$100	$100	100%	100%	100%	100%	100%	100%
Urgent Care	$20	$20	100%	100%	100%	100%	100%	100%
Outpatient & Physician Services								
Office Visit	$20	$20	100%	100%	100%	100%	100%	100%
Surgical	100%	100%	100%	100%	100%	100%	100%	100%
Preventative Care	100%	100%	100%	100%	100%	100%	100%	100%
Other Benefits								
Hearing Aid	Every 3 Years	Every 3 Years	Every 3 Years	Every 3 Years	Every 3 Years	Every 3 Years	Every 3 Years	Every 3 Years
Silver Sneakers Fitness Program	N/A	Yes	N/A	Yes	N/A	Yes	N/A	Yes
Prescription Drug Copay	Standard	Preferred / Standard	Standard	Preferred / Standard	Standard	Preferred / Standard	Standard	Preferred / Standard
Tier 1 Preferred Generic	$5	$1 / $5	$2	$1 / $2	$5	$1 / $5	$5	$1 / $5
Tier 1 Generic	$5	$1 / $5	$2	$1 / $2	$5	$1 / $5	$5	$1 / $5
Tier 2 Brand	$25	$20 / $25	$2	$1 / $2	$5	$1 / $5	$20	$20 / $25
Tier 3 Non Preferred Brand	$50	$45 / $50	$2	$1 / $2	$5	$1 / $5	N/A	$45 / $50
Tier 4 Specialty	$50	$45 / $50	$2	$1 / $2	$5	$1 / $5	N/A	$45 / $50
RX Out-of-Pocket Maximum								
Individual / Family	$7,150 / $14,300	$2,000	$7,150 / $14,300	$2,000	$7,150 / $14,300	$2,000	$7,150 / $14,300	$2,000

Financial Analysis								
Plan Type	Commercial	Medicare Advantage-1	Commercial	Medicare Advantage-2	Commercial	Medicare Advantage-3	Commercial	Medicare Advantage-4
Member Count	25	25	30	30	23	23	40	40
Rates								
Monthly	$821.83	$379.05	$896.81	$475.67	$876.55	$463.67	$850.99	$423.97
Monthly Total	$20,545.75	$9,476.25	$26,904.30	$14,270.10	$20,160.65	$10,664.41	$34,039.60	$16,958.88
Annual Total	$246,549.00	$113,715.00	$322,851.60	$171,241.20	$241,927.80	$127,972.92	$408,475.20	$203,505.60
Grand Total - Current	$1,219,803.60							
Grand Total - BCN MA Projection	$616,434.72							
Projected $ Change	$603,368.88							
Projected % Change	-49%							

WARREN
LORI M. STONE - MAYOR

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

October 10, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing an Easement Use Agreement between the Red Run Intercounty Drain Drainage District and the City of Warren

Dear Council Secretary Moore:

Attached please find the above-referenced proposed resolution to approve an agreement with the Red Run Intercounty Drainage District related to the city's plan to construct and maintain a skate park on the grounds of Eckstein Park. In 1955, the District acquired a permanent easement for storm drainage purposes that runs through a portion of Eckstein Park. The Easement Use Agreement permits the City to place a portion of the skate park within the easement, in accordance with its terms.

The Agreement terms are revocable if the city removes the improvements from the land and shall run with the land and be binding upon and inure to the benefit of each of the parties and their respective agents, successors, and assigns, and shall be recorded in the Register of Deeds Office, Macomb County, Michigan, as a condition precedent to its effectuation.

If acceptable, please submit the proposed resolution and corresponding agreement to Council for its meeting on Tuesday, October 22, 2024.

Respectfully submitted,

Laura Sullivan
Assistant City Attorney

ID 108469 LS

Cc: David Muzzarelli, Dir. Of Public Service
Craig Treppa Purchasing Agent
Tina Gapshes, City Engineer
David Wirth, Civil Engineer

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone, Mayor

RESOLUTION TO APPROVE AND EXECUTE AN EASEMENT USE AGREEMENT WITH THE RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT FOR THE SKATE PARK CONSTRUCTION IN ECKSTEIN PARK

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, at 7 p.m. Eastern Daylight Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson _____

_____ and supported by Councilperson _____.

On July 26, 2023, the City of Warren contracted with Evergreen Skateparks, LLC to design, engineer, and construct a skate park in Eckstein Park, located at 31810 Davy, Warren, MI 48092 pursuant to RFP-W-0453.

On July 27, 1955, the Red Run Intercounty Drain Drainage District acquired a permanent easement for storm drainage purposes that runs through a portion of Eckstein Park. See Exhibit A to the proposed Easement Use Agreement, which is attached.

The City desires to construct and maintain a portion of the skate park within the easement, as depicted in the site plan prepared by MEARS Design Group, LLC and Evergreen Skate Parks, LLC. See Exhibit B to the Easement Use Agreement.

The Red Run Intercounty Drain Drainage District does not object to the placement of the skate park within the easement and is willing to enter into an agreement with the City memorializing the terms of use.

The City Engineer is recommending the City accept the Easement Use Agreement.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute an agreement on terms consistent with the attached Easement Use Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this 22nd day of October, 2024.

_____
MINDY MOORE
Secretary of the Council

ID 108467

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 _____

_____, 2024.

_____
SONJA BUFFA
City Clerk

EASEMENT USE AGREEMENT

This Agreement made and entered into this _____ day of _____, 2024 ("Effective Date") by and between the **CITY OF WARREN**, a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan 48093 ("Owner") and the **RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT**, a Michigan Statutory Corporation, acting through the Drainage Board for the Red Run Intercounty Drain ("Drain") pursuant to Chapter 21 of Act No. 40 of the Public Acts of 1956, as amended (Michigan Drain Code), (the "District"), whose address is the Office of the Oakland County Water Resources Commissioner, One Public Works Drive, Waterford, Michigan,48328-1907.

WITNESSETH:

WHEREAS, Owner is the owner of certain property as tenants by the entirety, said property being more particularly described as:

ASSESSORS ADDITION BLOCK 7 THAT PART OF LOT 12 LYING N&E OF RED RUN DRAIN EXC SWLY 4.7796 ACRES FOR RED RUN DRAIN EASEMENT 3.6453A

Commonly known as: 31948 Mound Road, Warren, Michigan 48092
Tax ID: 12-13-04-326-001

WHEREAS, there is located over said property permanent easement(s) for storm drainage purposes, said easement having been granted to the

District as recorded in Book 1008, pages 262-303, Macomb County Records and attached as Exhibit A; and,

WHEREAS, Owner acknowledges and accepts the rights of the District in permanently maintaining control and usage of said easement(s); and

WHEREAS, Owner desires to construct and maintain a flood basin, 4-inch, 6-inch, and 12-inch storm drainage lines, seven (7) outfall structures, a floor drain, poured-in-place concrete skate park, concrete walkway, railings, landscaping and related appurtenances hereinafter referred to as the "Improvements" within said easement; and

WHEREAS, the District does not object to the placement of said Improvements within the easement(s) as approved at its Board meeting on _____.

NOW, THEREFORE, in consideration of the premises and covenants and undertakings hereinafter contained, and for **ONE DOLLAR ($1.00)**, receipt of which is hereby acknowledged, Owner and District mutually agree as follows:

1) Owner shall be allowed to construct and maintain the Improvements within said easement(s) as depicted in the attached site plan prepared by Mears Design Group, LLC and Evergreen Skateparks, Job No. 2339, dated April 16, 2024, and approved by the District (Exhibit B). Said Improvements to be used for Owner's purposes, and shall further be subject to the following conditions:

FINAL DRAFT

a) Owner shall not change or modify the Improvements located within the easement without prior approval from the District.

b) Owner shall notify the District 48 hours prior to construction to arrange inspection as may be necessary.

c) Owner shall obtain a permit from the District for said construction, if required.

d) Owner shall not change the grade within the easement to interfere with or impede the flow of surface drainage.

e) Owner shall have the limits of the easement staked by a qualified surveyor prior to construction.

f) Owner's obligations shall cease upon removal of the improvements from easement.

2) The Improvements and all related appurtenances shall be subject to the paramount rights of the District.

3) Except as permitted by this agreement, the Owner shall not build or convey to others permission to build any permanent structures in or on the easement area. As used herein, the term "permanent structures" shall include, by way of example but not limitation, buildings, additions, retaining walls or other structures which require footings or structures that impair, obstruct, or adversely affect the rights of the District under said easement. Notwithstanding anything else contained herein, in the event it becomes necessary for the District, its agents or assigns to maintain, operate, repair, clean, enlarge, relocate, or otherwise improve the Drain, and in doing so it requires the removal disassembly, disturbance or destruction of the Improvements located within the easement, the Owner shall be solely responsible for any increased costs to the District and all costs associated with the restoration of said Improvements.

FINAL DRAFT

4) To the extent permitted under Michigan Law, Owner shall indemnify, defend and hold harmless the District against any and all losses, liability, actions, claims, demands, costs, expenses, injuries or damages of any kind whatsoever which may be brought or made which shall be caused by or arise out of any use of the easement by Owner's employees, contractors, guests, visitors, invitees, licensees, and any other person coming upon the easement with the exception of those persons coming upon the Premises at the direction of District.

5) Owner shall acknowledge and further hold harmless the District for any and all costs and expenses incurred in and arising out of any use of the easement for any of the purposes legally allowed arising out of the existence of said easement.

6) Owner shall be responsible for any damage to District facilities due to construction or future use of the Improvements.

7) Prior to the Effective Date of this agreement and continuing for the duration of construction of the Improvements within the easement, Owner shall obtain and maintain General Liability Insurance with minimum limits of $500,000 per occurrence and $500,000 dollars aggregate protecting the District from any and all claims arising from the construction of the Improvements. The Owner will provide proof of insurance to District prior to construction within the easement.

8) Owner and/or its contractor shall be responsible for and obtain any permits, approvals or clearances as may be required from federal, state or local authorities, the public utilities and private property owners.

9) The terms, conditions, covenants and other provisions contained in this Agreement are revocable if Owner removes improvements from the easement and shall run with the land and be binding upon and inure to the benefit of each of the parties hereto and their respective agents, successors and

FINAL DRAFT

assigns; further, this instrument shall be recorded in the Register of Deeds Office, Macomb County, Michigan, as a condition precedent to effectuation of the Agreement.

(Remainder of this page intentionally left blank)

ID 108468 LS

FINAL DRAFT

IN WITNESS WHEREOF, the **Owner** has hereunto affixed his signature this _____ day of _____, A.D., 2024.

Owner

CITY OF WARREN, a Michigan Municipal Corporation

_____
By: Lori M. Stone
Its: Mayor

_____
By: Sonja Djurovic Buffa
Its: Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of _____, 2024, before me a Notary Public, personally appeared Lori M. Stone, Mayor and Sonja Djurovic Buffa, Clerk of the City of Warren, a Michigan Municipal Corporation, known to me to be the persons who executed the within instrument and who acknowledged the same to be their free act and deed.

_____

_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

(Additional signatures on following page)

IN WITNESS WHEREOF, the **District** has hereunto affixed its signature this _____ day of _____ A.D., 2024.

District

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT, acting through the Red Run Intercounty Drain Drainage Board

_____

By: Michael R. Gregg
Its: Chairperson

FINAL DRAFT

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of _____, 2024, before me a Notary Public, personally appeared Michael R. Gregg, Chairperson of the RED RUN INTERCOUNTY DRAIN DRAINAGE BOARD, known to me to be the person who executed the within instrument and who acknowledged the same to be their free act and deed.

_____
_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

FINAL DRAFT

This instrument drafted by:
Jeffrey S. Parrott, Supervisor Right of Way
Office of the Oakland County Water Resources Commissioner
Building 95 West
One Public Works Drive
Waterford, Michigan 48328-1907

EXHIBIT A

Exhibit A

RECORDED AT 9:30 O'CLOCK A.M. BOOK 1008 PAGE 262
JUL 26 1955 LIBER 3393 PAGE 9 58034
AARON BURR
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

QUITCLAIM DEED

238901

THIS INDENTURE made this 27th day of June, 1955, by and between the UNITED STATES OF AMERICA, acting by and through its Secretary of the Army, hereinafter called the GRANTOR, and the DRAINAGE BOARD OF THE RED RUN DRAIN, Oakland County Office Building, Pontiac, Michigan, created and existing under authority of provisions of Chapter XVIII, Act No. 316, Michigan Public Acts of 1923, as amended, hereinafter called the GRANTEE:

W I T N E S S E T H:

WHEREAS, the GRANTEE, pursuant to a resolution duly passed on 12 January 1950, requested the UNITED STATES OF AMERICA, through the Secretary of the Army, to acquire all lands, easements, rights-of-way and highway, railway and utility relocation areas necessary for the Red Run Channel Improvement Project for Flood Control to facilitate and expedite the completion of said project, and,

WHEREAS, the GRANTEE, by resolution duly passed on 14 March 1950, resolved to transfer to the District Engineer, Detroit District, Corps of Engineers, the sum of FOUR HUNDRED EIGHTY-FOUR THOUSAND and 00/100 ($484,000.00) DOLLARS, said funds having been actually paid to the Treasurer of the United States of America 15 March 1950, and,

WHEREAS, the UNITED STATES OF AMERICA, under authority of "The Flood Control Act of 1948", Public Law 858, 80th Congress, 2nd Session, approved 30 June 1948, and Acts of Congress approved 24 April 1888 (25 Stat. 94; 33 U.S.C., Sec. 591); August 8, 1917 (40 Stat. 267; 33 U.S.C., Sec. 593); July 18, 1918 (40 Stat. 911; 33 U.S.C., Sec. 594), applicable to flood control by the Acts of Congress approved March 1, 1917 (39 Stat. 948; 33 U.S.C., Sec. 701); and August 18, 1941 (55 Stat. 650; 33 U.S.C., Sec. 701c-2) and under the authority of the Act of Congress approved June 28, 1938 (52 Stat. 1215; 33 U.S.C. 701c-1) as amended by

L. 2770 P. 91 } Shows an example of the orig. ease. grant from the owner to USA

RECORDED
OAKLAND COUNTY, MICHIGAN
REGISTER OF DEEDS RECORDS
1955 AUG 26 PM 3 35
/s/ Orrin McQuaid
ORRIN MCQUAID
Register of Deeds

(SEAL AFFIXED)

the aforesaid Public Law No. 858 authorizing the Project, acquired possession of the property in Civil Actions No. 9229, styled United States of America vs 384.71 acres in the Townships of Warren, Sterling and Clinton, Macomb County, Michigan, and Joseph Martin, et al, and No. 9563, styled United States of America vs 232.1 acres in Township of Warren, Macomb County and in Township of Royal Oak, Oakland County, Michigan, and Carter C. Curtis, et al, Defendants, filed in the District Court of the United States for the Eastern District of Michigan, Southern Division, and subsequently in said Civil Actions, acquired title to such lands, easements, and rights-of-way necessary for the construction and operation of the Project in order to expedite the protection of the lives and social security of the people in the Red Run Drainage District from disastrous floods, and,

WHEREAS, the Red Run Channel Improvement Project is now completed and in operation, and the GRANTEE, pursuant to a resolution passed on the 10 day of November, 1954, has formally requested the UNITED STATES OF AMERICA to convey to the DRAINAGE BOARD OF THE RED RUN DRAIN, all of the lands, easements, rights-of-way and highways, roadways and utility relocation areas, which were acquired for the construction, operation and maintenance of the Project, for which the GRANTEE has fully paid,

NOW, THEREFORE, the UNITED STATES OF AMERICA, acting by and through its SECRETARY OF THE ARMY, under and by authority in him vested by Section 205 of Public Law 253, 80th Congress, approved July 26, 1947, and Public Law 858, 80th Congress, approved 30 June 1948, in consideration of the premises and for and in consideration of the sum of One Dollar ($1.00) paid by GRANTEE, the receipt of which is hereby acknowledged, does by these presents remise, release and quitclaim unto the said GRANTEE and to its successors and assigns forever, the following described property, situate in the Counties of Macomb and Oakland, State of Michigan, to wit:

MACOMB COUNTY, MICHIGAN

TRACT NO. A-1 A-100 E

Commencing at the Southwest corner of Section 19, thence North 0° 54' 40" West along the Section line 495.06 feet, thence South 60° 14' 10" East along the center line of Utica Road, 268.36 feet, thence North 50° 01' 50" East 63.95 feet to the Point of Beginning, thence North 50° 01' 50" East 86.05 feet to the center line of the Clinton River, thence South 64° 53' 50" East along the center line of the Clinton River 336.34 feet to the center line of Red Run, thence South 57° West along the center line of Red Run 119.61 feet, thence North 60° 14' 10" West 300.00 feet to the Point of Beginning. Containing 0.697 acres, Section 19, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-3 A-101 E - 1

Commencing at the Southwest corner of Section 19, thence North 0° 54' 40" West 495.06 feet, thence South 60° 14' 10" East 268.36 feet to the Point of Beginning, thence North 50° 01' 50" East 63.95 feet; thence South 60° 14' 10" East 308.72 feet; thence South 57° West 67.48 feet, thence South 60° 14' 10" East 177.79 feet; thence South 62° 22' 20" West 71.23 feet; thence North 60° 14' 10" West 170.29 feet; thence North 57° East 67.48 feet; thence North 60° 14' 10" West 300.00 feet to the Point of Beginning. Containing .706 acres. Said land being in T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-4 A-102 E

Beginning at the Northwest corner, Section 30; thence North 0° 54' 40" West 79.52 feet, thence North 34° 55' 40" East 359.04 feet, thence South 60° 14' 10" East 354.02 feet, thence South 57° West 70.32 feet, thence South 60° 14' 10" East 172.33 feet, thence South 62° 22' 20" West 264.04 feet, thence South 59° 15' 50" West 171.80 feet, thence South 4° 23' 50" West 6.68 feet, thence South 79° 10' West 108.58 feet, thence South 15° 40' 20" West 320.83 feet, thence South 88° 43' 40" West 14.91 feet, thence North 1° 33' 50" West 467.15 feet to the Point of Beginning. Containing 6.34 acres, Sections 19 and 30, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-5 A-103E

Beginning at the Northeast corner of Section 25, thence South 1° 33' 50" East 1040.13 feet, thence South 17° 22' West 25.97 feet, thence South 20° 52' 40" West 668.94 feet, thence South 86° 50' 50" West 403.32 feet, thence North 21° 42' East 849.76 feet, thence North 9° 25' 20" East 393.08 feet, thence North 16° 32' 40" East 520.68 feet, thence North 34° 55' 40" East 505.02 feet, thence South 60° 14' 10" East 9.95 feet, thence South 34° 55' 40" West 359.04 feet, thence South 9° 54' 40"

East 96.44 feet to the Point of Beginning. Containing 11.71 acres and situated in Sections 24, 25, T. 2 N., R. 12 E., Township of Sterling and in Section 19, T. 2 N., R. 13 E., Township of Clinton, Macomb County, Michigan.

TRACT NO. A-6 A-101E-2

Commencing at the Southwest corner of Section 19, thence North 0° 54' 40" West 96.44 feet; thence North 34° 55' 40" East 284.07 feet to the Point of Beginning, thence North 34° 55' 40" East 60.20 feet; thence South 60° 14' 10" East 363.97 feet; thence South 57° 00' West 67.48 feet; thence North 60° 14' 10" West 338.47 feet; to the Point of Beginning. Containing 0.484 acres, Section 19, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-7 A-104E

Commencing at the Northwest corner of Section 30, thence South 1° 33' 50" East 467.15 feet, thence North 88° 43' 40" East 14.91 feet to the Point of Beginning, thence North 15° 40' 50" East 320.83 feet, thence North 79° 10' East 84.90 feet, thence South 10° 49' 10" East 225.35 feet, thence South 17° 22' West 104.37 feet, thence South 88° 43' 40" West 181.26 feet to the Point of Beginning. Containing 1.06 acres. Section 30, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-8 A-105E

Commencing at the Northwest corner of Section 30, thence South 1° 33' 50" East 467.15 feet to the Point of Beginning of this description; thence North 88° 43' 40" East 196.17 feet; thence South 17° 22' West 225.53 feet, thence South 88° 43' 40" West 123.00 feet; thence North 1° 33' 50" West along the Section line, 213.72 feet to the Point of Beginning. Containing 0.776 acres, Section 30, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-9 A-106E

Commencing at the Northwest corner of Section 30, thence South 1° 33' 50" East 680.87 feet to the Point of Beginning of this description; thence North 88° 43' 40" East 123.00 feet; thence South 17° 22' West 217.33 feet, thence South 88° 43' 40" West 52.49 feet, thence North 1° 33' 50" West 205.93 feet to the Point of Beginning. Containing 0.338 acres, Section 30, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-10 A-107E

Commencing at the Northwest corner of Section 30; thence South 1° 33' 50" East, 886.80 feet to the Point of Beginning of this description, thence North 88° 43' 40" East 52.59 feet, thence South 17° 22' West 161.79 feet, thence North 1° 33' 50" West 153.37 feet to the Point of Beginning. Containing 0.092 acres, Section 30, T. 2 N., R. 13 E., Clinton Township, Macomb County, Michigan.

TRACT NO. A-11 A-108

Beginning at the center 1/4 post, Section 25, thence North 0° 11' West 1074.80 feet, thence North 86° 50' 50" East 2336.86 feet, thence South 20° 52' 40" West 588.20 feet, thence South 65° 13' 20" West 1059.34 feet, thence South 81° 20' West 908.79 feet, thence South 38° 08' West 97.00 feet, thence South 87° 10' 30" West 212.31 feet to the Point of Beginning. Containing 44.18 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-12 A-109E

Beginning at the center 1/4 post of Section 25, thence South 86° 56' 20" West 399.11 feet, thence North 41° 15' 30" East 603.22 feet, thence South 0° 11' East 431.81 feet to the Point of Beginning. Containing 1.98 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-13 A-113E

Commencing at the Southwest Section corner, thence North 87° 09' 20" East 656.00 feet to the Point of Beginning; thence North 28° 28' 30" East 475.28 feet, thence North 9° 40' 25" West 159.72 feet, thence North 1° 57' East, 174.26 feet, thence North 19° 14' East 508.23 feet, thence North 32° 29' 40" East, 618.24 feet, thence North 33° 31' 30" East 347.24 feet, thence North 37° 41' 20" East 790.61 feet, thence North 41° 15' 30" East 180.99 feet, thence North 86° 56' 20" East 219.57 feet, thence South 10° 19' 40" East 104.38 feet, thence South 17° 42' 20" West 212.85 feet, thence South 29° 52' 20" West 212.45 feet, thence South 43° 22' 20" West 184.05 feet, thence South 36° 24' 20" West 544.46 feet, thence South 30° 21' 20" West 240.75 feet, thence South 24° 37' 20" West 120.26 feet, thence South 19° 14' 20" West 135.05 feet, thence South 30° 29' 20" West 233.69 feet, thence South 85° 10' 20" West 418.47 feet, thence South 23° 53' 20" West 209.94 feet, South 0° 30' 40" East 427.68 feet, thence South 1° 51' 40" East 436.66 feet, thence South 87° 09' 20" West 298.02 feet to the Point of Beginning. Containing 19.11 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-14 A-114E

Commencing at the Southwest corner; thence North 87° 09' 20" East 954.02 feet to the Point of Beginning, thence North 1° 51' 40" West 436.66 feet, thence North 0° 30' 40" West 427.68 feet, thence North 23° 53' 20" East 209.94 feet, thence North 85° 10' 20" East 418.47 feet, thence South 35° 14' West 152.03 feet, thence South 19° 01' 20" West 413.69 feet, thence South 10° 17' 50" East 304.18 feet, thence South 27° 53' 50" West 303.31 feet, thence South 87° 09' 20" West 174.07 feet to the Point of Beginning. Containing 7.61 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

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TRACT NO. A-15 A-110E

Commencing at the South 1/4 post of Section 25, thence North 0° 46' 40" West 2472.08 feet to the Point of Beginning of this description; thence North 0° 46' 40" West 255.25 feet, thence North 87° 10' 30" East 212.30 feet, thence South 38° 08' 00" West 337.78 feet to the Point of Beginning. Containing 0.60 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-16 A-111E

Commencing at the South 1/4 post of Section 25, thence North 0° 48' 20" West 2472.08 feet to the Point of Beginning of this description; thence South 38° 08' 05" West 129.72 feet, thence South 72° 54' 35" West 80.14 feet, thence North 0° 48' 20" West 268.39 feet, thence North 87° 39' 40" West 3.55 feet, thence North 10° 19' 40" West 104.38 feet, thence North 86° 56' 20" East along the Section 1/4 line 179.54 feet to the North and South Section 1/4 line, thence South 0° 48' 20" East 255.25 feet to the Point of Beginning. Containing 1.52 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-17 A-112E

Commencing at the South 1/4 post of Section 25, thence South 87° 09' 20" West 159.40 feet, thence North 0° 46' 40" West 2354.50 feet to the Point of Beginning, thence South 72° 54' 35" West 125.10 feet, thence South 38° 01' 40" West 63.52 feet, thence North 29° 52' 20" East 166.34 feet, thence North 17° 42' 20" East 212.85 feet, thence South 87° 39' 40" East 3.55 feet, thence South 0° 48' 20" East 268.39 feet to the Point of Beginning. Containing 0.366 acres, Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. A-18 A-115E

Commencing at the Southwest corner of Section 25, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan, thence North 87° 09' 20" East 656.00 feet to the Point of Beginning, thence North 28° 28' 30" East, 38.63 feet, thence North 87° 09' 20" East 471.64 feet, thence South 27° 53' 50" West 38.39 feet, thence South 87° 09' 20" West 83.84 feet, thence South 17° 30' 10" West 63.99 feet, thence South 87° 09' 20" West 139.90 feet, thence North 47° 35' 20" East 42.39 feet, thence South 87° 09' 20" West 298.01 feet, thence North 47° 05' 20" East 51.28 feet to the Point of Beginning. Containing 0.744 acres.

TRACT NO. B-101 A-116E

Parts of Lots 12, 13 and 19, Stephens Clairview Ranch Type Homes Subdivision recorded in Liber 23 on Page 29, of Plats, Macomb County Records, described as follows: Commencing at the Southwest corner of Lot 12; thence

North 1° 22' 40" West along the West lot line 802.21 feet to the Point of Beginning; thence North 1° 22' 40" West along the West lot line 277.00 feet to the center line of Red Run, thence North 47° 35' 20" East along the center line of Red Run 218.44 feet to the North section line, thence along the section line North 87° 09' 20" East 89.54 feet; thence South 17° 30' 10" West 134.12 feet; thence South 0° 39' 50" West 125.88 feet; thence South 49° 14' 30" West 8.42 feet to the West line of Lot 19, thence South 49° 14' 30" West 258.74 feet to the Point of Beginning. Containing 1.400 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-102 A-117E

Part of Lot 11, Stephens Clairview Ranch Type Homes Subdivision recorded in Liber 23, Page 29 of Plats, Macomb County Records, described as follows: Commencing at the Southwest corner of Lot 11, thence North 1° 22' 40" West 789.19 feet to the Point of Beginning, thence North 1° 22' 40" West 272.05 feet to the center line of Red Run along the West lot line, thence along the center line of Red Run North 47° 35' 20" East 132.56 feet to the East lot line, thence South 1° 22' 40" East along the lot line 277.00 feet, thence South 49° 14' 30" West 129.37 feet to the Point of Beginning. Containing 0.630 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-103 A-118E ✓

Parts of Lots 9 and 10, Stephens Clairview Ranch Type Homes Subdivision recorded in Liber 23, Page 29 of Plats, Macomb County Records, described as follows: Commencing at the Southwest corner of Lot 9, thence North 1° 22' 40" West along the West lot line 726.73 feet to the Point of Beginning; thence North 1° 22' 40" West along the West lot line 298.58 feet to the center line of Red Run, thence North 47° 35' 20" East along the center line of Red Run 265.12 feet to the East lot line of Lot 10, thence South 1° 22' 40" East along the East line of Lot 10 272.05 feet, thence South 49° 14' 30" West 221.19 feet, thence South 24° 05' 40" West 66.75 feet to the Point of Beginning. Containing 1.24 acres. Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-104 A-119E

Part of Lot 8, Stephens Clairview Ranch Type Homes Subdivision, as recorded in Liber 23, Page 29 of Plats, Macomb County Records, described as follows: Commencing at the Southwest corner of Lot 8, thence North 1° 22' 40" West along the West line of Lot 8, 587.09 feet to the Point of Beginning, thence North 1° 22' 40" West along the West lot line 368.37 feet to the center line of Red Run, thence along the center line of Red Run North 26° 21' 20" East 119.89 feet, thence North 47° 35' 20" East 52.97 feet to the East lot line, thence

South 1° 22' 40" East 298.58 feet, thence South 24° 05' 40" West 231.15 feet to the Point of Beginning. Containing 0.864 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-105 A-120E

Part of Lot 7, Stephens Clairview Ranch Type Homes Subdivision, as recorded in Liber 23, Page 29 of Plats, Macomb County Records, described as follows: Commencing at the Southwest corner of Lot 7, thence North 1° 22' 40" West along the West lot line 447.50 feet to the Point of Beginning, thence North 1° 22' 40" West along the West lot line of 420.80 feet to the center line of Red Run, thence along the center line of Red Run North 32° 37' 40" East 121.83 feet, thence North 28° 21' 20" East 63.78 feet to the East lot line, thence South 1° 22' 40" East along the East lot line 368.37 feet, thence South 24° 05' 40" West 231.15 feet to the Point of Beginning. Containing 0.901 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-106 A-121

Parts of Lots 5 and 6 of Stephens Clairview Ranch Type Homes Subdivision as recorded in Liber 23, Page 29 of Plats, Macomb County Records, described as follows: Beginning at the Northeast corner of Lot 5, thence South 1° 22' 40" East along the East line of Lot 5, 52.50 feet, thence South 24° 05' 40" West 33.09 feet, thence South 87° 31' 40" West 286.00 feet to the West section line, thence North 0° 53' 40" West along the West section line 145.47 feet to the center line of Red Run, thence along the center line of Red Run as follows; thence North 69° 49' 20" East 116.15 feet, thence North 33° 20' 10" East 284.25 feet, thence North 32° 37' 40" East 47.67 feet, thence along the East lot line South 1° 22' 40" East 368.32 feet to the Point of Beginning. Containing 1.773 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-107 A-122E

Commencing at the Northwest corner of Section 36, thence South 0° 53' 40" East 678.99 feet along the West section line to the Point of Beginning; thence North 32° 02' 20" East, 316.04 feet, thence North 47° 05' 20" East 651.09 feet to the North section line, thence North 87° 09' 20" East along the section line 298.71 feet to the center line of Red Run, thence along the center line of Red Run on the following; South 47° 35' 20" West 669.09 feet, South 28° 21' 20" West 183.67 feet, thence South 32° 37' 40" West 169.50 feet, thence South 33° 20' 10" West 284.45 feet, thence South 69° 49' 20" West to the West section line, thence North 0° 53' 40" West along the section line 307.54 feet to the Point of Beginning. Containing 5.905 acres, Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-108 A 124 E

Commencing at the Northeast corner of Section 35, thence South 0° 53' 40" East 839.91 feet to the Point of Beginning of this description; thence North 81° 41' 40" West 716.12 feet, thence South 83° 47' 20" West 625.21 feet, thence South 1° 03' 30" East 442.56 feet, thence North 59° 59' 50" East 123.58 feet, thence North 84° 34' 20" East 607.04 feet, thence South 82° 13' 40" East 622.16 feet,, thence North 0° 53' 40" West 371.65 feet along the section line to the Point of Beginning. Containing 11.82 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-109 A 125 E

Commencing at the Northeast corner of Section 35, thence South 88° 24' 50" West 1332.72 feet, thence South 1° 03' 30" East 767.35 feet to the Point of Beginning of this description, thence South 1° 03' 30" East 516.36 feet, thence South 88° 13' 30" West 772.45 feet, thence North 39° 51' 20" East 396.00 feet, thence North 60° 48' 20" East 460.37 feet, thence North 83° 47' 20" East 107.58 feet to the Point of Beginning. Containing 5.89 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-110 A 126 E

Commencing at the Center 1/4 Post of Section 35, thence North 1° 09' 10" West 1306.90 feet, thence North 88° 13' 30" East 551.77 feet to the Point of Beginning of this description; thence North 88° 13' 30" East 635.91 feet, thence South 59° 59' 50" West 215.15 feet, thence South 31° 29' 50" West 485.55 feet, thence South 16° 18' 20" West 146.25 feet, thence South 87° 55' 20" West 435.42 feet, thence North 9° 47' 50" East 411.41 feet, thence North 39° 51' 20" East 329.00 feet to the Point of Beginning. Containing 7.71 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

* PT. DEEDED TO STERLING DEVEL. L 1090 P 355 12/27/1956

TRACT NO. B-111 A 127 E

Commencing at the center 1/4 post of Section 35, thence North 39° 39' 20" East 254.72 feet, thence North 9° 47' 50" East 309.06 feet to the Point of Beginning of this description, thence North 9° 47' 50" East 168.54 feet, thence North 87° 55' 20" East 435.42 feet, thence South 16° 18' 20" West 173.80 feet, thence South 87° 55' 20" West 415.29 feet to the Point of Beginning. Containing 1.61 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-112 A 128 E

Commencing at the center 1/4 post of Section 35, thence North 88° 05' 30" East 241.15 feet to the Point of Beginning of this description; thence North 22° 38' 40" West 203.79 feet, thence North 9° 47' 50" East 309.06 feet, thence North 87° 55' 20" East 415.29 feet, thence South 16° 18' 20" West 328.75 feet, thence South 23° 45' 10" East 196.47 feet, thence South 88° 05' 30" West 376.61 feet to the Point of Beginning. Containing 4.40 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-113 A 129 E

Commencing at the center 1/4 post of Section 35, thence North 88° 05' 30" East 241.15 feet to the Point of Beginning of this description; thence North 88° 05' 30" East 376.61 feet, thence South 23° 54' 10" East 122.03 feet, thence South 27° 30' 20" West 59.93 feet, thence South 88° 05' 30" West 425.93 feet, thence North 27° 23' 50" East 116.74 feet, thence North 22° 38' 40" West 67.92 feet to the Point of Beginning. Containing 1.52 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-114 A 130 E

Commencing at the center 1/4 post of Section 35, thence South 1° 40' 30" East 165.33 feet, thence North 88° 05' 30" East 208.75 feet to the Point of Beginning, thence North 88° 05' 30" East 425.93 feet, thence South 27° 30' 20" West 190.01 feet, thence South 88° 05' 30" West 425.52 feet, thence North 27° 23' 50" East 189.81 feet to the Point of Beginning. Containing 1.62 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-115 A 131 E1

Commencing at the center 1/4 post of Section 35, thence South 1° 40' 30" East 330.85 feet, thence North 88° 05' 30" East 116.51 feet to the Point of Beginning of this description; thence North 88° 05' 30" East 425.52 feet, thence South 27° 30' 20" West 190.23 feet, thence South 88° 05' 30" West 425.11 feet, thence North 27° 23' 50" West 190.03 feet to the Point of Beginning. Containing 1.62 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-116 A 131 E2

Commencing at the center 1/4 post of Section 35, thence South 1° 40' 30" East 496.60 feet to the

Point of Beginning of this description, thence North 88° 05' 30" East 449.28 feet, thence South 27° 30' 20" West 190.45 feet, thence South 88° 05' 30" West 356.43 feet, thence North 1° 40' 30" West 165.94 feet to the Point of Beginning. Containing 1.53 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-117 A 133 E

Commencing at the South 1/4 post of Section 35, thence North 1° 29' 50" West 814.64 feet to the Point of Beginning, thence North 1° 29' 50" West 396.91 feet, thence North 88° 20' 30" East 117.76 feet, thence South 3° 50' 50" West 57.16 feet, thence South 16° 47' West 358.43 feet to the Point of Beginning. Containing 0.59 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-118 A 131 E3

Commencing at the center 1/4 post of Section 35, thence South 1° 40' 30" East 662.50 feet to the Point of Beginning of this description, thence North 88° 05' 30" East 356.43 feet, thence South 27° 30' 20" West 61.48 feet, thence South 19° 05' 20" West 115.67 feet, thence South 88° 05' 30" West 391.79 feet, thence North 41° 21' East 155.84 feet, thence North 1° 40' 30" West 48.05 feet to the Point of Beginning. Containing 1.32 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-119 A 131 E4

Commencing at the South 1/4 post of Section 35, thence North 1° 10' 30" West 1211.55 feet, thence North 66° 52' 30" West 271.70 feet, thence North 10° 10' West 203.64 feet to the Point of Beginning, thence North 10° 10' West 33.07 feet, thence North 5° 01' East 57.10 feet, thence North 32° 52' 30" East 107.06 feet, thence North 43° 20' East 147.62 feet, thence North 41° 21' East 4.15 feet, thence North 88° 05' 30" East 391.69 feet, thence South 19° 05' 20" West 304.61 feet, thence South 88° 05' 30" West 453.42 feet to the Point of Beginning. Containing 2.97 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-120 A 132 E

Commencing at the South 1/4 post of Section 35, thence North 1° 10' 30" West 1211.55 feet to the Point of Beginning of this description, thence North 66° 52' 30" West 271.70 feet, thence North 10° 10' West 203.64 feet, thence North 88° 05' 30" East 453.42 feet, thence South 19° 05' 20" West 107.57 feet, thence South

3° 50' 50" West 217.44 feet, thence South 88° 20' 30" West 117.76 feet to the Point of Beginning. Containing 2.54 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-121

Commencing at the South 1/4 post of Section 35, thence North 1° 29' 50" West 817.64 feet to the Point of Beginning, thence South 88° 04' 10" West 650.74 feet, thence North 22° 49' 50" East 635.88 feet, thence North 27° 23' 50" East 799.82 feet; thence South 1° 40' 30" East 170.62 feet; thence South 41° 21' West 159.99 feet, thence South 43° 20' West 147.62 feet; thence South 32° 52' 30" West 40.33 feet; thence South 27° 23' 50" West 81.90 feet; thence South 5° 01' West 40.37 feet, thence South 10° 10' East 236.71 feet, thence South 66° 52' 30" East 271.70 feet, thence South 1° 29' 50" East 389.86 feet to the Point of Beginning. Containing 6.89 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-122 A 135 E

Commencing at the South 1/4 post of Section 35, thence South 88° 04' 30" West 1329.30 feet, thence North 2° 03' 20" West 491.50 feet to the Point of Beginning, thence North 2° 03' 20" West 101.50 feet, thence North 83° 45' 40" East 605.02 feet, thence North 22° 49' 50" East 197.25 feet, thence North 88° 04' 10" East 650.74 feet, thence South 1° 29' 50" East 326.14 feet, thence South 88° 04' 10" West 1334.03 feet to the Point of Beginning. Containing 7.03 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-123 A 136 E

Commencing at the South 1/4 post of Section 35, thence South 88° 04' 30" West 1329.30 feet, thence North 2° 03' 20" West 180.98 feet to the Point of Beginning, thence North 2° 03' 20" West 310.48 feet, thence North 88° 04' 10" East 1229.30 feet, thence South 16° 47' West 75.59 feet, thence South 60° 54' 20" West 532.64 feet, thence South 88° 24' 10" West 730.48 feet to the Point of Beginning. Containing 7.03 acres, Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. B-124 A 123 E

Commencing at the Northwest corner of Section 36, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan, thence South 0° 53' 40" East 678.99 feet to the point of beginning, thence North 32° 02' 20" East 60.70 feet, thence South 0° 53' 40" East 346.94 feet, thence North 69° 49' 20" East 28.61 feet, thence South 0° 53' 40" East 164.81 feet, thence South 87° 31' 40" West 60.02 feet, thence South 0° 53' 40" East

A 123 E cont'd

79.56 feet, thence North 82° 13' 40" West 33.38 feet, thence North 0° 53' 40" West 371.85 feet, thence South 81° 41' 40" East 33.43 feet, thence North 0° 53' 40" West 160.92 feet to the Point of Beginning. Containing 0.743 acres.

TRACT NO. B-125 A 137 E

Commencing at the South 1/4 post of Section 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan, thence South 88° 09' 30" West 1296.30 feet, thence North 2° 03' 20" West 180.72 feet to the Point of Beginning, thence South 88° 24' 10" West 66.00 feet, thence North 2° 03' 20" West 303.33 feet, thence North 83° 14' 10" East 33.11 feet, thence North 2° 03' 20" West 105.67 feet, thence North 88° 04' 10" East 33.00 feet, thence South 2° 03' 20" East 412.17 feet to the Point of Beginning. Containing 0.54 acres.

TRACT NO. C-201 A 138 E

Beginning at the Southwest corner of Section 35, thence South 87° 55' 30" West 679.39 feet, North 1° 00' 30" West 80.90 feet, thence North 88° 26' 40" East 1129.97 feet, thence North 46° 37' 40" East 582.15 feet, thence North 83° 14' 10" East 311.85 feet, thence South 2° 03' 20" East 306.31 feet, thence South 88° 24' 10" West 120.68 feet, thence South 45° 39' 50" West 267.66 feet, thence South 88° 15' 30" West 881.31 feet to the Point of Beginning. Containing 8.47 acres, Sections 34 and 35, T. 2 N., R. 12 E., Sterling Township, Macomb County, Michigan.

TRACT NO. C-202 A 139 E 3

Commencing at the Northeast corner of Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, thence South 1° 08' 50" East 33.00 feet to the Point of Beginning, thence continuing South 1° 08' 50" East 365.04 feet, thence South 87° 55' 30" West 60.26 feet, thence North 1° 08' 50" West 365.04 feet, thence North 87° 55' 30" East 60.26 feet to the Point of Beginning. Containing 0.505 acres, more or less.

TRACT NO. C-203 A 140

Beginning at the Northwest corner, Section 2, thence North 88° 15' 30" East 586.70 feet, thence South 16° 22' 30" East 31.85 feet, thence South 47° 43' West 343.64 feet, thence South 77° 49' 30" West 88.32 feet, thence South 87° 14' 30" West 124.49 feet, thence South 89° 37' 50" West 125.13 feet, thence North 1° 08' 50" West 269.27 feet to the Point of Beginning. Containing 2.92 acres, Section 2, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-204 A 141

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 60.26 feet to the Point of Begin-

ning, thence South 1° 08' 50" East 398.04 feet, thence South 87° 55' 30" West 641.30 feet, thence North 0° 59' 40" West 398.08 feet, thence North 87° 55' 30" East 640.25 feet, to the Point of Beginning. Containing 5.85 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-205 B 200 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 700.51 feet to the Point of Beginning, thence South 0° 59' 40" East 515.19 feet, thence South 85° 03' 40" West 434.74 feet, thence South 0° 59' 40" East 112.38 feet, thence South 50° 55' 30" West 485.37 feet, thence South 65° 32' West 265.46 feet, thence North 0° 58' 30" West 172.50 feet, thence North 54° 22' 30" East 126.80 feet, thence North 0° 58' 30" West 12.90 feet, thence North 54° 22' 30" East 69.04 feet, thence North 0° 58' 30" West 264.90 feet, thence North 87° 55' 30" East 225.00 feet, thence North 0° 58' 30" West 54.90 feet, thence North 53° 16' 30" East 137.62 feet, thence North 0° 58' 30" West 99.29 feet, thence North 49° 55' 30" East 408.61 feet, thence North 87° 55' 30" East 244.04 feet to the Point of Beginning. Containing 10.32 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

X TRACT NO. C-206 B-202 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1261.72 feet, thence South 0° 58' 30" East 251.61 feet to the Point of Beginning, thence South 0° 58' 30" West 99.29 feet, thence South 53° 16' 30" West 137.62 feet, thence South 0° 58' 30" East 54.90 feet, thence South 87° 55' 30" West 90.00 feet, thence North 0° 58' 30" West 72.38 feet, thence North 49° 55' 30" East 259.86 feet to the Point of Beginning. Containing 0.46 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-207 B-203 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1463.42 feet, thence South 0° 58' 30" East 411.62 feet to the Point of Beginning, thence South 0° 58' 30" East 72.38 feet, thence South 87° 55' 30" West 45.00 feet, thence North 0° 58' 30" West 36.68 feet, thence North 49° 55' 30" East 57.97 feet to the Point of Beginning. Containing 0.06 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-208 B-204 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1508.42 feet, thence South 0° 58' 30" East 447.32 feet to the Point of Beginning, thence South 0° 58' 30" East 36.68 feet, thence South 87° 55' 30" West 46.24 feet, thence North 49° 55' 30" East 59.57 feet to the Point of

Beginning. Containing 0.02 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-209 B 205 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1598.42 feet, thence South 0° 58' 30" East 518.72 feet to the Point of Beginning, thence South 0° 58' 30" East 230.18 feet, thence South 54° 22' 30" West 69.04 feet, thence North 0° 58' 30" West 223.22 feet, thence North 49° 55' 30" East 73.18 feet to the Point of Beginning. Containing 0.30 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-210 B 201 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 700.51 feet, thence South 0° 59' 40" East 515.19 feet, thence South 85° 03' 40" West 277.10 feet to the Point of Beginning, thence South 50° 55' 30" West 199.79 feet, thence North 0° 59' 40" West 112.38 feet, thence North 85° 03' 40" East 157.64 feet to the Point of Beginning. Containing 0.20 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-211 B 206 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1702.77 feet, thence South 0° 58' 30" East 563.78 feet to the Point of Beginning, thence South 0° 58' 30" East 236.12 feet, thence South 54° 22' 30" West 126.80 feet, thence North 0° 58' 30" West 226.78 feet, thence North 67° 10' 20" East 8.36 feet, thence North 49° 55' 30" East 124.52 feet, to the Point of Beginning. Containing 0.55 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-212 B 207 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1759.47 feet, thence South 0° 58' 30" East 653.22 feet to the Point of Beginning; thence South 0° 58' 30" East 396.87 feet, thence South 88° 30' 20" West 83.80 feet, thence North 0° 58' 30" West 364.09 feet, thence North 67° 10' 20" East 90.20 feet to the Point of Beginning. Containing 0.73 acres, Section 2, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-213 B 208 E

Commencing at the Northeast corner of Section 3, thence South 87° 55' 30" West 1843.27 feet, thence South 0° 58' 30" East 666.83 feet to the Point of Beginning, thence South 0° 58' 30" East 364.09 feet, thence South 88° 30' 20" West 426.80 feet, thence North 0° 46' 40" West 91.25 feet, thence North 26° 22' 30" East 150.12 feet, thence North 67° 10' 20" East 385.17 feet to the Point of Beginning. Containing 2.66 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-214 B-210 E

Commencing at the center 1/4 post, thence North 88° 01' 40" East 212.13 feet; thence North 36° 24' 20" East 71.81 feet; thence North 45° 08' 50" East 124.80 feet; thence North 54° 08' 50" East 278.45 feet; thence North 0° 46' 40" West 444.41 feet to the Point of Beginning; thence North 0° 46' 40" West 1304.29 feet; thence North 88° 30' 20" East 510.60 feet; thence South 0° 58' 30" East 2.21 feet; thence South 65° 32' West 188.49 feet; thence South 26° 33' 40" West 96.50 feet; thence South 18° 26' East 402.63 feet; thence South 3° 24' 10" West 88.51 feet; thence South 25° 37' 50" West 758.73 feet; thence North 86° 50' 40" West 72.40 feet to the Point of Beginning. Containing 9.05 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-215 B-209 E1 & B-209 E 2

Commencing at the center 1/4 post, thence North 0° 45' 10" West 182.10 feet, thence North 86° 54' 20" East 64.00 feet, thence North 0° 51' 10" West 800.00 feet, thence South 80° 44' 40" East 348.64 feet to the Point of Beginning; thence North 0° 51' 10" West 251.36 feet, thence South 89° 06' 20" East 83.72 feet; thence North 19° 55' 30" East 248.66 feet, thence North 0° 46' 40" West 161.15 feet, thence North 17° 04' 50" West 385.46 feet, thence North 26° 22' 30" East 237.10 feet, thence South 0° 46' 40" East 1253.95 feet, thence North 80° 44' 40" West 174.32 feet to the Point of Beginning. Containing 2.00 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-216 B-211E

Commencing at the center 1/4 post of Section 3, thence North 88° 01' 40" East 212.13 feet, thence North 36° 24' 20" East 71.81 feet, thence North 45° 08' 50" East 124.80 feet, thence North 54° 08' 50" East 278.45 feet, thence North 0° 46' 40" West 444.41 feet to the Point of Beginning; thence North 86° 50' 40" West 225.80 feet, thence North 0° 24' 20" West 165.70 feet, thence South 80° 44' 40" East 227.67 feet, thence South 0° 46' 40" East 141.59 feet to the Point of Beginning. Containing 0.79 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-217 B-212-E

Commencing at the center 1/4 post, thence North 0° 45' 10" West 182.10 feet, thence North 86° 54' 20" East 64.00 feet, thence North 0° 51' 10" West 800.00 feet, thence South 80° 44' 40" East 174.32 feet to the Point of Beginning; thence North 0° 51' 10" West 225.99 feet, thence South 89° 06' 20" East 171.61 feet, thence South 0° 51' 10" East 251.36 feet, thence North 80° 44' 40" West 174.32 feet to the Point of Beginning. Containing 0.94 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-218 B-213 E

Commencing at the center 1/4 post, thence North 0° 45' 10" West 182.10 feet, thence North 86° 54' 20" East 64.00 feet, thence North 0° 51' 10" West 800.00 feet to the Point of Beginning; thence North 0° 51' 10" West 200.62 feet, thence South 89° 06' 20" East 171.61 feet, thence South 0° 51' 10" East 225.99 feet, thence North 80° 44' 40" West 174.32 feet to the Point of Beginning. Containing 0.84 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-219 B 214 E

Commencing at the center 1/4 post of Section 3, thence South 88° 12' 20" West 602.88 feet to the Point of Beginning, South 88° 12' 20" West 261.78 feet, thence North 0° 43' 10" West 465.17 feet, thence North 14° 39' 40" East 176.43 feet, thence North 40° 32' 50" East 768.03 feet, thence South 89° 06' 20" East 372.84 feet; thence South 0° 51' 10" East 200.62 feet, thence South 80° 44' 40" East 295.28 feet, thence South 0° 24' 20" East 165.70 feet, thence North 86° 50' 40" West 470.44 feet, thence South 39° 00' 30" West 610.00 feet, thence South 14° 53' 10" West 355.41 feet to the Point of Beginning. Containing 13.94 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-220

Commencing at the center 1/4 post of Section 3, thence South 88° 12' 20" West 602.88 feet to the Point of Beginning, thence South 14° 53' 10" West 51.33 feet, thence North 56° 40' 10" East 85.46 feet, thence North 88° 12' 20" East 84.65 feet to the Point of Beginning. Containing .048 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-221

Commencing at the center 1/4 post, thence South 88° 12' 20" West 687.51 feet to the Point of Beginning, thence South 56° 40' 10" East 85.46 feet, thence South 14° 53' 10" West 8.33 feet, thence South 33° 57' 20" West 278.98 feet, thence North 56° 40' 10" West 92.01 feet, thence North 4° 46' 10" West 82.33 feet, thence North 21° 34' 50" East 116.33 feet, thence North 33° 19' 50" East 50.88 feet, thence North 88° 12' 20" East 99.59 feet to the Point of Beginning. Containing 0.95 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

Road Easement

TRACT NO. C-222

Commencing at the center 1/4 post, thence South 88° 12' 20" West 602.88 feet, thence South 14° 53' 10" West 59.66 feet, thence South 33° 57' 20" West 278.98

feet to the Point of Beginning, thence South 33° 57' 20" West 74.05 feet, thence North 17° 52' 10" West 115.10 feet, thence North 4° 46' 10" West 2.45 feet, thence South 56° 40' 10" East 92.01 feet to the Point of Beginning. Containing 0.079 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-223

B 2188 2 81

Commencing at the center post of Section 3, thence South 88° 12' 20" West 789.10 feet to the Point of Beginning; thence South 33° 19' 50" West 50.88 feet, thence South 21° 34' 50" West 116.33 feet, thence South 4° 46' 10" East 84.78 feet, thence South 17° 52' 10" East 115.10 feet, thence South 33°37' 20" West 3.16 feet, thence South 78° 33' 10" West 350.30 feet, thence North 53° 41' 20" West 656.09 feet, thence South 88° 12' 20" West 48.31 feet, thence South 38° 31' 30" West 282.64 feet, thence South 12° 13' 50" West 448.13 feet, thence South 51° 37' 50" West 659.67 feet, thence South 67° 31' 10" West 351.16 feet, thence North 0° 56' 40" West 440.33 feet, thence North 68° 20' 20" East 234.94 feet, thence North 50° 13' 50" East 382.33 feet, thence North 12° 15' 50" East 355.98 feet, thence North 37° 34' 10" East 86.13 feet, thence North 88° 12' 20" East 1430.80 feet to the Point of Beginning. Containing 17.28 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-224

B- 219

A parcel of land described as follows: Lots 367, 368, 369, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 806, 807, 808, 809, 810, 811, 812, 813, 814, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, Trembleton Subdivision, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan. Containing 9.69 acres, Section 3, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. C-225

Commencing at the Southwest corner of Section 35, thence North 1° 44' 30" West 33.00 feet to the Point of Beginning, thence North 88° 15' 30" East 917.20 feet; thence South 45° 39' 50" West 48.76 feet; thence South 88° 15' 30" West 294.61 feet; thence South 16° 22' 30" East 31.85 feet, thence South 47° 43' West 3.35 feet; thence South 88° 15' 30" West 592.55 feet; thence South 87° 55' 30" West 700.59 feet; thence North 0° 59' 40" West 33.00 feet; thence North 87° 55' 30" East 21.12 feet; thence North 1° 00' 30" West 33.00 feet; thence North 87° 55' 30" East 678.97 feet to the Point of Beginning. Containing 2.174 acres, Section 2, T. 1 N., R. 12 E., and Section 35, T. 2 N., R. 12 E., Sterling and Warren Townships, Macomb County, Michigan.

TRACT NO. C-226

Commencing at the Northwest corner of Section 2, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, thence South 1° 08' 50" East 33.00 feet to the Point of Beginning, thence North 88° 15' 30" East 60.26 feet, thence South 1° 08' 50" East 237.72 feet, thence South 89° 37' 50" West 60.26 feet, thence North 1° 08' 50" West 236.27 feet to the Point of Beginning. Containing 0.327 acres, more or less.

TRACT NO. C-227

Commencing at the East 1/4 post of Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, thence South 0° 56' 40" East 923.08 feet to the Point of Beginning, thence North 68° 20' 20" East 64.15 feet, thence South 0° 56' 40" East 439.35 feet, thence South 67° 31' 10" West 64.50 feet, thence North 0° 56' 40" West 74.83 feet, thence South 88° 07' 30" West 60.01 feet, thence North 0° 56' 40" West 358.48 feet, thence South 88° 58' 50" East 60.04 feet, thence North 0° 56' 40" West 9.95 feet to the Point of Beginning. Containing 1.097 acres.

B-222E

TRACT NO. C-228

Those portions of Ready Avenue, Haff Avenue, Winnie Avenue and Warkop Avenue, and any other streets, roads and alleys situated within the Trembleton Subdivision, abutting and adjacent to the following described lots in said subdivision: Lots 367, 368, 369, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 806, 807, 808, 809, 810, 811, 812, 813, 814, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, Trembleton Subdivision, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan. Containing 3.364 acres, more or less.

TRACT NO. D-301

VOID 7-22-92

Commencing at the East 1/4 post of Section 4, thence South 0° 56' 40" East 817.32 feet to the Point of Beginning, thence North 88° 58' 50" West 199.83 feet, thence North 88° 06' 20" West 485.90 feet, thence South 0° 56' 40" East 326.71 feet, thence North 70° 20' 40" East 132.80 feet, thence North 77° 40' 20" East 348.15 feet, thence North 69° 47' 40" East 231.58 feet, thence North 0° 56' 40" West 115.71 feet to the Point of Beginning. Containing 3.49 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

See Revised R/W 2.3425 ACRES

B-222E

TRACT NO. D-302

Commencing at the East 1/4 post of Section 4, thence South 0° 56' 40" East 933.03 feet to the Point of Beginning, thence South 0° 56' 40" East 239.67 feet, thence South 88° 07' 30" West 483.68 feet, thence North 0° 56' 40" West 118.00 feet, thence North 77°

B-223E

40' 20" East 269.93 feet, thence North 69° 47' 40" East 231.58 feet to the Point of Beginning. Containing 1.45 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

B-223 E

TRACT NO. D-303

Commencing at the intersection of the centerline of Chicago Road and the East section line, thence North 83° 48' 40" West 484.98 feet, thence North 0° 56' 40" West 349.42 feet to the Point of Beginning; thence North 0° 56' 40" West 118.00 feet, thence South 77° 40' 20" West 78.22 feet, thence South 70° 20' 40" West 132.80 feet, thence South 0° 56' 40" East 69.80 feet, thence North 85° 55' 50" East 171.18 feet, thence North 88° 07' 30" East 31.54 feet to the Point of Beginning. Containing 0.76 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

B-224-E

TRACT NO. D-304

Commencing at the intersection of the centerline of Chicago Road and the East line of Section 4, thence North 83° 48' 40" West 690.00 feet, thence North 0° 56' 40" West 315.42 feet, to the Point of Beginning; thence South 85° 55' 50" West 164.02 feet, thence North 60° 21' 20" East 118.32 feet, thence North 66° 58' 20" East 64.75 feet, thence South 0° 56' 40" East 72.21 feet to the Point of Beginning. Containing 0.15 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

B-225-E

TRACT NO. D-305 N. Part Void 7-28-82

Commencing at the East 1/4 post of Section 4, thence South 89° 20' 20" West 684.72 feet; thence South 0° 56' 40" East 884.17 feet to the Point of Beginning, thence South 0° 56' 40" East 324.30 feet; thence South 66° 58' 20" West 64.75 feet; thence South 60° 21' 20" West 131.67 feet; thence South 74° 26' 20" West 76.18 feet; thence North 68° 32' 40" West 102.17 feet; thence South 26° 48' 20" West 21.21 feet; thence South 85° 55' 50" West 39.57 feet; thence North 64° 48' 50" West 1013.99 feet; thence North 0° 10' 10" West 31.82 feet; thence North 84° 50' 40" West 229.39 feet; thence South 0° 10' 20" West 111.67 feet; thence North 82° 42' 40" West 217.65 feet; thence North 0° 38' 40" West 138.26 feet; thence North 89° 21' 20" East 15.00 feet; thence North 0° 38' 40" West 120.00 feet; thence South 89° 21' 20" West 15.00 feet; thence North 0° 38' 40" West 145.29 feet; thence South 86° 34' 40" East 525.57 feet; thence South 60° 50' 50" East 748.60 feet; thence South 66° 18' 50" East 134.93 feet; thence South 88° 30' 50" East 269.06 feet; thence North 68° 01' 50" East 196.06 feet to the Point of Beginning. Containing 13.95 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

See Revised R/W L 3429 P 583 MCR for N. 5 acre ok for Sewage Site

B-226 E

TRACT NO. D-306

Commencing at the intersection of the East line of Michigan Central Railroad Right of Way and the centerline of Chicago Road; thence South 83° 48' 40" East

B-227 E Warren Co.

B 227 E

214.50 feet, thence North 0° 10' 20" East 556.86 feet to the Point of Beginning; thence North 0° 10' 20" East 53.64 feet, thence South 84° 50' 40" East 229.39 feet; thence South 0° 10' 10" East 31.82 feet, thence North 64° 48' 50" West 4.19 feet, thence South 89° 14' 10" West 224.72 feet to the Point of Beginning. Containing 0.22 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-307

Commencing at the intersection of West right of way line of the Michigan Central Railroad and East and West section line (1/4 line) Section 4, thence South 0° 38' 40" East 529.78 feet to the Point of Beginning, thence South 0° 38' 40" East 116.84 feet, thence North 89° 21' 20" East 50 feet, thence North 0° 38' 40" West 116.84 feet, thence South 89° 21' 20" West 50 feet to the Point of Beginning and containing 0.13 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-308

Commencing at the Northeast corner of Lot 18, Block 7, Assessors Plat, Village of Warren, thence South 0° 38' 40" East 381.66 feet to the Point of Beginning, thence South 0° 38' 40" East 148.86 feet, thence South 89° 21' 20" West 15.00 feet, thence South 0° 38' 40" East 56.04 feet, thence North 75° 51' 10" West 75.49 feet, thence South 0° 38' 40" East 183.44 feet, thence North 89° 56' West 224.77 feet, thence North 68° 07' 20" West 241.97 feet, thence North 80° 10' 20" West 11.46 feet, thence North 0° 38' 40" West 341.92 feet, thence North 83° 49' 40" East 146.42 feet, thence South 65° 20' 10" East 154.83 feet, thence South 86° 34' 40" East 262.70 feet to the Point of Beginning. Containing 4.46 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-309

Commencing at the Northeast corner of Lot 14, Assessors Plat, Block 7, Village of Warren, thence South 0° 38' 40" East 494.96 feet to the Point of Beginning, thence South 0° 38' 40" East 159.73 feet, thence North 80° 10' 20" West 60.69 feet, thence South 74° 01' West 86.28 feet, thence North 0° 38' 40" West 157.61 feet, thence North 83° 47' 50" East 143.56 feet to the Point of Beginning. Containing 0.49 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-310 B 231 E

Commencing at the Northeast corner of Lot 14, Block 7, Assessors Plat, Village of Warren, thence South 0° 38' 40" East 312.27 feet to the Point of Beginning, thence South 0° 38' 40" East 182.19 feet, thence South 83° 47' 50" West 765.88 feet, thence North 61° 06' 10" West 26.17 feet, thence North 34° 26' 10" West 192.36 feet, thence North 21° 11' 10" West 327.65 feet, thence North 41° 27' 10" West 15.2 feet, thence North 45° 08' 50"

East 99.90 feet, thence North 88° 54' 50" East 84.63 feet, thence South 22° 56' 50" East 252.09 feet, thence South 66° 10' 20" East 290.26 feet, thence North 83° 49' 40" East 503.19 feet to the Point of Beginning. Containing 5.38 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-311

Lot 37, John Warners Subdivision of part of Lot 12, Block 1, Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 7, Page 66. Containing 0.107 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-312

Lot 36, John Warner Subdivision of part of Lot 12, Block 1 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 7 of Plats, Page 66, Macomb County Records. Containing 0.107 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-313

Lot 35, John Warner Subdivision of part of Lot 12, Block 1 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 7 of Plats, Page 66, Macomb County Records. Containing 0.107 acres.

TRACT NO. D-314 NKA B-234

Lots 38 and 39 of John Warner Subdivision of part of Lot 12, Block 1 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 7 of Plats, Page 66, Macomb County Records. Containing 0.300 acres.

PT Lot 39 (S 1/4 76') DEEDED TO CITY OF WARREN 6/10/57 BK 1145 PG 275

TRACT NO. D-315 NOW B-237E

Part of Lot 85 of John Warner Subdivision Number 1 of Lot 11 and part of Lot 12 of Block 7 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 10, Page 34 of Plats, Macomb County Records and more particularly described as follows: Southwesterly along the West lot line 29.15 feet from the Northwest corner of Lot 85, thence Easterly 67.03 feet to the East lot line, thence Northwesterly along the East lot line 19.16 feet, thence on an arc with a radius of 72.80 feet, 46.74 feet to the Northwest corner. Containing 0.028 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-316 B. 175 (PT)

Lots 86 and 87 of John Warner's Subdivision No. 1 as recorded in Liber 10, Page 34, Plats, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-317 B 2412

Lot 90, John Warner Subdivision Number 1 of Lot 11 and part of Lot 12 of Block 7 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 10, Page 34 of Plats, Macomb County Records. Containing 0.135 acres.

TRACT NO. D-318 B 242 (FEE)

Lots 91, 92, 93, 94, 95, 96 and 97, John Warner Subdivision Number 1 of Lot 11 and part of Lot 12 of Block 7 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 10, Page 34 of Plats, Macomb County Records. Containing 1.40 acres.

TRACT NO. D-319 B 243 E

Beginning at the NE corner of Lot 6, Assessor's Plat, Block 7, Village of Warren, thence South 45° 08' 50" East 238.36 feet; thence North 61° 09' 20" West 76.38 feet, thence North 44° 09' East 184.18 feet, thence North 88° 54' 50" East 104.7 feet to the Point of Beginning. Containing 0.36 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-320 B 244 E

Commencing at the West 1/4 post of Section 4, thence North 88° 54' 50" East 684.60 feet to the Point of Beginning, thence North 88° 54' 50" East 106.40 feet, thence North 62° 02' West 780.42 feet, thence North 87° 37' 10" West 75.60 feet, thence North 1° 02' 10" West 201.90 feet, thence North 85° 36' East 191.48 feet, thence South 59° 07' 20" East 910.02 feet, thence South 22° 56' 50" East 123.86 feet, thence South 88° 54' 50" West 193.88 feet, thence South 44° 09' West 184.18 feet, thence North 61° 09' 20" West 120.48 feet, thence North 44° 36' 20" East 99.19 feet to the Point of Beginning. Containing 5.71 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-321 B 245 E

Beginning at the Northeast corner of Lot 4, Assessor's Plat, Block 7, Village of Warren, thence South 44° 36' 20" West 99.19 feet, thence North 61° 09' 20" West 115.93 feet, thence North 43° 36' 30" East 16.90 feet, thence North 88° 54' 50" East 159.00 feet to the Point of Beginning. Containing 0.15 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-322 B 246 E

Commencing at the NE corner, Lot 3, Assessor's Plat, Block 7, Village of Warren, thence South 43° 36' 30" West 16.90 feet, thence North 61° 09' 20" West 24.08 feet, thence North 88° 54' 50" East 32.76 feet, to the Point of Beginning. Containing 0.01 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-323 B 247 E

Commencing at the West 1/4 post, Section 4, thence North 88° 54' 50" East 642.79 feet to the Point of Beginning, thence North 62° 02' West 640.46 feet, thence North 67° 32' 30" West 54.15 feet, thence North 1° 02' 10" West 51.07 feet, thence South 87° 30' 10" East 75.60 feet, thence South 62° 02' East 780.42 feet, thence South 88° 54' 50" West 148.21 feet to the Point of Beginning. Containing 1.263 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-324

Commencing at the West 1/4 post of Section 4, thence North 88° 54' 50" East 33.00 feet, thence North 1° 02' 10" West 332.63 feet to the Point of Beginning, thence South 85° 18' 40" West 142.66 feet, thence South 0° 27' 20" West 108.65 feet, thence South 76° 28' 20" West 56.14 feet, North 1° 02' 10" West 371.05 feet, thence North 85° 36' East 200.35 feet, thence South 1° 02' 10" East 252.97 feet to the Point of Beginning. Containing 1.51 acres, Sections 4 and 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-325

Lots 56 and 57, John Warner Subdivision of part of Lot 12, Block 1 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 7 of Plats, Page 66, Macomb County Records. Containing 0.269 acres.

TRACT NO. D-326

Lot 88, John Warner Subdivision Number 1 of Lot 11 and part of Lot 12 of Block 7 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 10, Page 34 of Plats, Macomb County Records. Containing 0.119 acres.

TRACT NO. D-327

Lot 89, John Warner Subdivision Number 1 of Lot 11 and part of Lot 12 of Block 7 of Assessor's Addition to the Village of Warren, Macomb County, Michigan, as recorded in Liber 10, Page 34 of Plats, Macomb County Records. Containing 0.126 acres.

TRACT NO. D-328

Commencing at the Northeast corner of Lot 18, Block 7, Assessor's Plat, Village of Warren, thence South 0° 38' 40" East 650.52 feet to the Point of Beginning, thence South 0° 38' 40" East 101.30 feet, thence North 89° 56' West 87.99 feet, thence North 0° 38' 40" West 183.44 feet, thence South 75° 51' 10" East 75.45 feet, thence South 0° 38' 40" East 63.96 feet, thence North 89° 21' 20" East 15.00 feet to the Point of Beginning. Containing 0.33 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-329

Commencing at the Northeast corner of Lot 18, Block 7, Assessor's Plat, Village of Warren, thence South 0° 38' 40" East 381.66 feet, thence South 86° 34' 40" East 50.28 feet, thence South 0° 38' 40" East 145.29 feet to the Point of Beginning, thence continuing South 0° 38' 40" East 120.00 feet, thence North 89° 21' 20" East 15.00 feet, thence North 0° 38' 40" West 120.00 feet, thence South 89° 21' 20" West 15.00 feet to the Point of Beginning. Containing 0.04 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan. b-226

TRACT NO. D-330

Commencing at the Northeast corner, Lot 18, Block 7, Assessor's Plat, Village of Warren, thence South 0° 38' 40" East 530.52 feet to the Point of Beginning, thence South 0° 38' 40" East 60.00 feet, thence North 75° 51' 10" West 15.51 feet, thence North 0° 38' 40" West 56.04 feet, thence North 89° 21' 20" East 15.00 feet to the Point of Beginning. Containing 0.02 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. D-331

Commencing at the Northeast corner, Lot 18, Block 7, Assessor's Plat, Village of Warren, thence South 0° 38' 40" East 590.52 feet to the Point of Beginning, thence continuing South 0° 38' 40" East 60.00 feet, thence South 89° 21' 20" West 15.00 feet, thence North 0° 38' 40" West 63.96 feet, thence South 75° 51' 10" East 15.51 feet to the Point of Beginning. Containing 0.02 acres, Section 4, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-501 C 301 E

Beginning at the Northwest corner of Lot 10, Assessor's Plat, Block 8, Village of Warren, thence North 87° 17' 50" East 655.00 feet, thence North 1° 20' 10" West 64.11 feet, thence North 76° 18' 30" East 54.11 feet, thence North 68° 47' 50" East 408.39 feet, thence South 1° 02' 10" East 204.02 feet, thence South 87° 17' 50" West 101.00 feet, thence South 62° 20' 50" West 204.00 feet, thence South 80° 45' 50" West 176.70 feet, thence South 57° 20' 50" West 144.20 feet, thence South 80° 21' 50" West 332.40 feet, thence North 80° 44' 10" West 183.60 feet, thence North 1° 06' 40" West 180.00 feet to the Point of Beginning. Containing 4.60 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-502 C 303

Beginning at the Northwest corner of Lot 8, Block 8, Assessor's Addition, thence North 1° 14' 10" West 93.63 feet; thence North 80° 45' 50" East 39.53 feet, thence North 62° 20' 50" East 204.00 feet, thence North 87° 17' 50" East 101.00 feet; thence South 1° 02' 10" East 113.43 feet, thence South 89° 08' 20" West 56.18 feet, thence South 1° 02' 10" East 81.60

feet; thence South 89° 14' 20" West 264.00 feet to the Point of Beginning. Containing 0.91 acres. Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, being part of Lot 10, Block 8, Assessor's Addition, Village of Warren.

TRACT NO. E-503 C 302 E

Parts of Lots 3 and 4, Assessor's Block 8, described as follows: Beginning at the Northwest corner of Lot 4, Assessor's Block 8, thence North 89° 08' 20" East 56.18 feet; thence South 1° 02' 10" East 53.97 feet; thence South 76° 28' 20" West 57.55 feet; thence North 1° 02' 20" West 66.58 feet to the Place of Beginning. Containing 0.08 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-504 C 304 E

Part of Lot 6, Assessor's Plat, Block 8, described as follows: Beginning at the Northwest corner of Lot 6, Assessor's Plat, Block 8, thence North 89° 14' 20" East 66.14 feet, thence South 76° 28' 20" West 67.73 feet, thence North 1° 02' 10" West 14.97 feet to the Place of Beginning. Containing 0.01 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-505 C 305 E

Part of Lot 7, Assessor's Plat, Block 8, Village of Warren, described as follows: Beginning at the Northwest corner of Lot 7, Assessor's Plat, Block 8, thence North 89° 14' 20" East 65.69 feet, thence South 1° 02' 10" East 14.97 feet, thence South 76° 28' 20" West 67.18 feet, thence North 1° 02' 10" West 29.82 feet to the Place of Beginning. Containing 0.03 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-506 C 306 E

Part of Lot 8, Assessor's Plat, Block 8, Village of Warren, described as follows: Beginning at the Northwest corner of Lot 8, thence North 89° 14' 20" East 65.90 feet, thence South 1° 02' 10" East 29.82 feet, thence South 76° 28' 20" West 67.13 feet, thence North 01° 41' 10" West 44.65 feet to the Point of Beginning. Containing 0.06 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-507 C 307 E

Part of Lot 9, Assessor's Plat, Block 8, Village of Warren, described as follows: Beginning at the Northeast corner of Lot 9, thence South 1° 41' 10" East 14.97 feet, thence South 76° 28' 20" West 64.80 feet, thence North 0° 16' 50" East 9.96 feet, thence North 72° 04' 50" East 65.70 feet to the Place of Beginning. Containing 0.02 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-508 C 308 E

Part of Lot 10, Assessor's Plat, Block 8, Village of Warren, described as follows: Commencing at the Northwest corner of Lot 10, thence South 1° 06' 40" East 180.00 feet to the Place of Beginning, thence South 80° 44' 10" East 183.60 feet, thence North 80° 21' 50" East 332.40 feet, thence North 57° 20' 50" East 144.20 feet, thence North 80° 45' 50" East 137.15 feet, thence South 1° 41' 10" East 138.28 feet, thence South 76° 28' 20" West 12.26 feet, thence North 1° 41' 10" West 14.97 feet, thence South 72° 04' 50" West 65.70 feet, thence South 0° 16' 50" West 9.96 feet, thence South 76° 28' 20" West 608.61 feet, thence North 72° 54' 50" West 105.01 feet, thence North 1° 06' 40" West 141.97 feet to the Place of Beginning. Containing 2.33 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-509 C 309 E

Part of Lot 19, Assessor's Plat, Block 8, Village of Warren, described as follows: Commencing at the Southwest corner of Lot 19, thence North 87° 17' 50" East 595.00 feet to the Point of Beginning, thence North 1° 20' 10" West 52.44 feet, thence North 76° 18' 30" East 61.41 feet, thence South 1° 20' 10" East 64.11 feet, thence South 87° 17' 50" West 60 feet to the Point of Beginning. Containing 0.08 acres,

TRACT NO. E-510 C 311 E

Part of Lot 11, Assessor's Plat of Village of Warren, Block 8, described as follows: Commencing at the Southwest corner of Lot 11; thence North 1° 05' 10" West 211.88 feet to the Place of Beginning, thence North 1° 05' 10" West 211.28 feet, thence North 88° 21' East 564.24 feet, thence South 1° 56' 40" East 396.07 feet, thence North 72° 54' 50" West 575.80 feet, to the Place of Beginning. Containing 3.81 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-511 C 312 E

Part of Lot 11, Assessor's Plat, Village of Warren, described as follows: Commencing at the Southwest corner of Lot 11, Block 8, thence North 1° 05' 10" West 423.16 feet to the Point of Beginning, thence North 1° 05' 10" West 99.02 feet, thence South 74° 36' 20" East 337.80 feet, thence South 88° 21' West 323.94 feet to the Point of Beginning. Containing 0.36 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-512 C 313 E

Part of Lot 12, Assessor's Plat, Block 8, Village of Warren, described as follows: Commencing at the Southeast corner of Lot 12, thence North 1° 05' 10" West 211.88 feet, to the Place of Beginning, thence North 72° 54' 50" West 1.24 feet, thence North 82° 39' 50" West 99.86 feet, thence North 1° 05' 10" West 120.92

feet, thence South 81° 32' 10" East 101.37 feet, thence South 1° 05' 10" East 119.24 feet to the Place of Beginning. Containing 0.27 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-513 C 314 E

Part of Lot 12, Assessor's Plat, Block 8, Village of Warren, described as follows: Commencing at the Southwest corner of Lot 12, thence North 0° 21' 40" West 267.39 feet to the Point of Beginning, thence North 0° 21' 40" West 45.30 feet, thence South 85° 56' 20" West 154.67 feet, thence North 0° 14' 10" West 321.07 feet, thence North 88° 30' 30" East 461.28 feet, thence South 80° 10' East, 667.09 feet, thence South 74° 36' 20" East 13.27 feet, thence South 1° 05' 10" East 191.81 feet, thence North 81° 32' 10" West 101.37 feet; thence South 1° 05' 10" East 120.92 feet, thence North 82° 39' 50" West 465.26 feet, thence South 88° 19' 40" West 419.66 feet to the Point of Beginning. Containing 8.42 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-514 C 324

Lots 48 and 49 of Supervisor's Plat of Greenwood Hills, a part of the Northeast 1/4 of Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, as recorded in Liber 21, Page 35 of Plats, Macomb County Records.

TRACT NO. E-515 C 315 E

Commencing at the Center Post of Section 5, thence South 88° 41' 50" West 489.90 feet, thence North 0° 18' 40" West 319.54 feet to the Point of Beginning, thence North 0° 18' 40" West 170.41 feet, thence North 84° 50' 20" West 75.00 feet, thence South 0° 15' 40" East 172.57 feet, thence North 86° 29' 10" West 78.30 feet, thence North 0° 44' 40" West 350.80 feet, thence South 86° 55' 50" East 395.13 feet, thence North 88° 30' 30" East 112.52 feet, thence South 0° 14' 10" East 321.07 feet, thence North 85° 56' 20" East 154.67 feet, thence South 0° 21' 40" East 45.30 feet, thence South 88° 19' 40" West 193.95 feet, thence North 86° 29' 10" West 312.29 feet to the Point of Beginning. Containing 3.96 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan

TRACT NO. E-516 C 317 E

Commencing at the Center Post, Section 5, thence South 88° 41' 50" West 863.90 feet, thence North 1° 22' 40" West 351.36 feet to the Point of Beginning, thence North 1° 22' 40" West 190.64 feet, thence South 89° 30' 40" East 80.04 feet, thence South 1° 22' 40" East 194.89 feet, thence North 86° 29' 10" West 80.30 feet to the Point of Beginning. Containing 0.35 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-517 C 316 E

Commencing at the Center Post, Section 5, thence South 88° 41' 50" West 489.90 feet, thence North 0° 18' 40" West 319.85 feet to the Point of Beginning, thence North 86° 29' 10" West 74.96 feet, thence North 0° 15' 40" West 172.57 feet, thence South 81° 50' 20" East 75.00 feet, thence South 0° 18' 40" East 170.41 feet to the Point of Beginning. Containing 0.29 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-518 C 318 E

Commencing at the Center Post, Section 5, thence South 88° 41' 50" West 943.90 feet, thence North 0° 44' 40" West 362.27 feet to the Point of Beginning, thence North 0° 44' 40" West 161.29 feet, thence South 68° 14' 20" West 214.24 feet, thence North 0° 44' 40" West 227.85 feet, thence North 73° 07' East 188.47 feet, thence South 86° 55' 50" East 330.39 feet, thence South 0° 44' 40" East 350.80 feet, thence North 86° 29' 10" West 147.64 feet, thence North 1° 22' 40" West 194.89 feet, thence North 89° 30' 40" West 80.04 feet, thence South 1° 22' 40" East 190.64 feet, thence North 86° 29' 10" West 40.74 feet, thence South 73° 40' West 44.34 feet to the Point of Beginning. Containing 3.15 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-519 C 319 E

Commencing at the Center Post, Section 5, thence South 88° 41' 50" West 943.90 feet, thence North 0° 44' 40" West 362.27 feet to the Point of Beginning, thence South 73° 40' West 103.81 feet, thence North 0° 44' 40" West 150.77 feet, thence North 68° 14' 20" East 107.12 feet, thence South 0° 44' 40" East 161.29 feet to the Point of Beginning. Containing 0.36 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-520 C 320 E

Commencing at the Center Post, Section 5, thence South 88° 41' 50" West 1043.90 feet, thence North 0° 44' 40" West 334.25 feet to the Point of Beginning, thence South 73° 40' West 103.81 feet, thence North 0° 44' 40" West 140.26 feet, thence North 68° 14' 20" East 107.12 feet, thence South 0° 44' 40" East 150.77 feet to the Point of Beginning. Containing 0.33 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-521 C 321 E

A parcel of land described as follows: Commencing at the center post of Section 5, thence South 88° 41' 50" West 1143.20 feet, thence North 0° 44' 40" West 247.39 feet to the Point of Beginning, thence North 89° 19' 40" West 242.15 feet, thence North 0° 44' 40" West 387.51 feet, thence North 89° 42'

20" East 243.70 feet, thence South 0° 44' 40" East 391.60 feet to the Point of Beginning. Containing 2.18 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-523 C-322

Commencing at the West 1/4 Post, Section 5, thence North 1° 14' 40" West 487.30 feet to the Point of Beginning, thence continuing North 1° 14' 40" West 200.40 feet, thence North 87° 45' 50" East 581.30 feet, thence South 38° 51' 50" East 274.39 feet, thence North 88° 50' 20" East 664.54 feet, thence South 0° 44' 40" East 311.91 feet, thence South 84° 05' 20" West 285.57 feet, thence South 1° 03' 40" East 10.10 feet, thence South 88° 41' 50" West 611.34 feet, thence North 39° 17' 10" West 83.69 feet, thence North 5° 06' 40" West 90.03 feet, thence South 88° 37' 50" West 64.10 feet, thence North 39° 17' 10" West 249.74 feet, thence South 89° 08' 30" West 237.42 feet, thence South 71° 02' 50" West 1.50 feet to the Point of Beginning. Containing 11.216 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-524

C323E

Commencing at the West 1/4 Post, thence North 88° 41' 50" East 449.00 feet, thence North 1° 14' 40" West 140.35 feet, thence North 87° 21' 20" East 17.85 feet, thence North 5° 06' 40" West 58.32 feet to the Point of Beginning, thence North 39° 17' 10" West 113.88 feet, thence North 88° 37' 50" East 64.10 feet, thence South 5° 06' 40" East 90.03 feet to the Point of Beginning. Containing 0.06 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-525 C 325

Lot 47 of Supervisor's Plat of Greenwood Hills, a part of the Northeast 1/4 of Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, as recorded in Liber 21, Page 35 of Plats, Macomb County Records; also, the East 1/2 of Ryan Road so-called, abutting Lot 47 hereinabove mentioned.

TRACT NO. E-526

C310E

Part of Lot 19, Assessor's Plat, Block 8, Village of Warren, described as follows: Commencing at the Southwest corner of Lot 19, thence North 87° 17' 50" West 325.48 feet to the Point of Beginning, thence North 76° 18' 30" East 275.24 feet, thence South 1° 20' 10" East 52.44 feet, thence South 87° 17' 50" West 269.52 feet to the Point of Beginning. Containing 0.16 acres, Section 5, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-527

C326E

Commencing at the West 1/4 Post, Section 5, thence North 88° 41' 50" East 33.00 feet, thence North 1°

14' 40" West 487.08 feet to the Point of Beginning, thence South 89° 08' 30" West 31.57 feet, thence South 71° 02' 50" West 1.50 feet, thence South 71° 04' 30" West 34.64 feet, thence North 1° 14' 40" West 365.77 feet, thence North 88° 56' 10" East 33.00 feet, thence North 1° 14' 40" West 29.68 feet, thence North 88° 45' 20" East 60.00 feet, thence South 1° 14' 40" East 183.86 feet, thence South 87° 45' 50" West 27.00 feet, thence South 1° 14' 40" East 200.30 feet to the Point of Beginning. Containing 0.68 acres, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. E-528

C 3 11 E 2

Part of Lot 11, Assessor's Plat, Village of Warren, Block 8, described as follows: Commencing at the Southwest corner of Lot 11, thence North 1° 05' 10" West 211.88 feet, thence South 72° 54' 50" East 92.00 feet, to the Point of Beginning, thence continuing South 72° 54' 50" East 483.80 feet, thence South 1° 06' 40" East 7.12 feet, thence North 76° 40' 50" West 475.14 feet, thence North 0° 29' 50" West 40.00 feet to the Point of Beginning. Containing 0.248 acres.

TRACT NO. F-601

Commencing at the East 1/4 Post, Section 6, thence North 1° 14' 40" West 487.30 feet to the Point of Beginning, thence South 71° 04' 30" West 255.91 feet, thence South 80° 07' 10" West 405.67 feet, thence North 76° 10' West 15.31 feet, thence North 1° 15' 20" West 189.80 feet, thence South 82° 49' 40" East 164.02 feet, thence North 61° 53' 20" East 478.14 feet, thence North 89° 40' 20" East 71.30 feet, thence South 1° 14' 40" East 246.20 feet to the Point of Beginning. Containing 3.19 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

C 327 E

TRACT NO. F-602

Commencing at the East 1/4 Post of Section 6, thence North 1° 14' 40" West 733.50 feet to the Point of Beginning, thence South 89° 40' 20" West 71.30 feet, thence South 61° 53' 20" West 478.14 feet, thence North 82° 49' 40" West 164.02 feet, thence North 1° 15' 20" West 224.58 feet, thence South 75° 33' 50" East 32.56 feet, thence North 72° 46' 40" East 360.09 feet, thence South 18° 28' 50" East 57.45 feet, thence South 88° 54' 50" East 63.40 feet, thence North 59° 40' 10" East 88.35 feet, thence North 88° 56' 10" East 125.02 feet, thence South 1° 14' 40" East 108.95 feet to the Point of Beginning. Containing 2.92 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

C 328 E

TRACT NO. F-603

Commencing at the East 1/4 Post, Section 6, thence North 89° 27' 10" West 678.50 feet, thence North 1° 15' 20" West 331.99 feet to the Point of Beginning,

C 329 E

C 329 E

thence North 76° 10' West 589.35 feet, thence South 89° 11' 50" West 24.75 feet, North 0° 30' 20" West 397.94 feet, thence North 88° 47' 40" East 597.65 feet, thence South 1° 15' 20" East 553.41 feet to the Point of Beginning. Containing 6.52 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-604

C 330 E

Commencing at the East 1/4 Post, Section 6, thence North 89° 27' 10" West 1276.90 feet, thence North 0° 30' 20" West 866.89 feet to the Point of Beginning, thence North 0° 30' 20" West 24.29 feet, thence North 88° 57' 30" East 14.14 feet, thence South 75° 33' 50" East 89.96 feet, thence South 88° 47' 40" West 101.87 feet to the Point of Beginning. Containing 0.03 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-605

C 331 E

Commencing at the Center Post, Section 6, thence North 0° 52' 50" East 62.00 feet to the Point of Beginning, thence North 0° 52' 50" East 314.01 feet, thence North 38° 48' 10" East 624.56 feet, thence North 88° 57' 30" East 870.71 feet, thence South 0° 30' 20" East 225.12 feet, thence North 88° 06' 10" West 693.00 feet, thence South 39° 25' 50" West 796.37 feet, thence North 89° 18' 10" West 70.00 feet to the Point of Beginning. Containing 8.07 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-606 - C 334 E

Beginning at the Center Post of Section 6, thence North 89° 58' 40" West 1125.44 feet, thence North 46° 29' 50" East 335.84 feet, thence North 86° 27' East 813.28 feet, thence North 38° 48' 10" East 121.14 feet, thence South 0° 52' 50" West 376.01 feet to the Point of Beginning. Containing 5.97 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-607 ✓ C 333 E

Beginning at the Center Post, Section 6, thence South 89° 27' 10" East 232.49 feet, thence South 39° 05' 30" West 160.10 feet, thence South 86° 18' 10" West 134.36 feet, thence North 1° 04' East 135.16 feet to the Point of Beginning. Containing 0.53 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-608 - C 335 E

Beginning at the Center Post of Section 6, thence South 1° 04' West 135.16 feet, thence South 86° 18' 10" West 651.10 feet, thence South 25° 35' West 232.81 feet, thence North 0° 45' 20" East 387.45 feet, thence South 89° 58' 40" East 747.7 feet to

the Point of Beginning. Containing 2.96 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-609 - C 336E

Commencing at the Center Post of Section 6, thence North 89° 58' 40" West 747.7 feet to the Point of Beginning, thence South 0° 45' 20" West 387.45 feet, thence South 25° 35' West 150.09 feet, thence South 52° 50' 40" West 466.54 feet, thence South 83° 59' West 389.95 feet, thence North 26° 31' 40" West 362.98 feet, thence South 83° 20' 40" East 558.62 feet, North 49° 27' 20" East 304.61 feet, thence North 4° 29' 40" West 281.88 feet, thence North 12° 10' 20" East 108.39 feet, thence South 89° 58' 40" East 204.62 feet to the Point of Beginning. Containing 6.73 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-610 - C 337E

Commencing at the West 1/4 Post of Section 6, thence South 89° 58' 40" East 1275.85 feet to the Point of Beginning, thence South 89° 58' 40" East 173.12 feet, thence South 12° 10' 20" West 108.39 feet, thence South 4° 29' 40" East 281.88 feet, thence South 49° 27' 20" West 304.61 feet, thence North 83° 20' 40" West 558.62 feet, thence South 26° 31' 40" East 362.98 feet, thence South 83° 59' West 192.10 feet, thence South 38° 03' West 611.99 feet, thence South 76° 21' 10" West 232.64 feet, thence North 1° 08' 40" West 637.05 feet, thence North 38° 21' East 412.92 feet, thence North 73° 07' 40" East 454.90 feet, thence South 87° 19' East 341.28 feet, thence North 52° 23' 10" East 135.11 feet, thence North 19° 14' 50" East 205.00 feet, thence North 46° 29' 50" East 71.64 feet to the Point of Beginning. Containing 17.03 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-611

C 335E

Beginning at the Center Post of Section 6, thence North 0° 52' 50" East 62.00 feet, thence South 89° 18' 10" East 70.00 feet, thence North 39° 25' 50" East 796.37 feet, thence South 88° 06' 10" East 693.00 feet, South 0° 30' 20" East 197.11 feet, thence South 89° 11' 50" West 673.73 feet, South 39° 05' 50" West 579.16 feet, thence North 89° 27' 10" West 232.49 feet to the Point of Beginning. Containing 6.15 acres, Section 6, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

TRACT NO. F-612 - C 338E

Commencing at the West 1/4 Post, Section 6, thence South 1° 08' 40" East 797.45 feet to the Point of Beginning, thence North 38° 21' East 94.34 feet, thence South 1° 08' 40" East 696.54 feet, thence South 76° 21' 10" West 61.46 feet, thence North

1° 08' 40" West 637.05 feet, to the Point of Beginning. Containing 0.92 acres, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan.

OAKLAND COUNTY, MICHIGAN

TRACT NO. G-701 — C 340 E

Southeast 1/4 of Section 1, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, described as: Commencing at the South 1/4 post, Section 1, thence South 85° 11' East 626.30 feet to the Point of Beginning, thence North 0° 19' West 436.29 feet, thence North 56° 27' 50" East 744.84 feet, thence North 60° 01' 30" East 1128.90 feet, thence North 54° 49' 50" East 523.10 feet, thence South 1° 08' 40" East 539.40 feet, thence South 56° 27' 10" West 311.05 feet, thence South 59° 56' West 975.82 feet, thence South 55° 29' 50" West 774.76 feet, thence South 26° 11' 50" West 164.74 feet, thence North 85° 11' West 270.64 feet to the Point of Beginning. Containing 25.29 acres.

TRACT NO. G-702 —

Part of Southeast 1/4 of Section 1, T. 1 N., R. 11 E., described as: Commencing at the South 1/4 post Section 1, thence South 85° 11' East 356.38 feet to the Point of Beginning, thence North 26° 57' 40" East 397.34 feet, thence North 55° 27' 50" East 104.90 feet, thence South 0° 19' East 436.29 feet, thence North 85° 11' West 269.92 feet to the Point of Beginning. Containing 1.57 acres. C 341 E

TRACT NO. G-703

A parcel of land containing Lots 13, 14, 15, 166 and 167 of Killoran Heights Subdivision of part of the Northeast 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 46 on Page 4 of Plats, Oakland County Records and part of Northeast 1/4 of Section 12 described as follows: Commencing at the North 1/4 post of Section 12, thence South 85° 11' East 308.90 feet to the Point of Beginning, thence South 85° 11' East 633.04 feet, thence South 29° 47' 50" West 181.86 feet, thence South 41° 47' 30" West 265.39 feet, thence North 58° 42' West 41.64 feet, thence South 32° 35' 40" West 219.53 feet, thence South 88° 01' West 171.90 feet, thence North 1° 59' West 558.84 feet to the Point of Beginning. Containing 5.67 acres. D 400

TRACT NO. G-704

Land in the Northeast 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, described as: Commencing at the North 1/4 Post, Section 12, thence South 85° 11' East 308.90 feet, thence South 1° 59' East 558.84 feet to the Point of Beginning, thence North 88° 01' East 171.90 feet, thence South 32° 35' 40" West 50.18 feet, thence South 39° 50' 10" West 216.09 feet, thence North 1° 59' West 201.61 feet to the Point of Beginning. Containing 0.41 acres. D 401 E

TRACT NO. G-705

Part of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, described as: Commencing at the North 1/4 post, Section 12, thence South 85° 11' East 308.90 feet, thence South 1° 59' East 33.25 feet to the Point of Beginning, thence South 1° 59' East 727.20 feet, thence South 39° 50' 10" West 230.18 feet, thence South 37° 06' 40" West 677.64 feet, thence South 52° 54' 30" West 380.82 feet, thence South 64° 12' 10" West 216.34 feet, thence South 88° 08' 20" West 603.96 feet, thence North 2° 11' West 448.66 feet, thence North 87° 51' 50" East 505.66 feet, thence North 64° 47' East 82.00 feet, thence North 52° 51' 30" East 268.89 feet, thence North 37° 26' 40" East 583.31 feet, thence North 39° 54' 20" East 453.89 feet, thence North 34° 05' 10" East 375.89 feet to the Point of Beginning. Containing 22.55 acres. D402E

TRACT NO. G-706

Lots 629 to 641, Lots 721 to 761 and Lots 788 to 803, Northeastern Highway Subdivision #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35 on Pages 21 and 21A of Plats, Oakland County Records. D403

TRACT NO. G-707

Lots 642 to 645 Inclusive, and Lots 717 to 720, inclusive, Northeastern Highway Subdivision #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35 on Pages 21 and 21A of Plats, Oakland County Records. D404

TRACT NO. G-708

Lots 28, 29 and 30, North Acres Subdivision, part of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D422

TRACT NO. G-709

Lots 646 to 658, inclusive, and Lots 712 to 716, inclusive, Northeastern Highway Subdivision #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35 on Pages 21 and 21A of Plats, Oakland County Records. D405 X

TRACT NO. G-710

Lots 659 to 665, inclusive, 674 to 682, inclusive, and Lots 705 to 711, inclusive, Northeastern Highway Sub- D406

division #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35, Pages 21 and 21A of Plats, Oakland County Records.

TRACT NO. G-711

Lots 683 to 691, inclusive, and Lot 697 to 704, inclusive, Northeastern Highway Subdivision #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35 on Pages 21 and 21A of Plats, Oakland County Records. D 407

TRACT NO. G-712

Part of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, described as: Commencing at the West 1/4 post, Section 12, thence North 88° 29' East 417.95 feet to the Point of Beginning, thence North 88° 29' East 486.35 feet, thence South 6° 22' 30" West 77.91 feet, thence South 23° 08' 20" West 297.69 feet, thence 88° 31' 20" West 543.59 feet, thence North 27° 25' 50" East 396.91 feet to the Point of Beginning. Containing 4.19 acres. D 409 E

TRACT NO. G-713

Lot 48, North Acres Subdivision of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County, Records. D 410

TRACT NO. G-714

Lot 53, North Acres Subdivision, part of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D 412

TRACT NO. G-715

Lot 54, North Acres Subdivision, part of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D-413 E

TRACT NO. G-716

Lot 51, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4, Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D-417

TRACT NO. G-717

Lot 50, North Acres Subdivision, part of Northwest 1/4 D 418

of Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records.

TRACT NO. G-718

Lot 52, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D 416

TRACT NO. G-719

Lot 31, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4, Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D 420

TRACT NO. G-720

Lots 19, 20, 21, 22, 23 and 24, North Acres Subdivision, part of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33, Page 22 of Plats, Oakland County Records. D 421

TRACT NO. G-721

Lots 16, 17 and 18, North Acres Subdivision, part of the Northwest 1/4 of the Southwest 1/4 of Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22. D 415

TRACT NO. G-722

Lots 14 and 15, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4, Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D414E

TRACT NO. G-723

Lots 771 to 787, inclusive, Northeastern Highway Subdivision #1, part of the West 1/2 of the Northwest 1/4 of Section 12, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, according to the plat thereof as recorded in Liber 35 on Pages 21 and 21A of Plats, Oakland County Records. D 408

TRACT NO. G-724

Lot 49, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4, Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D 411

TRACT NO. G-725

Lot 32, North Acres Subdivision, part of Northwest 1/4 of Southwest 1/4, Section 12, T. 1 N., R. 11 E., Oakland County, Michigan, according to the plat thereof as recorded in Liber 33 on Page 22 of Plats, Oakland County Records. D 419

TRACT NO. G-726

Westerly half of Dequindre Road. Commencing at the East 1/4 Post, Section 1, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, thence South 1° 08' 40" East 797.45 feet to the Point of Beginning, thence South 1° 08' 40" East 539.40 feet, thence South 56° 27' 10" West 71.06 feet, thence North 1° 08' 40" West 536.97 feet, thence North 54° 49' 50" East 72.40 feet to the Point of Beginning. Containing 0.741 acres, more or less. C 339 E

TRACT NO. G-727

Commencing at the North 1/4 post, Section 12, thence South 85° 11' East 308.90 feet to the Point of Beginning, thence South 85° 11' East 47.48 feet, thence North 26° 57' 40" East 35.63 feet, thence South 85° 11' East 540.04 feet, thence South 26° 11' 50" West 35.44 feet, thence South 85° 11' East 45.00 feet, thence South 29° 47' 50" West 66.19 feet, thence North 85° 11' West 597.94 feet, thence North 1° 59' West 60.42 feet, to the Point of Beginning. Containing 1.257 acres. C 342 E

TRACT NO. G-728

Commencing at the East 1/4 Post, Section 11, thence South 1° 15' 10" East 607.40 feet to the Point of Beginning, thence North 88° 48' 50" East 53.00 feet, thence South 1° 15' 10" East 434.75 feet, thence South 88° 48' 50" West 53.00 feet, thence South 1° 15' 10" East 88.77 feet, thence South 84° 42' 30" West 33.08 feet, thence North 1° 15' 10" West 513.84 feet, thence South 88° 55' 40" East 33.03 feet, thence North 1° 15' 10" West 13.35 feet to the Point of Beginning. Containing 0.917 acres. D 423 E

TRACT NO. H-801

Commencing at the East 1/4 Post, Section 11, T. 1 N., R. 11 E., thence South 1° 15' 10" East 620.75 feet to the Point of Beginning, thence South 1° 15' 10" East 510.17 feet, thence South 84° 42' 30" West 638.10 feet, thence North 01° 00' 50" West 507.08 feet, thence 83° 34' 40" East 565.37 feet, thence South 88° 55' 40" East 71.43 feet to the Point of Beginning. D 424 E

TRACT NO. H-802

Part of the Southeast 1/4 of Section 11, T. 1 N., R. 11 E., Royal Oak Township, described as follows: Commencing at the South 1/4 Post of Section 11, thence D 425 E

North 88° 32' 10" East 1447.11 feet, thence North 0° 47' 50" West 1047.07 feet to the Point of Beginning, thence North 0° 47' 50" West 659.03 feet, thence North 44° 52' 50" East 349.18 feet, thence North 83° 34' 40" East 300.44 feet, thence South 01° 00' 50" East 507.08 feet, thence South 84° 42' 30" West 88.16 feet, thence South 44° 58' West 548.25 feet, thence South 61° 54' 10" West 78.89 feet to the Point of Beginning.Containing 8.00 acres. D 425 E

TRACT NO. H-803

Part of the Southeast 1/4 of Section 11, T. 1 N., R. 11 E., Royal Oak Township, described as follows: Commencing at the South 1/4 post of Section 11, thence North 88° 32' 10" East 1168.94 feet, thence North 0° 41' 40" West 907.59 feet to the Point of Beginning, thence North 0° 41' 40" West 567.32 feet, thence North 64° 40' 50" East 72.78 feet, thence North 44° 52' 50" East 292.57 feet, thence South 0° 47' 50" East 659.03 feet, thence South 61° 54' 10" West 311.18 feet to the Point of Beginning. Containing 3.80 acres. D 426 E

TRACT NO. H-804

Part of the Southeast 1/4 of Section 11, T. 1 N., R. 11 E., Royal Oak Township, described as follows: Commencing at the South 1/4 post of Section 11, thence North 88° 32' 10" East 890.77 feet, thence North 0° 35' 30" West 849.06 feet to the Point of Beginning, thence North 0° 35' 30" West 503.22 feet, thence North 64° 40' 50" East 303.29 feet, thence South 0° 41' 40" East 567.32 feet, thence South 61° 54' 10" West 74.32 feet, thence South 81° 43' West 212.54 feet to the Point of Beginning. Containing 3.45 acres. D 427 E

TRACT NO. H-805

Part of Southeast 1/4 of Section 11, T. 1 N., R. 11 E., described as follows: Commencing at the South 1/4 Post, Section 11, thence North 0°41' 20" West 375.33 feet to the Point of Beginning, thence North 0° 41' 20" West 592.97 feet, thence North 35° 54' 50" East 356.38 feet, thence North 81° 17' 10" East 674.59 feet, thence North 64° 40' 50" East 13.57 feet, thence South 0° 35' 30" East 503.22 feet, thence South 81° 43' West 404.82 feet, thence South 34° 55' 10" West 365.65 feet, thence South 65° 05' 30" West 304.69 feet to the Point of Beginning. Containing 12.18 acres. D 428 E

TRACT NO. H-806

Part of Southwest 1/4 of Section 11, T. 1 N., R. 11 E., described as follows: Commencing at the South 1/4 Post, Section 11, thence North 0° 41' 20" West 683.42 feet to the Point of Beginning, thence North 0° 41' 20" West 284.87 feet, thence South 35° 54' 40" West 92.48 feet, thence South 62° 53' 20" West 481.48 feet, thence North 88° 53' 10" East 487.34 feet to the Point of Beginning. Containing 1.37 acres. D 429 E

TRACT NO. H-807

Part of Southwest 1/4 of Section 11, T. 1 N., R. 11 E., described as follows: Commencing at the South 1/4 Post, Section 11, thence North 0° 41' 20" West 375.33 feet to the Point of Beginning, thence North 0° 41' 20" West 308.09 feet, thence South 88° 53' 10" West 290.00 feet, thence South 0° 41' 20" East 436.06 feet, thence North 65° 05' 30" East 317.99 feet to the Point of Beginning. Containing 2.46 acres. D 430 E

TRACT NO. H-808

Part of Southwest 1/4 of Section 11, T. 1 N., R. 11 E., described as follows: Commencing at the South 1/4 Post, Section 11, thence South 88° 53' 10" West 290.00 feet, thence North 0° 41' 20" West 247.00 feet to the Point of Beginning, thence North 0° 41' 20" West 436.06 feet, thence South 88° 53' 10" West 255.46 feet, thence South 0° 45' 10" East 474.88 feet, thence North 82° 22' 10" East 228.13 feet, thence North 65° 05' 30" East 31.32 feet to the Point of Beginning. Containing 2.66 acres. D 431 E

TRACT NO. H-809

Commencing at the South 1/4 Post of Section 11, thence South 88° 53' 10" West 946.99 feet to the Point of Beginning, thence South 88° 53' 10" West 345.18 feet, thence North 0° 39' 50" West 591.50 feet, thence North 79° 39' 20" East 186.81 feet, thence North 81° 26' 50" East 344.99 feet, thence South 2° 19' 10" East 513.22 feet, thence South 88° 53' 10' West 200.00 feet, thence South 2° 19' 10" East 153.00 feet to the Point of Beginning. Containing 7.25 acres. D 433 E 2

TRACT NO. H-810

Commencing at the South 1/4 post, Section 11, thence South 88° 53' 10" West 1296.32 feet to the Point of Beginning, thence North 0° 39' 50" West 410.00 feet, thence South 71° 42' West 526.24 feet, thence South 0° 51' 20" East 250 feet, thence North 89° 24' East 500.64 feet to the Point of Beginning. Containing 3.79 acres. D 434 E

TRACT NO. H-811

Part of Lot #5, Assessor's Plat No. 32 as recorded in Liber 28 on Page 34 of Plats, described as follows: Commencing at North 1/4 Post, Section 14, T. 1 N., R. 11 E., thence South 88° 53' 10" West 1294.32 feet, thence South 89° 24' West 309.65 feet to the Point of Beginning, thence South 20° 59' West 254.34 feet, thence South 88° 45' 30" West 709.64 feet, thence North 1° 10' 40" West 56.76 feet, thence South 88° 59' 10" West 81.73 feet, thence North 1° 18' West 188.33 feet, thence North 89° 24' East 887.55 feet to the Point of Beginning. Containing 4.53 acres. D 436 E

TRACT NO. H-812

Part of the Southwest 1/4 of Section 11, T. 1 N., R. 11 E., described as follows: Commencing at the South D 432 E D 437 E

1/4 post of Section 11, thence South 88° 53' 10" West 607.08 feet, thence North 1° 07' 50" East 202.14 feet to the Point of Beginning, thence North 1° 07' 50" East 183.30 feet, thence West 50.44 feet, thence North 0° 45' 10" West 297.98 feet, thence North 88° 53' 10" East 102.00 feet, thence South 0° 45' 10" East 474.88 feet, thence South 82° 22' 10" West 57.97 feet to the Point of Beginning. Containing 0.92 acres.

TRACT NO. H-813

Commencing at the South 1/4 Post, Section 11, T. 1 N., R. 11 E., Royal Oak Township, Oakland County, Michigan, thence South 88° 53' 10" West 607.08 feet, thence North 1° 07' 50" East 134.82 feet to the Point of Beginning, thence South 89° 26' 20" West 149.80 feet, thence North 2° 19' 10" West 530.08 feet, thence North 81° 26' 50" East 34.36 feet, thence North 80° 37' 50" East 89.68 feet, thence South 0° 45' 10" East 297.98 feet, thence East 50.44 feet, thence South 1° 07' 50" West 250.62 feet to the Point of Beginning. Containing 1.51 acres, more or less.

D 433 E-1

D 437 E

TRACT NO. H-814

Commencing at the North 1/4 Post, Section 14, thence South 88° 53' 10" West 1294.32 feet to the Point of Beginning, thence South 89° 24' West 309.65 feet, thence South 20° 59' West 64.52 feet, thence South 89° 24' West 863.08 feet, thence North 1° 18' West 60.00 feet, thence North 89° 24' East 696.57 feet, thence North 0° 51' 20" West 33.00 feet, thence North 89° 24' East 500.75 feet, thence South 0° 51' 20" East 33.00 feet to the Point of Beginning. Containing 1.585 acres.

D 435 E

TO HAVE AND TO HOLD unto the DRAINAGE BOARD OF THE RED RUN DRAIN, GRANTEE, to the sole and only proper use, benefit and behoof of the said GRANTEE, its successors and assigns, forever, together and with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining.

It is provided, however, and the GRANTOR AND GRANTEE herein do hereby mutually agree that nothing in this instrument shall be construed to mean that the GRANTEE is relieved of the obligations imposed by the provisions of the Flood Control Act of 1948, Public Law 858, 80th Congress, Second Session, approved June 30, 1948, or that such obligations shall be mitigated in any way. These obligations include all obligations set out in the assurances given to the United States of

America by the GRANTEE, and accepted by the United States of America, and any other duties and obligations imposed upon the GRANTEE arising directly or indirectly under existing Federal Law.

IN WITNESS WHEREOF, the UNITED STATES OF AMERICA, acting by and through its SECRETARY OF THE ARMY, GRANTOR herein, acting under and by virtue of the power and authority vested in him, as hereinbefore set forth, has hereunto set his hand and caused to be affixed the seal of the Department of the Army of the UNITED STATES OF AMERICA on the day and year first herein written.

Signed in the Presence of:

/s/ Beryl DeNeill
BERYL DE NEIL

/s/ Clarence DeNeill
CLARENCE DE NEILL

/s/ Harold P. Jackson
HAROLD P. JACKSON

/s/ Peter G. Yanitt
PETER G. YANITT

UNITED STATES OF AMERICA

/s/ Robert T. Stevens

BY Robert T. Stevens
Secretary of the Army

STATE OF VIRGINIA)
) SS
COUNTY OF ARLINGTON)

On this 27th day of June, 1955, before me personally appeared Robert T. Stevens, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the foregoing instrument as Secretary of the Army of the United States of America, for the uses and purposes therein set forth.

(SEAL AFFIXED)
A.F. SPADA
NOTARY PUBLIC
ARLINGTON COUNTY

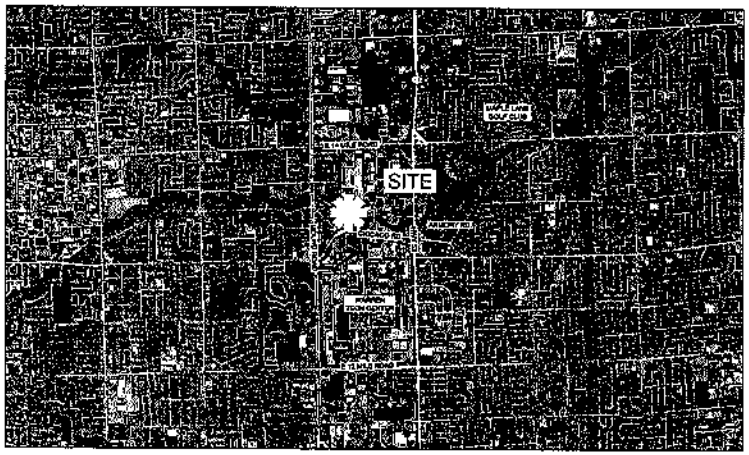
/s/ A. F. Spada
A. F. Spada

Notary Public, County of Arlington
State of Virginia

My Commission Expires MY COMMISSION EXPIRES SEPT. 7, 1956

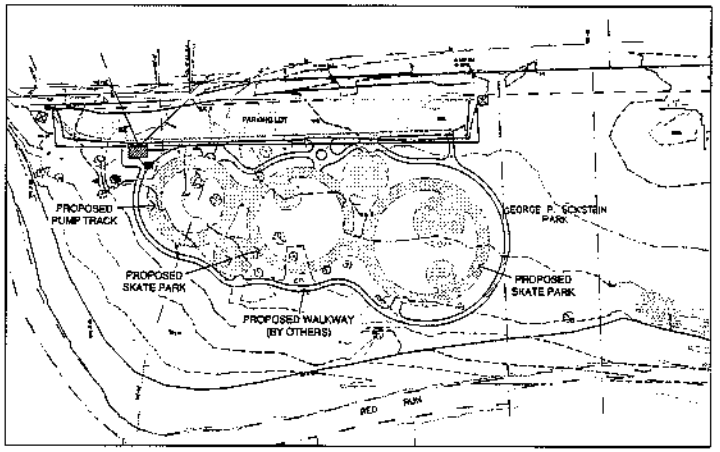
EXHIBIT B

Exhibit B



LOCATION MAP

N.T.S.



AREA OF WORK MAP

N.T.S.

3D MODEL VIEW

N.T.S.

811 Know what's below. Call before you dig.

PROJECT TEAM

OWNER'S REPRESENTATIVE
DINO TURCATO
DIRECTOR OF PARKS AND RECREATION
ONE CITY SQUARE
WARREN, MI 48093
(586) 258-9400

LANDSCAPE ARCHITECT
TROY MEARS, RLA
MEARS DESIGN GROUP, LLC
PO BOX 23338
PORTLAND, OR 97281
(503) 601-4518
(503) 924-4699 FAX

SKATE PARK DESIGN & CONTRACTOR
BILLY COULON
EVERGREEN SKATEPARKS
3321 SE 69TH AVENUE
PORTLAND, OR 97206
(503) 997-5103
(503) 788-7429 FAX

GENERAL NOTES

1. DO NOT OBTAIN DIMENSIONS BY SCALING DRAWINGS. USE WRITTEN DIMENSIONS AND ANY DISCREPANCY SHALL BE BROUGHT TO THE ATTENTION OF THE OWNER'S REPRESENTATIVE PRIOR TO THE COMMENCEMENT OF WORK.
2. ADVISE THE OWNER'S REPRESENTATIVE OF ANY CONFLICT OR DISCREPANCIES 5 (FIVE) WORKING DAYS PRIOR TO STARTING WORK.
3. VERIFY LOCATION OF ALL UTILITIES PRIOR TO COMMENCEMENT OF WORK FOR LOCATIONS CONTACT UTILITIES NOTIFICATION CENTER (811) NOT LESS THAN 72 HOURS PRIOR TO BEGINNING WORK.
4. CONTRACTOR TO COORDINATE WITH CITY OF WARREN REPRESENTATIVE REGARDING CONSTRUCTION COORDINATION, SCHEDULING, ETC.
5. ALL CONCRETE (FLAT AREA) TO BE 4,000 PSI WITH #3 REBAR (GRADE 40) AT 18 INCHES ON CENTER UNLESS OTHERWISE NOTED ON CONSTRUCTION DETAILS.
6. ALL STEEL COPING TO BE 2 INCH SCHEDULE 40 AND PAINTED BLACK.
7. DESIRED SKATEPARK DECK SLOPE SHALL BE 1% MINIMUM SLOPE TO EXTERIOR LIMITS OF PROPOSED SKATEPARK CONCRETE SURFACE.

DRAWING INDEX

SHEET TITLE	SHEET NUMBER
COVER SHEET	SP0
ABBREVIATIONS & GENERAL NOTES	SP1
EXISTING CONDITIONS PLAN	SP2
DEMOLITION & EROSION CONTROL PLAN	SP3
EROSION CONTROL DETAILS & NOTES	SP5
LAYOUT PLAN	SP5
LAYOUT PLAN	SP6
LAYOUT PLAN	SP7
OVERALL GRADING PLAN	SP8
GRADING PLAN	SP9
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DRAINAGE PLAN	SP12
DRAINAGE DETAILS & NOTES	SP13
MATERIALS PLAN	SP14
REFERENCE PLAN	SP15
SECTIONS/DETAILS	SP16
SECTIONS/DETAILS	SP17
SECTIONS/DETAILS	SP18
SECTIONS/DETAILS	SP19
SECTIONS/DETAILS	SP20

PROPERTY INFORMATION

1. SITE LEGAL DESCRIPTION: 13-04-326-001, 13-04-326-002
   31948 MOUND ROAD
2. PARCEL ID NUMBER: 326

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 23338 | Portland, Oregon | 97281
Phone: 503.601.4518 | Fax: 503.924.4699

Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
31948 MOUND ROAD, WARREN, MICHIGAN 48093

REVISIONS
NO.	DATE	DESCRIPTION

SHEET NAME:
SKATEPARK COVER SHEET

SHEET:
SP0
OF 21

ABBREVIATIONS

@	AT
AB	AGGREGATE BASE
AC	ASPHALT CONCRETE
ASTM	AMERICAN SOCIETY OF TESTING AND MATERIALS
BC	BEGINNING OF CURVE
BD	BOARD
BDRY	BOUNDARY
BF	BOTTOM OF FOOTING
BM	BENCH MARK
BOC	BACK OF CURB
CB	CATCH BASIN
CF	CURB FACE, CUBIC FOOT
CJ	CONTROL JOINT
CLF	CHAIN LINK FENCE
℄	CENTERLINE
CL	CLEARANCE
CLR	CLEAR
CO	CLEANOUT (SEWER)
COL	COLUMN
CONC	CONCRETE
CONN	CONNECTION
CONT	CONTINUOUS
CONTR	CONTRACTOR
CONST	CONSTRUCTION
COORD	COORDINATE
CP	CONTROL POINT
CS	COMPOST SOCK
CSP	CORRUGATED STEEL PIPE
CY	CUBIC YARD
DF	DOUGLAS FIR
DIA	DIAMETER
DS	DOWN SPOUT
DWG	DRAWING
DWY	DRIVEWAY
EX OR (E)	EXISTING
E	ELECTRIC
EA	EACH
EC	END OF CURVE
EG	EDGE OF GUTTER
EJ	EXPANSION JOINT
EL	ELEVATION
ELB	ELBOW
EP	EDGE OF PAVEMENT
EXC	EXCAVATION
EXT	EXTERIOR
FF	FINISHED FLOOR
FG	FINISHED GRADE
FH	FIRE HYDRANT
FL	FLOW LINE
FLG	FLANGE
FND	FOUNDATION
FOB	FACE OF BLOCK
FOC	FACE OF CURB
FRP	FIBER REINFORCED PLASTIC
FT	FOOT, FEET
FTG	FOOTING
G	GAS
GA	GAUGE
GALV	GALVANIZED
GM	GAS METER
GP	GUY POLE
GR	GRADE

GYP	GYPSUM
HB	HOSE BIB
HC	HANDICAP
HDR	HEADER
HORIZ	HORIZONTAL
HT	HEIGHT
ID	INSIDE DIAMETER
JT	JOINT
JP	JOINT POLE
L	LEFT
LB	POUND
LF	LINEAR FOOT
LL	LIMIT LINE
LS	LUMP SUM
MAX	MAXIMUM
MH	MANHOLE
MIN	MINIMUM
MISC	MISCELLANEOUS
MJ	MECHANICAL JOINT
MON	MONUMENT
MKR	MARKER
MS	MOTION SENSOR
(N)	NEW
NG	NATURAL GRADE
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OC	ON CENTER
OD	OUTSIDE DIAMETER
OG	ORIGINAL GROUND
OH	OVERHEAD
PL	PLATE (METAL)
PC	PROPERTY CORNER
PCC	PORTLAND CEMENT CONCRETE
PE	POLYETHYLENE
PIP	PROTECT IN PLACE
PL	PROPERTY LINE
PP	POWER POLE
PSI	POUNDS PER SQUARE INCH
PTHF	PRESSURE TREATED MEN FOR
PVC	POLYVINYL CHLORIDE
QTY	QUANTITY
R	RADIUS
RC	RELATIVE COMPACTION
R/W	RIGHT OF WAY
REINF	REINFORCED OR REINFORCEMENT
RG	RETAINER GLAND
SHP	SHELF AND POLE
SD	STORM DRAIN
SF	SQUARE FOOT
SIM	SIMILAR
SJ	SCORE JOINT
S	SEWER, SLOPE
STL	STEEL
SQ	SQUARE
STA	STATION
STD	STANDARD
STRUCT	STRUCTURAL OR STRUCTURE
STSMS	SELF TAPPING SHEET METAL SCREW
SVC	SERVICE
SW	SIDEWALK
SY	SQUARE YARD

T	TELEPHONE
TAB	TOP AND BOTTOM
TB	TOP OF BANK
TBR	TO BE REMOVED
TC	TOP OF CURB
TL	TRIM LINE
TW	TOP OF WALL
TYP	TYPICAL
UG	UNDERGROUND
USA	UNDERGROUND SERVICE ALERT
UTIL	UTILITY
VB	VALVE BOX
VCP	VITRIFIED CLAY PIPE
VERT	VERTICAL
W	WATER
WM	WATER METER
WV	WATER VALVE

GENERAL NOTES

1. ALL CONSTRUCTION SHALL CONFORM TO THE CITY OF WARREN CONSTRUCTION STANDARDS, THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION AND THE CONTRACT SPECIFICATIONS AS THEY PERTAIN TO THE WORK DEPICTED HEREIN.
2. ALL UTILITIES SHOWN ARE STRICTLY FOR THE CONVENIENCE OF THE CONTRACTOR. UTILITY LOCATIONS ARE ONLY APPROXIMATE AND THE CONTRACTOR IS ADVISED TO INVESTIGATE EACH UTILITY SHOWN AS WELL AS BE AWARE OTHER UTILITIES NOT SHOWN MAY EXIST.
3. CALL BEFORE YOU DIG! THE CONTRACTOR SHALL CONTACT USA (MISS DIG) AT LEAST TWO (2) WORKING DAYS NOT INCLUDING THE DATE OF NOTIFICATION PRIOR TO DIGGING NEAR UNDERGROUND FACILITIES BELONGING TO MGAS, AT&T, C.A.T.V., A.C.I.D., OR CITY OF WARREN. CALL USA (MISS DIG).
4. PRIOR TO TRENCH EXCAVATION, THE CONTRACTOR SHALL POTHOLE ALL UTILITIES TO BE CROSSED TO VERIFY THAT NO GRADE CONFLICTS EXIST.
5. ALL TRENCHING AND BACK FILLING SHALL BE IN ACCORDANCE WITH THE CITY OF WARREN CONSTRUCTION STANDARDS OR AS SHOWN IN THE CONSTRUCTION DETAILS ELSEWHERE IN THE PLANS. TRENCH BACKFILL SHALL BE MECHANICALLY COMPACTED. THE CONTRACTOR SHALL NOTIFY THE CITY OF WARREN ELECTRIC UTILITY PRIOR TO EXCAVATING CLOSER THAN EIGHT FEET TO AN EXISTING UTILITY POLE.
6. THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR FURNISHING, INSTALLING AND MAINTAINING ALL WARNING SIGNS AND DEVICES NECESSARY TO SAFEGUARD THE GENERAL PUBLIC AND THE WORK, AND TO PROVIDE FOR THE PROPER AND CONTINUOUS SAFE ROUTING OF VEHICLE AND PEDESTRIAN TRAFFIC DURING THE PERFORMANCE OF THE WORK. THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO WORKING HOURS. THE USE OF FLAGGERS, BARRICADES AND CONSTRUCTION SIGNING SHALL COMPLY WITH THE MICHIGAN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MT-MUTCD).
7. ALL CONSTRUCTION SHALL ADHERE TO DRAWINGS AND NOTES.
8. VERIFY ALL SITE CONDITIONS BY SITE VISIT PRIOR TO BID SUBMITTAL.
9. BLEND CUT AND FILL SLOPES TO CONFORM TO THE ADJACENT NATURAL GROUND.
10. DO NOT OBTAIN DIMENSIONS BY SCALING DRAWINGS. USE WRITTEN DIMENSIONS AND ANY DISCREPANCY SHALL BE BROUGHT TO THE ATTENTION OF THE CITY OF WARREN PRIOR TO THE COMMENCEMENT OF WORK.
11. STAGING AREAS ARE TO BE DETERMINED BY THE CITY OF WARREN PRIOR TO COMMENCEMENT OF WORK.
12. ALL CONSTRUCTION IS REQUIRED TO BE COMPLETED BETWEEN THE HOURS OF 7:00 AM THRU 5:00 PM MONDAY THRU FRIDAY. COORDINATE TIME OF CONSTRUCTION WITH THE CITY OF WARREN.
13. REFER TO PROJECT TECHNICAL SPECIFICATIONS FOR ADDITIONAL INFORMATION.
14. ADVISE THE CITY OF WARREN OF ANY CONFLICTS OR DISCREPANCIES 5 (FIVE) WORKING DAYS PRIOR TO STARTING WORK.

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 23335 • Pontiac, Oakland County • MI 48341
Phone: 248.391.4848 • Fax: 248.391.4849

Engineered Shadetrees CONFERENCE

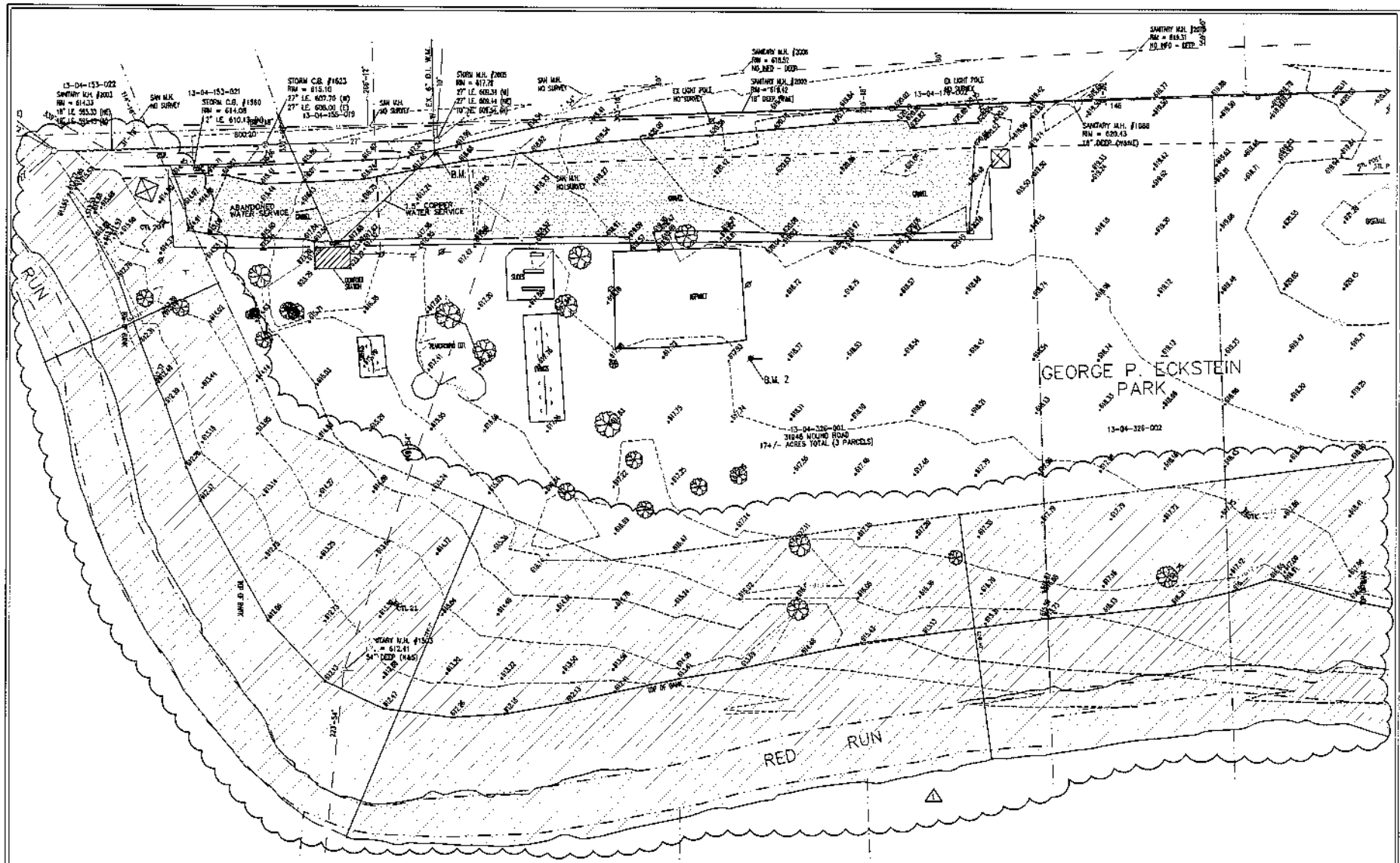
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3498 HOUSTON-ROAD, WARREN, MICHIGAN 48093

REVISIONS
NO.	DATE	DESCRIPTION

SHEET NAME:
Abbreviations & General Notes

DRAWN BY: JMC
DESIGNED BY: MM
TEST DATE: 9/10/2021
AERIAL: 2021

SHEET:
SP1
OF 21
PLANS SET



LEGEND

SYM	DESCRIPTION	SYM	DESCRIPTION	SYM	DESCRIPTION
	MAJOR CONTOUR (5')		EX. SPOT POST		EX. GRAVEL AREA
	MINOR CONTOUR (1')		FENCE		EX. ASPHALT
615.00 EX	EX. ELEVATION		SIGN		EX. CONCRETE
	BENCH MARK		EX. SANITARY SEWER		INDICATES RED RUN EASEMENT
	CONTROL POINT		EX. STORM SEWER LINE		
	UTILITY POLE		EX. ELECTRICAL LINE		
	EX. GATE VALVE IN WELL		EX. UNDERGROUND CABLE/FIBER OPTIC		
	EX. STORM MANHOLE		EX. GUARDRAIL		
	EX. CATCH BASIN		PROPERTY LINE		
	EX. SANITARY MANHOLE		EASEMENT LINE		
	EX. DECIDUOUS TREE		RAILROAD		

TRACT NO. 2 (DESCRIBED AS):
COMMENCING AT THE NORTH-EAST CORNER OF LOT 21, BLOCK 2, MIDWESTERN PARK VILLAGE, CITY OF WARREN, THENCE SOUTH 01° 19' 40" EAST 256.23 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01° 19' 40" EAST 183.11 FEET; THENCE 52° 19' 38" WEST 749.88 FEET; THENCE NORTH 03° 08' 10" WEST 76.17 FEET; THENCE NORTH 30° 26' 10" WEST 150.30 FEET; THENCE NORTH 21° 11' 19" WEST 327.65 FEET; THENCE NORTH 41° 37' 10" WEST 13.2 FEET; THENCE NORTH 49° 09' 50"

LIBER 3283 PAGE 30
DOCU. 1008 PAGE 283

EAST 99.00 FEET; THENCE NORTH 49° 54' 29" EAST 94.43 FEET; THENCE SOUTH 32° 39' EAST 252.20 FEET; THENCE SOUTH 44° 52' 29" EAST 249.26 FEET; THENCE NORTH 45° 49' 44" EAST 50.00 FEET TO THE POINT OF BEGINNING. CONTAINING 3.38 ACRES. SECTION 4, T. 1S., R. 12E., WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

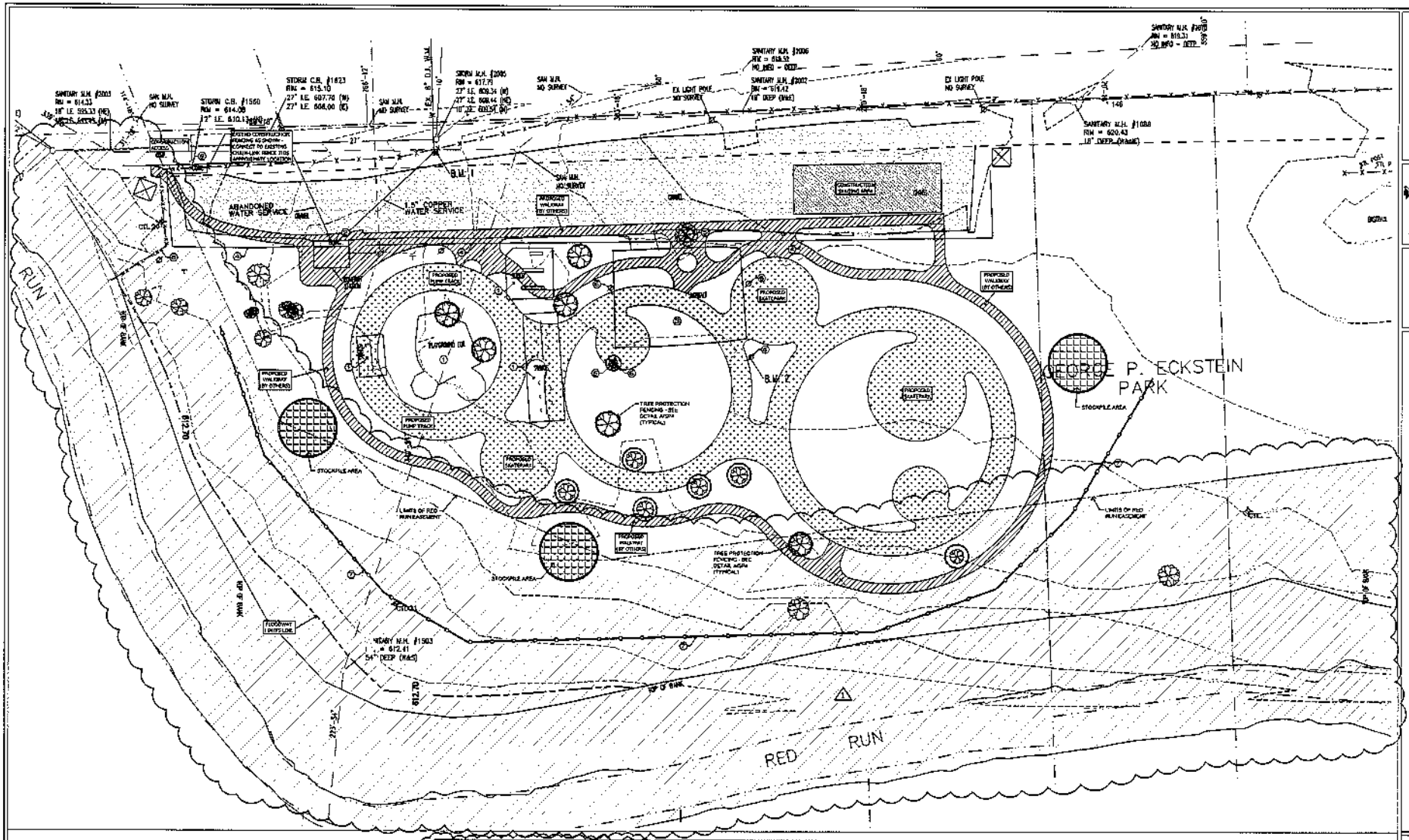
SCALE: 1" = 30'-0"

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 253395 | Franklin, Michigan 48025
Phone: 248.737.4331 | Fax: 248.737.4344

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
31946 Mound Road, Warren, Michigan 48093

SHEET TITLE:
EXISTING CONDITION PLAN

SHEET
SP2
of



PARCEL A (As Platted)
COMMENCING AT THE NORTHEAST CORNER OF LOT 14, BLOCK 2, ADDISONS PLAT, VILLAGE OF WARREN, THENCE SOUTH 0° 38' 48" EAST 261.72 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 0° 38' 48" EAST 882.84 FEET, THENCE 67° 13' 30" WEST 765.89 FEET, THENCE NORTH 64° 06' 00" WEST 36.87 FEET, THENCE NORTH 24° 25' 12" EAST 190.04 FEET, THENCE NORTH 0° 01' 15" WEST 727.55 FEET, THENCE NORTH 41° 37' 10" WEST 135.1 FEET, THENCE NORTH 49° 09' 56"

LIBER 1993 PAGE 30
BLOCK 4000 PAGE 243

EAST 99.98 FEET, THENCE NORTH 89° 54' 20" EAST 84.53 FEET, THENCE SOUTH 33° 36' 54" EAST 252.09 FEET, THENCE SOUTH 64° 38' 20" EAST 700.84 FEET, THENCE NORTH 81° 19' 49" EAST 363.19 FEET TO THE POINT OF BEGINNING. CONTAINING 5.36 ACRES, SECTION 4, T. 1N., R. 12E., WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

LEGEND

SYM	DESCRIPTION
	MAJOR CONTOUR (5')
	MINOR CONTOUR (1')
SURVEY	EX. ELEVATION
BM	BENCHMARK
CP	CONTROL POINT
UP	UTILITY POLE
GV	EX. GATE VALVE IN WELL
HH	EX. STORM MANHOLE
CB	EX. CATCH BASIN
MH	EX. SANITARY MANHOLE
	EX. DECIDUOUS TREE
	EX. DECIDUOUS TREE

SYM	DESCRIPTION
	EX. STEEL POST
	FENCE
	STEM
	EX. SANITARY LINE
	EX. STORM SEWER LINE
	EX. ELECTRICAL LINE
	EX. UNDERGROUND CABLE/FIBER OPTIC
	EX. GUARDRAIL
	PROPERTY LINE
	EASEMENT LINE
	RAILROAD

SYM	DESCRIPTION
	EX. GRAVEL AREA TO REMAIN
	EX. ASPHALT TO BE REMOVED.
	EX. CONCRETE TO REMAIN
	PROPOSED SKATEPARK AREA
	PROPOSED WALKWAY (BY OTHERS)
	INDICATES CONSTRUCTION STAGING AREA
	INDICATES STOCKPILE AREA
	CONSTRUCTION FENCE LIMITS - S.E.T. Chain Link 6ft x 4ft, SNOW FENCE CONSTRUCTION FENCING
	EROSION CONTROL FENCE - REFER TO DETAIL 5/SP3
	INDICATES RED REINFORCEMENT

DEMOLITION CALL-OUTS

1. EXISTING PLAY EQUIPMENT TO BE REMOVED
2. EXISTING CONCRETE SLAB TO REMAIN
3. EXISTING ASPHALT PAD TO BE REMOVED.
4. EXISTING GUARDRAIL TO REMAIN
5. EXISTING DECIDUOUS TREE TO BE REMOVED
6. EXISTING UTILITY POLE TO BE REMOVED
7. EROSION CONTROL FENCING - REFER TO DETAIL 5/SP3

GENERAL NOTES

1. ITEMS IDENTIFIED TO BE REMOVED ARE TO BE DISPOSED OF BY CONTRACTOR UNLESS OTHERWISE NOTED
2. CONTRACTOR TO FENCE CONSTRUCTION LIMITS
3. SEE SHEET L1.7 FOR LAYOUT INFORMATION
4. CONTRACTOR TO BE RESPONSIBLE TO ALL UNDERGROUND UTILITIES EXISTING IN CONSTRUCTION AREA. CONTRACTOR TO NOTIFY CITY OF WARREN 2W PRECONSTRUCTION BEFORE START OF CONSTRUCTION.
5. CONTRACTOR TO MAINTAIN CONSTRUCTION FENCING THROUGHOUT PROJECT UNTIL NOTICED TO REMOVE UPON COMPLETENESS.

SCALE: 1" = 30'-0"

MEARS DESIGN GROUP
34minutes Skatemedia

ECKSTEIN PARK
SKATEPARK PROJECT
POURED IN PLACE CONCRETE
5394 DEQUINDRE ROAD, WARREN, MICHIGAN 48093

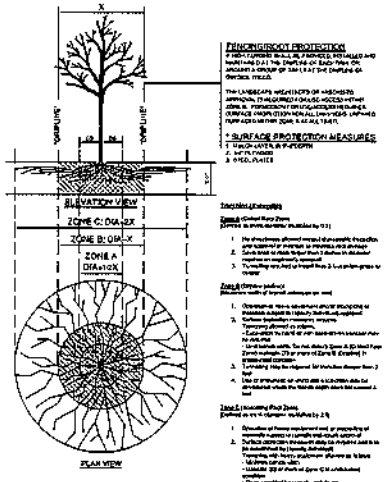
REVISIONS

NO.	DATE	DESCRIPTION
1	10/28/25	AGENCY SET SUBMITTAL

SHEET TITLE:
DEMOLITION & EROSION CONTROL PLAN

DRAWN BY:	TMM
CHECKED BY:	TMM
PROJECT #:	21-0125
DATE:	10/28/25

SHEET:
SP3
OF PLANSET SET



PERIMETER/ROOT PROTECTION

IF NON-TURFGRASS SHALL BE REMOVED, INSTALLED AND MAINTAINED DAILY THE DRIPLINE OF EACH TREE OR UNDER A GROUP OF TREES AT THE DRIPLINE OF OUTSIDE TREES.

THE LANDSCAPE ARCHITECT OR ARBORIST APPROVAL IS REQUIRED FOR ALL ACCESS WITHIN ZONE B. FOR ACCESS WITHIN ZONE C, SURFACE PROTECTION SHALL BE PROVIDED. UNPAVED SURFACES WITHIN ZONE B ARE ALSO PROHIBITED.

+ SURFACE PROTECTION MEASURES:

1. MULCH LAYER & PLYWOOD
2. WATER PLYWOOD
3. STEEL PLATES

Zone C (Critical Root Zone)
(Limits to be strictly observed, illustrated by 'C')

1. No disturbance allowed except by arborist, hand dig or supervised by arborist, no machinery or vehicles allowed.
2. Earth build up limit no more than 3 inches in this area (applies on originally exposed soil).
3. Fencing required and to remain for duration of project.

Zone B (Intermediate Zone)
(Maximum width of beyond critical root zone)

1. Operation of heavy equipment and or grading of naturally exposed or partially and mostly exposed soil shall be supervised by a qualified arborist.
2. Surface protection measures apply as follows:
   - Temporary allowed: no objects
   - Permanent: No fences or other construction shall be installed within this zone.
   - Limited traffic: No foot, bicycle (Zone A, B) Hand Tool Zone) vehicle traffic, 20 gr more of Zone B (loading) is prohibited (consider)
3. Fencing may be required for this Zone (see Zone C) by
4. Use of permeable or porous pavement may be considered where the fabric does not exceed 2 feet

Zone E (Isolating Root Zone)
(Defined as area of dripline multiplied by 2.5)

1. Operation of heavy equipment and or grading of naturally exposed or partially and mostly exposed soil shall be supervised by a qualified arborist.
2. Surface protection measures apply as follows:
   - Mulching 4 inch layer minimum allowed as follows
   - Maximum Depth: 4 inch
   - Maximum: 200 gr more of Zone C (if undisturbed condition)
   - Or as specified by consulting arborist

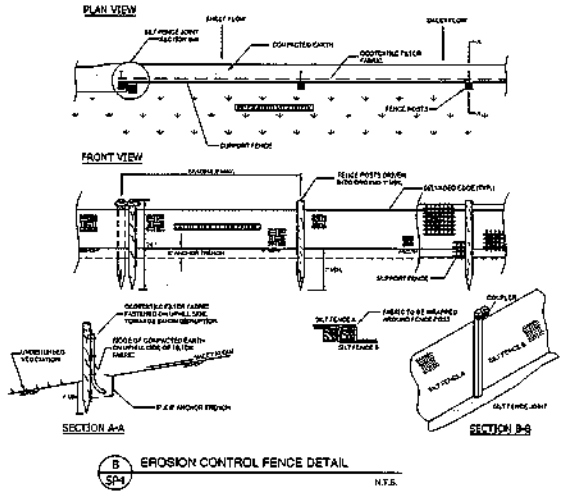
A SP4 **TREE PROTECTION DETAIL**

N.T.S.

TREE PROTECTION NOTES:

1. Metal fencing or 4 mil height shall be installed at or beyond the dripline, unless more substantial fencing is required.
2. Station shall be 8' max. except "L" poles spaced no farther apart than 8-feet on corner.
3. Fencing shall not be installed closer to the tree than the distance of those trees to be saved. Special circumstances shall be reviewed by the City.
4. Fencing shall be erected prior to any construction activity. The city shall be notified once the fencing is installed for inspection.
5. Under no circumstances shall the protective fencing be removed without proper approval from the City.
6. No person shall conduct any activity within the areas proposed to remain.
   This shall include, but not limited to:
   A. Net activities or chemicals within the protected areas.
   B. No building materials or construction equipment within the protected areas.
   C. No grade changes, including fill, within the protected areas.
   D. No removal of vegetation from ground up without permission from the City.
   E. Any required pests needs to be directed around the protected areas. In instances where mulch are approved through a protected area, the swales need to be HAND DUG. Machinery of any kind is prohibited.
7. Regulated woodlands or regulated trees adjacent to the property are also required to be protected.

SILT FENCE WITH SUPPORT FENCE
(SESC-2)



B SP4 **EROSION CONTROL FENCE DETAIL**

N.T.S.

SOIL EROSION AND SEDIMENTATION CONTROL NOTES AND MAINTENANCE NOTES

This project shall be constructed in compliance with part 91 of Act 451 of 1994, as amended, the Soil Erosion and Sedimentation Control Act and the Macomb County Soil Erosion and Sedimentation Control Ordinance.

All erosion and sedimentation control work shall conform to the standards and specifications of the Macomb County Public Works Office.

Erosion and any sedimentation from work on this site shall be contained on the site and not allowed to collect on any off site areas or in waterways. Waterways include both natural and man made open ditches, streams, storm drains, lakes and ponds.

Staging the work will be done by the landowner or landowner's representative as directed in these plans and as required to ensure progressive stabilization of disturbed earth change.

The landowner or landowner's representative shall be responsible for installation and maintenance of soil erosion and sedimentation control devices.

The landowner or landowner's representative shall implement and maintain the soil erosion control measures as shown on the plans before and at all times during construction on this project. Any modifications or additions to soil erosion control measures due to construction or changed conditions shall be completed with as required or directed by the Macomb County Public Works Office.

If any of the SESC measures on the site are deemed inadequate or ineffective, the Macomb County Public Works Office SESC division has the right to require additional SESC measures at the expense of the landowner.

Install a crushed concrete access drive placed on geotextile fabric as indicated on the plan. The access drive shall be a minimum of 12'x50'x8".
A. New layers of crushed concrete will be added as old layers become compacted.

Install silt fence as indicated on the plan and at additional areas as necessary.
A. Silt fence shall be inspected per detail.
B. Build up of sediment shall be removed when sediment accumulates to 1/3 to ½ of the height of the silt fence.
C. If silt fence fabric decomposes or becomes ineffective prior to the end of expected usable life and the barrier is still required, the silt fence shall be replaced promptly.
D. Silt fence shall be inspected weekly under normal conditions, within 24 hours of rainfall and daily during a prolonged rain event. Required maintenance shall be provided promptly.

Install inlet filter on all pavement catch basins per detail.
A. Inlet filters shall be inspected weekly under normal conditions, within 24 hours of a rainfall and daily during a prolonged rain event.
B. Buildup of sediment and debris shall be removed promptly.
C. If fabric decomposes or becomes ineffective prior to the end of expected usable life and the barrier is still required, the fabric shall be replaced promptly.

Install drain guard on all catch basins per detail, add or add the area between the silt fence and the inlet.
A. Drain guards shall be inspected weekly under normal conditions, within 24 hours of rainfall and during a prolonged rain event.
B. Build up of sediment shall be removed when sediment accumulates to 1/3 to ½ of the height of the silt fence.
C. If fabric decomposes or becomes ineffective prior to the end of expected usable life and the barrier is still required, the silt fence shall be replaced promptly.

Inlet sediment traps and all ditch sediment traps shall be inspected daily. The sediment pits shall be cleaned out when half full or as directed by the Macomb County Public Works Office.

Detention/Retention/Siltation Ponds.
A. Install silt fence around top of bank of detention pond.
B. Sodding/Mulch banks using mulch blanket of seed immediately after excavation. All seeded must be established prior to being placed in service.
C. The pond must be cleaned of sediment and other debris prior to finalization of the permit. Any areas lacking vegetation must be repaired before final approval for the project is granted.

Utilities and pump station
A. The road right of way must be seeded and mulched within 5 days after utilities have been installed. If this is not possible, all SESC measures must stay in place and must be maintained until permanent stabilization is completed.

All stockpiled soils shall be maintained in such a way as to prevent erosion from leaving the site. If the stockpile will be on site for more than 30 days, then the soil pile must be seeded. Silt fence must be installed around the perimeter of the stockpile. Immediately after seeding, mulch all seeded areas with unweathered wheat grain straw spread uniformly at the rate of 1 to 2 tons per acre or 100 pounds (2-3 bales) per 1000 square feet. This mulch should be anchored with disc type mulch anchoring tool or other means as approved by the Macomb County Public Works Office. Mulch netting may be used in lieu of loose mulch.

If any dewatering is needed, it shall be discharged through a filter bag over a well-vegetated area. The pump must discharge at a non-erosive velocity. If necessary, an approved energy dissipater may be used.

All dirt tracked onto any roadway shall be removed immediately.

Streets and or parking areas will be scraped on a daily basis and swept on a minimum of once per week by the landowner or landowners representative.

During dry periods, all disturbed areas shall be watered for dust control.

Permanent soil erosion control measures for all slopes, channels, ditches, or any disturbed land area shall be completed within 5 calendar days after final grading or the final earth change has been completed. When it is not possible to permanently stabilize a disturbed area after earth change activity ceases, temporary soil erosion control measures shall be implemented immediately. All temporary soil erosion control shall be maintained until permanent soil erosion control measures are implemented. All permanent soil erosion control measures will be implemented and established before a certificate of compliance is issued.

Final grade, establish vegetation and or landscape all disturbed areas not built or paved upon.

Remove all temporary soil erosion devices after permanent stabilization is established.

Soil Types: Ost: Brown Sandy Clay, Hmd Gravish Brown Silty Clay, Bryans Coarsely Sand with a trace silt (per t52 soil borings performed on 8-19-2025)

Name of Nearest Watercourse: Red Run Drain

Distance to nearest watercourse in feet: 206 ft

Name(s) and phone number(s) for the person(s) responsible for the maintenance of all temporary soil erosion control measures: Evergreen Skateparks, Billy Gordon, (503) 804-1193

Name(s) and phone number(s) for the person(s) responsible for the permanent soil erosion control measures: Evergreen Skateparks, Billy Gordon, (503) 804-1193

Approximate Start date: April 2026
Approximate Completion date: December 2026 (Phase 1)

Total Acres Disturbed = 4.2 acres

I understand my responsibility outlined under these guidelines.

Landowner's Signature_____Date_____

MEARS DESIGN GROUP
Landscape Architecture & Planning
PO Box 253 Lake Orion, MI 48361
Phone: 248-693-6161 FAX: 248-693-6164

Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
31948 Utica Road, Warren, Michigan 48093

REVISIONS

No.	Date	Description

SHEET TITLE:
EROSION CONTROL & TREE PROTECTION PLAN

Drawn by:	MM
Checked by:	TMH
Date of Issue:	11/07/25
Job No.	2025

SHEET:
SP4
of 21

LAYOUT LEGEND

SYM	DESCRIPTION
	FINISH AS SPECIFIED
	TRANSITION AS SPECIFIED
	BOTTOM OF TRANSITION RAMP
	STEEL COPING - REFER TO DETAIL SHEET
	STEEL COPING - REFER TO DETAIL SHEET
	POOL COPING - REFER TO DETAIL SHEET
	SPECIFIED LEDGE OR NATURAL FINISH SKATE FEATURE
	SPECIFIED 3" THICK CONCRETE SKATEPARK FLAT AREA
	SPECIFIED HARD SURFACE (BY OTHERS)

LAYOUT NOTES

1. ALL TOLERANCES OF SPACING AND GRADES SHALL BE CONSTRUCTED TO APPROVED BY THE CITY OF MARSHFIELD PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SAFETY ITEMS.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF THE LOCATION OF ALL UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
4. ALL MATERIALS SHALL BE APPROVED BY THE TOWN OF SUPERIOR PRIOR TO INSTALLATION.
5. DIMENSIONS FOR RAMP, CURB, RAIL, AND OTHER ARE AT SURFACE OF CONCRETE.
6. THE CONTRACTOR SHALL BE RESPONSIBLE TO CONFIRM ALL CONCRETE WORK USING FORM LUMBER AND DIMENSIONS SHOWN ON CARBON CONTROL DOCUMENTS. CONTRACTOR TO ADVISE ARCHITECT OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
7. CONTRACTOR IS REQUIRED TO MAINTAIN CONSTRUCTION FENCING IN WORKPOINT CONSTRUCTION PHASE.

SCALE: 1" = 10'-0"

ECKSTEIN PARK

SKATEPARK PROJECT

POURED-IN-PLACE CONCRETE

39946 MOUND ROAD, WARREN, MICHIGAN 48093

Evergreen Skateparks

MEARS DESIGN GROUP

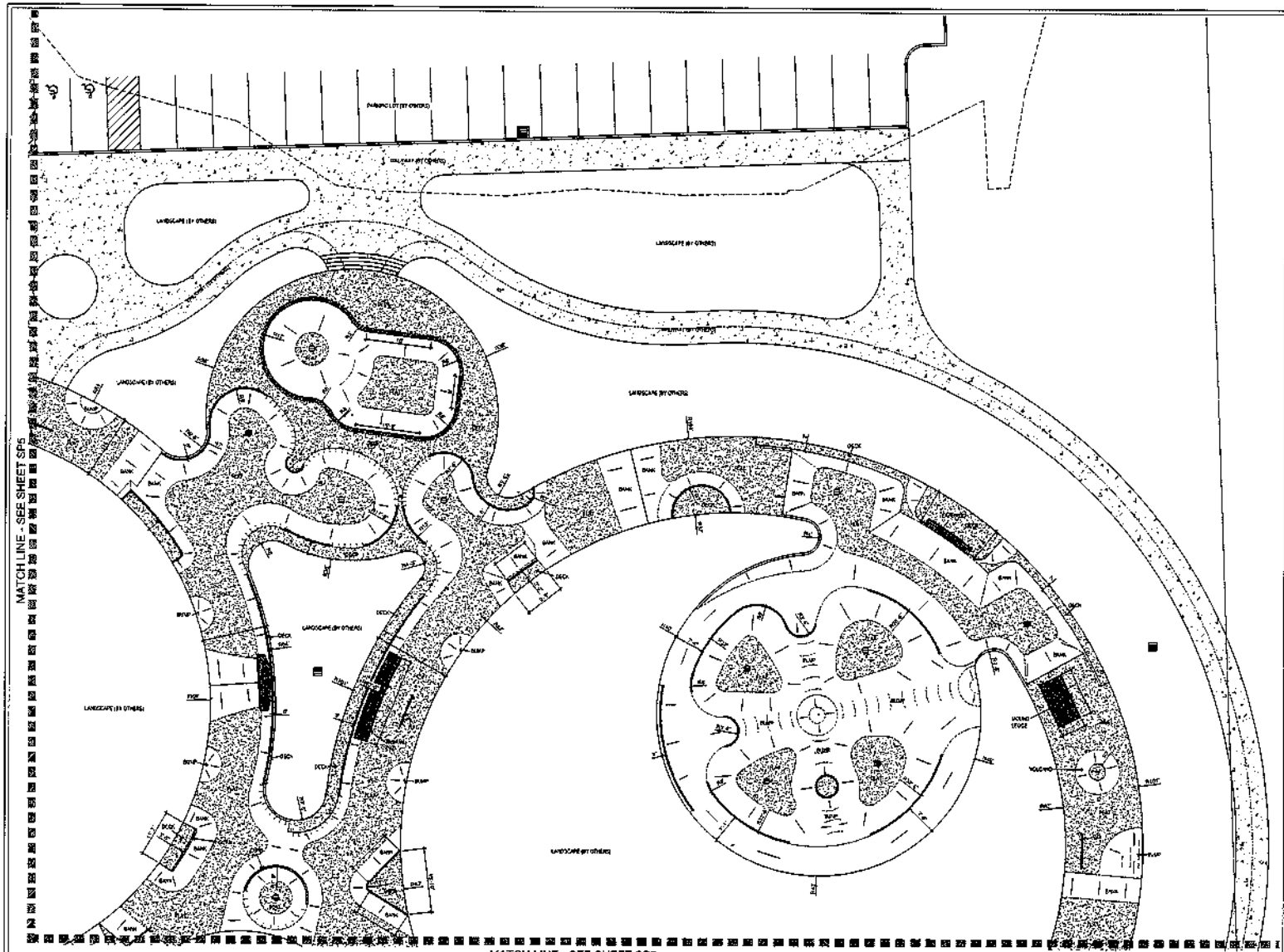
LANDSCAPE ARCHITECTURE & PLANNING

PO Box 33336 | Portland, Oregon | 97201

Phone: 503 691 4516 | Fax: 503 924 4688

SHEET: SP5 of 21

SHEET TITLE: SKATEPARK LAYOUT PLAN



LAYOUT LEGEND

SYM	DESCRIPTION
R	RADIUS AS INDICATED
T	TRANSITION AS INDICATED
	BOTTOM OF TRANSITION RAMP
	STEEL COPING - REFER TO DETAIL 8/SP20
	STEEL EDGING - REFER TO DETAIL 7/SP20
	POOL COPING - REFER TO DETAIL 6/SP20
	INDICATES LEDGE OR MANUAL PAD SKATE FEATURE
	INDICATES 5" THICK CONCRETE (SKATEPARK PLAY AREA)
	INDICATES HARD SURFACE (BY OTHERS)

LAYOUT NOTES

1. ALL TRANSITIONS OF WALKS AND CURBS SHALL BE CONSTRUCTED TO A SMOOTH CURVE. ALL ADJUSTMENTS OF THE "LAYOUT" SHALL BE APPROVED BY THE CITY OF WARREN PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SURVEY WORK.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF THE LOCATIONS OF ALL UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLAN ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
4. ALL "LAYOUT" WORK SHALL BE APPROVED BY THE TOWN OF SUPERIOR PRIOR TO THE START OF ANY EXCAVATION.
5. DIMENSIONS FOR WALKS, CURB WALLS AND CURBS ARE AT CENTERLINE OR ON THE SIDE SHOWN ON THE PLAN.
6. THE CONTRACTOR SHALL BE RESPONSIBLE TO CONSTRUCT ALL CONCRETE WORK USING FORM LUMBER AND GRADES DIMENSIONS ENOUGH AND AT INTERVALS FREQUENT ENOUGH TO ASSURE ACCURATE AND EVEN SMOOTH CONTINUOUS RADII.
7. CONTRACTOR IS REQUIRED TO MAINTAIN CONSTRUCTION FENCING THROUGHOUT CONSTRUCTION PHASE.

SCALE: 1" = 10'-0"

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 23335 | Denver, Colorado | 80223
Phone: 303.951.4510 | Fax: 303.952.4488

Superior Skatepark
ADVISORY BOARD

CITY OF WARREN
NEBRASKA

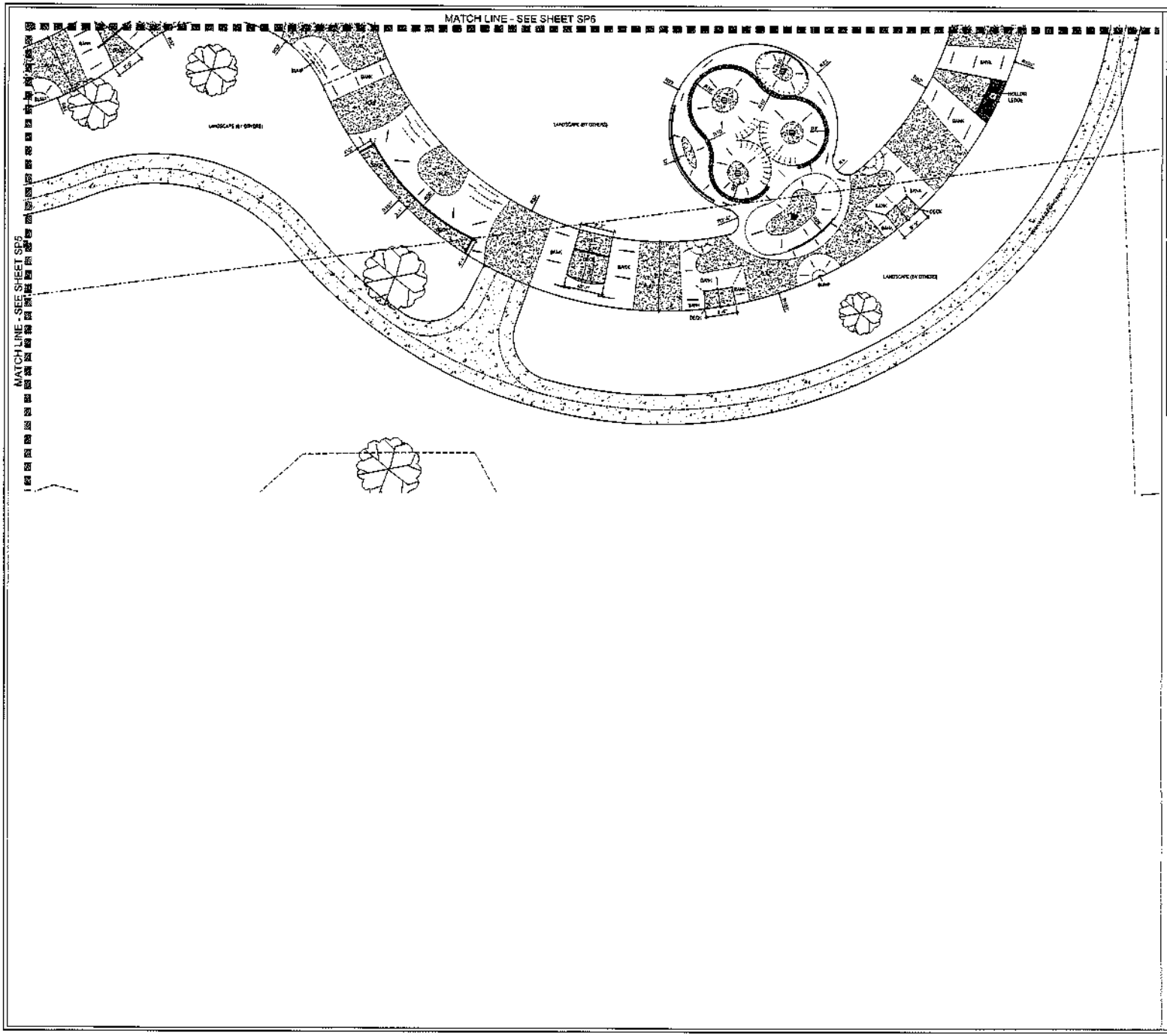
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3998 MORRO ROAD, WARREN, NEBRASKA 68929

NO.	DESCRIPTION	DATE

SHEET NAME:
SKATEPARK LAYOUT PLAN

DRAWN BY:	TMH
CHECKED BY:	TMH
DATE:	07/01/2021
JOB NO.:	2021

SHEET:
SP6
OF 21



LAYOUT LEGEND

SYM	DESCRIPTION
R	RADIUS AS INDICATED
T	TRANSITION AS INDICATED
	BOTTOM OF TRANSITION RAMP
	STEEL COPING - REFER TO DETAIL 6/SP20
	STEEL EDGING - REFER TO DETAIL 6/SP20
	POOL COPING - REFER TO DETAIL 6/SP20
	INDICATES LEDGE OR MANUAL PAD SKATE FEATURE
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES HARD SURFACE (BY OTHERS)

LAYOUT NOTES

1. ALL TRANSITIONS OF WALKS AND CURBS SHALL BE CONSTRUCTED TO A SMOOTH CURVE. ALL ADJUSTMENTS OF THE "LAYOUT" SHALL BE APPROVED BY THE CITY OF WARREN PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SURVEY WORK.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF THE LOCATIONS OF ALL UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THIS PLAN ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
4. ALL "LAYOUT" WORK SHALL BE APPROVED BY THE TOWN OF SUPERIOR PRIOR TO THE START OF ANY EXCAVATION.
5. DIMENSIONS FOR WALKS, CURB WALLS AND CURBS ARE AT CENTER LINE OR ON THE SIDE SHOWN ON THE PLAN.
6. THE CONTRACTOR SHALL BE RESPONSIBLE TO CONSTRUCT ALL CONCRETE WORK LOWS FOR ASSEMBLY AND STAKES STORED THROUGH AND AT INTERVALS FREQUENT ENOUGH TO ASSURE ACCURATE, ANGLES & SMOOTH CONTINUOUS RADII.
7. CONTRACTOR IS REQUIRED TO MAINTAIN CONSTRUCTION FENCING THROUGHOUT CONSTRUCTION PHASE.

SCALE: 1" = 10'-0"

MEARS DESIGN GROUP
Landscape Architecture & Planning
PO Box 13229 | Norfolk, Depot | 23761
Phone: 800.801.4818 | Fax: 833.632.4888

Evergreen Skateparks

CITY OF WARREN

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
31949 NOVAK ROAD, WARREN, MICHIGAN 48093

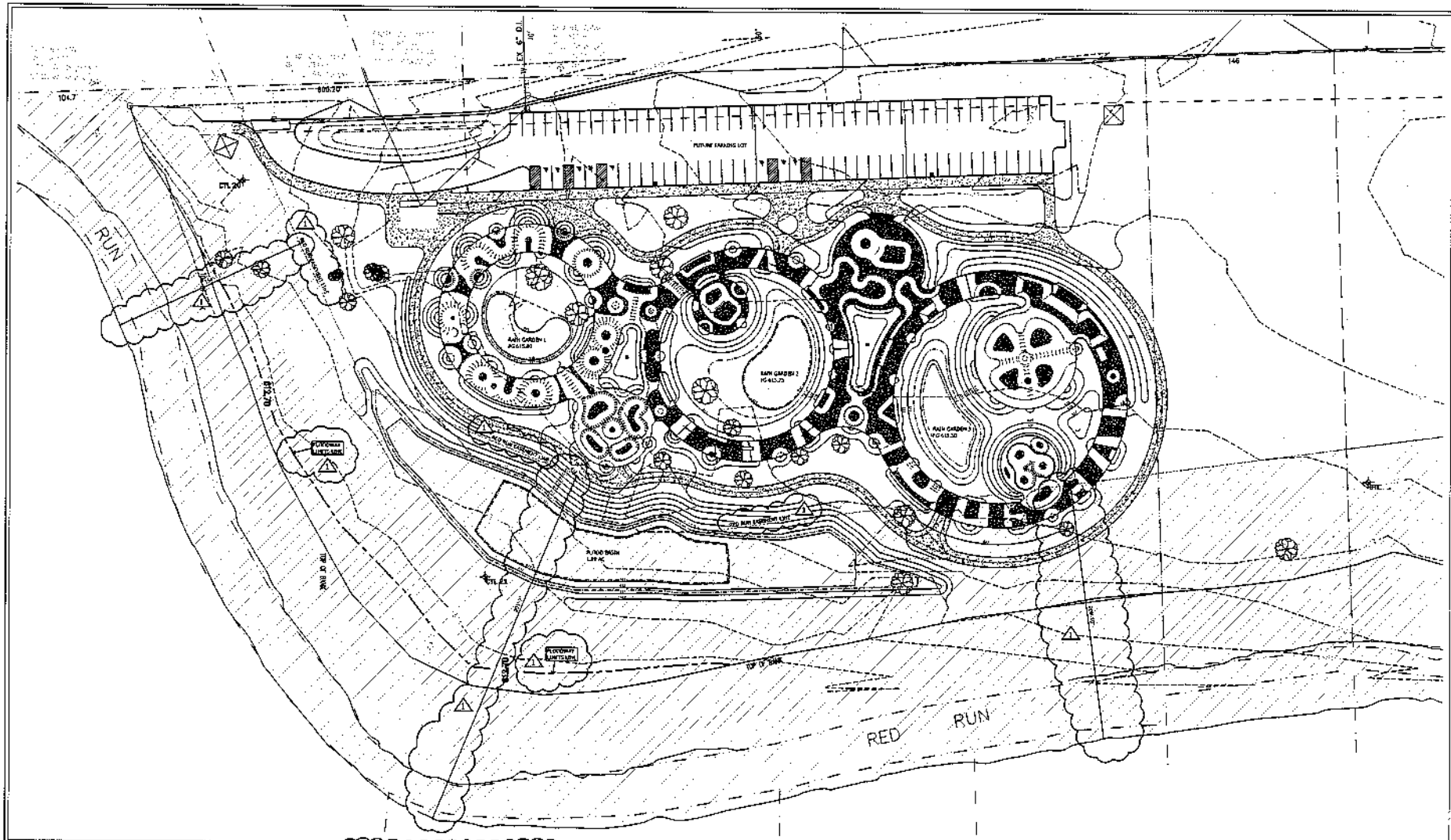
REVISIONS

NO.	DATE	DESCRIPTION

SHEET NAME
SKATEPARK LAYOUT PLAN

Drawn By: EAK
Checked By: EAK
Date: 4/20/2021
Job #: 2121

SHEET
SP7
OF 21



LEGAL DESCRIPTION (PER TITLE COMMITMENT NO. 1193-0100-SADAT)

COMMENCING AT THE NORTHEAST CORNER OF LOT 54, BLOCK 7, ASSESSORS PLAT, VILLAGE OF WARREN, THENCE SOUTH 0° 36' 48" EAST 313.27 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 0° 36' 48" EAST 180.74 FEET; THENCE 62° 49' 59" WEST 250.88 FEET; THENCE NORTH 41° 19' 18" WEST 34.27 FEET; THENCE NORTH 34° 35' 10" WEST 180.20 FEET; THENCE NORTH 25° 19' 10" WEST 307.75 FEET; THENCE NORTH 41° 19' 18" WEST 52.3 FEET; THENCE NORTH 43° 54' 09" EAST 94.63 FEET; THENCE SOUTH 22° 50' 57" EAST 202.28 FEET; THENCE SOUTH 64° 19' 20" EAST 98.34 FEET; THENCE ROBIN 67° 44' 49" EAST 505.19 FEET TO THE POINT OF BEGINNING. CONTAINING 5.38 ACRES. SECTION 4, T. 1S., R. 12E., WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

LIBER 3263 PAGE 36
BOOK 1088 PAGE 203

GRADING LEGEND

SYM	DESCRIPTION
615.50	PROPOSED ELEVATION AT FINISH GRADE
	EXISTING CONTOURS
	PROPOSED CONTOURS
R	RADIUS AS INDICATED
	MINIMUM SLOPE DIRECTION
	INDICATES GRADE BREAK
	6" FLOOR DRAIN - SEE DETAIL A/SP13
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES HARD SURFACE (BY OTHERS)
	INDICATES 100 RUN EASEMENT

GRADING LEGEND

SYM	DESCRIPTION
BM	BENCH MARK
FS	FINISH SURFACE ELEVATION
BM	BENCH MARK ELEVATION
TB	TOP OF BANK AT FINISH SURFACE GRADE
BB	BOTTOM OF BANK AT FINISH SURFACE GRADE
BL	BOTTOM OF LEDGE AT FINISH SURFACE GRADE
TL	TOP OF LEDGE AT FINISH SURFACE GRADE
TT	TOP OF TRANSITION AT FINISH SURFACE GRADE
BT	BOTTOM OF TRANSITION AT FINISH SURFACE GRADE
TC	TOP OF CURB AT FINISH SURFACE GRADE
BC	BOTTOM OF CURB AT FINISH SURFACE GRADE
HP	HIGH POINT
EC	EDGE OF CONCRETE AT SURFACE GRADE
FDH	FLOOR DRAIN RIM ELEVATION
FG	FINISH GRADE

GRADING NOTES

1. THIS PLAN PROVIDES GRADING GRADING INFORMATION. ALL SURVEYING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION BY THE LOCATION OF ALL EXISTING UTILITIES ON THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
3. ALL HIGH POINTS, LOW POINTS, OR GRADE BREAKS ON CONCRETE SURFACES SHALL HAVE A SMOOTH CURVE. CONCRETE SHALL NOT BE BUILT TO A POINT.
4. THE CONTRACTOR SHALL MATCH THE NEW GRADES WITHIN THE LIMITS OF WORK TO THE EXISTING GRADES.
5. CONTRACTOR SHALL PROVIDE SECURITY BARRIER DURING CONSTRUCTION & UNTIL ACCEPTED.
6. COMPACT EACH LAYER OF STRUCTURAL FILL AND BACKFILL, DISTURBED SUBSOIL AND EXISTING ACCEPTABLE FILLS BELOW STRUCTURAL FILL AND BACKFILL, DRIVEWAY, SLAB EDGE, AND CONCRETE SLAB AGGREGATES TO 95 PERCENT OF MAXIMUM DENSITY AT OPTIMUM MOISTURE CONTENT AS DETERMINED BY MODIFIED PROCTOR TEST, ASTM D 1557.

REFER TO SHEETS SP5, SP10 AND SP11 FOR PROPOSED SKATEPARK GRADE DIMENSIONS AND ADJACENT PROPOSED GRADING

SCALE: 1" = 30'-0"

30 15' 0' 30' 60'

MEARS DESIGN GROUP
Landscape Architecture & Planning
PO Box 33030 | Detroit, Michigan | 48232
Phone: 313.861.4515 | Fax: 866.812.6988

Engineered Solutions

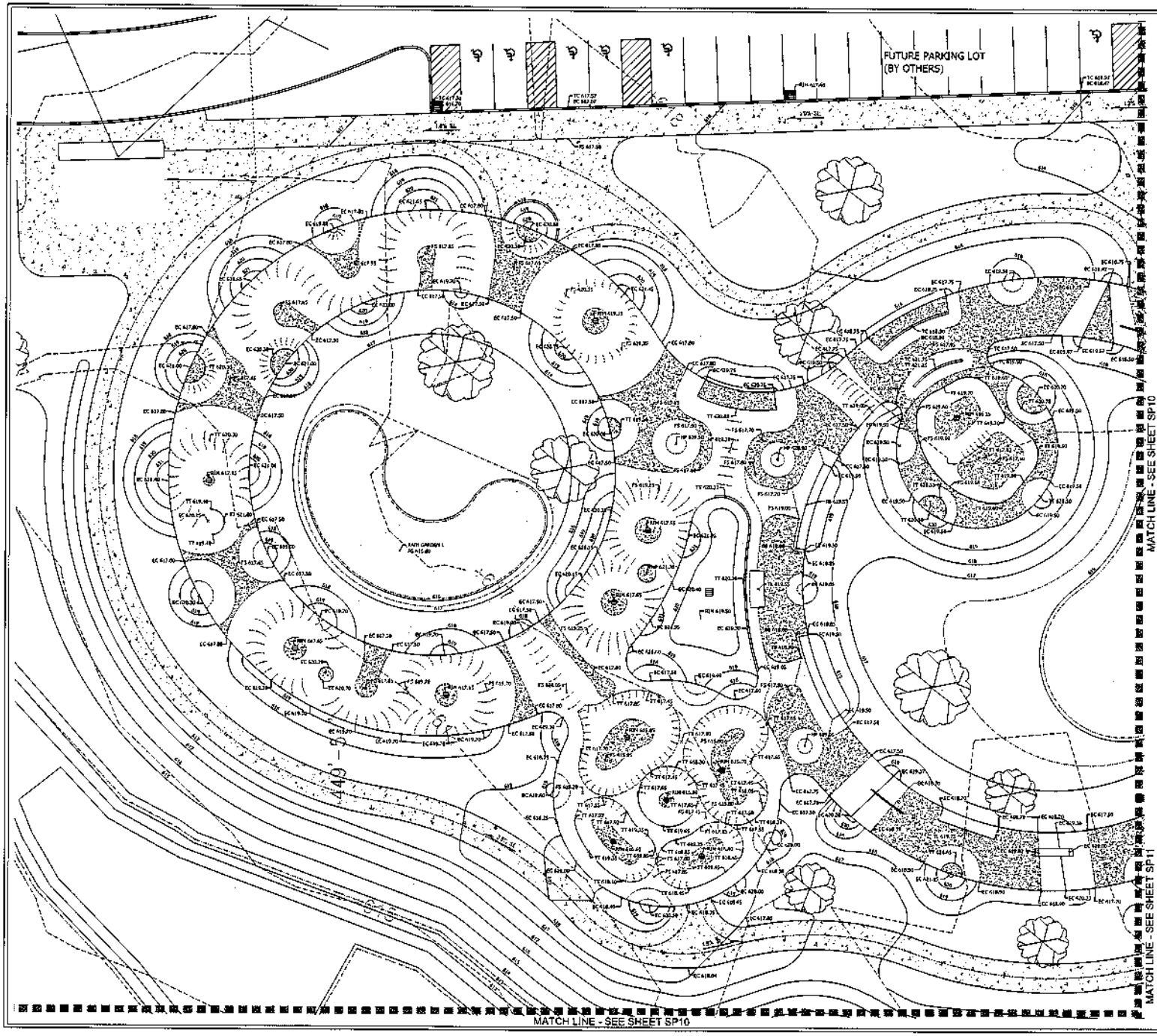
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
27918 SCHOOL ROAD, WARREN, MICHIGAN 48093

REVISIONS		
NO.	DATE	DESCRIPTION
1	10/24/2025	PER CITY COMMENTS

SHEET NAME:
SKATEPARK OVERALL GRADING PLAN

DRAWN BY:	MM
CHECKED BY:	MM
ISSUE DATE:	10/24/2025
JOB NO:	7270

SHEET:
SP8
OF 14 SHEETS



GRADING/ELEVATION LEGEND

SYM	DESCRIPTION
FS 618.50	PROPOSED ELEVATION AT FINISH GRADE
	EXISTING CONTOURS
	PROPOSED CONTOURS
R	RADIUS AS INDICATED
	MINIMUM SLOPE DIRECTION
	INDICATES GRADE BREAK
	6" FLOOR DRAIN - SEE DETAIL A/SP13
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES HARD SURFACE (BY OTHERS)
BM	BENCH MARK
FS	FINISH SURFACE ELEVATION
BM	BENCH MARK ELEVATION
TB	TOP OF BANK AT FINISH SURFACE GRADE
BB	BOTTOM OF BANK AT FINISH SURFACE GRADE
BL	BOTTOM OF LEDGE AT FINISH SURFACE GRADE
TL	TOP OF LEDGE AT FINISH SURFACE GRADE
TT	TOP OF TRANSITION AT FINISH SURFACE GRADE
BT	BOTTOM OF TRANSITION AT FINISH SURFACE GRADE
TC	TOP OF CURB AT FINISH SURFACE GRADE
BC	BOTTOM OF CURB AT FINISH SURFACE GRADE
HP	HIGH POINT
EC	EDGE OF CONCRETE AT SURFACE GRADE
FDR	FLOOR DRAIN RIM ELEVATION
FG	FINISH GRADE

GRADING NOTES

1. THIS PLAN APPROVES GENERAL GRADING INFORMATION. ALL SURVEYING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF THE LOCATION OF ALL EXISTING UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
3. ALL HIGH POINTS, LOW POINTS, OR GRADE BREAKS ON CONCRETE SURFACES SHALL HAVE A SMOOTH CURVE. CONCRETE SHALL NOT BE BUILT TO A POINT.
4. THE CONTRACTOR SHALL MATCH THE NEW GRADES WITHIN THE LIMITS OF WORK TO THE EXISTING GRADES.
5. CONTRACTOR SHALL PROVIDE SECURITY BARRIER DURING CONSTRUCTION & UNTIL ACCEPTED.
6. COMPACT EACH LAYER OF STRUCTURAL FILL AND BACKFILL, DISTURBED SUBGRADE, AND BEDDING ACCORDANCE BELOW STRUCTURAL FILL AND BACKFILL, CONCRETE SLAB BASE, AND CONCRETE SLAB ABOVE GRADE TO 90 PERCENT OF MAXIMUM DENSITY AT OPTIMUM MOISTURE CONTENT AS DETERMINED BY MODIFIED PROCTOR TEST, ASTM D 1557.

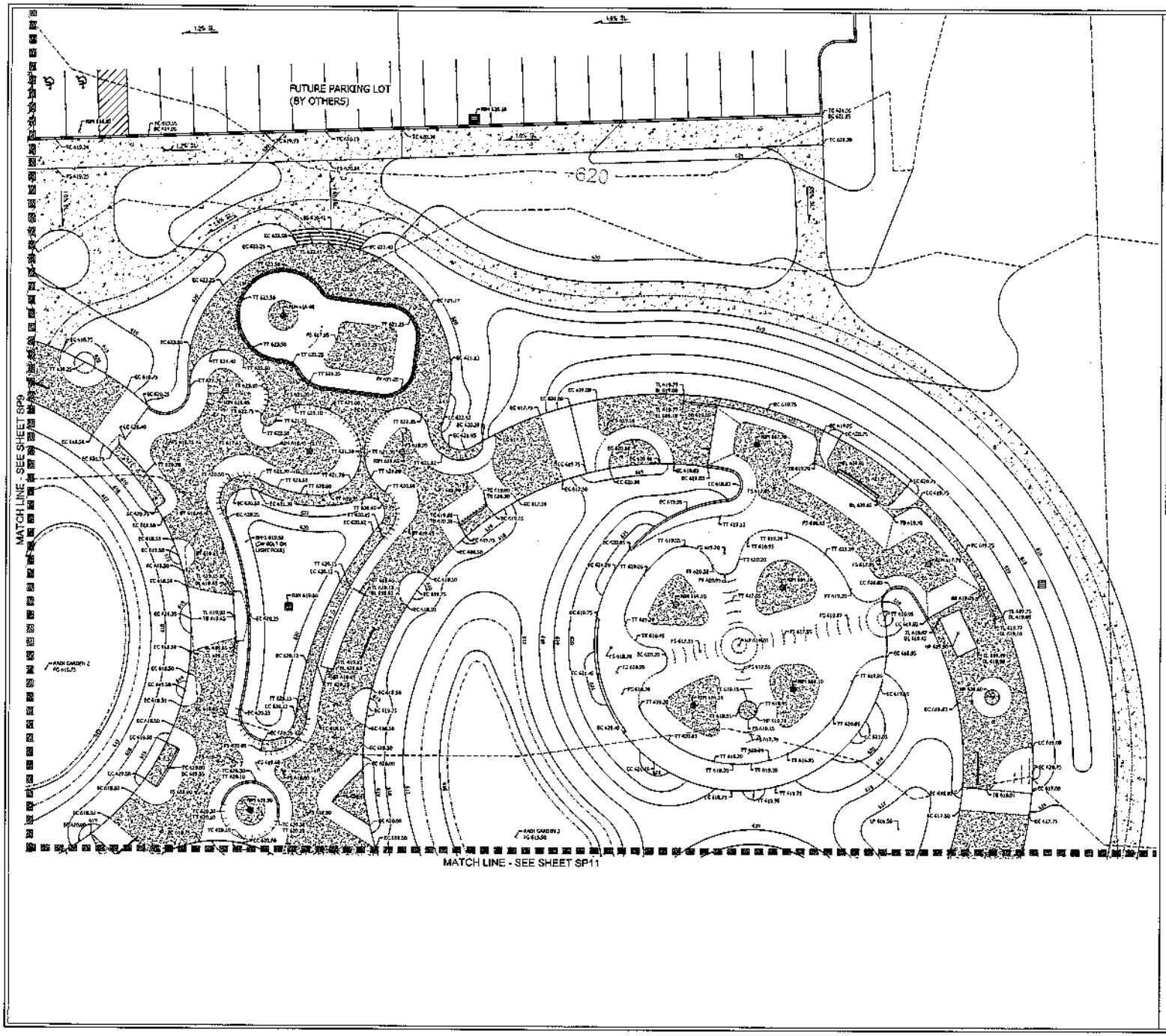
SCALE: 1" = 10'-0"

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 33330 | Denver, Colorado | 80233
Phone: 303.757.1919 | Fax: 303.914.0886

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3751 S HOLLY ST, DENVER, COLORADO 80237

SKATEPARK GRADING PLAN

SHEET: SP9
of 21



GRADING/ELEVATION LEGEND

SYM	DESCRIPTION
95.91/95.50	PROPOSED ELEVATION AT FINISH GRADE
620	EXISTING CONTOURS
620	PROPOSED CONTOURS
R	RADIUS AS INDICATED
1.5%	MINIMUM SLOPE/DIRECTION
	INDICATES GRADE BREAK
	6" FLOOR DRAIN - SEE DETAIL, A/SP10
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES HARD SURFACE (BY OTHERS)
BM	BENCH MARK
FS	FINISH SURFACE ELEVATION
BMA	BENCH MARK ELEVATION
TB	TOP OF BANK AT FINISH SURFACE GRADE
BB	BOTTOM OF BANK AT FINISH SURFACE GRADE
BL	BOTTOM OF LEDGE AT FINISH SURFACE GRADE
TL	TOP OF LEDGE AT FINISH SURFACE GRADE
TT	TOP OF TRANSITION AT FINISH SURFACE GRADE
BT	BOTTOM OF TRANSITION AT FINISH SURFACE GRADE
TC	TOP OF CURB AT FINISH SURFACE GRADE
BC	BOTTOM OF CURB AT FINISH SURFACE GRADE
HP	HIGH POINT
EC	EDGE OF CONCRETE AT SURFACE GRADE
RIM	FLOOR DRAIN RIM ELEVATION
FG	FINISH GRADE

GRADING NOTES

1. THIS PLAN PROVIDES GENERAL GRADING INFORMATION. ALL SURVEYING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF THE LOCATION OF ALL EXISTING UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
3. ALL HIGH POINTS, LOW POINTS, OR GRADE BREAKS ON CONCRETE CURB AND GUTTER SHALL HAVE A SMOOTH CURVE. CONCRETE SHALL NOT BE BUILT TO A POINT.
4. THE CONTRACTOR SHALL MATCH THE NEW GRADES WITHIN THE LIMITS OF WORK TO THE EXISTING GRADES.
5. CONTRACTOR SHALL PROVIDE SECURITY BARRIER DURING CONSTRUCTION & UNTIL ACCEPTED.
6. COMPACT EACH LAYER OF STRUCTURAL FILL AND BACKFILL, EXCAVATED SUBGRADE AND BEDDING MATERIALS BELOW STRUCTURAL FILL AND BACKFILL, CONCRETE SLAB CASE, AND CONCRETE SLAB AGGREGATES TO 95 PERCENT OF MAXIMUM DENSITY AT OPTIMUM MOISTURE CONTENT AS DETERMINED BY MODIFIED PROCTOR TEST, ASTM D 1557.

SCALE: 1" = 10'-0"

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 12335 | Portland, Oregon | 97212
Phone 503.621.4616 | Fax 503.624.4688

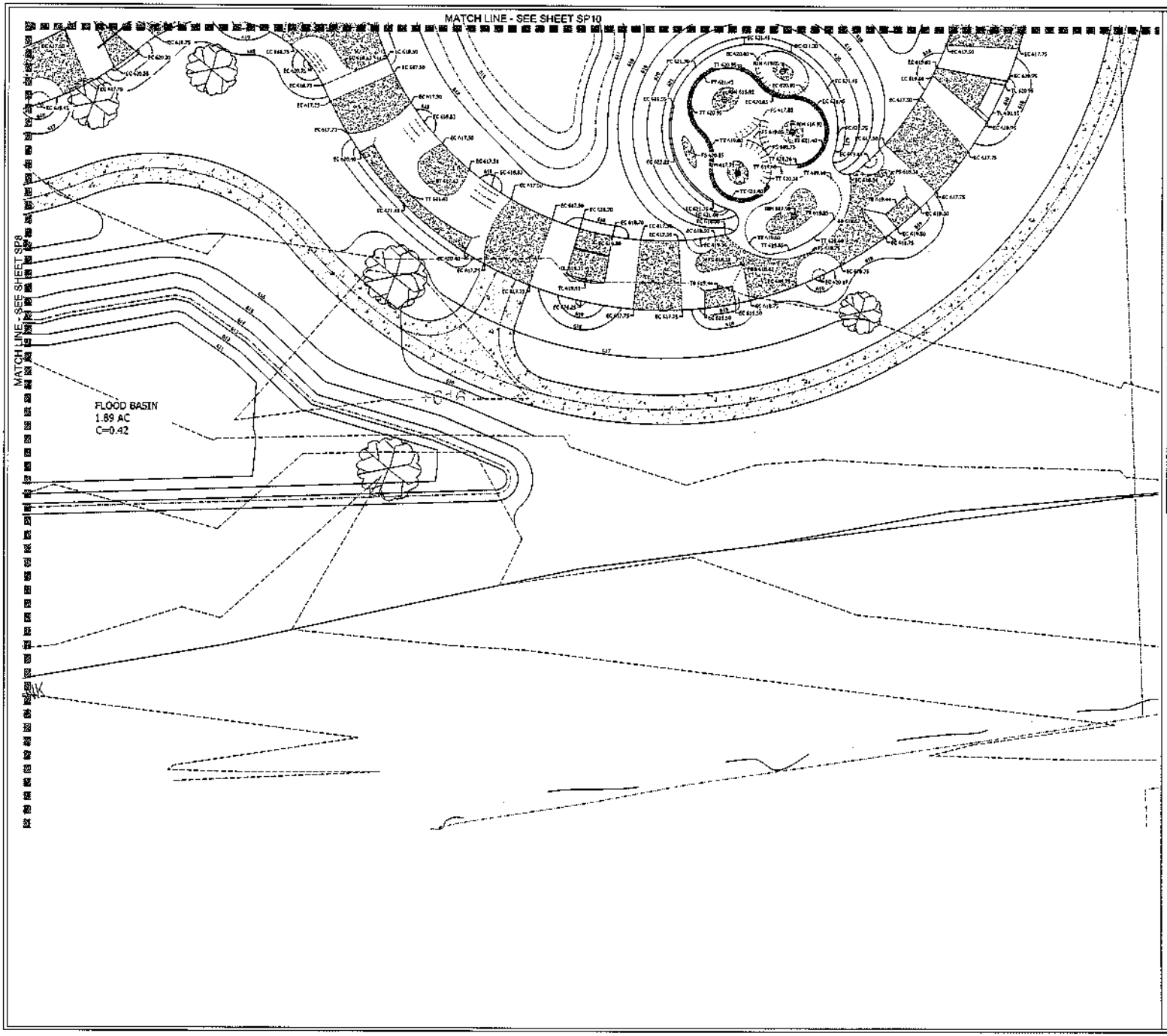
Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3135 E BURNSIDE ROAD, GRESHAM, MULTNOMAH COUNTY

REVISIONS

SHEET NAME:
SKATEPARK GRADING PLAN

SHEET:
SP10
OF 21



GRADING/ELEVATION LEGEND

SYM	DESCRIPTION
TS 618.50	PROPOSED ELEVATION AT FINISH GRADE
	EXISTING CONTOURS
	PROPOSED CONTOURS
R	RADIUS AS INDICATED
	HIGH/LOW SLOPE DIRECTION
	INDICATES GRADE BREAK
	6" FLOOR DRAIN - SEE DETAIL A/SP11
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES HARD SURFACE (BY OTHERS)
BM	BENCH MARK
FS	FINISH SURFACE ELEVATION
BM	BENCH MARK ELEVATION
TG	TOP OF BANK AT FINISH SURFACE GRADE
BG	BOTTOM OF BANK AT FINISH SURFACE GRADE
BL	BOTTOM OF LEDGE AT FINISH SURFACE GRADE
TL	TOP OF LEDGE AT FINISH SURFACE GRADE
TT	TOP OF TRANSITION AT FINISH SURFACE GRADE
BT	BOTTOM OF TRANSITION AT FINISH SURFACE GRADE
TC	TOP OF CURB AT FINISH SURFACE GRADE
BC	BOTTOM OF CURB AT FINISH SURFACE GRADE
HP	HIGH POINT
EC	EDGE OF CONCRETE AT SURFACE GRADE
RIM	FLOOR DRAIN RIM ELEVATION
FG	FINISH GRADE

GRADING NOTES

1. THIS PLAN PROVIDES GENERAL GRADING INFORMATION. ALL SURVEYING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF THE LOCATION OF ALL EXISTING UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
3. ALL HIGH POINTS, LOW POINTS, OR GRADE BREAKS OF CONCRETE SURFACES SHALL HAVE A SMOOTH CURVE. CONCRETE SHALL NOT BE LAID TO A POINT.
4. THE CONTRACTOR SHALL MATCH THE NEW GRADES WITHIN THE LIMITS OF WORK TO THE EXISTING GRADES.
5. CONTRACTOR SHALL PROVIDE SECURITY BARRIER DURING CONSTRUCTION AS LIMITS ACCEPTED.
6. COMPACT EACH LAYER OF STRUCTURAL FILL AND BACKFILL DISTURBED SUBGRADE AND BEDDING AGGREGATES BELOW STRUCTURAL SLAB AND BACKFILL CONCRETE SLAB EDGE, AND CONCRETE SLAB AGGREGATES TO PERCENT OF MAXIMUM DENSITY AT OPTIMUM MOISTURE CONTENT AS DETERMINED BY MODIFIED PROCTOR TEST, ASTM D 1557.

SCALE: 1" = 10'-0"

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
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Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
2359 S MIDLAND ROAD, Wichita, KANSAS 67213

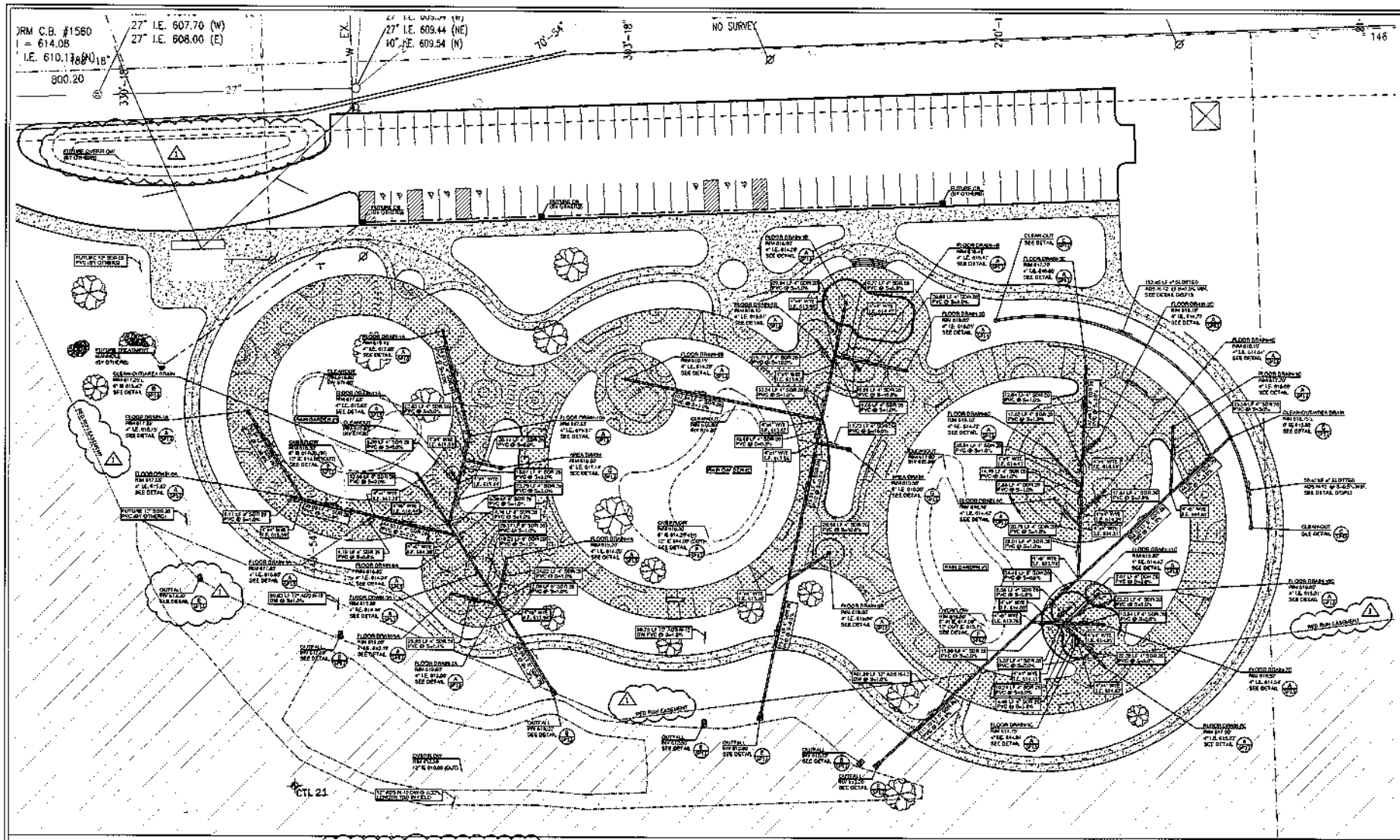
REVISIONS

NO.	DATE	DESCRIPTION

SHEET NAME:
SKATEPARK GRADING PLAN

DESIGNED: RAN
DRAWN BY: RAN
CHECKED: CTH

SHEET:
SP11
OF 23



DRAINAGE LEGEND

SYM	DESCRIPTION
RIM	RIM ELEVATION
I.E.	INVERT ELEVATION
	PROPOSED STORM DRAIN LINE - ASTM D2729, SDR 26 (GREEN GASKETED PVC) - SIZE AS NOTED
	6" FLOOR DRAIN - SEE DETAIL A/SP13
	6" CLEAN OUT - SEE DETAIL B/SP13
	12" CATCH BASIN - SEE DETAIL C/SP13
	12" CATCH BASIN - (BY OTHERS)
	PROPOSED MANHOLE - (BY OTHERS)
	FLOW ALONG DIRECTION
	INDICATES RED RUN EASEMENT

SYM	DESCRIPTION
	4" CLEAN-OUT - SEE DETAIL C/SP13
	6" DRAIN LINE - ADS N-12 DOUBLE WALL - REFER TO DETAIL C/SP13
	INDICATES SKATEPARK CONCRETE SURFACE LIMITS
	12" RAIN GARDEN STORM LINE - (ADS N-12 DW) NON-PERFORATED
	4" RAIN GARDEN UNDERDRAIN (ADS N-12 DW) PERFORATED
	RAIN GARDEN OVERFLOW STAND PIPE - REFER TO DETAIL F/SP13
	RAIN GARDEN UNDERDRAIN CLEAN-OUT - REFER TO DETAIL F/SP13
	FUTURE STORM DRAIN LINE (BY OTHERS) - SEE CIVIL
	FUTURE STORM TREATMENT UNIT (BY OTHERS) - SEE CIVIL

DRAINAGE NOTES

1. THIS PLAN PROVIDES GENERAL ELEVATION INFORMATION. ANY SURVEYING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. EXCAVATION OR SOIL WHICH MAY BE NECESSARY TO MEET THE GRADES SHOWN ON THIS PLAN, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE PART OF THIS CONTRACT.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF THE LOCATION OF ALL EXISTING UTILITIES IN THE FIELD. LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR GENERAL INFORMATION ONLY.
4. SKATEPARK CONTRACTOR TO PRESERVE AND PROTECT EXISTING EROSION CONTROL AND SITE PROTECTION MEASURES THROUGHOUT CONSTRUCTION.
5. DRAINAGE BEHIND WALLS A TRANSITION RAMPS IS AT THE DISCRETION & RESPONSIBILITY OF THE SKATEPARK CONTRACTOR.
6. SKATEPARK CONTRACTOR TO INSTALL ALL DRAINAGE COMPONENTS ASSOCIATED WITH SKATEPARK, AND AS SHOWN ON SKATEPARK PLANS INCLUDING FLOOR DRAINS.
7. SKATEPARK CONTRACTOR SHALL FOLLOW CITY OF WARREN DESIGN STANDARDS FOR STORM DRAINAGE PIPE BEDDING AND CONNECTION REQUIREMENTS.

SCALE: 1" = 20'-0"

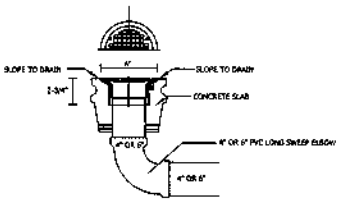
MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 23338 | Pontiac, Oakland County, MI 48341
Phone: 248.681.4116 | Fax: 313.757.4869

Engineered Solutions

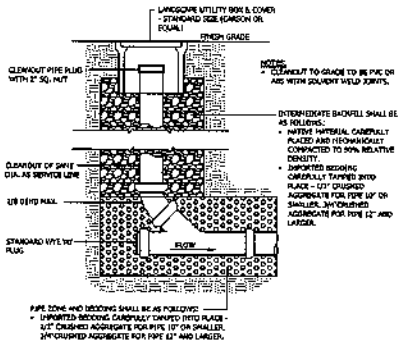
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
[illegible] ROSELAND ROAD, WARREN, MICHIGAN 48093

SHEET NAME: SKATEPARK DRAINAGE PLAN

SHEET: SP12



A SP13 JSC FLOOR DRAIN (D53072)
JONES STEPHENS CORP. (OR EQUAL)
N.T.S.



B SP13 CLEAN OUT DETAIL
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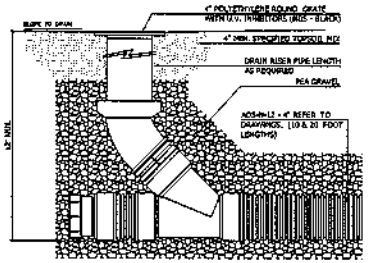
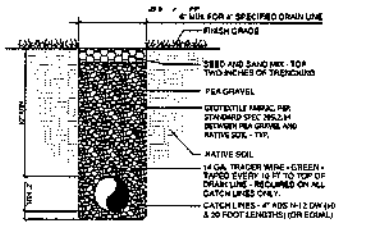


C SP13 (LANDSCAPE) ROUND GRATE - CLEAN OUT
N.T.S.



D SP13 FRENCH DRAIN DETAIL
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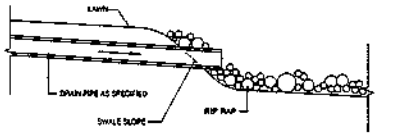
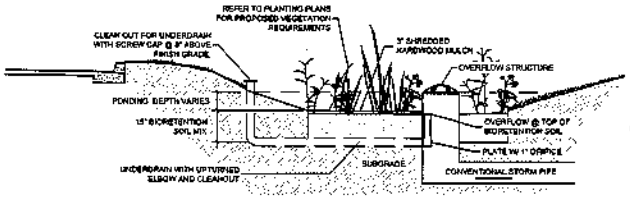


E SP13 OUTFALL FROM SKATEPARK
N.T.S.



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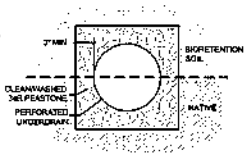

UNDERDRAIN SECTION
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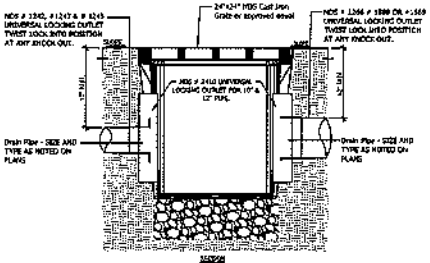


G SP13 SQUARE CATCH BASIN
24" SQUARE CATCH BASIN PLUMBING CONNECTIONS
N.T.S.

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO BOX 23356 | PORTLAND, OREGON | 97281
PHONE: 503.297.1004 | FAX: 503.924.4888

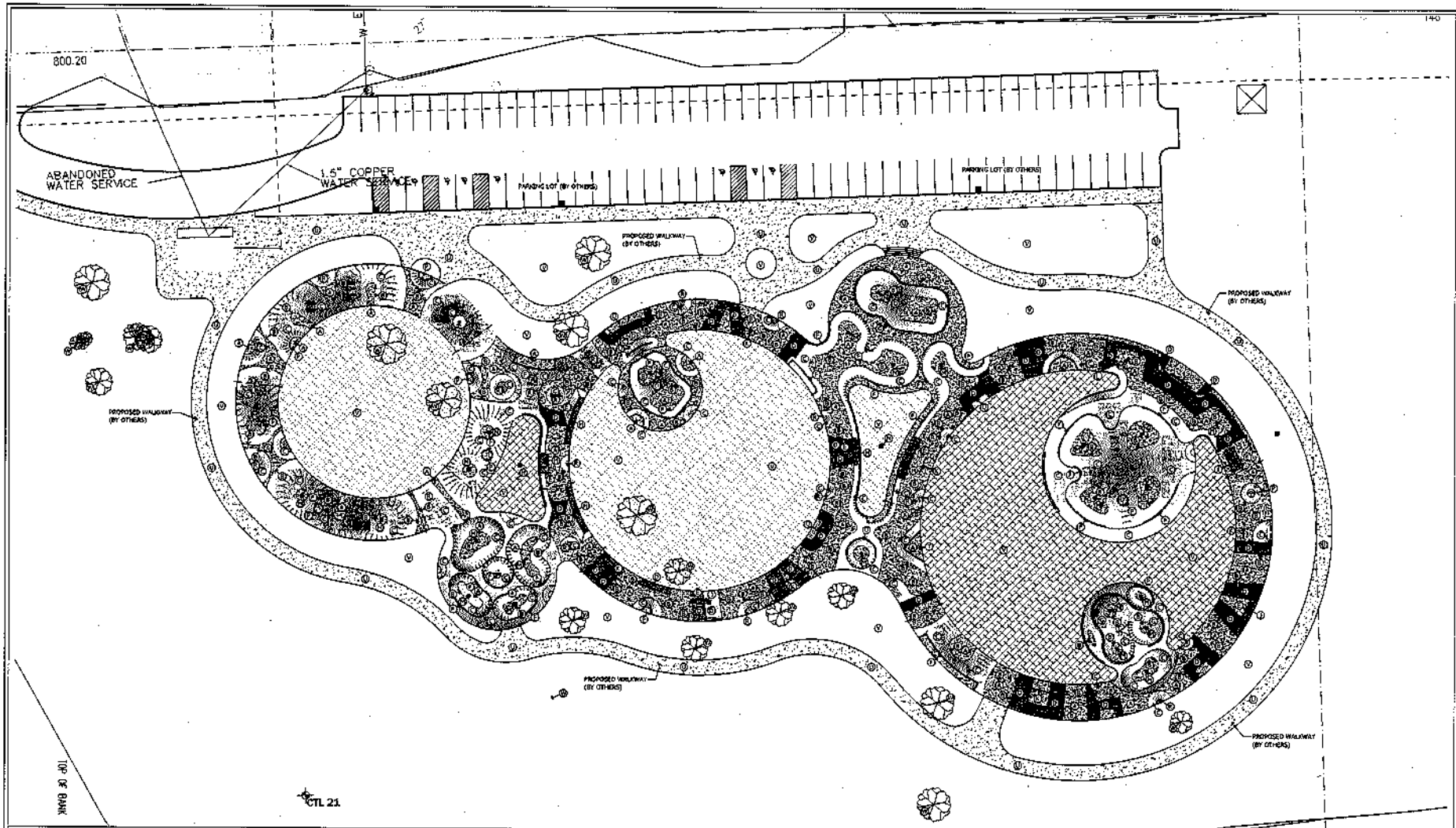
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
21605 SW 362ND STREET, WILSONVILLE, OREGON 97070

Rev Dates
No. | Date | Description

SHEET NAME:
SKATEPARK DRAINAGE DETAILS & NOTES

DRAWN BY: PAH
PROJECT No: 1046
ISSUE DATE: 6/15/2015
CHECKED: JSM

SHEET:
SP13
OF 21



MATERIALS LEGEND

BMA	DESCRIPTION
	INDICATES "BANK" INSTALLATION
	INDICATES "TRANSITIONAL" INSTALLATION
	INDICATES "LEDGE" INSTALLATION
	INDICATES 5" THICK CONCRETE (SKATEPARK FLAT AREA)
	INDICATES PROPOSED WALKWAY (BY OTHERS) - NIC
	INDICATES LANDSCAPE PLANTER (BY OTHERS) - NIC
	RAIL - REFER TO DETAIL 2/SP20
	POLE JAM - REFER TO DETAIL K/SP20
	SKATEABLE CURB - REFER TO SECTIONS 3/SP16, 8/SP18 & 9/SP18
	POOL COPING - REFER TO DETAIL G/SP20
	STEEL COPING - REFER TO DETAIL 6/SP20
	STEEL COPING - REFER TO DETAIL F/SP20
	BOTTOM OF TRANSITION RAMP
	INDICATES REQUIRED SLEEVE (4" SCH. 40 PVC) REFER TO DETAIL 3/SP20

MATERIAL CALL-OUTS

- (A) 5" THICK CONCRETE PAVING (POURED-IN-PLACE) - SEE DETAIL A/SP20
- (B) TOE CONNECTION - SEE DETAIL D/SP20
- (C) TRANSITION RAMP (CONTOURED) - SEE SECTIONS A/SP16, B/SP16, C/SP16, E/SP16, H/SP16, I/SP16, M/SP16, O/SP16, L/SP17, M/SP17, N/SP17, O/SP17, P/SP17, Q/SP17, R/SP17, S/SP17, T/SP17, U/SP17, V/SP17, W/SP18, X/SP18, Y/SP18, AA/SP18, BB/SP18 & DD/SP18
- (D) CONCRETE BANK - SEE SECTIONS A/SP16, K/SP17, M/SP17, M/SP17, N/SP17, O/SP17, P/SP17, Q/SP17, R/SP17, S/SP17, T/SP17, U/SP17, V/SP17, W/SP17, X/SP17, Y/SP17, Z/SP17, AA/SP17, BB/SP17, CC/SP17, DD/SP17, EE/SP17, FF/SP17, GG/SP17, HH/SP17 & II/SP18
- (E) STEEL COPING - SEE DETAIL B/SP20
- (F) STEEL COPING - SEE DETAIL E/SP20
- (G) POOL COPING - SEE DETAIL G/SP20
- (H) LEDGE - SEE DETAIL H/SP20
- (I) RAMP LEDGE IN/SP20
- (J) HOLLOW LEDGE - SEE SECTIONS C/SP17 & J/SP18
- (K) RAIL - SEE SECTIONS/DETAIL M/SP17, Q/SP17, CC/SP17 & I/SP18
- (L) POLE JAM - SEE DETAIL K/SP20
- (M) FLOW DRAIN - SEE DETAIL A/SP13
- (N) CATCH BASIN DRAIN - SEE DETAIL F/SP13
- (O) WALL-IN - SEE SECTIONS I/SP16 & L/SP17
- (P) VOLCANO - SEE SECTIONS A/SP18 & Y/SP18
- (Q) CURB - SEE SECTIONS E/SP16, P/SP17 & AA/SP17

MATERIAL CALL-OUTS

- (R) RAMP - SEE SECTION M/SP16, W/SP18 & X/SP18
- (S) EXTENTION - SEE SECTION W/SP17
- (T) RIPRAPED - SEE SECTION EE/SP20
- (U) WALKWAY (BY OTHERS)
- (V) LANDSCAPE PLANTER AREA (NIC)
- (W) EXISTING TREE TO REMAIN

* ALL SKATEPARK CONTROL JOINTS, EXPANSION JOINTS & CONSTRUCTION JOINTS WITHIN THE SKATE AREA ARE AT THE DISCRETION OF THE DESIGN/BUILD CONTRACTOR.

SCALE: 1" = 20'-0"

MEARS DESIGN GROUP
Landscape Architecture & Planning
PO Box 23305 | Tigard, Oregon | 97281
Phone: 503.501.4618 | Fax: 503.968.4999

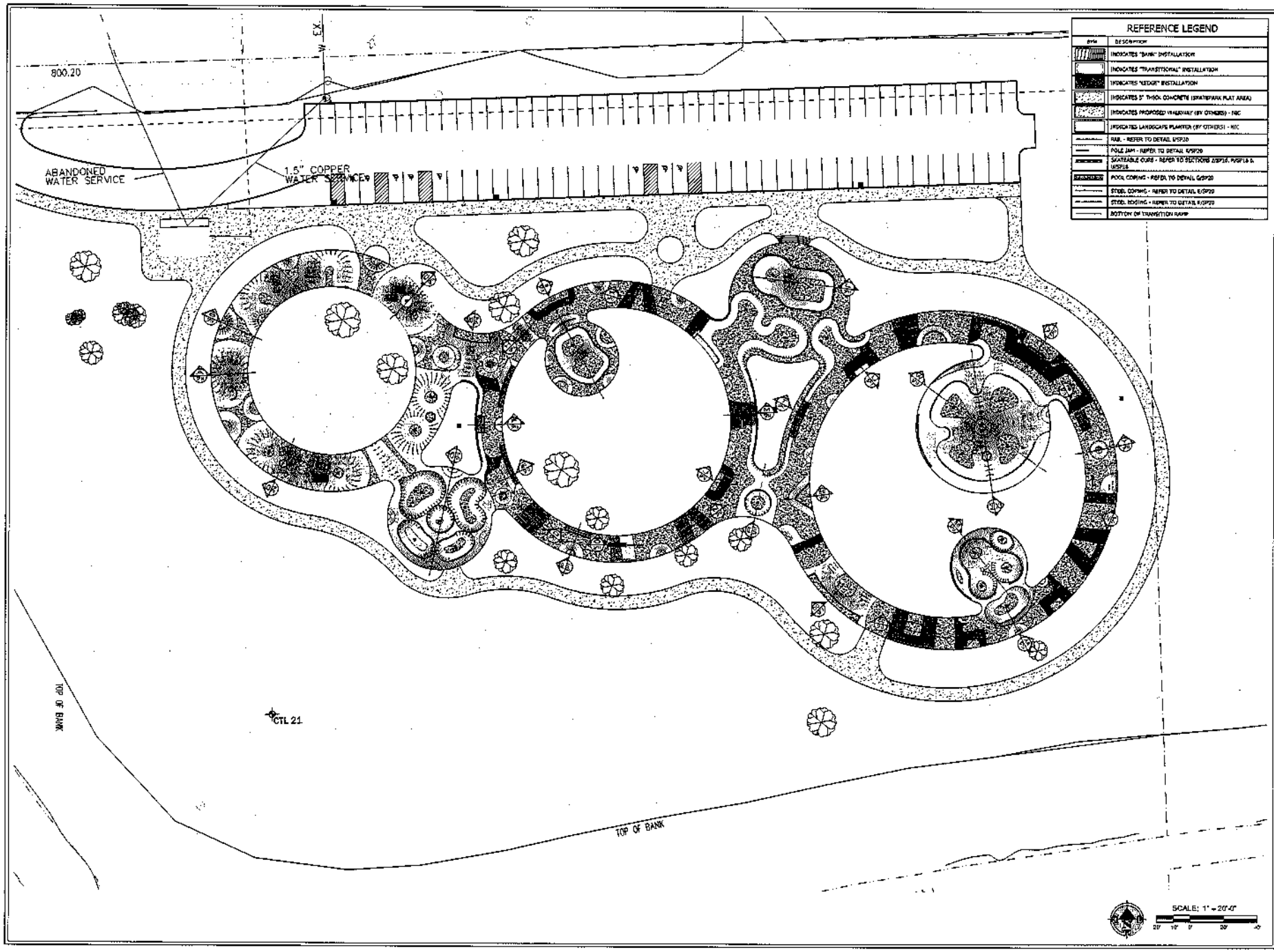
Encompass Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3135 S HIGHLAND ROAD, CANBY, OREGON 97013

Revisions

SHEET NAME: SKATEPARK MASTERPLAN PLAN

SHEET: SP14



MEARS DESIGN GROUP

Landscape Architecture & Planning

PO Box 73335 • Puyallup, WA 98373
Phone: 253.864.4648 • Fax: 253.864.4688

Evergreen Skateparks

ECKSTEIN PARK

SKATEPARK PROJECT

POURED-IN-PLACE CONCRETE

3914 Hoyt Road, Everett, Washington 98203

REVISIONS

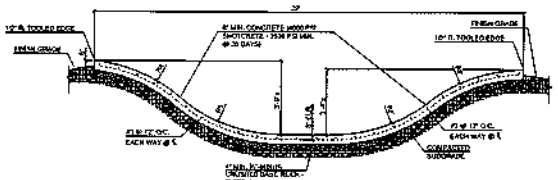
No.	Date	Description

SHEET NAME:
SKATEPARK REFERENCE PLAN

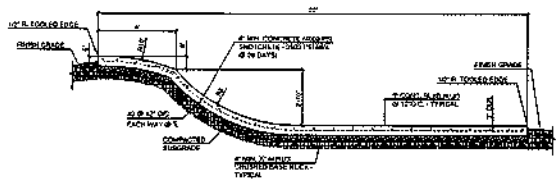
Drawn By:	SM
Designed By:	SM
Date Set:	4/6/2021
Job No.:	2101

SHEET:
SP15
OF 21

Portland SP1



A SP16 SECTION 'A' N.T.S.



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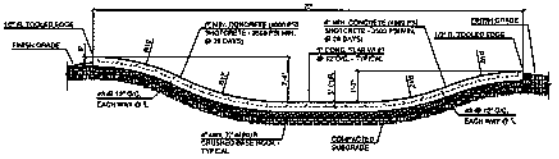

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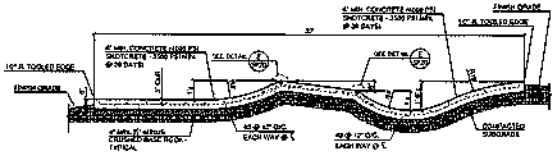

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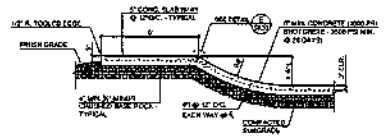

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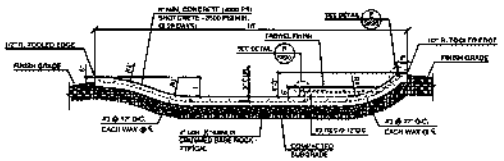

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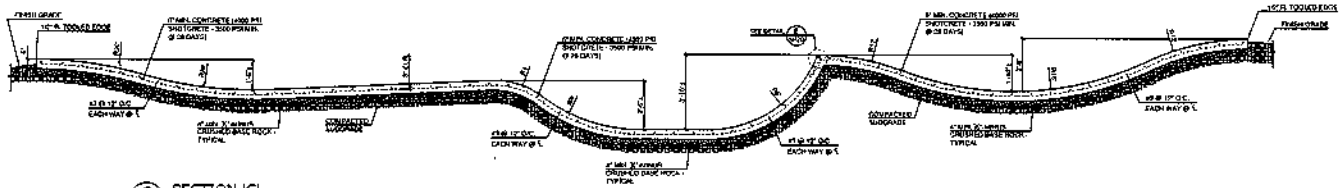

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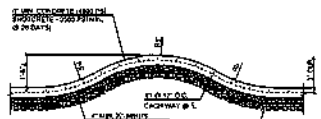

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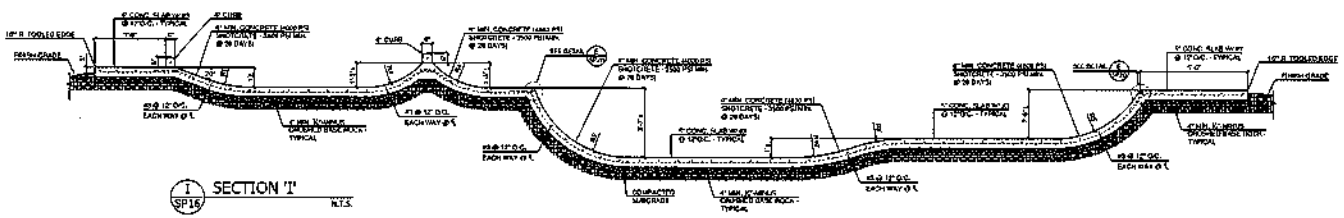

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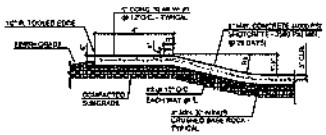


J SP16 SECTION 'J' N.T.S.

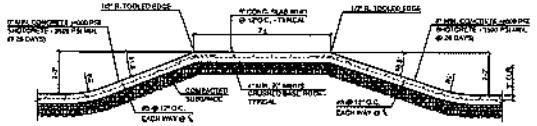
MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 43338 | Portland, Oregon | 97243
T 503 801 9119 | F 503 924 4668

Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3151 S SHEPPARD ROAD, WINNEMUCCA 89501

SHEET NAME:
SKATEPARK SECTIONS/DETAILS

SHEET:
SP16
OF 21



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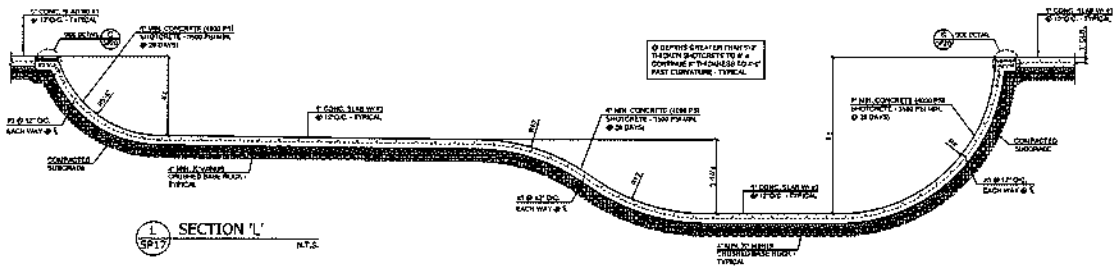

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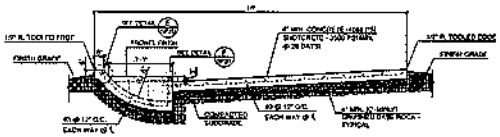

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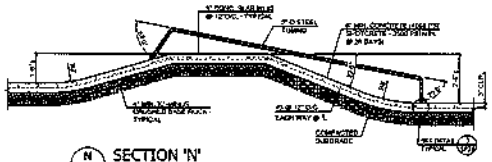

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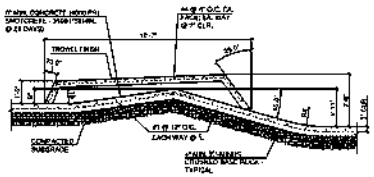

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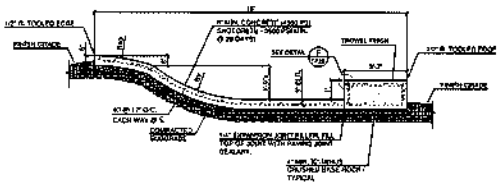

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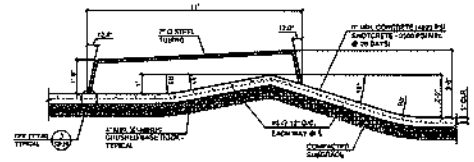

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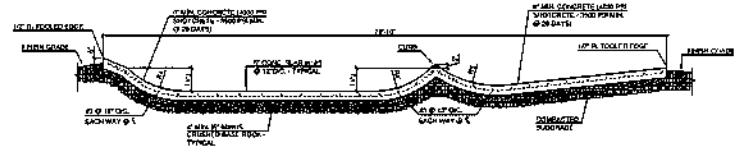

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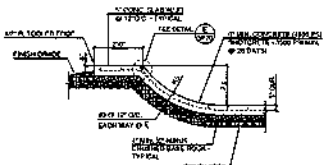

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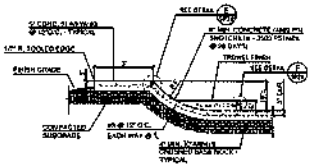

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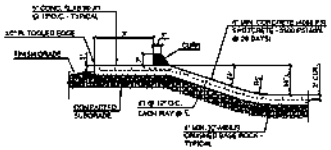

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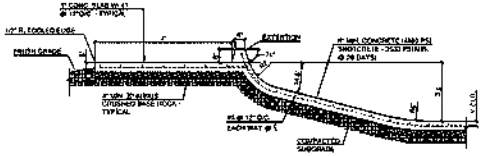


V SP17 SECTION 'V' N.T.S.

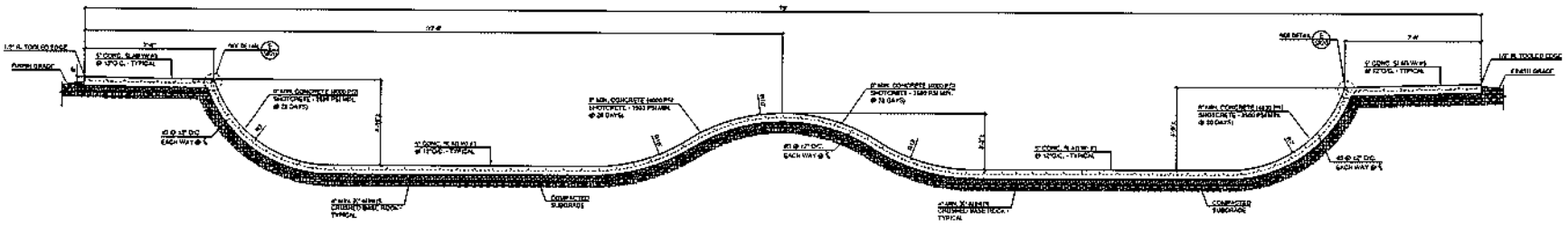
MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 23358 | Portland, Oregon | 97281
Phone 503-760-0918 | Fax 503-654-4295

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
83 SE MILWAUKIE AVE, PORTLAND, OR 97202

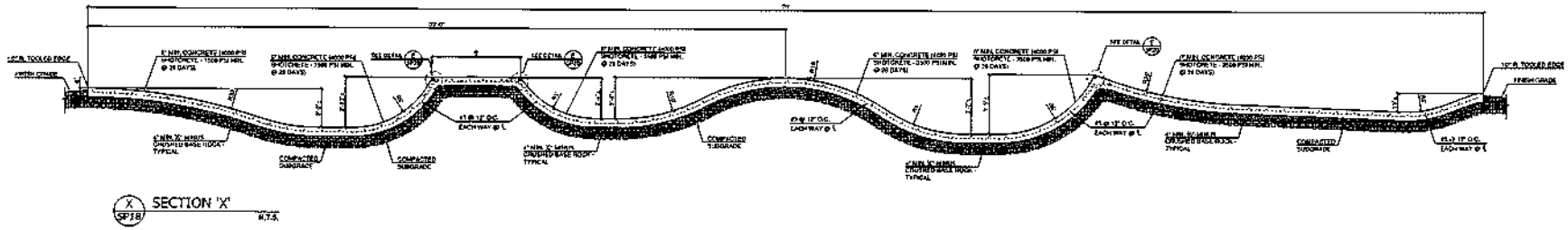
SHEET NAME: SKATEPARK SECTION-DETAILS

DRAWN BY: PJL
CHECKED BY: TJM
ISSUE DATE: 4/30/13
JOB NO.: 1004

SHEET: SP17
OF 21



W SP18 SECTION 'W'
N.T.S.



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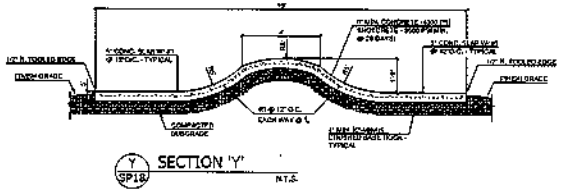

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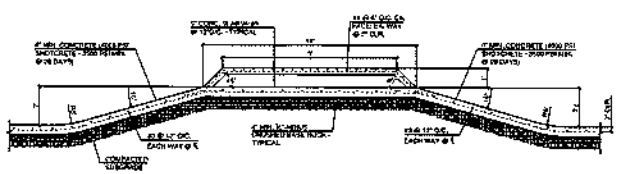

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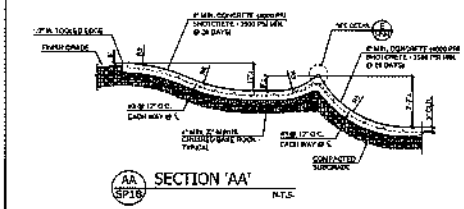

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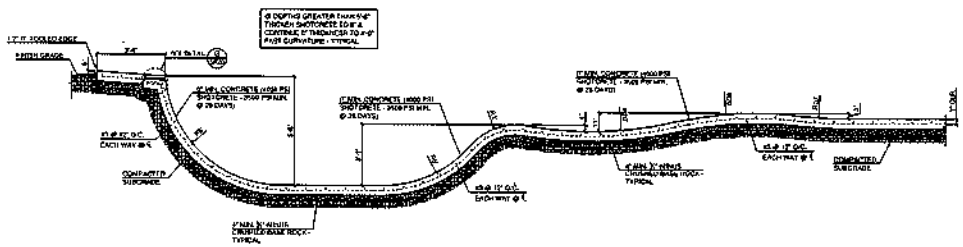

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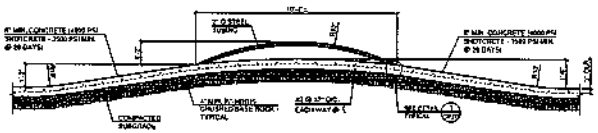


CC SP18 SECTION 'CC'
N.T.S.

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
P.O. Box 53338 / Anchorage, Alaska 99515
Ph. 907.561.4916 / Fax 907.561.4818

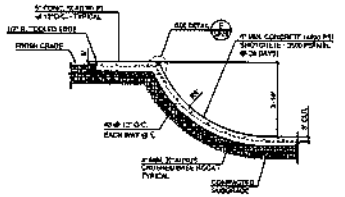
Eagle River Chugiak Parks & Recreation

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3929 E. MOOSE ROAD, WASILLA, ALASKA 99623

REVISIONS

SHEET NAME:
SKATEPARK SECTIONS/DETAILS

SHEET:
SP18
OF 21



DD / SP19 SECTION 'DD'
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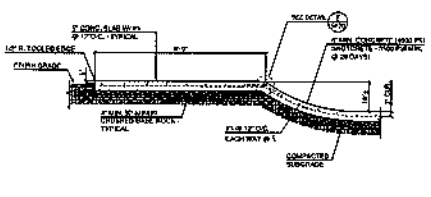

EE / SP19 SECTION 'EE'
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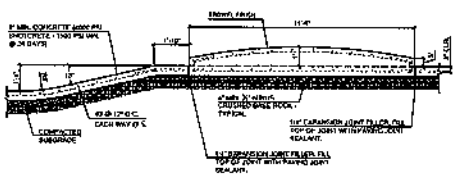


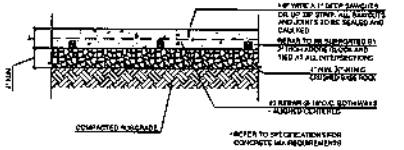
FF / SP19 SECTION 'FF'
N.T.S.

MEARS DESIGN GROUP

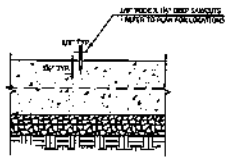
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE

SHEET NAME:
SKATEPARK SECTIONS/DETAILS

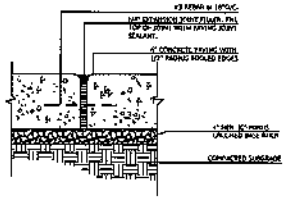
SHEET:
SP19



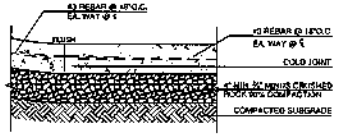
A SP20 5" CONCRETE PAVING DETAIL N.T.S.



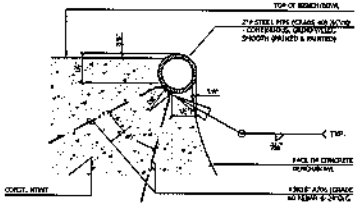
B SP20 SCORE JOINT, TYP. (SJ) N.T.S.



C SP20 EXPANSION JOINT, (EJ) (ONLY AT SEAT LEDGES AND WALLS) N.T.S.



D SP20 TOE CONNECTION DETAIL N.T.S.



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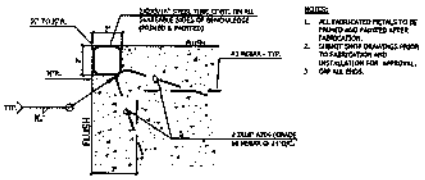

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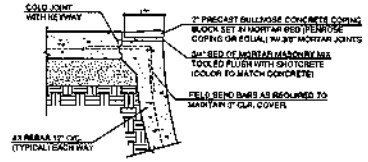

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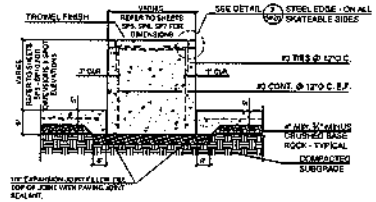
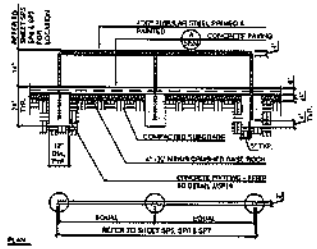
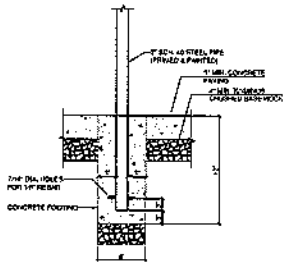


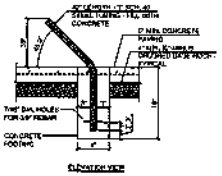
H SP20 TYPICAL LEDGE DETAIL N.T.S.



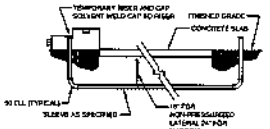
I SP20 FLAT RAIL DETAIL N.T.S.



J SP20 RAILING EMBEDMENT DETAIL N.T.S.



K SP20 POLE JAM DETAIL N.T.S.



L SP20 SLEEVE INSTALLATION DETAIL N.T.S.

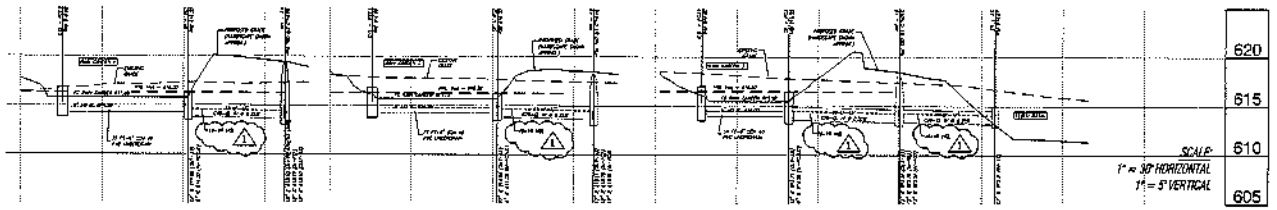
MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO BOX 23330 • PIGEON, TENNESSEE 37861
PHONE 865 901 4616 | FAX 423 914 4958

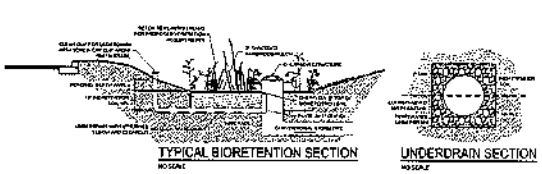
ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
3149 S MONTO ROAD, WARREN, MICHIGAN 48092

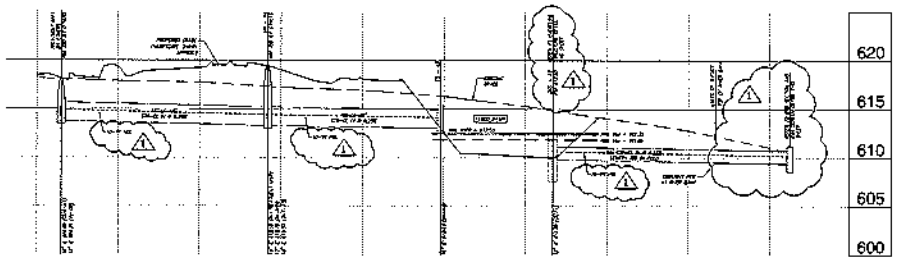
REVISIONS

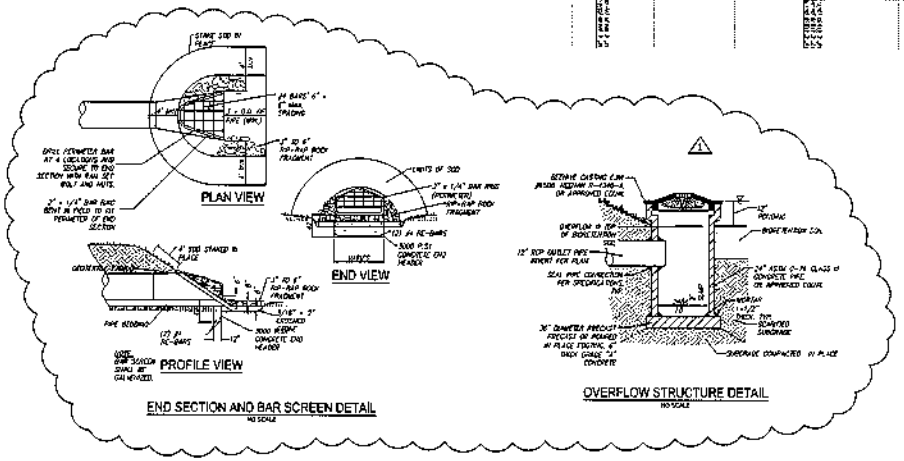
SHEET NAME:
SKATEPARK SECTIONS/DETAILS

SHEET:
SP20
OF 21









Bioretention Calculations at Rain Garden #1
Water Quality Volume 1,052 CFT

Bioretention Volumes

Elev. (ft)	Area (sf)	Incremental Volume (cf)	Cumulative Volume (CFT)
615.5	1,763		
616	1,888	367	367
616.5	2,883	1,143	1,510

Using interpolation, Vwq MWL = 616.39

Bioretention Calculations at Rain Garden #2
Water Quality Volume 1,833 CFT

Bioretention Volumes

Elev. (ft)	Area (sf)	Incremental Volume (cf)	Cumulative Volume (CFT)
616.75	2,284		
617	2,709	451	451
617.5	4,563	1,815	2,266

Using interpolation, Vwq MWL = 616.97

Bioretention Calculations at Rain Garden #3
Water Quality Volume 2,228 CFT

Bioretention Volumes

Elev. (ft)	Area (sq. ft)	Incremental Volume (cf)	Cumulative Volume (CFT)
615.5	1,892		
616	2,347	953	953
616.5	2,963	1,383	2,336

Using interpolation, Vwq MWL = 616.89

Bioretention Calculations at Flood Control Pond
Channel Protection Volume 18,955 CFT
Extended Detention Volume 23,838 CFT
WQV Volume 25,844 CFT

Bioretention Volumes

Elev. (ft)	Area (sq. ft)	Incremental Volume (cf)	Cumulative Volume (CFT)
610.5	0		
611	6,983	1,992	1,992
612	12,892	12,938	14,929
612.5	21,188	8,770	23,699

Using interpolation, Vcp MWL = 611.30
Using interpolation, Vwq MWL = 612.33
Using interpolation, V100 MWL = 612.48

Drainage Area Tabulation

Area Label	Total Area (acres)	Storm Water Basin (sf)	Roof (sf)	Pave (sf)	Ground (sf)	Lawn (sf)	Total Area (sq. ft)	Runoff Coefficient	Water Quality Control Volume V_{WQ} (CFT)	Water Quality Control Volume V_{WQ} (CY)	Time of Concentration T_c (min)	Water Quality Peak Flowrate Q_{WQ} (CFS)	Channel Protection Volume Required $V_{CP\,req}$ (CFT)	Channel Protection Volume Required $V_{CP\,req}$ (CY)	Channel Protection Volume Provided V_{CP} (CFT)	Channel Protection Volume Check $V_{CP} \geq V_{CP\,req}$	Extended Detention Volume Required V_{ED} (CFT)	Extended Detention Volume Required V_{ED} (CY)	Maximum Release Rate Q_{max} (CFS)	100-Year Post-Dev. Peak Rate Q_{100} (CFS)	100-Year Attenuated Outlet Rate Q_{100} (CFS)	100-Year Runoff Volume V_{100} (CFT)	Storage Curve Factor R	100-Year Detention Volume V_{100} (CFT)	100-Year Detention Volume V_{100} (CY)
Rain Garden 1	0.1617	0	0	0.0513	0	0.1104	0.1617	0.61	1,052	38.96	15	0.060473	1,262	46.73	0	0	1,998	74	0.22	1.73	0.0970	5,668	0.380619	3,863	69
Rain Garden 2	0.1473	0	0	0.0609	0	0.0864	0.1473	0.67	1,833	67.88	15	0.089731	1,960	72.58	0	0	3,103	114.93	0.34	2.55	0.0901	8,410	0.710107	5,016	185.7
Rain Garden 3	0.5313	0	0	0.1702	0	0.3611	0.5313	0.56	2,228	82.49	15	0.105316	2,586	95.81	0	0	4,253	157.52	0.98	3.83	1.7009	22,642	0.571687	4,334	160.52
Totals RGs (wtd)	0.8403	0	0	0.2824	0	0.5579	0.8403	0.61				Totals	5,808	215.11		Tech	9,354	346.45					Totals	9,386	347.62
Totals RGs (ac.)	1.84	0.00	0.00	0.78		1.27		0.61																	
Pasture	14.853	0	0	7.644	0	8.668	0.24	0.05	809	29.96	15	0.041060	971	35.94	0	0	1,537	56.91	1.33	1.31	0.0468	4,289	0.969763	2,345	53.33
Pasture	1.737	0	0	0.754	0	0.983	0.43	0.07	141	20.85	15	0.028675	426	15.84	0	0	1,678	21.62	1.46	0.93	0.0451	3,925	0.954818	3,153	42.78
Pasture B	14.348	0	0	11.956	0	2.438	0.83	0.34	1,380	47.61	15	0.015549	1,537	56.93	0	0	2,933	70.22	1.28	2.68	0.1571	6,829	0.638530	2,238	580.74
Pasture	10.651	0	0	3.660	0	6.990	0.25	0.06	594	22	15	0.078285	713	26.41	0	0	1,329	49.61	1.39	0.96	0.3494	3,098	0.938901	2,908	42.07
Flow Drains	10.564	0	0	10.564	0	0	0.93	0.96	3,478	34.44	16	0.070758	1,764	65.33	0	0	2,793	103.44	1.78	2.22	0.5456	7,668	0.603961	3,229	119.96
Flow Basin	47.416	0	467	8.897	0	37.901	1.85	0.77	2,863	106.04	15	0.182953	3,436	127.26	0	0	5,483	203.10	0.07	4.85	1.4362	34,898	0.345367	5,241	194.16
Totals non-RGs (ac.)	101.668	0	467	51.431	0	50.016	3.36	0.59	7,833	290.33	16	0.483334	9,148	338.81	0	0	14,486	536.44	0.85	12.27	2.9950	72,848	0.410756	26,833	993.76
Totals wtd RGs (ac.)	3.89	0.00	0.01	1.69		2.27		0.66																	

MEARS DESIGN GROUP
LANDSCAPE ARCHITECTURE & PLANNING
PO Box 13395 | Portland, Oregon | 97213
Phone (503) 307-4518 | Fax (503) 914-4488

Evergreen Skateparks

ECKSTEIN PARK
SKATEPARK PROJECT
POURED-IN-PLACE CONCRETE
SW 52ND AVENUE, PORTLAND, MICHIGAN 48843

No.	Date	Description

SHEET NAME:
DRAINAGE PROFILES & CALCULATIONS

DESIGNED	MM
DRAWN	MM
CHECKED	MM
DATE	4/15/2024
SCALE	AS NOTED

SHEET:
C1.2

PERMIT SET

End of Item 12

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

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: Mindy Moore, Council Secretary

Date: October 16, 2024

Discussion in re: Request for administration to form RFP to invite proposals to forward to the newly formed City of Warren Land Bank Authority for technical, administrative and consulting services relating to Land Bank activities. Council Office will provide to purchasing Division a sample RFP used by Land Bank Authority in another jurisdiction for specific duties and qualifications for consultant.

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

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: Mindy Moore, Council Secretary

Date: October 16, 2024

Discussion in re: November 5, 2024 Genera Election

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

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: Jonathan Lafferty, Council Member

Date: October 16, 2024

Discussion in re: Crosswalks markings and signage at all city parks.

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

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: Angela Rogensues, Council President and Gary Boike, Council Member

Date: October 16, 2024

Discussion in re: Updates to dog ordinance.

End of Item 13

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

October 11, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance Amendment to the Parks and Recreation Commission Enabling Ordinance, Chapter 23, Section 23-35

Dear Council Secretary Moore:

The City's Parks and Recreation Commission (the "Commission") is recommending an amendment to the enabling ordinance. Attached is the proposed amendment that changes the frequency of the Commission's meeting(s) from once a month to quarterly, to reflect the Commission's current practice.

Please place this item on the next Council agenda and provide a copy of the ordinance to the council members. If you need any further information, please call me at 586-574-4671.

Respectfully,

Candice Mayer
Assistant City Attorney

Attachment(s)

cc: Anthony Casasanta, Parks & Rec Director

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

CM/vlt Council Cover Letter Ordinance Amendment 2024 Ch 23, Sec 23-35 ID 108278

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 23, SECTION 23-35 TO CHANGE THE FREQUENCY OF THE PARKS AND RECREATION COMMISSION MEETINGS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 23, Section 23-35 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

Sec. 23-35 Meetings.

The parks and recreation commission shall meet monthly and hold a minimum of ten (10) meetings a year.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 23-35 Meetings.

The parks and recreation commission shall meet ~~monthly and hold a minimum of ten (10) meetings a year~~ at least four (4) times per year, at quarterly intervals.

SECTION 2. This Ordinance shall take effect on_____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____was adopted by the Council of the City of Warren at its meeting held on_____, 2024.

_____
SONJA BUFFA
City Clerk

Published: _____

End of Item 14