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, July 9, 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-June 25, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report-May

d) General Fund Expenditure Report-May

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

a) Recognition of Chase Mason

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) **PUBLIC HEARING:** Request to review and confirm the Special Assessment Roll No. 533 for 11028 Lozier, demolition of a house and garage and shed through the nuisance abatement program.

b) **PUBLIC HEARING:** Request to review and confirm the Special Assessment Roll No. 534 for 13350 Sherman, demolition of a house and garage through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2022-2023 IRS PCORI Fees Requirement /Federal Health Care Reform/IRS form 720.

b) Proposed ordinance amending appendix A, the Code of Ordinances: adding Article IV-A, entitled Personal Wireless Service Facilities; Amending sections 4-.59 through 4-66; repealing sections 2.81 and 2.82 relating to Definitions; and Amending section 14.02 to Eliminate Cellular Towers and Antennas from Special Land Use Requirements (Second Reading).

c) Amendment to Appendix A, Article IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The Proposed Amendment would exempt permit requirements for public art work commissioned by the City of Warren but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make clear that public art work as part of its Placemaking with Art Initiative is not a prohibited sign. (Second Reading)

13 COUNCIL BUSINESS:

a) An ordinance to amend Chapter 37 of the Warren Code of Ordinances relating to Wrecker Licenses. (Second Reading)

b) Resolution adopting Towing, Storage, and Administrative Fees for Regulated Wrecker Vehicles in the City of Warren.

c) Council Secretary Mindy Moore and Council Member Jonathan Lafferty, discussion in re: Undertaking a Sidewalk and Tree Replacement Program.

d) Council President Angela Rogensues, direct the Legal Affairs Committee to review the recent Supreme Court ruling in Grants Pass v Johnson.

e) Discussion in re: Ethics Complaints

14 CORRESPONDENCE FROM THE MAYOR:

a) Request for re-appropriation from Fiscal 2024 and increase an increase in budgeted appropriations for Sanitation in the amount of $794,382.00 to cover the purchase of two (2) 2024 Labrie Right-hand Automizer Garbage Trucks and two (2) Mack Chassis'. The transfer from previous fiscal year is $722,000.00 and the increase amount is $72,382.00 to complete the transaction. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Sanitation Division to award the purchase of two (2) Sanitation Vehicles to Fredrickson Supply, utilizing the Sourcewell Contract #110223-LEG in the total amount of $794,382.00 (Mack Chassis with Labrie bodies). CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Downtown Development Authority for approved funding in the amount of $1,4000,000.00 for the purchase of 8777 Common Road. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request to approve the appointment of Sarah McCullough (Expires June 30, 2028) and the re-appointment of Faisal Ahmed (Expires June 30, 2029) to the Board of Review.

e) Request to approve the re-appointment of Nick Lavdas (Expires June 30, 2026), Joe Vicari (Expires June 30, 2026), Mike Wiegand (Expires June 30, 2028), and Gregory Jackson (Expires June 30, 2028) to the Downtown Development Authority (DDA).

f) Request to approve the appointment of George Chapp (Expires June 30, 2027), Heather Craig (Expires June 30, 2027), and re-appointment of Mike McCrillis (Expires June 30, 2027) to the Parks and Recreation Commission.

g) Request to approve the appointments of Andrey Duzyj (Expires June 30, 2025), Michael Holowaty (Expires June 30, 2026) and Syed Hoque (Expires June 30, 2027) to the Planning Commission.

h) Request to approve the re-appointment of Michael Tyro (Expires June 30, 2025) and Mary Miller (Expires June 30, 2027) to the Sidewalk and Tree Review Commission.

i) Request to approve the appointment of Helen Hicks (Expires June 30, 2028), Joe Taupin (Expires June 30, 2028) and the re-appointment of Hassen Charara (Expires June 30, 2027), Ron Gerst (Expires June 30, 2025), and Joe Tringale (Expires June 30, 2027).

j) Request for a moratorium on the Responsible Contracting and Purchasing Ordinance.

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 for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Anisha Foster v City of Warren, et. al. USDC Case No. 2:24-cv-11513-MFL-DRG. Hon. Matthew Leitman.

b) Request of the purchasing Division to award bid ITB-W-1135 for the publication of legal notices to the sole bidder C & G Newspaper for a two (2) year period, with the option to renew for three (3) additional one (1) year periods, in an annual amount not to exceed $45,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) The Public Service Department recommends awarding elevator maintenance and repair services to TK Elevator Corporation (TK), utilizing the Sourcewell Cooperative Contract for a five (5) year period, in the total amount of $487,517.88. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Sanitation Division to rescind award TRI-W-1181; for the purchase of two (2) Heil Dura Pack Python Automated side loader sanitation vehicles in the total amount of $722,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Water Division Superintendent to extend the award of RFP-W-0136 for Mobile Workforce Work Order Software to Azteca Systems (Cityworks), LLC, for a one (1) year period in an annual amount not to exceed $94,900.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Recommendation from the Waste Water Treatment Plant (WWTP) to award calibration, preventative maintenance services and repair services for Waste Water Treatment Plant's (WWTP) Laser Flow Meters, to the sole source provider, Hamlett Engineering Sales Company (HESCO), for a one (1) year period in an amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; VACATING LOTS 171-174 INCLUDING LOTS 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 feet west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.Set Public Hearing-August 13, 2024.

h) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 21632 Conners through the nuisance abatement program. Set Public Hearing-August 13, 2024.

i) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 25488 Schoenherr through the nuisance abatement program. Set Public Hearing-August 13, 2024.

j) CONSIDERATION AND ADOPTION OF A RESOLUTION to review and confirm Special Assessment Roll No. 535 related to 3925 Toepher, demolition of a house and garage through nuisance abatement program. Set Public Hearing-August 13, 2024.

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

June 21, 2024

City Council
City of Warren

RE: ANISHA FOSTER v CITY OF WARREN, et. al.
USDC CASE NO. 2:24-cv-11513-MFL-DRG
Hon. Matthew Leitman

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 17, 2024, and a copy of the same was forwarded to you by the City Clerk.

Plaintiff Anisha Foster brought this action under 42 U.S.C 1983, alleging Fourth Amendment violations for the use of excessive force during a police encounter on May 8, 2023. A Monell Claim against the City of Warren alleging failure to train or supervise. Plaintiff is seeking compensatory, punitive, and exemplary damages, along with attorney fees under 42 U.S.C section 1988.

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

Respectfully,

Mary Michaels
Acting City Attorney

MM/sd Foster, Anisha - Mayor & Council Ltrs ID106280

cc: Lori M. Stone, Mayor

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

DATE: JUNE 24, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1135 FOR THE PUBLICATION OF LEGAL NOTICES

The Purchasing Division, in conjunction with the City Clerk, City Treasurer, and the Parks & Recreation Department, recommends, on behalf of the City, that bid ITB-W-1135, for the Publication of Legal Notices, be awarded to the sole bidder, C&G Newspapers, 13650 Eleven Mile, Warren, MI, 48089, for a two (2) year period, with the option to renew for three (3) additional one (1) year periods at the prices indicated in the table below, in an annual amount not to exceed $45,500.00.

PRIMARY PUBLICATIONS (CITY OF WARREN)			
Company	**Price Per Column Inch**	**Price Per Half Page**	**Price Per Full Page**
C & G Newspapers	$26.00	$520.00	$1,040.00

SECONDARY PUBLICATIONS (MACOMB COUNTY)			
Company	**Price Per Column Inch**	**Price Per Half Page**	**Price Per Full Page**
C & G Newspapers	$117.00	$2,340.00	$4,680.00

On Wednesday, June 5, 2024, at 1:00 PM, electronic bids were publicly opened for ITB-W-1135 for the publication of legal notices. Bids were solicited through the BidNet® (MITN) procurement system. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation form submitted for your review.

C & G Newspapers has an extensive weekly circulation both throughout the City of Warren (52,536) and Macomb County (271,730). The wide readership makes it very beneficial for the City to use C&G to publish its legal notices, as they will reach a great number of people.

C & G Newspapers is easy to work with and have performed to the standards and expectations of the City.

Please note that the estimated annual expenditure listed above, $45,500.00, reflects total estimated publishing costs for official notices for primary publications in Warren and for secondary publications throughout Macomb County.

PRIMARY PUBLICATIONS	
DESCRIPTION	**C&G**
AVERAGE # OF HOUSEHOLDS REACHED PER LEGAL PUBLICATION	52,536
TOTAL ESTIMATED ANNUAL COST FOR PRIMARY LEGAL NOTICES	$29,120.00
ANNUAL AVERAGE COST PER HOUSEHOLD REACHED	$0.55

SECONDARY PUBLICATIONS	
DESCRIPTION	**C&G**
AVERAGE # OF HOUSEHOLDS REACHED PER LEGAL PUBLICATION	271,730
TOTAL ESTIMATED ANNUAL COST FOR SECONDARY LEGAL NOTICES	$16,380.00
ANNUAL AVERAGE COST PER HOUSEHOLD REACHED	$0.06

If approved by your honorable body, this award shall commence on September 13, 2024, or upon City Council approval, whichever occurs later, for a two (2) year period, with the option to renew for three (3) additional one (1) year periods, in an annual amount not to exceed $45,500.00.

Funds are available in the various department accounts.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristen Kellett	6/28/2024
Controller:		6/28/24
MAYOR:	Don M. Stan	7/2/2024

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-1135
Bid Opening Date: 6/5/2024
Department: Various

Product or Service: PUBLICATION OF LEGAL NOTICES

BIDDER	ADDENDUM 1	ITEM 1 PRIMARY SOURCE WARREN	ITEM 2 SECONDARY SOURCE MACOMB COUNTY
C&G PUBLISHING, INC.	X	$ 29,120.00	$ 16,380.00

ITEM ONE: PUBLISH AS THE **PRIMARY SOURCE** FOR NEWSPAPER PUBLICATION OF LEGAL NOTICES AND OTHER OFFICIAL DOCUMENTS FOR THE CITY OF WARREN AT THE FOLLOWING RATES:					
ITEM	**EST. QTY.**	**UNIT**	**DESCRIPTION**	**UNIT PRICE**	**EXTENDED PRICE**
1A	1,040	INCH	COLUMN INCH	$26.00 per inch	$ 27,040.00
1B	2	EACH	HALF PAGE (Tabloid - 4 Column x 5")	$520.00 per 1/2 page	$ 1,040.00
1C	1	EACH	FULL PAGE (Tabloid - 4 Column x 10")	$1,040.00 per full page	$ 1,040.00
				TOTAL ITEM 1 - PRIMARY PUBLISHER CITY OF WARREN:	$ 29,120.00

C&G Publishing indicated that they publish **WEEKLY** for Item 1.

ITEM TWO: PUBLISH AS THE **SECONDARY SOURCE** FOR NEWSPAPER PUBLICATION OF LEGAL NOTICES AND OTHER OFFICIAL DOCUMENTS FOR THE CITY OF WARREN AT THE FOLLOWING RATES:					
ITEM	**EST. QTY.**	**UNIT**	**DESCRIPTION**	**UNIT PRICE**	**EXTENDED PRICE**
2A	80	INCH	COLUMN INCH	$117.00 per inch	$ 9,360.00
2B	1	EACH	HALF PAGE (Tabloid - 4 Column x 5")	$2,340.00 per 1/2 page	$ 2,340.00
2C	1	EACH	FULL PAGE (Tabloid - 4 Column x 10")	$4,680.00 per full page	$ 4,680.00
				TOTAL ITEM 2 - SECONDARY PUBLISHER CITY OF WARREN:	$ 16,380.00

C&G Publishing indicated that they publish **WEEKLY** for Item 2.

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

DATE: June 18, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Sonja Buffa, City Clerk SB

RE: Request to continue services with C & G Newspaper for publishing legal notices

City Clerks office requests to continue publication services with C & G Newspaper for publishing legal notices (ITB-W-1135-Legal Publications). This approved bid is for a two-year period in accordance with their provided specification.

Account Number# 101-1215-90000

Thank you for your consideration.

June 18, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Lorie W. Barnwell, Treasurer

SUBJECT: Letter of Recommendation, C&G Newspaper publishing (bid #ITB-W-1135)

Per the results of bid ITB-W-1135-Legal Publications from 6/5/2024, the Treasurer's Office recommends the continuing publication services with C&G Newspaper.

The Treasurer's Office utilizes these services in order to notify residents of the billing of summer and winter taxes as well as special assessments as is required per City Charter. Funds for our department's notices are available under the contractual services line item in our budget under G/L 101-1253-80100.

I request that we accept their offered services in order to fulfill our publication requirements under the City's charter. If you have any questions or comments, please feel free to contact me at ext. 4539.

With Respect,

Lorie W Barnwell

Lorie W. Barnwell
Treasurer

PARKS AND RECREATION
5460 Arden.
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

June 20, 2024

Craig Treppa
City of Warren
One City Square
Suite 425
Warren, MI. 48093

Re: C&G Newspaper

Dear Mr. Treppa,

The Parks & Recreation Department is recommending C&G Newspaper for use of the Departments advertising. Parks & Recreation uses C&G newspaper for advertising the department's events and activities. C&G Newspaper was the only bidder. Attached is bid #ITB-W-1135 – Legal Publications. The money is available in our advertising account (9208-88011).

If you have any questions or require any additional information, please contact me.

Sincerely,

Anthony Casasanta

Anthony Casasanta,
Acting Director, Parks & Recreation

RESOLUTION

Document No: ITB-W-1135
Product or Service: Publication of Legal Notices
Requesting Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on June 5, 2024.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of C&G Newspapers, 13650 Eleven Mile Road, Warren, MI 48089 has been determined to be the sole bidder for award of Bid ITB-W-1135; Publication of Legal Notices. This contract is termed for a two (2) year period, with an option to renew for three (3) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties.

Funds are available in various departmental Accounts.

IT IS RESOLVED, that the bid of C&G Newspapers is hereby accepted by City Council in an annual amount not to exceed $45,500.00, commencing on September 13, 2024, or upon City Council approval, whichever occurs later, with options to renew for three (3) additional one (1) year periods at the same terms and conditions, with mutual consent of both parties.

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

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 25, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1002; AWARD RECOMMENDATION ELEVATOR MANTENANCE AND REPAIR SERVICES UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #080420-TKE

The Purchasing Division, in conjunction with the Public Service Department, recommends that City Council award the purchase of Elevator Maintenance and Repair Services to TK Elevator Corporation (TK), 114 Townpark Drive, Kennesaw, Georgia 30144, utilizing Sourcewell Cooperative Contract #080420-TKE, for a five (5) year period in the total amount not to exceed $487,517.88 per the attached pricing tables.

The City has been utilizing Otis Elevator for its elevator maintenance and repair services for the past ten (10) years. In recent years, it has been extremely difficult to get Otis to perform required inspections on the City's elevators. Due to the lack of service by Otis, the State inspector issued violations in December, 2024 on six (6) of the City's elevators. The inspection reports are for failing to conduct inspection services, load tests, and fire system tests within the State of Michigan Required timeframes. Due to the lack of response from Otis, the Public Service Director sought to bring in another company to perform the required maintenance and repairs in a timely fashion, and to the specifictions of the State's requirements.

If approved by your honorable body, TK will be responsible for providing quarterly inspections on each of the City's nineteen (19) elevators, which is in compliance of the State's requirements. In addition, the City will have TK peform monthly maintenance inspections on the elevators located in City Hall (2), City Hall Parking Structure (2), Police HQ (2) and 37th District Court Building (2). This request is being made due to the fact that these are very high traffic elevators.

Some of TK's other responsibilities will include, but not be limited to, the following:

- Maintain original contract speed for each elevator car;
- Maintain machine room hoistway and pit equipment;
- Inspecting controllers, selectors, hoist machines, signal & dispatching, emergency operation, governors, ropes, pumping units, jack assemblies, hoistways, cars, and pits.

The maintenance and inspection services, along with the material markup rate shall be constant for the initial five (5) year period. The Labor rates will remain unchanged for the initial three (3) year period. The labor rate shall not to exceed 5% for years four (4) and five (5).

Funds for these purchases are available in various departmental Accounts.

The award shall commence on July 25, 2024, or upon the official date of City Council approval, whichever occurs later.

The Assistant City Attorney has reviewed the attached draft agreement and will make the necessary changes to meet the requirements of City, prior to executing the agreement.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/28/2024
Controller:		6/28/2024
MAYOR:		7/2/2024

DocuSign Envelope ID: EE5423C0-06EA-4197-8B18-9986B60FE255

Sourcewell

CONTRACT EXTENSION

Contract Number: 080420-TKE

Sourcewell 202 12th Street Northeast P.O. Box 219 Staples, MN 56479 (Sourcewell)	and	TK Elevator 114 Townpark Dr NW Kennesaw, Georgia 30144-3715 (Vendor)

have entered into Contract Number: 080420-TKE
for the procurement of: Elevators, Escalators, and Moving Walks with Related Equipment, Services, and Supplies

The Contract has an expiration date of 2024-08-28 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2025-08-28 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

DocuSigned by:
Jeremy Schwartz
C0FD2A139D06489...
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

3/12/2024 | 8:41 AM CDT
Date

DocuSigned by:
Donna Sams
DF81D22042884CF...
Authorized Signature

Donna Sams
Name

Supervisor, S&R Contract Analysts
Title

3/13/2024 | 11:22 AM EDT
Date

EXHIBIT A
CITY OF WARREN GOLD PLAN

ITEM	DESCRIPTION	5-YEAR ESTIMATED GRAND TOTAL
1	ELEVATOR MAINTENANCE SERVICES – 5 YEARS (Grand Total from Page 2, column E):	$ 305,400.00
2	COST TO RESTORE TO NEW OPERATING CONDITION – ONE TIME (Grand Total from Page 2, column F):	$ 41,400.00 (Subject to Otis making repairs)
3	EMERGENCY SERVICES LABOR COST – 5 YEARS (Grand Total from Page 3, Item 3):	$ 93,517.88
4	EMERGENCY SERVICES MATERIAL COST – 5 YEARS (Grand Total from Page 3, Item 4):	$ 47,200.00
	5 YEAR GRAND TOTAL:	**$ 487,517.88**

DETAIL COST FOR ITEM 3 – ESTIMATED ANNUAL LABOR COST FOR EMERGENCY SERVICES			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	**HOURLY RATE**	**ESTIMATED HOURS**	**TOTAL EST. LABOR COST RATE x HRS**
Regular Business Hours (8:00 am – 5:00 pm Monday - Friday)	$ 300.00	25	$ 7,500.00
Evening Hours (after 5:00 pm Monday - Thursday)	$ 510.00	5	$ 2,550.00
Weekend Hours (after 5:00 pm Friday – 8:00 am Monday)	$ 510.00	10	$ 5,100.00
Holiday Hours	$ 600.00	5	$ 3,000.00
TOTAL ANNUAL COST FOR YEARS 1-3:			$18,150.00
TOTAL 3-YEAR COST – Total annual cost x 3:			$54,450.00
TOTAL ESTIMATED COST FOR YEAR 4 (5% Increase):			$19,057.50
TOTAL ESTIMATED COST FOR YEAR 5 (5% Increase):			$20,010.38
TOTAL 5-YEAR COST:			**$93,517.88**

EXHIBIT A
CITY OF WARREN GOLD PLAN

DETAIL COST FOR ITEM 4 - ESTIMATED ANNUAL MATERIAL COST FOR EMERGENCY SERVICES			
DESCRIPTION	**ESTIMATED MATERIAL COST**	**MARKUP/ DISCOUNT**	**TOTAL ESTIMATED MATERIALS COST $8,000 x %**
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	$ 8,000.00	18 %	$ 9,440.00
		TOTAL ANNUAL COST:	$ 9,440.00
		TOTAL 5-YEAR COST – Total annual cost x 5 (Enter total on Page 1, Item 4 of bid form):	**$47,200.00**

EXHIBIT A
CITY OF WARREN GOLD PLAN
SCHEDULED MAINTENANCE PRICING

A.	B.	C.	D.	E.	F.	G.
ELEVATOR	**LABOR CHARGE**	**MATERIAL CHARGE**	**TOTAL PER QUARTER**	**5-YEAR COST**	**INITIAL COST**	**TOTAL**
BUILDING AND ELEVATOR NUMBER	**LABOR COST PER QUARTER**	**MATERIAL COST PER QUARTER**	**TOTAL COST PER QUARTER**	**TOTAL PER QUARTER X 20**	**ONE-TIME COST TO RESTORE TO NEW OPERATING CONDITION**	
CITY HALL PARKING STRUCTURE						
42941		Monthly Visit	$ 825.00	$ 16,500.00	$ 1,200.00	$ 17,700.00
42942		Monthly Visit	$ 825.00	$ 16,500.00	$ 1,200.00	$ 17,700.00
						$ 35,400.00
CITY HALL						
44628		Monthly Visit	$ 900.00	$ 18,000.00		$ 18,000.00
44629		Monthly Visit	$ 900.00	$ 18,000.00		$ 18,000.00
					TOTAL:	**$ 36,000.00**
JOSEPH COACH MANOR						
27422		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
27423		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
27424		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
27425		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
27426		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
					TOTAL:	**$ 78,000.00**
STILWELL MANOR						
16144		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
16145		Quarterly Visit	$ 780.00	$ 15,600.00		$ 15,600.00
					TOTAL:	**$ 31,200.00**
37th DISTRICT COURT						
15814		Monthly Visit	$ 825.00	$ 16,500.00		$ 16,500.00
15815		Monthly Visit	$ 825.00	$ 16,500.00		$ 16,500.00
					TOTAL:	**$ 33,000.00**
POLICE						
17854		Monthly Visit	$ 825.00	$ 16,500.00	$ 8,000.00	$ 24,500.00
17855		Monthly Visit	$ 825.00	$ 16,500.00		$ 16,500.00
					TOTAL:	**$ 41,000.00**
WWTP						
8838		Quarterly Visit	$ 900.00	$ 18,000.00	$ 25,000.00	**$ 43,000.00**
WATER						
26401		Quarterly Visit	$ 780.00	$ 15,600.00		**$ 15,600.00**
COMMUNITY CENTER						
39703		Quarterly Visit	$ 780.00	$ 15,600.00	$ 3,000.00	**$ 18,600.00**
OWEN JAX RECREATION CENTER						
25878		Quarterly Visit	$ 600.00	$ 12,000.00	$ 3,000.00	**$ 15,000.00**
			GRAND TOTALS:	**$ 305,400.00**	**$ 41,400.00**	**$ 346,800.00**

LIST OF ELEVATOR LOCATIONS AND CONTACTS

LIST OF SERVICE LOCATIONS AND CONTACTS	
Joseph Coach & Stilwell Manor 26600 Burg Road Warren, MI 48089 Kavin Yaden 586-758-1310 ext. 1304	City Hall One City Square Warren, MI 48093 Jeff Reeves 586-574-4508
Waste Water Treatment Plant 32360 Warkop Warren, MI 48093 Joe Kovalcik 586-264-2530 ext. 8104	City Hall Parking Structure One City Square Warren, MI 48093 Jeff Reeves 586-574-4508
Water Division 12821 Stephens Warren, MI 48089 Polly Barbor 586-759-9227	Police Headquarters 29900 Civic Center Drive Warren, MI 48093 Jeff Reeves 586-574-4508
Community Center 5460 Arden Warren, MI 48092 Dave Klein 586-258-2003	37th District Court 8300 Common Road Warren, MI 48093 Jeff Reeves 586-574-4508
Owen Jax Recreation Center 8207 East Nine Mile Road Warren, MI 48089 Dave Klein 586-258-2003	

ELEVATOR LOCATION LIST

ELEVATOR LOCATION LIST			
STATE SERIAL #	**MAKE/MODEL**	**DEPARTMENT**	**LOCATION**
42941	Schindler – E-2B-217P	City Hall Parking Structure	One City Square
42942	Schindler – E-2B-217P	City Hall Parking Structure	One City Square
44628	Schindler – 5400A	City Hall	One City Square
44629	Schindler – 5400A	City Hall	One City Square
27422	Schindler	Joseph Coach Manor	26560 Burg Road
27423	Schindler	Joseph Coach Manor	26560 Burg Road
27424	Schindler	Joseph Coach Manor	26560 Burg Road
27425	Schindler	Joseph Coach Manor	26560 Burg Road
27426	Schindler	Joseph Coach Manor	26560 Burg Road
16144	Dover	Stilwell Manor	26600 Burg Road
16145	Dover	Stilwell Manor	26600 Burg Road
15814	Deco	37th District Court	8300 Common
15815	Deco	37th District Court	8300 Common
17854	Thyssen Krupp – EP-12530	Police	29900 Civic Center
17855	Thyssen Krupp – EP-19030	Police	29900 Civic Center
8838	Otis	W.W.T.P.	32360 Warkop
26401	Otis	Water	12821 Stephens
39703	Schindler	Community Center	5460 Arden
25878	Unknown – Barrier Free Lifting Elevator	Owen Jax Rec Center	8207 Nine Mile Road

PERFORMANCE STANDARDS

BUILDING	ADDRESS	STATE SERIAL #	CAPACITY (LB.)	SPEED	FLOORS	OPENINGS	TRAVEL
City Hall Parking Structure	One City Square	42941	?	?	4	4	
		42942	?	?	4	4	
City Hall	One City Square	44628	3500	350 FPM	4	4	
		44629	3500	350 FPM	4	4	
Joseph Coach Manor	23560 Burg Rd.	27422	2500	100 FPM	3	3	18'10"
		27423	2500	100 FPM	3	3	18'10"
		27424	2500	100 FPM	3	3	18'10"
		27425	2500	100 FPM	3	3	18'10"
		27426	2500	100 FPM	3	3	18'10"
Stilwell Manor	26600 Burg Rd.	16144	1200	100 FPM	4	4	28'5"
		16145	1200	100 FPM	4	4	28'5"
Court	8300 Common	15814	2500	100 FPM	2	2	13'2"
		15815	2500	100 FPM	2	2	13'2"
Police	29900 Civic Center	17854	4000	100 FPM	4	5	40'2"
		17855	2500	100 FPM	4	5	40'2"
WWTP	32360 Warkop	8838	1200	100 FPM	2	2	53'10"
Water	12821 Stephens	26401	3000	150 FPM	3	3	12'0"
WCC	5460 Arden	39703	3500	100 FPM	2	2	12'0"
Owen Jax	8207 Nine Mile Road	25878	700	25 FPM	2	2	20'0"

EXHIBIT B
CITY OF WARREN GOLD PLAN
ADDITIONAL SCOPE OF WORK

PERMITS:

Materials and installation shall conform to all state and local codes and regulations governing the trades included in this work including securing applicable permits. Bidders are instructed **to include the cost** of permit(s) in their bid. The successful **contractor will be required to obtain permits** as required by law, code, ordinance, etc.

Authorized Signature for _____
Permits Clause

USE TAX:

If vendor is **affixing materials to realty the materials are subject to Michigan's sales and use tax** and **these taxes should be included in your bid.**

Authorized signature for _____
Use Tax Clause

EMERGENCY SERVICE RESPONSE TIME CLAUSE:

On-site service response is desired within two business hours of service call. Please indicate the following.

Authorized signature for _____
Service Response Time Clause

HOLIDAY LIST:

Please list your company's observed Holidays.

Authorized signature for _____
Holiday List Clause

COMPANY NAME: _____

EXHIBIT B
CITY OF WARREN GOLD PLAN
ADDITIONAL SCOPE OF WORK

CITY OF WARREN
MINIMUM SPECIFICATION FOR ELEVATOR MAINTENANCE AND REPAIR

1. GENERAL INFORMATION

A. The elevator(s) covered by this contract, shall be maintained in a satisfactory and safe operating condition, in accordance with the requirements of these specification, and be capable of providing their contract speed, capacity, and performance at all times. The Owner reserves the right to request or make such tests as and when advisable to ascertain that the requirements of these conditions are being fulfilled.

B. The Elevator Service Company shall maintain elevators, equipment, appurtenances accessories so as to comply with the requirements of the applicable ***ASME A17.1-2013 Safety Code for Elevators and Escalators, or most recent ASME A17.1 Safety Code for Elevators and Escalators***or elevators and any other rules, ordinances, or building codes that may apply. The original specification and/or NEII Standards of Performance shall be the guide for performance criteria as modified herein.

1. All periodic tests are included in the contract for full load, no load, static, hydraulic, fireman's service, and stand by power. All tests shall be done in the presence of a Certified ASME QEI Inspector.

C. The Elevator Service Company shall maintain the original contract speed for each elevator car, in feet per minute, and the original performance time, which includes acceleration and retardation as designed and installed by the manufacturer. The contractor shall perform the necessary adjustments and required to maintain the original door opening and closing time, within limits of applicable codes.

D. TK shall not be required to make renewals or repairs made necessary by reason of negligence or misuse of the equipment by persons other than the Elevator Service Company, except ordinary wear and tear.

1. The Elevator Service Company is to assume no Responsibility for the following items which are not included under this agreement: Hoistway door hinges, panels, frames, gates and sills, cabs, sump pumps, removable cab panels, cab mirrors and handrails, power switches, fuses and feeders to controller, light fixtures and lamps, cover plates for signal fixtures and operating stations, plungers, casings and cylinders, all hydraulic piping and connections except that portion which is exposed in the machine room and hoistway, emergency power generators, telephones, intercom or music systems and air conditioners or heaters.
    a. NOTE: The items excluded herein may be covered if the damage to them is due to a failure of the Elevator Service Company to perform its assigned duties.
        1.) For Example: Car door panels which are Scratched due to a failure to repair/replace Defective door hanger assemblies.
2. The Elevator Service Company will not be responsibly for an loss damage detention or responsible for any loss, damage, detention or delay caused by strikes, lockouts, labor troubles or disputes, fire, explosion, theft, earthquake, severe or unusual weather conditions, shortage of material or workers, embargo

COMPANY NAME: _____

Malicious mischief, was, governmental orders, acts of God, or by any other cause beyond their control.

3. The Elevator Service Company will not be required to make tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design or to make any replacements with parts of a different design.
4. Safety tests covered by this agreement may impose greater stress on the equipment and the building structure than that experienced in day to day operation and the Elevator Service Company shall not be responsible for any resultant damage to the building structure or equipment.
5. The Elevator Service Company will not be responsible for correction of outstanding violations or test requirements cited by appropriate state or municipal authorities prior to the effective date of this agreement.

E. Signal and Dispatching times shall be maintained in accordance with the original manufacturer's specifications.

F. Elevator Service Company will be required to maintain machine room hoistway and pit equipment in a neat and clean condition at all times.

G. Elevator Service Company is required to provide and us OSHA approved barricades during any work exposed tot he general public.

H. Failure of the Elevator Service Company to restore an Elevator to service with twenty-four (24) hours of failure to operate shall be reason for concern by both parties to this contract. Failure to restore the unit to operation within seventy-two (72) hours shall be reason for cancellation except when outside forces have intervened as described to sub paragraph 2 for items beyond control of the Elevator Service Company.

2. INITIAL WORK

The Elevator Service Company shall make a complete inspection of the equipment and systems. The Elevator Service Company shall submit to the Owner an itemized list of the existing deficiencies that would require correction to bring the elevators up to an acceptable and satisfactory condition.

The elevator service company shall submit to the owner a report whether or not any deficiencies are noted. This report shall be submitted with the bid for services.

NOTE: if report is not received it is held that the contractor has not found any deficiencies, and all repair work will be at contractors expense. there will be no surprise clean-up orders.

3. SCHEDULED MAINTENANCE

The Elevator Service Company will provide check charts (or computer print-outs) listing all parts of the elevator and the frequency with which they are to be serviced. Space will be provided on this chart in which the servicing mechanics can indicate the date on which each item is serviced. During the contract period the check charts will be submitted to the Owner once per year. At the time of each visit, the maintenance personnel shall check in and out with the building and sign the log.

Regular routine exams and maintenance examinations shall be performed at a frequency of not less than monthly for geared and hydraulic equipment. During these examination, the

following components are to be checked and all necessary work performed relative to cleaning, lubrication and adjustment of the equipment. If the check charts are not maintained up to date, the owner will assume the work has not been completed, thus resulting in a contract deduction. As a minimum, the components shall be checked in accordance with the schedule shown in Section XXI (Elevator Preventative Maintenance Schedule) and in the bid specification.

A. Hours of routine work shall be the usual and customary hours of the Elevator Industry in the locale of the building. Overtime callback and minor repairs are included twenty-four (24) hours per day every day of the contract.
    1. Any specific overtime work shall be listed in separate paragraphs made a par of this contract.

4. CALL BACK SERVICE

The Elevator Service Company shall provide call-back service when requested by the owner. Call-Back service consists of responding (within 1 hour) to requests from the owner by telephone or other means and at any hour, Monday through Sunday. This will be accomplished at no additional cost to the owner.

5. RECORDS TO BE SUPPLIED TO THE OWNER

Any available drawings can be obtained from the Owner on signed receipt for use, and such drawings shall be retained on Owner's premises. Applicable changes shall be noted on drawings and they shall be maintained up to date at all times. On termination of expiration of the contract, they shall be returned to the Owner.

Complete records are to be kept by the Contractor for each elevator.

6. ELEVATOR SYSTEM EVALUATION

The Owner may request, with no additional cost to the Owner, the required expertise, test and recording equipment, to evaluate the system's overall performance. Tests should include all hall calls registered by direction and call waiting time. A report of results within 30 days shall be submitted after receipt of written request for such service. All time expended for trouble shooting problems will be at no additional expense to the Owner.

7. ELEVATOR SUPPLIES, MATERIALS, AND REPLACEMENT PARTS

The Elevator Service Company shall furnish all labor, supplies, parts and materials necessary to perform cleaning maintenance, inspection, repairs or replacements to elevators, equipment, appurtenance and accessories including hoist machinery, controllers, selectors, worm gears, thrust bearings, brake magnet coils, brake shoes, brushed, windings, commutators, rotating elements, contacts. Coils, resistors for operation and motor circuits, magnet frames, hoist ropes, governor ropes, traveling cables, cams, car door and hoistway door hangers, tracks and goides, door operating devices, interlocks and contacts, hatch lighting, pit lights, bulb replacement in signal system, and all other elevator signal and accessory equipment complete, where included as a part of the elevator(s), the above-listed parts shall include the cylinder head, plunger exposed surfaces, plunger gland and packing, pumps, exposed piping check and relief valves, gauges, storage, discharge, pressure and vacuum tanks.

COMPANY NAME: _____

8. REPLACEMENT PARTS TO BE SUPPLIED BY ELEVATOR SERVICE COMPANY

A. The Elevator Service Company shall maintain a stock of replacement parts at the building where the elevator maintenance services are to be performed. It is vitally necessary that replacement parts be immediately available so the elevator service will not be subject to interruptions and stoppages. Until utilized, parts remain the property of the Elevator Service Company. All parts replaced under the provisions of this contract shall be identical to original equipment or the equipment manufacturers recommended replacement parts. The Elevator Service Company shall own and store at the building where work is to be performed, in suitable storage cabinets, a minimum of one each size and type used of the following parts. The Elevator Service Company shall also replenish the stock as used.

1. Generator and motor brush sets.
2. All electrical and mechanical parts for controllers and selectors.
3. All selector contacts, brushes and switches.
4. Door interlock pick-up rollers, contracts, rods and springs.
5. Car door photo electric safety device and other door protection equipment, including safety edge replacement parts.
6. Car and hoistway door relating cable.
7. Hanger rollers for both car and hall door.
8. Limit switch and terminal stopping switches, contacts, and springs.
9. Roller guide wheels and bearings or replaceable inserts for slide guides, for car and counterweight, whichever is applicable.
10. Capacitors, resistors, miscellaneous relay springs, fuses and light bulbs.
11. Replacement parts for contacts, sockets, switches and buttons in car operating panel and all signal fixtures.
12. Solid state controls, power packs and printed circuit boards.

An up-to-date inventory of spare parts shall be maintained at the building(s) specified. The inventory shall contain the description and part number of all items listed in "A" above. When requested, the parts shall be made available for inspection by the Owner.

B. The Elevator Service Company shall be able to provide the following parts for each type and size of elevator within 24 hours of the established need for such part(s).

1. Transformers and rectifiers.
2. Door operator motor.
3. Car door safety edge complete.
4. Electric timer circuit boards.
5. Speed regulator or damping motor.
6. On hydraulic elevator, all of the above will apply in addition to pumps and valves.
7. Supply special tools that are required to make repairs without undue delay.

C. The Elevator Service Company shall also be responsible refinishing, repairing, or replacing of additional parts when necessary by ordinary wear and tear, except for the following listed items:

COMPANY NAME: _____

1. Car enclosure (exception does not include accessories).
2. Hoistway enclosure.
3. Hoistway doors, door frames and sills.
4. Car tile or carpet.
5. Underground Hydraulic Piping.

9. AUDIT

A. Elevator Service Company shall provide a management audit program which shall include, as a minimum, the following features:
   1. Assignment of an account executive to provide direct contact between Owner and Elevator Service Company and to oversee conduct of the work required by this contract.
   2. Semi-annual review of work performed, job site conditions and compliance with the contract by a skilled maintenance supervisor. Results of these inspections shall be submitted in writing to the Owner.
   3. Meetings with owner and tenants, if required, to discuss high profile problems or corrective actions in process.

10. THIRD PARTY INSPECTIONS

A. Owner reserves the right to employ an Elevator/ Inspector to verify conditions under this contract.

B. Work identified as needed by Elevator Consultant shall be performed by Elevator Service Contractor.
   1. If work is covered by this contract, it shall be performed at no additional cost to the owner.
   2. If work is not covered by this contract, it shall be paid for by the Owner at Elevator Service Company's usual rates.

11. RIGHTS

A. The Owner has the right to obtain competitive quotes for any work beyond the scope of the contract.
   1. If the above work results in need to adjust maintenance price, Elevator Service Company may propose revised price and Owner can accept or reject the proposal. If the parties cannot agree on the new price, the contract can be terminated by either party upon thirty (30) days written notice.

B. The Owner has the right to cancel this contract upon thirty (30) days written notice at any time upon determination by Owner that the Elevator Service Company is not performing per the contract the giving the company thirty (30) days notice to make the corrections.

12. INSURANCE: AS PER EXHIBIT C

COMPANY NAME: _____

13. RESPONSIBILITIES

A. Possession and control of the equipment shall remain the owner who will retain his/her normal responsibility and liability as owner, lessor, lessee, possessor or custodian of the equipment.

B. The Elevator Service Company shall be responsible for maintaining the equipment in a safe, dependable condition.

C. The Elevator Service Company will advise the owner in writing of any deficiencies or code violations which exist with the equipment.

D. The Elevator Service Company has the responsibility to make replacements, adjustments and repairs required under this agreement.

14. CURE

A. If either party shall default in the performance of any of its obligations, the non-defaulting party, within a reasonable time (not to exceed thirty (30) days), does not commence to take reasonable steps to cure the default, or if having timely commence, fails to carry the cure to reasonable and timely completion, the non-defaulting party, by a further thirty (30) days written notice, may terminate this agreement.

15. ADDITIONAL PROVISIONS

A. This instrument contains the entire agreement between the parties hereto for the services described and supersedes all previous negotiations, commitments and writing pertaining thereto.

B. If it becomes necessary for either party to commence litigation to enforce any provision of this agreement, the prevailing party shall be entitled to recover as a part of any judgment entered its costs and reasonable attorney's fees.

16. PAYMENT OF POSTAGE AND FEES

All postage and fees related to submitting information, including forms, reports, etc., to the Owner shall be paid by the contractor.

17. MARKING

All information submitted to the Owner shall clearly indicate the elevator(s) for which the information is being submitted.

18. ELEVATOR PREVENTATIVE MAINTENANCE SCHEDULE – ELECTRIC AND HYDRAULIC ELEVATORS

On Each Visit (At least One Hour Per Unit) the service technician will be responsible for the following;

1. Contact responsible building personnel regarding elevator complaint.
2. Correct all complaints.
3. Ride cars, checking for unusual noise of operation.
4. Correct any malfunctions noted.

The following lists the minimum requirements of the vendor. The Elevator Service Company is to meet or exceed this work.

COMPANY NAME: _____

19. INVOICING:

Invoice to include detailed breakdown of all charges, and shall be based on completion of tasks or deliverables.

Invoices shall be submitted to:

ATTN: PURCHASING DIVISION
ONE CITY SQUARE, STE. 425
WARREN, MICHIGAN 48093
586-574-4639

Each invoice shall contain, but not be limited to, the following;

- Service Location
- Make, model, serial # of generator being serviced
- Type of service performed (preventative maint/emergency service)
- Purchase Order #
- Date of Service
- Time of Service
- Total cost of Service (include hourly rate and materials cost separately)
- Appropriate City Department personnel authorizing service
- Technician name(s) who performed the service

20. SAFETY:

All contractors performing services for the City Of Warren are required and shall comply with all Occupational Health Standards and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations.

In addition, all contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any property.

Contractor shall be responsible for protection of any City and adjacent property / building against damages caused by workmen, their equipment and materials. Such damages, if any, shall be repaired and rectified, at the contactor's expense, to the satisfaction of the City and / or adjacent property owner.

The Contractor shall be responsible for providing and for the placement of barricades, tarps, plastic, flag tape and other safety/traffic control equipment required to protect its employees, the public, surrounding areas, equipment, and vehicles. The Contractor shall make every attempt to keep the flow of vehicular traffic open during this project. The safety of the Contractor's employees and the public is the prime concern to the City, and the Contractor shall take all necessary steps to assure proper safety during the performance of the Contractor. Any bidders that have a history of safety problems or a high incidence of accidents will not be considered for award of a bid or contract.

COMPANY NAME: _____

21. WORKMANSHIP AND INSPECTION:

Where not more specifically described in any of the various sections of these specifications, workmanship shall conform to all of the methods and operations of best standards and accepted practices of the trade or trades involved, and shall include all items of fabrication, construction or installation regularly furnished or required for completion of the services. All work shall be executed by personnel skilled in their respective lines of work.

All work under the resulting contract shall be performed in a skillful and workmanlike manner. The City may, in writing, require the Contractor to remove any employee from the work that the City deems incompetent or careless.

Further, the City may, from time to time, make inspections of the work performed under this contract. Any inspection by the City does not relieve the Contractor from any responsibility regarding defects or other failures to meet the contract requirements.

22. CLEAN-UP:

The Contractor shall, at all times, keep the adjacent areas of the property free from rubbish and the accumulation of any waste materials.

23. SECURITY:

The City does not assume any responsibility, at any time, for the protection of or for loss of materials, from the time that the project starts until the final acceptance of the work by the City.

FREQUENCY OF SERVICES

CONTROLLER

ITEM	DESCRIPTION	FREQUENCY
1	Observe dispatching, times and relays for proper operation.	Quarterly
2	Clean and check all controller and supervisory relays, contacts and printed circuit boards.	Quarterly
3	Check settings and operation of overloads.	Quarterly
4	Check controller voltages.	Quarterly
5	Check resistor tubes, grinds and condensers.	Quarterly
6	Clean and check fuses and furs holders.	Quarterly
7	Check and tighten all controller connections and components.	Quarterly

SELECTOR

ITEM	DESCRIPTION	FREQUENCY
1	Adjust and/ or replace selector, brushes and contacts.	Quarterly
2	Lubricate selector cable sheaves. Clean/adjust electronic selectors.	Quarterly
3	Clean and lubricate selector chains, guides, drives and drums.	Quarterly

HOIST MACHINE

ITEM	DESCRIPTION	FREQUENCY
1	Clean dirt and dust from exterior surface of machines.	Quarterly
2	Check sleeve bearing oil.	Quarterly
3	Observe worms and gears for end play, back lash, thrust and any bearing wear.	Quarterly
4	Renew or reseat brushed as required.	Quarterly
5	Clean and/or turn and undercut commutator.	Quarterly
6	Inspect brake, brake drum, drive sheave, remove, clean and lubricate DC brake cores. Clean or replace brake shoes if necessary. Check pivot pins for free movement.	Quarterly
7	Grease roller bearings.	Quarterly
8	Check motor connections.	Quarterly
9	Change sleeve bearing oil.	Quarterly
10	Blow out machine with air pressure.	Quarterly
11	Check armature or rotor clearance. Record measurements in thousandths on Check Charts.	Quarterly
12	Check hoist machine drive sheave, re-groove when required by Owner or designated representatives.	Quarterly

COMPANY NAME: _____

SIGNAL AND DISPATCHING

ITEM	DESCRIPTION	FREQUENCY
1	Observe dispatching, dispatching intervals, high and low call reversal circuits. Make corrections where necessary.	Quarterly
2	Replace any burned out lamps I the starters control indicator panel, car operating panel, etc..	Quarterly
3	Observe operation of car arrival lanterns and gongs. Correct any malfunctions noted.	Quarterly

EMERGENCY OPERATION

ITEM	DESCRIPTION	FREQUENCY
1	Activate fireman's recall system, Phases 1 and 2. Minimum one floor operation of Phase 2. Record test in log.	Quarterly
2	Test car emergency lights.	Quarterly
3	Test each elevator's emergency service.	Quarterly
4	Activate emergency hospital service system and any special circuits.	Quarterly
5	Test emergency power system.	Quarterly

GOVERNORS

ITEM	DESCRIPTION	FREQUENCY
1	Clean, lubricate and test for free movement of all governors. Manually extend governor weights to make sure there is no restriction in motion.	Quarterly

ROPES

ITEM	DESCRIPTION	FREQUENCY
1	Check all ropes, grooves, hitches and equalize tension. Lubricate where necessary. Shorten ropes when requested. Replace ropes with "red rouge" showing.	Quarterly
2	Check rope, clamps, and shackles.	Quarterly
3	Check compensating chain or rope and hitches.	Quarterly

COMPANY NAME: _____

EXHIBIT C
CITY OF WARREN GOLD PLAN

HYDRAULIC MACHINES (Pumping Units)

ITEM	DESCRIPTION	FREQUENCY
1	Maintain oil tank at proper level.	Quarterly
2	Check for excessive leakage around valves and pumps.	Quarterly
3	Wipe up any oil residue around machine. Eliminate cause of leakage.	Quarterly
4	Check tension and wear of V belts.	Quarterly
5	Inspect flexible hoses and connections. Replace when required by inspection or code.	Quarterly
6	Lubricate motor bearings.	Quarterly

JACK ASSEMBLY

ITEM	DESCRIPTION	FREQUENCY
1	Check packing gland for excessive oil leakage. Tighten or repack if necessary.	Quarterly
2	Check plunger for signs of leakage or deterioration. Report any oil leakage to owner in writing.	Quarterly
3	Check platen bolts for cracks and tightness.	Quarterly

HOISTWAY

ITEM	DESCRIPTION	FREQUENCY
1	Check hall button operation.	Quarterly
2	Check leveling switches and leveling operation.	Quarterly
3	Lubricate sheave bearings	Quarterly
4	Check hoistway lighting. Replace bulbs where necessary.	Quarterly
5	Inspect limit switches, contacts, cam alignment.	Quarterly
6	Check sheave fastenings, grooves, lubricate grease type bearings.	Quarterly
7	Check stiles for cracks, bends, loose nuts, etc..	Quarterly
8	Clean door hangers, tracks and rollers. Adjust up-thrust.	Quarterly
9	Clean and inspect counter weights, counter weight rope fastenings, roller guides, guide shoes etc..	Quarterly
10	Inspect hoistway door guides and door closers.	Quarterly
11	Check wear and insulation on travel cables. Check junction box connections.	Quarterly

COMPANY NAME: _____

EXHIBIT C
CITY OF WARREN GOLD PLAN

CAR

ITEM	DESCRIPTION	FREQUENCY
1	Check alarm bell and communication system.	Quarterly
2	Inspect car door operator. Clean, adjust or replace pulleys, shafts, key ways, belts, cams and motor brushes. Lubricate, where required.	Quarterly
3	Clean door guide channels.	Quarterly
4	Check retiring cam devices, chain, dash post, pivots, fastenings, etc..	Quarterly
5	Check leveling unites.	Quarterly
6	Check all reopening devices and obstruction timing devices.	Quarterly
7	Inspect and clean car door or gate and related parts.	Quarterly
8	Replace non-rechargeable emergency light batteries.	Quarterly
9	Check load weighing devices with weights in cars.	Quarterly
10	Clean car tops and related hardware.	Quarterly
11	Check and adjust car door up-thrusts.	Quarterly
12	Inspect guide shoes and roller guides.	Quarterly
13	Inspect broken tape or cable switches.	Quarterly
14	Check and test all safety devices.	Quarterly
15	Check clearance for car safety shoes.	Quarterly
16	Check stile channels for bends or cracks. Also, car frame and supports.	Quarterly
17	Check car operating panel, controls and switches. Clean and lubricate when necessary.	Quarterly
18	Check enclosure steading device.	Quarterly

PIT

ITEM	DESCRIPTION	FREQUENCY
1	Clean pit, iron work located within the pit.	Quarterly
2	Empty drip pan(s).	Quarterly
3	Clean and lubricate governor tail sheave. Adjust position as required.	Quarterly
4	Check oil levels in buffers.	Quarterly
5	Clean and lubricate compensating sheave, selector tail sheave.	Quarterly

The following eight (8) elevators with the following State ID #'s, will be serviced on a monthly basis, not on a quarterly basis. These are the elevators at the Police HQ (17854, 17855), 37th District Court Building (15814, 15815), City Hall (44628, 44629), and the City Hall Parking Garage (42491, 42492).

COMPANY NAME: _____

LIST OF LOCATIONS AND CONTACTS

LIST OF SERVICE LOCATIONS AND CONTACTS	
Joseph Coach & Stilwell Manor 26600 Burg Road Warren, MI 48089 Kavin Yaden Phone: 586-758-1310	City Hall One City Square Warren, MI 48093 Jeff Reeves Phone: 586-574-4508
Waste Water Treatment Plant 32360 Warkop Warren, MI 48093 Joe Kovalcik Phone: 586-264-2530	City Hall Parking Structure One City Square Warren, MI 48093 Jeff Reeves 586-574-4508
Water Division 12821 Stephens Warren, MI 48089 Michael Olson Phone: 586-759-9208	Police Headquarters 29900 Civic Center Drive Warren, MI 48093 Jeff Reeves Phone: 586-574-4508
Community Center 5460 Arden Warren, MI 48092 David Klein Phone: 586-268-8400	37th District Court 8300 Common Road Warren, MI 48093 Jeff Reeves Phone: 586-574-4508
Owen Jax Recreation Center 8207 East Nine Mile Road Warren, MI 48089 David Klein Phone: 586-268-8400	

COMPANY NAME: _____

ELEVATOR LOCATION LIST

ELEVATOR LOCATION LIST			
STATE SERIAL #	**MAKE/MODEL**	**DEPARTMENT**	**LOCATION**
42941	Schindler – E-2B-217P	City Hall Parking Structure	One City Square
42942	Schindler – E-2B-217P	City Hall Parking Structure	One City Square
44628	Schindler – 5400A	City Hall	One City Square
44629	Schindler – 5400A	City Hall	One City Square
27422	Schindler	Joseph Coach Manor	26560 Burg Road
27423	Schindler	Joseph Coach Manor	26560 Burg Road
27424	Schindler	Joseph Coach Manor	26560 Burg Road
27425	Schindler	Joseph Coach Manor	26560 Burg Road
27426	Schindler	Joseph Coach Manor	26560 Burg Road
16144	Dover	Stilwell Manor	26600 Burg Road
16145	Dover	Stilwell Manor	26600 Burg Road
15814	Deco	37th District Court	8300 Common
15815	Deco	37th District Court	8300 Common
17854	Thyssen Krupp – EP-12530	Police	29900 Civic Center
17855	Thyssen Krupp – EP-19030	Police	29900 Civic Center
8838	Otis	W.W.T.P.	32360 Warkop
26401	Otis	Water	12821 Stephens
39703	Schindler	Community Center	5460 Arden
25878	Unknown – Barrier Free Lifting Elevator	Owen Jax Rec Center	8207 Nine Mile Road

COMPANY NAME: _____

PERFORMANCE STANDARDS

BUILDING	ADDRESS	STATE SERIAL #	CAPACITY (LB.)	SPEED	FLOORS	OPENINGS	TRAVEL
City Hall Parking Structure	One City Square	42941	?	?	4	4	
		42942	?	?	4	4	
City Hall	One City Square	44628	3500	350 FPM	4	4	
		44629	3500	350 FPM	4	4	
Joseph Coach Manor	23560 Burg Rd.	27422	2500	100 FPM	3	3	18'10"
		27423	2500	100 FPM	3	3	18'10"
		27424	2500	100 FPM	3	3	18'10"
		27425	2500	100 FPM	3	3	18'10"
		27426	2500	100 FPM	3	3	18'10"
Stilwell Manor	26600 Burg Rd.	16144	1200	100 FPM	4	4	28'5"
		16145	1200	100 FPM	4	4	28'5"
Court	8300 Common	15814	2500	100 FPM	2	2	13'2"
		15815	2500	100 FPM	2	2	13'2"
Police	29900 Civic Center	17854	4000	100 FPM	4	5	40'2"
		17855	2500	100 FPM	4	5	40'2"
WWTP	32360 Warkop	8838	1200	100 FPM	2	2	53'10"
Water	12821 Stephens	26401	3000	150 FPM	3	3	12'0"
WCC	5460 Arden	39703	3500	100 FPM	2	2	12'0"
Owen Jax	8207 Nine Mile Road	25878	700	25 FPM	2	2	20'0"

COMPANY NAME: _____

EXHIBIT D
CITY OF WARREN GOLD PLAN
INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS:

INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.

The awarded vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions).

COMMERCIAL GENERAL LIABILITY:

The following coverage is part of the General Liability policy:
Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

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

Per project aggregate limit, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage

AUTOMOBILE LIABILITY:

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

WORKERS'COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE $2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

RESOLUTION

Document No: TRI-W-1002
Product or Service: Elevator Maintenance & Repair Services
Requesting Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 Public Service Director has determined that is it necessary in the best interest of the City to acquire City-wide elevator maintenance and repair services from TK Elevator, 114 Townpark Drive, Kennesaw, GA 30144 utilizing the Sourcewell Cooperative Contract #080420-TKE.

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

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the award to TK Elevator, utilizing the Sourcewell Cooperative Contract #080420-TKE in the amount not to exceed $487,517.88 over a five year period, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the award shall commence upon on July 25, 2024, or upon the official date of City Council approval, whichever occurs later.

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
X Contract (Sourcewell)
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

Sourcewell Maintenance Agreement – Contract #100516-TKE
for the Protection of Vertical Transportation Equipment

A. THIS AGREEMENT (Agreement) made and entered into on this ___day of July 2024 by and between City of Warren, a Michigan municipal corporation, whose address is One City Square, Suite 100, Warren MI 48093 Purchaser), and TK Elevator Corporation, a Delaware corporation, whose address is 114 Townpark Drive, Kennesaw, Georgia 30144 (Service Provider)(each a Party and together the Parties). In consideration of the mutual covenants contained herein, Service Provider agrees to perform the services described herein and Purchaser or its members agrees to pay the amounts described herein, all on the terms and conditions set forth in this Agreement. WHEREAS,

B. Purchaser is engaged either as a real property owner or manager (or as a part in joint ventures or consortiums to that effect); and

C. Service Provider is engaged in the business of servicing and repairing elevators, escalators and other vertical transportation equipment.

NOW THEREFORE, the Parties hereto agree as follows:

1. BACKGROUND

Purchaser and Service Provider desire to enter into this Agreement as a long-term commitment for the maintenance and repair of Purchaser's vertical transportation equipment (Equipment) as further described in this Agreement. Under the Agreement Purchaser may issue written requests to Service Provider to provide certain vertical transportation maintenance services at locations controlled by Purchaser. The Agreement is to provide an umbrella for those location-specific written requests for vertical transportation maintenance services (Location Agreements) issued by the Purchaser.

2. GOVERNING DOCUMENTS

The following documents form and are an integral part of this Agreement and are to be taken as mutually explanatory of one another. In the case of any ambiguity or discrepancy between the documents forming the Agreement, then the priority of the documents will be in the order as listed below, unless otherwise agreed in writing between the Parties:

(a) Each individual Location Agreement (as specified at the time of ordering by the Purchaser). A Location Agreement shall be considered accepted if it is fully executed by a duly authorized representative of both Parties and is provided to the Service Provider;
(b) This Agreement;
(c) Any other document mutually agreed upon and signed by the Partiesto this Agreement.

3. PERFORMANCE

Service Provider will provide the services to all Equipment described on a Location Agreement (on the terms and conditions set forth in this Agreement (Services). The term "Property" hereinafter will refer to the real property of Purchaser on which the Equipment is located. Service Provider will use trained personnel directly employed and supervised by Service Provider or sub-contractors. They will be qualified to keep Purchaser's

Equipment properly adjusted and will use all reasonable care to maintain that Equipment in proper operating condition. Service Provider will regularly and systematically examine, adjust and lubricate the Equipment as required, and, if in Service Provider's sole opinion conditions warrant, Service Provider will repair or replace all Equipment parts and devices not specifically excluded by this Agreement.

The Services shall be performed in a diligent and first-class manner, with quality supplies, materials, equipment and workmanship and in such a manner so as to minimize the possibility of any annoyance, interference, or disruption to Purchaser or other occupants of the Property and their invitees. Upon completion of the Services, Service Provider shall restore the Property to its original condition and shall leave the Property clean and free of all tools, equipment, waste materials and rubbish.

Service Provider will service Purchaser's Equipment and its component parts in their present condition with the understanding that Service Provider shall neither be required nor obligated to service, or make renewals or repairs, upon the Equipment necessitated by negligence, obsolescence, misuse, loss of power, blown fuses, tripped stop switches, theft, vandalism, explosion, fire, power failure, water damage, storm, lightning, nuisance calls or by any other reason or any other cause beyond Service Provider's control, except ordinary wear and tear from the commencement date of this agreement. With the passage of time, equipment technology and designs will change. If any part or component of any equipment described in a NFA cannot, in Service Provider's sole opinion, be safely repaired and is no longer stocked and readily available from either the original equipment manufacturer or an aftermarket source, that part or component shall be considered obsolete. Purchaser will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the Equipment is functionally compatible with that replacement part or component. In addition, Service Provider will not be required to make any changes or recommendations in the existing design or function of the Equipment and will not be obligated to install new attachments or parts upon the Equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party. Any work not specifically covered under this Agreement shall be at Purchaser's sole expense.

Service Provider may propose changes to the Services by informing Purchaser in writing. To be binding, such changes must be approved by authorized representatives of both Parties in writing. The Parties may also, at any time, agree to add new Services at agreed prices to be covered by this Agreement. To be binding, such additions must be approved by corresponding authorized representatives of both Parties in writing.

Purchaser shall have the right to add Equipment to the Agreement at pricing mutually agreed upon by Parties and the right to remove from the Agreement Equipment that has been replaced which or Purchaser no longer owns.

Pledge of Purchaser Satisfaction

3.1 If Purchaser elects to undertake an audit of the Service provided under this Agreement and any Location Agreement, such audit must be announced in writing at least ten (10) working days in advance. If any non-compliance is identified in writing to Service Provider at the address set forth in this Agreement, whether pursuant to an audit or under any other circumstances, Service Provider will begin to take appropriate measures to remedy such non-compliance within thirty (30) days thereafter.

3.2 Purchaser and Service Provider shall appoint appropriate personnel to meet regularly at local and global levels and at such intervals as is deemed necessary to enable the Parties to discuss and review the performance of both Parties of their respective obligations under this Agreement. The reviews will take place to:

a) Monitor the effectiveness and efficiency with which this Agreement is being implemented;
b) Agree to mutual objectives and timescales;
c) Assess the overall performance of this Agreement by each Party;

d) Review business implications, targets and risks;
e) Review whether this Agreement is being conducted in the spirit it was intended; and
f) Assess, under this review process, the need to amend or update the performance criteria included in this Agreement.

4. INDEPENDENT CONTRACTOR RELATIONSHIP:

Service Provider shall assume all duties under this Agreement as an independent contractor and shall not be deemed for any purpose to be an agent, servant, or representative of Purchaser. Purchaser shall have no direct control of Service Provider, its agents, or subcontractors in the performance of the work hereunder. Nothing contained herein shall be construed to be inconsistent with such independent contractor relationship.

5. BY HIGHLY-TRAINED SERVICE PROVIDER PROFESSIONALS:

Service Provider employs and supervises elevator technicians who are among the most trusted in the industry and who will provide all maintenance courteously and dependably. Service Provider's elevator technicians receive ongoing training in general equipment development as well as advancements made to Purchaser's specific equipment.

6. ASSURANCE OF SERVICE PROVIDER'S STANDARD OF QUALITY:

To help increase elevator performance and decrease downtime, Service Provider's technicians utilize the latest industry methods and technology available to Service Provider for Purchaser's specific brand of equipment. They will be equipped with the tools, documentation and knowledge to troubleshoot Purchaser's unique system.

Behind Service Provider's technicians is a team devoted to elevator excellence. Technicians are supported around the clock by a family of engineers and field support experts. Service Provider's International Technical Support facility in Texas continuously researches advancements in the industry and in Purchaser's equipment.

7. EXTENT OF COVERAGE:

Service Provider will perform the following Services with respect to any Equipment described on any fully executed Location Agreement:

7.1 TRACTION ELEVATORS:

Service Provider agrees to and shall maintain the traction elevator Equipment described on any Location Agreement on the following terms and conditions:

7.1.1 Service Provider will use trained employees directly employed and supervised by Service Provider. Such employees shall be qualified to keep the Equipment properly adjusted, and Service Provider will use all reasonable care to maintain the Equipment in proper and safe operating condition.

7.1.2 Service Provider will regularly and systematically examine, adjust, clean and lubricate the following as required, and if conditions warrant, repair or replace the same:

7.1.2a Machine worm gear, thrust bearings, drive sheave, drive sheave shaft bearings, brake pulley and brake coil, contact linings and component parts;

7.1.2b Motor and motor generator, motor windings, rotating element, commutator, brushes, brush holders and bearings;

7.1.2 c Silicon control rectifiers, reactors, filters, heat sinks, amp traps, transducers, and all control components;

7.1.2 d Controller, selector and dispatching equipment, leveling devices and cams, all relays, solid state components, resistors, condensers, transformers, contacts, leads, dash pots, timing devices, computer and micro computer devices, steel selector cable or tape, and mechanical and electrical driving equipment;

7.1.2 e Governor, governor sheave and shaft assembly, bearings, contacts, and governor jaws;

7.1.2 f Deflector or secondary sheave, bearings, car and counterweight guide rails, top and bottom limit switches, governor tension sheave assembly, compensating sheaves assembly, counterweight and counterweight guide shoes including rollers or gibs;

7.1.2 g Hoistway door interlocks and hangers, bottom door guides and auxiliary door closing devices and all fastening devices and associated reinforcement in attached components;

7.1.2.h Hoistway entrance door sill areas beyond the entrance frame opening; will be cleaned.

7.1.2 i Automatic power operated door operator, car door hanger, car door contact, door protective device, car ventilation system platform, load weighing equipment, car safety mechanism, elevator car guide shoes, gibs or roller;

7.1.3 Service Provider shall maintain the individual minimum performance standards defined below:

7.1.3 a "Start to Stop Time" as measured from the moment the car begins motion till the time it stops for a single floor run.

7.1.3 b "Door Open Time" as measured from the fully closed door position to a fully open stopped position.

7.1.3 c "Door Close Time" as measured from the fully open door position to a fully closed stopped position. Door closing pressure shall not exceed thorty (30) lbs.

7.1.3 d "Leveling Accuracy" as measured from car sill to landing sill at a fully stopped position under all load conditions.

7.1.3 e "Rated Speed" as the same shall be that noted and shall not vary by more than 5% regardless of direction or load.

7.1.4 Service Provider shall maintain the Rated Speed in feet per minute, the original performance time, including acceleration and retardation as designed and installed by the manufacturer and perform the necessary adjustments as required to maintain the original Door Open Time and Door Close Time, within limits of applicable codes, or to adjust and maintain revised Door Open Time and/or Door Close Time upon direction of Purchaser.

7.1.5 Service Provider shall maintain smooth ride quality, smooth acceleration and deceleration and comfortable stop.

7.1.6. Service Provider shall maintain positive and quiet door operation with rapid and smooth checking at limits of travel. Service Provider shall annually check the group dispatching systems and make necessary tests to ensure that all circuits and time settings are properly adjusted and that the system performs as designed and installed by the manufacturer or to adjust and maintain revised settings upon direction of Purchaser.

7.1.7 Service Provider shall examine periodically all safety devices and governors and conduct an annual no-load test.

7.1.8 Service Provider shall calibrate load-weighing devices to Purchaser's selected settings, after annual and, as applicable, five-year safety tests are conducted.

7.1.9 Service Provider shall renew all wire ropes as often as is necessary to maintain an adequate factor of safety; equalize the tension on all hoist and compensation ropes, lubricate ropes appropriately and when necessary, remove all residue and accumulated deposits from the rope surface and shorten ropes and chains as required to provide legal and reasonable bottom clearances.

7.1.10 Service Provider shall repair or replace conductor cables and hoistway and machine room elevator wiring in such a way as to maintain the percentage of spare conductors present at the acceptance of the location requirement. In no case shall the number of spare conductors be less than five percent (5%).

7.1.11 Service Provider shall furnish lubricants compounded to the manufacturer's rigid specifications.

7.1.12 Service Provider shall make other safety tests recommended or directed by all applicable governmental authorities in force at the time of the acceptance of the Agreement. Service Provider shall not be required to install new attachments on the elevators recommended or directed by insurance companies, or by governmental authorities, nor to make replacements with parts of a different design recommended or directed by insurance companies, or by governmental authorities.

7.1.13 Service Provider shall coordinate all testing requiring an independent witness or inspector with the Purchaser's appointed representative.

7.1.14 Service Provider shall not be required to make renewals or repairs necessitated by reason of Purchaser's negligence or Purchaser's misuse of the Equipment or by reason of any other cause beyond Service Provider's reasonable control except ordinary wear and tear.

7.1.15 Service Provider shall also maintain, and if conditions warrant, repair or replace the following auxiliary equipment:

7.1.15a All handicap devices;

7.1.15 b All elevator related earthquake devices if applicable

7.1.16 Service Provider shall have no responsibility for the following items of Equipment, which are not included:

7.1.16 a The finishing, repairing, or replacement of cab enclosure, hoistway door panels, door frames, sills, car flooring, floor covering, lighting fixtures, light bulbs and tubes, main line power

switches, breaker, feeders to controller, alignment of elevator guide rails, smoke and fire sensors, fire service reports, air conditioners and all other items as set forth and excluded in this Agreement. Elevator signal light bulbs will be replaced during regular service calls.

7.2 HYDRAULIC ELEVATORS:

Service Provider agrees to and shall maintain the hydraulic elevator Equipment described on any fully executed Location Agreement under the same terms and conditions described under 7.1 entitled "Traction Elevators," as the same are applicable to hydraulic elevators, with the following additions:

7.2.1 Service Provider shall have no responsibility for the following items of Equipment in addition to those listed in provision 7.1.16a above: the finishing, repairing, or replacement of cab enclosure, hoistway door panels, door frames, sills, car flooring, floor covering, lighting fixtures, light bulbs and tubes, main line power switches, breaker, feeders to controller, hydraulic elevator jack, hydraulic elevator outer casing, any type of underground piping or other material, alignment of elevator guide rails, smoke and fire sensors, fire service reports, air conditioners and all other items as set forth and excluded in this Agreement. Elevator signal light bulbs will be replaced during regular service calls.

7.2.2 Filters, mufflers and muffler components are included.

7.2.3 Service Provider shall periodically examine all safety devices and conduct pressure tests and other tests required by ANSI A1 7.1 or other applicable codes.

7.2.4 Service Provider shall periodically conduct an inspection of hydraulic fluid to detect contaminants and assure proper viscosity, make necessary corrections and replace fluid as required and furnish hydraulic fluid compounded to the manufacturer's rigid specifications.

7.2.5 Service Provider shall clean excessive fluid leakage from pump pans, cylinder heads, machine room and pit floors.

7.3 ESCALATORS:

Service Provider agrees to and shall maintain the escalator Equipment described on any Location Agreement under the same terms and conditions described under 7.1 entitled "Traction Elevators," as the same are applicable to escalators, with the following additions:

7.3.1. Controller, all relays, contacts, coils, resistance for operating and motor circuits, operating transformers and operating rectifier;

7.3.2 Handrail, handrail drive chains, handrail brush guards, handrail guide rollers, alignment devices, steps, step tread, step wheels, step chains, step axle bushings, comb plates, floor plates and tracks;

7.3.3 Upper drive, upper drive bearings, tension sprocket bearings, upper newel bearings, lower newel bearings;

7.3.4 All balustrade fastenings, deck and trim fastenings (screws, clips, etc.);

7.3.5 Skirt panels and panel finishes;

7.3.6 Escalator under-step lighting and balustrade panel and skirt lighting;

7.3.7 Upper and lower pit equipment spaces, pit lights, trusses and inclined truss pans.

7.3.8 Service Provider shall examine periodically (at intervals not longer than six (6) months) all normal operating devices and equipment in accordance with ANSI A17.1, Section 1007 and conduct annual inspections and tests of all safety devices, brakes, step up thrust devices and governors in accordance with ANSI A17.1, Section 1008. If required, the governor will be calibrated and sealed for proper tripping speed.

7.3.9 Service Provider shall have no responsibility for the balustrade finishes, deck and trim finishes, wedge guards and exterior truss enclosures.

8. PARTS INVENTORY

Service Provider maintains a comprehensive parts inventory to support its field operations. Replacement parts are stored throughout North America in Service Provider's facilities and are normally available as necessary. Most specialized parts are available within twenty four (24) hours, seven (7) days a week. All replacement parts used in Purchaser's vertical transportation equipment will be new or refurbished to meet the quality standards of Service Provider.

9. TESTING

Service Provider will, at its discretion and expense, perform governor and safety tests on traction elevators or annual relief pressure tests on hydraulic elevators per local and state codes. Service Provider assumes no responsibility for the operations of the governor or safety on traction elevators, or the hydraulic system on hydraulic elevators, under the terms of this Agreement until all applicable and governmentally mandated tests have been made. Should the systems not meet applicable safety code requirements, it shall be the responsibility of Purchaser, at its sole cost, to make necessary repairs and to place the equipment in a condition, which will be acceptable for coverage under the terms of this Agreement. Service Provider shall not be liable for damage to the building structure or the elevator resulting from any testing of any type or kind at any time.

10. COMPLIANCE WITH LAWS:

The rights and duties arising under this Agreement shall be governed by the laws of the State of Michigan. In performing the Services required under this Agreement, Service Provider shall comply with all applicable federal, state, county, and municipal statutes, ordinances and regulations. If any portion of this Agreement is determined to be against public policy or statute, then all other provisions shall remain in full force and effect.

11. TERM:

Service under the terms and conditions of this Agreement shall be for an initial non-cancelable period of five (5) years commencing on the date specified in each fully executed Location Agreement. Purchaser shall have the option to renew the Agreement for an additional two (2) year period followed by the option to renew for a three (3) year period, with mutual written consent of both Parties and with the approval of Warren City Council. This Agreement is not to exceed ten (10) years. Either Party may terminate this Agreement by serving written notice upon the other Party at least ninety (90) days before the end of the initial five (5) year period, or ninety (90) days before the end of any subsequent renewal period. Time is of the essence.

The term (length of contract) of each Location Agreement signed under this Agreement (Sourcewell Contract # 100516-TKE) may exceed the term of this Agreement with mutual written consent of both parties and with the approval of Warren City Council.. Agreements can be as long as the Sourcewell members request provided they are in accordance with local laws and regulations.

12. AFTER HOURS WORK

All Services are to be provided during Service Provider's regular working hours of its regular working days unless otherwise specified below.

13. PRICING:

The labor and material rates, monthly, quarterly, and five (5) year costs, and the description of Services (Scope of Work) are set forth on Exhibit B. The Service prices shall be specifically set forth on any fully executed Location Agreement, payable as agreed upon between Service Provider and Purchaser. Those prices are net of all taxes, duties and other levies. Those prices are valid for a period of three (3) years, commencing on the effective date of each respective Location Agreement. Since Service Provider's costs to provide Purchaser with the Services may increase, Service Provider shall review and may adjust the Monthly Payment Amount for each Location Agreement at the end of the initial three (3) year period. Eighty percent (80%) of the Agreement price for each Location Agreement(s) shall be adjusted to reflect any increase in labor costs based on the straight time rate of elevator mechanics in the local area where the Property is located. The remaining twenty percent (20%) shall be adjusted to reflect any increase in material costs based on the Producer Price Index for Metals and Metal Products as published by the United States Department of Commerce, Bureau of Labor Statistics. However, in no event shall the total price escalations following the three (3) year period be more than three and a half percent (3.5%) in any subsequent one (1) year period. Service Provider shall provide thirty (30) days advance written notice to Purchaser of all price adjustments referenced in this paragraph.

Should Equipment covered by any Location Agreement be modified by Purchaser during the pendency of any Location Agreement the Parties will endeavor to reach a written agreement on a modified price for the Services applicable to that Equipment. Should those Parties fail to reach a written agreement on a modified price then that Equipment will be removed from the applicable Location Agreement. The price is subject to increase in the event the existing Equipment is modified from its present state. A service charge of on and a half percent (1 ½%) per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. Time is of the essence.

14. INSURANCE REQUIREMENTS:

At its sole expense, Service Provider shall carry and maintain throughout the term of any fully executed Location Agreement the insurance set forth on Exhibit D. The all-risk and liabilities policies must each contain a provision by which the insurer agrees that such policy shall not be canceled except after thirty (30) days written notice to Purchaser.

Before the commencement of the Services, Service Provider shall submit to Purchaser a Certificate of Insurance showing that all insurance requirements have been met. If any policy expires during the term of any fully executed Location Agreement, it shall automatically be renewed and a new Certificate of Insurance shall be sent immediately to Purchaser.

15. PURCHASER RESPONSIBLITIES:

Product Information. Purchaser agrees to provide Service Provider with current wiring diagrams that reflect all changes, parts catalogs, and maintenance instructions for the Equipment covered by this agreement. Purchaser agrees to authorize Service Provider to produce single copies of any programmable device(s) used in the Equipment for the purpose of archival back up of the software embodied therein. These items will remain Purchaser's property.

Safety. Purchaser agrees to instruct or warn passengers in the proper use of the Equipment and to keep the Equipment under continued surveillance by competent personnel to detect irregularities between elevator examinations. Purchaser agrees to report immediately any condition that may indicate the need for correction before the next regular examination. Purchaser agrees to shut down the Equipment immediately upon manifestation of any irregularities in operation or appearance of the Equipment, notifying Service Provider at the address and phone number listed on any fully executed Location) Agreement at once, and written notice within ten (10) days after any occurrence or accident in or about the Equipment. Purchaser agrees to provide Service Provider's personnel a safe place in which to work. Service Provider reserves the right to discontinue work in the building whenever, in Service Provider's sole opinion, Service Provider's personnel do not have a safe place in which to work. Purchaser agrees to provide a suitable machine room including secured doors, waterproofing, lighting, ventilation and heat to maintain the room at a temperature of 50°F minimum to 90°F maximum. Purchaser also agrees to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, Purchaser will remedy the situation or contract with others for removal and the proper handling of such liquids.

Other. Purchaser agrees not to permit others to make alterations, additions, adjustment, or repairs or replace any component or part of Equipment during the term of any fully executed Location Agreement, unless Service Provider does not make the alterations, additions, adjustments, or repairs in the timeframes indicated in this agreement. Purchaser agrees to accept Service Provider's judgment as to the means and methods to be employed for any corrective work under this Agreement. In the event of the sale, lease or other transfer of the Equipment or Property described in any Location Agreement, Purchaser agrees to see that such successor is made aware of that Location Agreement.

Items Not Covered. Service Provider does not cover cosmetic, construction, or ancillary components of the elevator system, including the finishing, repairing or replacement of the cab enclosure, ceiling frames, panels, and/or fixtures, hoistway door panels, door frames, sills, car flooring, floor covering, lighting fixtures, ceiling light bulbs and tubes, main line power switches, breaker(s), feeders to controller, hydraulic elevator jack outer casing, buried piping, alignment of elevator guide rails, smoke and fire sensors, fire service reports, intercommunication devices, security systems not installed by Service Provider, batteries for emergency lighting and lowering, air conditioners, heaters, ventilation fans and all other items as set forth and excluded in this Agreement.

16. EXCUSABLE DELAYS

Neither Party shall not be liable for delay in performing or for failure to perform its obligations under this Agreement or any location requirement if such delay or failure results from any of the following causes: (i) Acts of God, (ii) the act of any government or authority (including the denial or cancellation of any export license or other necessary license), (iii) the outbreak of wars, terrorism, insurrections, (iv) fire, explosion, flood (v) and strike, lock-out or other industrial action which is beyond the Party's control or (vi) any other cause of any nature which is beyond the Party's control.

17. TERMINATION AND REMEDIES

17.1 Either Party has the right (but not the obligation) to terminate this Agreement or any Location Agreement with thirty (30)day's prior written notice in case of the other Party's failure to comply with any terms of this Agreements or any Location Agreement. Termination of a Location Agreement shall not effect other existing Locations Agreements, If such failure is remedied within the thirty (30) day period, this right to terminate shall expire.

17.2 The provisions of this Agreement, and the right and remedies of a Party in the event of the other Party's breach under this Agreement (including the breach of any warranty) are cumulative and are without prejudice to all other rights and remedies available to it and may have at law or otherwise; no exercise by a Party of any one right or remedy under this Agreement, or at law or otherwise, shall operate so as to hinder or prevent the exercise of any other such right or remedy. However, in no event shall one party be liable to the other party for any indirect or consequential loss or damage, including but not limited to loss of profit, loss of production, loss of interest or otherwise, which may be suffered by the other Party in connection with the entering into or operation of this Agreement.

18. ASSIGNMENT AND SUBCONTRACTING

Neither Party may assign, transfer, novate, sub-contract or otherwise dispose of any of its rights and obligations under this Agreement without the prior written consent of the other Party. Notwithstanding the above, Service Provider may without the consent of the Purchaser; use subcontractors for the performance of any Services purchased by the Purchaser under this Agreement or a Local Agreement. All such subcontractors shall possess the skills and experience appropriate to provide the services or goods required. Service Provider responsibilities shall not be waived if Service Provider subcontracts its Services under this Agreement. Service Provider shall be held accountable for any, and all, subcontracted Services, regardless of whether such Services were performed by a subcontractor. The

use of subcontractors to provide Services shall in no way relieve the Service Provider of its responsibilities and obligations towards the Purchaser under this Agreement or a Local Agreement.

Proof of Payment. Service Provider shall submit to Purchaser proof of payment of all subcontractors within thirty (30) days of payment.

19. HEALTH & SAFETY, ENVIRONMENTAL AND QUALITY

Service Provider and Purchaser shall work towards the prevention of accidents aiming for zero (0) accidents and the creation of a safer work environment.

20. ETHICAL COMMITMENT

Service Provider has an extensive corporate compliance program and its employees are expected to maintain the highest level of ethical and legal conduct at all times during the term of the Agreement and expects Purchaser to act in a like manner. Should Purchaser suspect that Service Provider or its employees have engaged in any illegal or unethical conduct, such suspicions must be reported through the Service Provider's toll-free compliance hotline at 1-866-572-1739.

21. DISCRIMINATION

In performing the Services, Service Provider and its subcontractors shall not discriminate against any person on the basis of race, color, religion, sex, national origin, age or disability. Service Provider and its subcontractors shall abide by federal and local laws and regulations pertaining to equal employment opportunity. Pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453, Service Provider and its subcontractors shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. Service Provider and its subcontractors shall abide with the Michigan Handicappers Civil Rights Act and the Federal Rehabilitation Act of 1973.

22. INDEMNITY

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

22.1.1 Purchaser shall mean: the City of Warren and its affiliates, and their elected and appointed officials, employees, authorities, boards and commissions, and volunteers working on behalf of the City;

22.1.2 Losses and liabilities shall mean: loss, cost, expense, damage, liability or claims, whether groundless or not;

22.1.3 Breach, misappropriation or unauthorized use of data shall mean copyright, patent, trademark or other Intellectual Property infringement or unauthorized use of license, software, programs, product, manuals or instructions;

22.1.4 Personal injury shall mean: false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Service Provider may be held liable to the injured party in any action at law, suit in equity, or other proceedings for redress;

22.1.5 Bodily injury shall mean: bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and

22.1.6 Property damage shall mean the damage or destruction of any property, including the loss of use thereof.

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

22.1.7 Assumption of Risk. Service Provider undertakes and assumes all risk of dangerous conditions relating to all locations where it will be performing the Services.

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

23. MISCELLANEOUS

23.1 The headings in this Agreement shall not affect its interpretation.

23.2 Throughout this Agreement, whenever required by context, the use of the singular number shall be construed to include the plural, and the use of the singular number shall be construed to include the plural, and the use of the plural the singular, and the use of any gender shall include all genders.

23.3 Should any term or provision in this Agreement shall be held to be illegal or unenforceable, in whole or in part, under any enactment or rule of law, such term or provision or part shall to that extent be deemed not to form part of this Agreement but the validity and enforceability of the remainder of this Agreement shall not be affected.

23.4 The waiver or forbearance or failure of a Party in insisting in any one or more instances upon the performance of any provision of this Agreement shall not be construed as a waiver or relinquishment of that Party's right to future performance of such provision and the other Party's obligations in respect of such future performance shall continue in full force and effect.

23.5 In the event a third party is retained to enforce, construe or defend any of the terms and conditions of this Agreement or to collect any monies due thereunder, either with or without litigation, the prevailing Party shall be entitled to recover all costs and reasonable attorney's fees.

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

23.7 The liability of the Service Provider under this Agreement shall not exceed the value of the Services remaining on the then current and unexpired term of the applicable Location Agreement.

23.8 This Agreement supersedes all prior oral or written agreement between the Service Provider and the Purchaser and constitutes the entire agreement between the Parties with respect to the Services performed hereunder.

24 **NOTICES:**

Every notice or other communication to be given by either Party to the other with respect to this Agreement(s), shall be given by personal delivery, by facsimile or by United States registered or certified mail postage prepaid, return receipt requested, addressed as hereinafter provided. Except as otherwise specified herein, the time period in which a response to any notice or other communication must be made, if any, shall commence to run on the earliest to occur of (a) if by personal delivery, the date of receipt, or attempted delivery, if such communication is refused; (b) if given by telecopy, the date on which such telecopy is transmitted and confirmation of delivery, or attempted delivery, thereof is received; and (c) if sent by mail (as aforesaid), the date of receipt or delivery is refused. Until further notice, notices and other communications under this Agreement shall be addressed to the parties at:

NOTICE FOR CITY:	**NOTICE FOR TK ELEVATOR COMPANY:**
Mr. Craig Treppa, Purchasing Agent City of Warren One City Square, Ste. 425 Warren, MI 48093 Phone: 586.574.4639 Fax: 586.574.4614	**TK ELEVATOR COMPANY** Phone: Fax:

25. **SPECIAL CONSIDERATIONS:**

Payment Terms are to be net forty five (45). No late fees will be issued. Invoices shall be emailed to the Purchasing Division Accounts Payable Representative or mailed to the address below:

City of Warren
One City Square, Suite 425
Warren, MI 48093
Attn: Purchasing Division

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

FILL IN THE CONTACT INFORMATION FOR USA OPERATIONS FOR PURCHASER HERE
TK Elevator Corporation 114 Town
Park Drive NW, Suite 300
Kennesaw, GA 30144
Attn: International Account Contract Administrator

ACCEPTED:

CITY OF WARREN:
BY:_____
TITLE: CITY CLERK-Sonja Buffa
DATE: _____

TK ELEVATOR:
BY:_____
TITLE:_____
DATE: _____

CITY OF WARREN:
BY:_____
TITLE: Mayor-Lori M. Stone
DATE: _____

TK ELEVATOR: NATIONAL ACCOUNTS
BY:_____
TITLE:_____
DATE: _____

EXHIBITS

WARREN
Lori M. Stone, Mayor
PURCHASE ORDER

MAIL ALL INVOICES TO:
CITY OF WARREN
ATTN: PURCHASING DIVISION
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093

FOR ALL INVOICE QUESTIONS:
586-574-4639

Blanket
PURCHASE ORDER
Number: 2527517
P.O. Date: 07/01/2024

THIS PO # MUST APPEAR ON ALL INVOICES OR THE INVOICE WILL BE RETURNED, DELAYING PAYMENT

VENDOR:
018736
ODP BUSINESS SOLUTIONS LLC

PO BOX 633301
CINCINNATI, OH 45263-3301

SHIP TO ADDRESS:
CITY OF WARREN
RENTAL DIVISION
ONE CITY SQUARE
SUITE 305
WARREN, MI 48093

F.O.B. WARREN, MICHIGAN ALL FREIGHT PREPAID	BID#: OAK-W-1038 CC RES DATE: 9/26/23	MUNICIPALITIES ARE EXEMPT FROM ALL SALES AND FEDERAL TAXES. SALES TAX EXEMPTION NO.: 38-6006931

QTY.	U/M	PRODUCT ID	DESCRIPTION	UNIT PRICE	TOTAL PRICE
001	EA		OFFICE SUPPLIES	4,000.00	4,000.00
				Total:	4,000.00

Direct Purchase Inquiries to:
MARILYN TREMBERTH
(586) 574-4561

* All Vendors must have a City-issued Purchase Order prior to providing goods or services to the City.

* The City's payment terms are Net 45 with receipt of proper invoice.

* No deliveries accepted after 3:00 P.M.

* Purchase Order not valid without authorized signatures.

* Seller expressly warrants that all the material and work covered by this order will conform to the specifications, samples, or other description furnished or specified by the City, and will be merchantable of good material and workmanship, and free from defects.

City of Warren, Michigan
AUTHORIZED BY

Purchasing Agent

Kristina K Battle
Budget Director

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

DATE: JUNE 25, 2024

TO: SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESCIND AWARD OF TRI-W-1181; FOR THE PURCHASE OF TWO (2) HEIL DURA PACK PYTHON AUTOMATED SIDE LOADER SANITATION VEHICLES

The Purchasing Division concurs with the Sanitation Division and recommends that City Council Rescind the award of TRI-W-1181; For the Purchase of Two (2) Heil Dura Pack Python Automated Side Loader Sanitation Vehicles, in the total amount of $722,000.00, from MacQueen (formerly MacQueen Equipment, dba Bell Equipment Company).

On March 26, 2024, your honorable body approved a recommendation from the Sanitation Division to award MacQueen Equipment, dba Bell Equipment Company for furnishing two (2) Heil Dura Pack Python automated side loader Sanitation vehicles, utilizing the Sourcewell Cooperative Contract(#110223-THC) in the total amount of $722,000.00.

It was determined that the truck that was ordered did not have a Mack chassis, which the Sanitation Division requires. Therefore, the Sanitation Division is recommending that City Council rescind this award. The Sanitation Division will be utilizing the rescinded funds towards the purchase of two (2) Mack chassis Santiation trucks from from Fredrickson Supply. A recommendation letter will be submitted separately to your honorable body.

Funds were applied from the following Account: 226-9226-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/25/2024
Controller:		6/25/24
MAYOR:		7/2/2024

WARREN
LORI STONE - MAYOR

SANITATION DIVISION
25601 FLANDERS
WARREN, MI 48089
(586) 775-1400
www.cityofwarren.org

June 24, 2024

Mr. Craig Treppa, Purchasing Agent
City of Warren
One City Square, Room 425
Warren, Michigan 48093

RE: Bid No. TRI-W-1181
Council Resolution: 3-26-2024

Dear Mr. Treppa:

I am requesting to rescind purchase order 2427073 whose vendor is Macqueen Equipment LLC, 1125 7th Street E, St. Paul, MN 55106 to purchase two new garbage trucks in the amount of $722,000.

The $722,000 will be applied to the new vendor, Fredrickson Supply, 3901 3 Mile Road NW, Grand Rapids, MI 49534 for the purchase of two new garbage trucks.

Sincerely,

Kevin Kitka
Sanitation Superintendent

RESOLUTION

Document No: Rescind Award TRI-W-1181
Product/Service: Heil Dura Pack Python Automated Side Loader Sanitation Truck
Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

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

On March 26, 2024 your honorable body approved a recommendation from the Sanitation Division to award MacQueen Equipment, dba Bell Equipment Company, 1125 7th Street, St. Paul, MN 55106, for furnishing two (2) Heil Dura Pack Python automated side loader Sanitation vehicles, utilizing the Sourcelwell Cooperative Contract (#110223-THC) in the total amount of $722,000.00.

It was determined that the trucks that were ordered did not have a Mack chassis, therefore the Sanitation Division is recommending that City Council rescind this award.

The funds were applied from the following Account: 226-9226-98100.

IT IS RESOLVED, that the award shall be rescinded from MacQueen (formerly MacQueen Equipment, dba Bell Equipment Company) for furnishing two (2) Heil Dura Pack Python automated side loader Sanitation vehicles.

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
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: JUNE 21, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-0136; MOBILE WORKFORCE WORK ORDER SOFTWARE

The Purchasing Division concurs with the Water Division Superintendent and recommends that the agreement to provide Mobile Workforce Work Order Software be extended to Azteca Systems (Cityworks), LLC, 11075 South State Street, Suite 24, Sandy, UT 84070, for a one-year period in an annual amount not to exceed $94,900.00.

ITEM	ANNUAL COST
AMS ELA Cityworks Online Premium	$ 63,125.00
PLL Workgroup Cityworks Online Respond Starter 5-Pack	$ 10,000.00
Public Access - PLL	$ 21,775.00
GRAND TOTAL:	**$ 94,900.00**

On July 13, 2021, Warren City Council approved an award to Azteca Systems (Cityworks), LLC., for an initial three (3) year period with options to renew for three (3) additional two (2) year periods, followed by a final one (1) year period.

The Water Division is recommending that City Council approve the first renewal option, but only for a one (1) year period.

The Water Division utilizes this mobile work order software as the City's work order system, which has improved response time and eliminated costs. Please see the attached recommendation letter for more detailed examples.

If approved by your honorable body, this award will commence on August 1, 2024 for a one-year period in an annual amount not to exceed $94,900.00.

Funds are available in the Fiscal Year 2024 Water and Sewer System Budget: 592-1540-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/28/2024
Controller:		6/28/24
MAYOR:		7/2/24

Cityworks
A TRIMBLE COMPANY

Azteca Systems, LLC - Cityworks
11075 S State St, Suite 24 | Sandy, UT 84070
801-523-2751 | Fax # 801-523-3734

Quote Number Q-36025-2
Created Date 3/29/2024

Contact Information

Contact Name:	Thomas Pawelkowski	Prepared By Name:	Jenn Miya
Customer:	Warren (MI), City of	Prepared By Phone:	(801) 872-9528
Contact Address:	One City Square Warren, MI 48093	Prepared By Email:	jennifer_miya@trimble.com

Quote Lines

Product Name	Quantity	Net Unit Price
AMS ELA Cityworks Online Premium	1.00	USD 63,125.00
Cityworks Authorized Users	75.00	USD 0.00
Respond - AMS	1.00	USD 0.00
Mobile Native Apps (IOS/Android) - AMS	1.00	USD 0.00
Storeroom	1.00	USD 0.00
Equipment Checkout	1.00	USD 0.00
Contracts	1.00	USD 0.00
Cityworks for Excel	1.00	USD 0.00
eURL - AMS	1.00	USD 0.00
Operational Insights	1.00	USD 0.00
Workload - AMS	1.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
Service Request API	1.00	USD 0.00
Citizen Engagement API	1.00	USD 0.00
Work Order API - Basic	1.00	USD 0.00
Work Order API - Extended	1.00	USD 0.00
Inspection API	1.00	USD 0.00
Metrics API	1.00	USD 0.00
Storeroom API	1.00	USD 0.00
PLL Workgroup Cityworks Online Respond Starter 5-Pack	1.00	USD 10,000.00
Respond - PLL	5.00	USD 0.00
Mobile Native Apps (IOS/Android) - PLL	5.00	USD 0.00
Public Access - PLL	1.00	USD 21,775.00
Web Hooks - PLL	1.00	USD 0.00
	TOTAL:	USD 94,900.00

Maintenance Start Date: 8/1/2024 **Maintenance End Date:** 7/31/2025

Quote Notes:

Terms and Conditions

Payment Terms
Payment due within 30 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For "on-prem" installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure
(hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a "public access" or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing
All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed "Cityworks Software License and Maintenance Agreement" ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes
Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers
These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

Accepted by:

Superintendent Water
Title

6/13/2024
Date

WARREN

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

David Koss
Superintendent

June 14, 2024

To: Craig Treppa
Purchasing Agent
City of Warren

Re: **Renewal of Contract with Azteca Systems (Cityworks) for our Work Order Processing and Mobile Work Force System**

The Water Division is requesting approval to renew and continue our contract with Azteca Systems (Cityworks)based on their quote dated March 29, 2024. The quote is attached.

Since its full implementation in 2023, the Water Division has been using Cityworks AMS as our mobile work order system, which has improved response time and eliminated costs. Examples of this include:

- Processing time for Work Orders has been reduced from three weeks to one day.
- Customer service technicians in the office receive real-time updates from Water Utility Operators in the field and are able to better convey results to residents.
- As this is a paperless system, we have eliminated two hundred (200) or more paper work orders per week, which saves the department on paper costs.
- Staff no longer have to scan work orders to archive them, which reduces labor costs associated with work order processing.
- It is easier to keep track of accounting, labor costs, and reporting.
- The incidences of lost, misplaced, or incomplete work orders has been greatly reduced.
- Overtime needs for processing work orders prior to the monthly audit have been greatly reduced, saving the city up to $1,750.00 per month in overtime costs.
- As the Engineering Department has staff on the system, we have eliminated the daily need to prepare and fax over Area Restoration work orders.

Cityworks has proven to be easy to use for all staff, and has been extremely reliable when it comes to organization and work deployment. The software is also extremely powerful and can be customized to suit our requirements whenever the need arises.

Therefore, the Water Division is recommending renewal of our contract with Azteca Systems (Cityworks) for another year. This contract would begin on August 1, 2024, and would end on July 31, 2025. The breakdown in costs are as follows:

- **AMS ELA Cityworks Online Premium** $63,125.00
- **PLL Workgroup Cityworks Online Respond Starter 5-Pack** ...$10,000.00
- **Public Access - PLL** $21,775.00

TOTAL COST: $94,900.00

This includes licensed access for seventy five (75) end users. Please see the quote for the full breakdown of all included software elements.

The Water Division recommends that Azteca Systems (Cityworks) continues to be the sole source for work order processing. The funds for the renewal of this contract are available under Fiscal Year 2024 Water and Sewer System Budget, account number 592-9047-80100.

Should there be any questions, I can be reached in my office at (586) 759-9224.

Respectfully Submitted,

Dave Koss
Superintendent
City of Warren Water Division

Craig Treppa
Purchasing Agent

Attached: Cityworks Quote Dated 3/29/24
Council Resolution for Cityworks AMS Renewal

Reviewed & Approved by: _____
David Muzzarelli
Director
Public Service

Approved by:

Budget Director: _____ Date: _____

Controller: _____ Date: _____

Mayor: _____ Date: _____

RESOLUTION
WATER AND SEWER DIVISION
RENEWAL FOR CITYWORKS AMS ELA ONLINE

A meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Local time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

Present: Councilmember_____

_____

Absent: Councilmember_____

_____

The following resolution was offered by Councilmember_____

And supported by Councilmember_____

RESOLUTION

- The Water Division seeks City Council approval to renew our contract with Azteca Systems (Cityworks). Cityworks has been our Work Order processing program since August 2023. The fees for renewal are as follows:
    - AMS ELA Cityworks Online Premium with seventy-five (75) licenses:
        - **$63,125.00**
    - PLL Workgroup Cityworks Online Respond Starter 5-Pack:
        - **$10,000.00**
    - Public Access - PLL
        - **$21,775.00**

    GRAND TOTAL: $94,900.00

- Azteca Systems (Cityworks) is to be awarded the sole contract for this system. The Water Division's experience with Cityworks over the last year has been excellent and serves as the basis for sole sourcing this contract with them.

- The number of licenses covers use of the system for up to seventy-five (75) end users, which includes supervisors, water utility operators, office staff, and engineers.
- Approved Funds are available under the Water & Sewer System Budget under Account Number 592-1540-80100 for $94,900.00 which covers the total contract cost.

THEREFORE, IT IS RESOLVED that the City of Warren approves the project to renew our contract with Azteca Systems (Cityworks) dated March 29, 2024 for an annual cost not to exceed $94,900.00, commencing on August 1, 2024 for a one-year period.

As proposed:

AYES: Councilmember _____

_____

NAYS: Councilmember_____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 25, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1225; RECOMMENDATION TO AWARD CALIBRATION, PREVENTATIVE MAINTENANCE SERVICES, AND REPAIR SERVICES FOR WASTE WATER TREATMENT PLANT'S (WWTP) LASER FLOW METERS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Calibration, Preventative Maintenance Services, and Repairs, if needed, of the City's five (5) WWTP Laser Flow Meters, to the sole source provider, Hamlett Engineering Sales Company (HESCO), 29770 Hudson Drive, Novi, MI 48377, for a one (1) year period in an amount not to exceed $50,000.00.

Hamlett Engineering Sales Company (HESCO) is the authorized exclusive Teledyne ISCO Sales Representative and Distributor for the lower peninsula of the State of Michigan, and authorized and factory trained to service Accusonic equipment. See the attached Sole Source letters from Teledyne ISCO and ADS, LLC.

If approved by your honorable body, the award shall commence on August 18, 2024, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period in an amount not to exceed $50,000.00.

Funds for this purchase are available in the WWTP Capital Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/28/2024
Controller:		6/28/24
MAYOR:		7/2/24

QUOTE

HESCO
Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

TO: Anthony Conigliaro
City of Warren

Saturday, June 8, 2024

QUOTE #: QUOTE 1452-2
SALESPERSON: Kevin Livingston

aconigliaro@cityofwarren.org

Laser Flow Meter Prev Maint

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
1.00	HESCO Field Service - Collection System Meters Preventive Maintenance Service - Quarterly Services of a confined space entry and maintenance crew to perform quarterly preventive maintenance service on 5 laser flow meters per quarter	20	EA	1,000.00	$20,000.00
2.00	HESCO Field Service - WWTP Meters Calibration of Influent #1 FUS 1010 meter, Influent #2 FUS 1010 meter, Accusonic 5010+IS meter, signature Laser meter, Primary LP Panel Mag meter, UV system Mag meter, Ferric to Wet Well Mag meter, and Ferric to Aeration Mag meter. - Inspect the meter installation/wiring - Check and document the set-up and programming - Perform Verification and signal checks - Confirm proper operation and flow readings - Provide a calibration sticker and document *If issues are discovered at the time of the service, that cannot be resolved during this visit, HESCO will identify the problems and provide a quote for the necessary parts and labor to correct them.	1	LS	5,000.00	$5,000.00

QUOTE

HESCO
Knowledgeable•Professional•Attentive•Likeable
29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

3.00	HESCO Field Service - As Needed As needed preventive maintenance service in the event of equipment malfunction or need of emergency service. Service will be performed within 5 days of request and will be billed hourly. Overtime Hours will be billed at 1.5 x the hourly unit rate Holiday and weekend hours will be billed at 2.0 X the hourly unit rate Overtime, Weekend and Holiday Hours will only be worked upon the Owner's approval Confined Space Entry will be paid a minimum of 4 hours and included all Confined Space Entry Safety Equipment. THE QUANTITY AND TOTAL PRICE REPRESENT A COST NOT TO EXCEED FOR AN ANNUAL BUDGET AMOUNT	100	hr	200.00	$20,000.00
4.00	HESCO Field Service - Parts Allowance Parts Allowance As needed parts to service collection system flow meters. As-needed approval required, must submit invoice for parts procured	1	LS	5,000.00	$5,000.00
				SUBTOTAL:	**50,000.00**
				MI SALES TAX:	**0.00**
				TOTAL:	**50,000.00**

Ship Via:	Best Way FOB Factory	Shipping Terms:	Pre-Paid & Added to Invoice

Payment Terms:	Net 45	Quote Valid Through:	08/31/2023

Lead Time:	Shop Drawing Submittals: Weeks ARO Shipment: Weeks ARA

QUOTE

HESCO
Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

If favored with a Purchase Order, please issue it to:

HESCO
29770 Hudson Drive
Novi, MI 48377

and email it to the Salesperson listed above in the quote header.

HESCO's Terms and Conditions of Sale, which are attached hereto or are available at [https://hesco-mi.com/wp-content/uploads/2021/10/Terms-and-Conditions-of-Sale.pdf] and which are incorporated by reference in this Quotation as if set forth fully herein, ARE EXCLUSIVE and apply to all purchase orders accepted by HESCO for the products and/or services set forth herein and represent the sole and exclusive terms upon which HESCO will sell products and provide services to Buyer. This Quotation does not incorporate or assent to any terms and conditions proposed by Buyer in any request for proposal or other communication. Any additional or different terms and conditions proposed by Buyer are unacceptable to HESCO, are expressly rejected by HESCO, and shall not be binding upon HESCO unless accepted in writing on behalf of HESCO by the President of HESCO. HESCO's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance thereof nor shall they supersede these terms and conditions.

END QUOTE

TELEDYNE ISCO
Everywhereyoulook™

June 7, 2024

Attention: To Whom It May Concern

Subject: Sole Source Letter

This is to certify that Teledyne ISCO, a business unit of Teledyne Instruments, Inc. is the sole manufacturer of Teledyne ISCO and QCEC automatic water/wastewater sampling and flow monitoring equipment. These items include but are not limited to flowmeters, samplers, rain gauges, connecting cables, and associated hardware, as well as operational and flow management software. Equipment, Parts, and Factory Authorized Service can be obtained either directly from Teledyne ISCO or through our local representative, Hamlett Engineering Sales Company (HESCO).

Hamlett Engineering Sales Company (HESCO), with offices located at 29770 Hudson Drive, Novi, Michigan 48377, is the authorized exclusive Teledyne ISCO Sales Representative and Distributor for the following territory:

- The lower peninsula of the State of Michigan

This letter is valid until August 31, 2025.

Best Regards,

Patricia Bishop

Patricia Bishop.
Contracts Specialist
Teledyne ISCO
A business unit of Teledyne Instruments, Inc.

D/B/A Accusonic

340 The Bridge Street, Suite 204
Huntsville, AL 35806
256-430-3366 (phone)
256-430-6633 (fax)
www.adsenv.com/accusonic

June 6, 2024

Mr. Anthony Conigliaro, PE
Facilities Engineer
City of Warren Waste Water Treatment Plant
Warren, MI 48093

Subject: Accusonic Representation in Michigan

Dear Mr. Conigliaro,

This letter is to inform you that HESCO is authorized and factory trained to service Accusonic equipment. Only ADS LLC's direct employees or authorized factory trained service providers may service Accusonic equipment.

Accusonic is a brand of ADS LLC, a Business Segment of IDEX Corporation.

Please feel free to contact me or Kevin Young, Accusonic Business Development Manager if you have any further questions or require additional information concerning the subject of this letter.

Thank you,

, PE

Guy Miller
Accusonic Engineering Manager
Accusonic, a brand of ADS LLC

PUBLIC SERVICE DIVISION
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
www.cityofwarren.org

MEMO TO: Mr. Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Donna Dordeski, P.E., Division Head
Waste Water Treatment Plant

SUBJECT: **Request to Award Calibration, Preventative Maintenance Services, and Repair Services for Waste Water Treatment Plant's (WWTP) Laser Flow Meter's to Hamlett Engineering Sales Company (HESCO), SOL-W-1225**

DATE: 6/21/2024

Hamlett Engineering Sales Company (HESCO) has been providing calibration, preventative maintenance services, and repairs for the various laser flow meters located at the Waste Water Treatment Plant and at five (5) locations throughout the City's Sanitary Sewer Collection System.

The existing agreement with HESCO for calibration, preventative maintenance and repairs of the WWTP's flow meters is expiring on August 17, 2024 and the WWTP is seeking approval for continuation of the aforementioned calibration, preventative maintenance and repairs of WWTP's laser flow meters, to ensure compliance with the WWTP's NPDES permit requirements.

Hamlett Engineering Sales Company (HESCO) of 29770 Hudson Drive, Novi, Michigan 48377, is the authorized exclusive Teledyne ISCO Sales Representive and Distributor for the lower peninsula of the State of Michigan, and authorized and factory trained to service Accusonic equipment. The applicable sole source letters from Teledyne ISCO and from ADS, LLC are attached for your use.

Included is the quote for the needed calibration and maintenance services for the various flow meters at the City's Waste Water Treatment Plant and for the five (5) flow meters on the sanitary Sewer Collection system, as provided by HESCO (Quote 1452-2, dated June 8, 2024).

Please take the steps necessary to authorize approval for this sole source service in the amount not to exceed $50,000.00, for a one (1) year term, commencing on August 18, 2024, or the official date of the City Council approval, whichever occurs later.

Funds for this expenditure are available in the 2025 FY Budget, Capital Outlays, account number 592-9047-98080.

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

Respectfully,

Donna Dordeski, P.E.
Waste Water Treatment Division Head

DD

attachments: HESCO Quote 1452-2, Teledyne ISCO & ADS LLC Sole Source Letters, Resolution

cc: D. Muzzarelli
D. Smith
A. Conigliaro

RESOLUTION

Document No:	SOL-W-1225
Product or Service:	Calibration, Preventative Maintenance, and Repair Services for Laser Flow Meters
Requesting Department:	Public Service - WWTP

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

To maintain compliance with regulatory NPDES requirements, the Waste Water Treatment Plant must provide for proper maintenance of operating equipment. The Waste Water Treatment Plant's and the Sanitary Collection System's Laser Flow Meters are required to be periodically calibrated and maintained and the WWTP desires to utilize Calibration Services, Preventative Maintenance, and Repair Services for those flow meters.

The Waste Water Division Head has recommended using the Sole Source Supplier, HESCO, 29770 Hudson Drive, Novi, MI 48377 for these services.

HESCO's price to provide Calibration Service, Quarterly Preventative Maintenance Services and Repairs Services, for a one-year period shall not exceed $50,000.00.

Funding is available in the 2025 FY Water & Sewer System Budget, Capital Outlays, Account # 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the WWTP Division Head, that the City Council by formal motion approves the award SOL-W-1225 to Sole Source Provider, HESCO of 29770 Hudson Drive, Novi, MI 48377, in the amount not to exceed $50,000.00 for a one-year period, commencing on August 18, 2024, or the official date of the City Council approval, whichever occurs later.

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

X Bid Document/Quote

☐ Contract

X Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of _____, 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

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 26, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.

At a public hearing on June 10, 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 vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley.

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, 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

June 26, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.

At a public hearing on June 10, 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 vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley.

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 A PART OF
TREMBLETON SUBDIVISION INCLUDING RUEHLE AVENUE
PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY
32549 RUEHLE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

On June 10, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of Lots 171-174, including Lots 263-266 and Lots 319-321 of Trembleton Subdivision, and the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way, 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 the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

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 City Council 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 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.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

BE IT RESOLVED, the Council of the City of Warren hereby approves the vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley for the above-mentioned property of 32549 Ruehle Avenue.

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

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
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 10th day of June, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, 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 Lots 171-174, including Lots 263-266 and Lots 319-321 of Trembleton Subdivision, and the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way 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 the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

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 City Council 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 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.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

RESOLUTION adopted at the meeting of June 10, 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

June 13, 2024

Han Ha Thuc
Coast to Coast USA LLC
4302 Stonehenge Ct.
Troy, MI 48098

RE: A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.

Dear Han Ha Thuc:

At its meeting of June 10, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described 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 the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

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 City Council 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 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.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

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: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.

DPW: Based on our foreman's investigation this will not DPW operations.

ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:

1. Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

AT&T: AT&T objects to vacation of Ruehle Ave. and the 18' alley to the east of Lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Ave. ROW and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise them to contact Courtney Dunford, cd0196@att.com, 586-842-7758.

COMCAST: We have conflicts with the proposed vacation. 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: Has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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 vacation of the above request; 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
Quyen Phan, Envision Realty LLC
Glenn Eckert, Select Business Agency LLC
Lisa Okasinski, Okasinski Law PLC

6.c) A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY
32549 RUEHLE AVE.
Process # PEV240003
Section 3
City of Warren (Han Ha Thuc/Coast to Coast USA LLC)
June 10, 2024

FINDINGS

1. The petitioner is requesting a part of Trembleton Subdivision be vacated, specifically Lots 171-174, Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way. The vacation also includes all easements within the portion of Trembleton Subdivision proposed to be vacated.

2. **CHARACTERISTICS OF THE SUBDIVISION VACATION FOR THE PUBLIC WAYS AND EASEMENTS (A PART OF TREMBLETON SUBDIVISION) CAN BE SUMMARIZED AS FOLLOWS:**

   a) Ruehle Ave. has a total width of 50 ft. and a length of 160 ft. The avenue is not developed; it is surfaced with grass. There is however an approach with curb and gutter where Ruehle Ave. would continue south, located on the south side of Trembleton Ave.

   Ruehle Ave. is located abutting Lots 171 through 174 and Lots 263 through 266 Trembleton Subdivision.

   All existing utilities located within this portion of Ruehle Ave. would also be vacated and if any exist be relocated with approval from utility companies. New utility easements may be required.

   b) The public alley has a total width of 18 ft. and a length of 120 ft. against to Lots 263 through 266 and a length of 120 ft. abutting Lots 319 through 321. The alley is not developed, it is surfaced with grass and trees.

   The public alley is located abutting Lots 263 through 266 and Lots 319 through 321 Trembleton Subdivision.

   The abutting property owners of Lots abutting Lots 171 through 174 and Lots 263 through 266 and Lots 319 through 321 of Trembleton Subdivision would receive full ownership of the vacated Ruehle Ave. and vacated north/south 18 ft. public alley.

   All existing utilities located within this portion of the 18 ft. north/south public alley would also be vacated and if any exist be relocated with approval from utility companies. New utility easements may be required.

   c) Lots 171-174, Lots 263-266, Lots 319-321 of Trembleton Subdivision would be vacated. No new plat would be created.

d) The City of Warren is initiating the vacation requests for the proposed development of eleven (11) tax reverted properties. On February 25, 2020, the City Council approved the sale for the development of nine (9) homes and for the reservation of green space. The City has entered into a purchase agreement with Han Ha Thuc/Coast to Coast USA LLC, represented by Mr. Glenn Eckert.

The purpose of the vacation is to remove the plat, lots, roads, alleys, and easements that currently exist in the area of the proposed development. The buyer's intention is to develop the land with residential dwellings in this location. New easements may need to be recorded once the current easements are vacated and then relocated per the developer working on the best location for said easements with all affected utility companies, and the City.

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; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public street and public alley are owned by the City of Warren, and therefore, no publication of notice of public hearing is required.

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 January 23, 2024, the City Council APPROVED by formal motion, an amended purchase agreement and resolution, which may resolve any outstanding reservations about the referenced development. The proposed changes outlined in the letter from Acting City Attorney to the Council are as follows:

1) The owner-occupied requirement will be changed to allow for leasing after a six-month marketing period, but for a lease period not shorter than 12 months instead of six months, and for clarity, short-term rentals will be expressly prohibited.

2) The "green space" will be effectuated by access to pre-existing land reserved for public access to a park. For background purposes, the developer initially intended to purchase another City lot, which would have been dedicated to the public as access area to a public park. This lot, Parcel No. 13-03-107-028, was intended as the "green space" referenced in the initial agreement. Instead, the City will retain

ownership and use the lot for public access to the park. The developer will agree that the site plan include an area to access the ingress/egress area, so residents may enjoy the park.

Consistent with the prior submission, the purchaser's agent, Glenn Eckert, is requesting a minor amendment to the Resolution for the alley vacation and 51439 Ruehle Avenue dated February 22, 2022 (corrected address 32549 Ruehle) to allow an additional 18 month extension of the time to complete conditions to perfect the vacation and plat amendment. Also, unchanged, the due diligence period would be extended six months form the amended purchase agreement.

This proposal will help salvage the plan to develop 11 vacant tax-reverted lots, and provide housing opportunities within the City.

e) On February 22, 2022, City Council by formal motion, APPROVED the street vacation with conditions, including completing the plat amendment within two years.

NOTE: After this approval, the buyer has been pursuing another developer who is willing to complete the project. The prospective developer would require certain changes to the terms approved by the City, in the agreement and resolution. Such changes area:

1) An 18-month extension of the time to complete conditions in the Resolution from February 22, 2024 to a completion date of July 22, 2025;

2) Amend the purchase agreement to eliminate the open space requirement, as the land that would have served as the open space was remove from the final Property purchase, and such lot will be used by the City to provide ingress or egress to/from a public park;

3) Amend the owner-occupancy requirement to a less restrictive standard. The homes which must now be owner-occupied for two years, would be marketed for owner-occupancy for six months after City certification, and should a property not be sold to an owner-occupant within such time, leasing will be permitted as long as the rental/lease period for any individual dwelling is for a minimum period of 12 months or longer. Short-term rentals are expressly prohibited;

4) Extend the due diligence period for six months form the amended agreement.

f) On March 9, 2021, the City Council (video conference) by formal motion approved the tentative preliminary plat (Beaver Creek Estates).

NOTE: The resolution indicates the following lots of Trembleton Subdivision: Lots 171, 172, 173 and 174, including ½ vacated alley and Lots 263, 264, 265, 266, and Lots 319, 320, and 321.

g) On January 11, 2021 the Planning Commission (via Zoom) APPROVED plans for tentative preliminary re-plat (Beaver Creek Estates). There were a number of conditions required for the project such as the vacations and variances.

NOTE1: The final tentative plat has not been forwarded to City Council, as the vacation was deemed to be necessary before continuing with the initial project. Additionally, over the course of the process, the applicant has determined that proceeding as condominium project (single family condominiums) would be more advantageous than continuing as a re-plat. This change does not affect the proposed lot configurations.

NOTE 2: In the cover letter the Planning Department received from City Attorney Vinson, the letter states that there will be eight (8) homes created, but the ZBA approved 9 parcels per the plan they received ranging from widths of 45 ft. to 54 ft. The Planning Staff understands the new development to contain nine (9) single family development sites.

h) On December 9, 2020 the Board of Appeals GRANTED the petitioner permission to:

1) Allow 5 parcels (proposed parcels 1-5 per plan) to have lot widths of 50 ft. each.
2) Allow one parcel (proposed parcel 6 per plan) to have a lot width of 54 ft.
3) Allow one parcel (proposed parcel 7 per plan) to have a lot width of 46 ft.
4) Allow one parcel (proposed parcel 7 per plan) to have total lot area of 4920 sf.
5) Allow two parcels (proposed parcels 8 & 9 per plan) to have a lot width of 45 ft. each.
6) Allow two parcels (proposed parcels 8 & 9 per plan) to have a total lot area of 5400 sf. each.

All variances are contingent upon the approval of the re-platting of the existing 11 lots into 9 new parcels and the vacation of the public alley and public right-of-way.

i) On February 25, 2020, the City authorized the sale of the Property to David Dimeck, for the purpose of constructing eight residential dwellings. The sale included several conditions, including to sell the homes to an owner-occupant who will occupy the home for at least two years, and to complete roadway vacations. The development would be subject to the preservation of open space, utility and construction easements and restriction against marihuana growth or cultivation. Prior to the Council approval, the purchase excluded a lot that would be preserved as open space; the City will use the lot as part of the public access area to or from a public park.

j) On July 8, 1925 the Macomb County Register of Deeds recorded the plat of Trembleton Subdivision in Liber 9 of Plats on Pages 51 and 52.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

a) The properties to the north across Trembleton Avenue are zoned R-1-C and contain single family dwellings.

b) The property to the east across Linderman Avenue is zoned R-1-C and contains a single family dwelling.

c) The property to the south is zoned R-1-C and contains City of Warren property and Beaver Creek.

d) The property to the west is zoned C-1 and contains commercial buildings.

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 City of Warren DPW, Fire, Assessing, and Macomb County Department of Public Works (MCPW), Comcast, and DTE.

   The following objections were received:

   1) From Comcast: We have conflicts with the proposed vacation. 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.

   2) From DTE: Has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

6. A review of the area by the Planning Staff indicates that the area in question consists of the mostly undeveloped land containing grass and some trees. The land was originally platted to be developed with single-family dwellings. The new project will bring new home development to this area of Warren, completing this residential neighborhood, which at present seems unfinished with partially created roadway approaches. Much of the green space in this area will remain. There are utility poles that are located along Trembleton Avenue; therefore, the relocation of the poles and new easements must be identified with the coordination of the affected utilities. The cost of the relocation of any utilities would be at the developer's expense.

   Additionally, to the FIRM Rate Map Panel 0317G, dated September 29, 2006, this area is located within Zone AE and the southeast corner is located within a Floodway. If vacation is approved, the development shall follow all applicable laws and obtain all necessary permits for construction within a flood zone.

RECOMMENDATION

It is recommended that Lots 171-174, Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue and abutting Lots abutting Lots 263 through 266 and Lots 319 through 321, and north/south 50 ft. wide Ruehle Avenue abutting Lots 171 through 174 and Lots 263 through 266; including all associated easements of Trembleton Subdivision 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. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

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.

ASSESSING: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.

DPW: Based on our foreman's investigation this will not DPW operations.

ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:

Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan.
If you have any questions please contact me at 586-756-2800 ext. 3300.

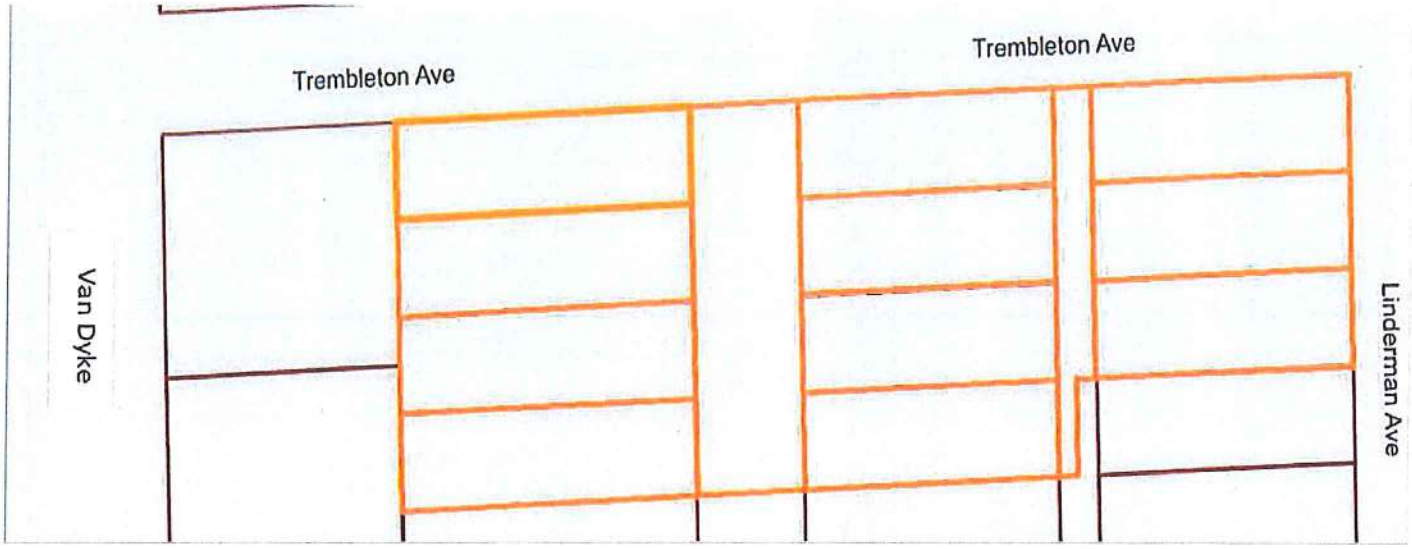
AT&T: At&t objects to vacation of Ruehle Ave. and the 18' alley to the east of lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Ave. ROW and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise them to contact Courtney Dunford, cd0196@att.com, 586 842 7758.

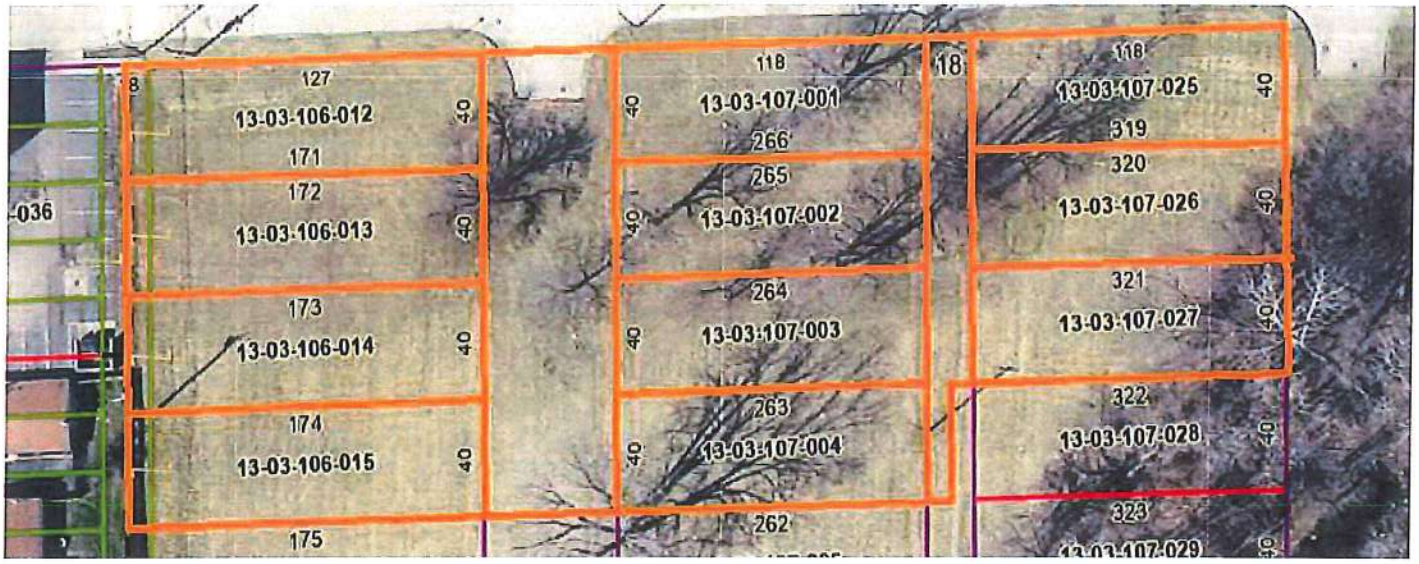
COMCAST: We have conflicts with the proposed vacation. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

DTE: Has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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 vacation of the above request; 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.

A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT OF WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue Public Right of Way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.





N

WARREN
Warren Planning Department
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Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

survey plan not being correctly submitted. We did have a conversation with Caren Burdi about it and we are going to remove that item. What I looked at, she just has to put a notation on the survey plan to bring it into conformance. That's the only thing that has changed with the letter, the rest of it are reasons why it should be postponed.

MOTION:
A motion was made by Commissioner Robinson to postpone until July 8, 2024, supported by Assistant Secretary Chowdhury.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson..... Yes
Assistant Secretary Chowdhury..... Yes
Commissioner Ansar..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

C. A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.

PETITIONERS PORTION:
Mr. Glenn Eckert – Tomorrow will be the four year anniversary of when I started this project, it's been fun. What I'd like to say is that this property was a four-time tax reverted property over a 20 year period. Everyone that purchased this property from the city had no idea what to do with it so they let it go back for taxes. I came up with a program that I thought would work and I presented it to the Planning Department, Mr. Wuerth, and he thought it was a good idea too. It was a good idea then and it's a good idea today.

The concept is to revert the lots from going east to west, to north to south. If you look at that closely you'll see green lines that will actually show where the new lots would be. Originally when I agreed to purchase the land the purchase was for all the property from Trembleton all the way down to Beaver Creek, which was about

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a 500-foot depth property. Working with the city, Mr. Wuerth and our previous Mayor thought it might be a good idea to maintain the property in the back for a future water park. If you look at this drawing that's up there right now that's the GIS drawing and it shows in blue at the top corner where the project is, all the rest of the property that's marked out in yellow is all city owned property and it goes all the way down to the water treatment plant.

If you could pull up the photos, please. These pictures were taken in September of 2022 along Beaver Creek. I know that none of you have been down there to look at this water feature, but the city was thinking they should have a water feature park, now that might happen someday, of course the money has to be supplied, but at least you have the property if you ever want to do it. The next picture is basically the same area and if you look really closely at that picture, you'll see a racoon in there.

The reason I'm here tonight is because I'm here to ask for a signature. I've been working on this for four years and I came to the realization after talking with the gentleman from the State of Michigan, that would be Nicholas Clever, and you should have a copy of this in your file, I don't think it's necessary to go over the complete details of it, but I'd like to go over a quick review. Nicholas Clever is in charge of subdivisions for the State of Michigan and there's a quirk in the law and the State of Michigan Subdivision Act. That quirk requires a subdivision, if it's in a floodplain area, that you have to raise the grade of the land area up above the floodplain area and that's okay if the site is big enough and there's enough dirt to borrow from someplace else, but in this case there isn't. So the only way to get around that, based on what I learned from Mario, and he is the gentleman that is in charge of this area for EGLE, you can do it by using a crawl space to bring up the first floor grade above a floodplain area and then putting flood gates in the crawl space in case there is a flood someday.

This property just so you know when we had the last 500-year flood when Van Dyke was waist deep in water at Thirteen Mile this property did not flood. Regardless of that we still have to follow the rules and those rules require that we put in the crawl spaces. In order to do that I have to remove the subdivision or part of the subdivision that we are talking about here and transform that into a single family site condo development and then it's allowed. The petitioner is more than willing to take this to Circuit Court, this has to be taken to Circuit Court, you have to hire an attorney take it to Circuit Court, and a judge has to approve the removal of a

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subdivision. After that Circuit Court procedure is done then you can take it to the County Recorder of Deeds and have it recorded as a site condo as opposed to being a subdivision and that's the only way we can get this done.

When I went to the city and asked for a signature to allow the attorney to start the procedure and of course pay for it they said we had to go back through Planning and back through City Council so that starts another four month process. I would like very much for you to approve this; I'd also like to introduce the petitioner Quyen Phan and she would like to explain exactly what they would like to do with this property after we get this situation cleared up.

Ms. Quyen Phan – I'm here representing Coast to Coast USA, the petitioner for this project. We are honored here today to address the officers, members, and the obligations of the City of Warren and the community members. Our company has submitted a petition for the vacations of a part of the Trembleton Subdivision which include the Ruehle Avenue public right-of-way and the public alley. We are proposing to develop nine residential detached single-family homes on the site. We will provide the overview of the concept plan that we are looking into.

We are committed to join the City of Warren initiative to go green. Our commitment to the environmental (inaudible) means that we will integrate the greens and energy efficient practice into our development. The proximity of Beaver Creek behind the subdivision will provide an excellent opportunity to enhance and preserve the natural environment. Therefore, this is the layout plan of the nine parcel detached, nine single residential homes, that Glenn has explained is going to be a site condo, but is actually a nine detached single-family home.

We will implement energy efficiency because we believe preserving the green and natural environment from the Beaver Creek is very important. So, we will build smart homes with LED lights, energy certifications, we will implement renewable energy, we are planning to do roof top solar energy and sustainable (inaudible) that we will apply such as water conservations, waste reductions, energy efficiency appliance and preserve the green landscaping in the perimeter. We have envisioned different architectural view for the development at the Trembleton Subdivision site condo. I just want to emphasize that these are nine detached single-family homes that we vision to put into this development.

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Secretary Mouri reads the following correspondence:
TAXES: Current.
ASSESSING: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.
DPW: Based on our foreman's investigation this will not affect DPW operations.
ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:
1. Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.
AT&T: AT&T objects to vacation of Ruehle Avenue and the 18' alley to the east of Lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Avenue right of way and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise then to contact Courtney Dunford, cd0196@att.com, 586-842-7758
COMCAST: We have conflicts with the proposed vacation. 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 to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.
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 vacation of the above request; 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:
Number 5 should read – A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain

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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.

PUBLIC HEARING:

Ms. Joelle Cutino – A year ago in March I purchased 32600 Ruehle, right on the corner of Trembleton, my bedroom window and driveway would be right across from buildings 5 and 6. This was my dream home, I purchased this home because of the empty lot. This was made aware to me about two weeks ago when I got the letter in the mail. I wanted to go on record to say I disapprove, I'm worried about the increased traffic on the other side, on my side, from the Mexican Restaurant traffic which already fills the whole street. I'm worried about the wildlife. I currently have about 14 deer that visited my front yard and turtle the other day in my garage.

Even though they've chosen some smart houses, which I commend them on, I moved to this place after being in a condo for 15 years and running an association for 15 years I thought I was getting away from the houses right next to each other for my little piece of heaven right here on this corner. I'm a little disappointed and feel a bit gutted that all these mature trees are going to be ripped out and that I'm going to have to look at a row of homes out my window.

I don't have anything other than a personal reason to disapprove of it, I almost didn't buy that home because I had heard that 10 years ago my home was under 5 feet of water along with other neighbors, so I don't know about their information about the not flooding. I personally was told my home had five feet of water in it.

In spite of the flood insurance I had to purchase and the higher taxes, which just went up again another $1,300.00 dollars, I chose this piece of property because it feels like my serenity and my piece of heaven. I have a very high stressed job. I go outside and I sit on my bench, and I look at those trees and walk my dog in there, my favorite place is that area across the street. It's just a personal thing, I wanted to go on record that I'm not looking forward to the increased traffic, we already have people racing down that road as fast as they can go. That's it.

Mr. Tom Behl – I live at the corner of Linderman and Trembleton. I have a few questions, one will my address change? They are eliminating the street that has my address in front of my house. Will I have to pay for the sidewalks continuing on because I'm next door?

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The parking for the restaurant, which I don't see anybody from the restaurant here, goes all the way to my house. So it goes to that street that you're eliminating the dead end, which people use for parking. The people from across the street use it for parking, I park there, so you're eliminating parking spots but you're not adding any. Mexico City doesn't have any parking they have a little tiny parking lot if you drive by there at lunch or dinner the street is full. Does anyone have any solutions to that?

Chair Smith – We are just taking your comments right now sir and then we'll go from there.

Mr. Tom Behl – The information that I saw on the screen I'd like to get that. The information about will I have to pay for sidewalks, will it impact my taxes, will I have to pay any more, because I'm trying to retire. On raising the property, if they raise the level of property, I guess that was ruled out, but if they do that affects me too, I'm on the floodplain. I pay taxes on parcels that you can't build on. I'm right next to it, I don't want that property going up and flooding onto my property.

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Assistant Secretary Chowdhury.

COMMISSIONERS PORTION:
Secretary Mouri – I know you had something that you also wanted to bring up when Ron was speaking so if you want to complete your thought really quick?

Mr. Glenn Eckert – I've been doing this for a long time on this project and I have already talked to Comcast, AT&T and DTE and made adjustments in the plat to allow for their facilities to be within an easement that they've agreed is wide enough and acceptable. In the alleyway scenario, that alleyway, even though it's going to be vacated, it's going to turn into an easement. What I did there is I moved the alleyway into an easement and put the poles of that DTE system in the middle of that easement as opposed to where it was originally, which is 4 to 5 inches from the very west edge of the alleyway. I have those agreements in writing from them already. I'm going to have to go back to them because it's been two years since they agreed, I'll have to get them renewed I'm sure, but I'll be happy to do that for you.

APPROVED

Commissioner Robinson – How are you going to address Engineering concerns regarding the 12' sanitary main on Ruehle?

Mr. Glenn Eckert – Yes there's an existing sanitary that was placed in there when it was originally developed, and the road was never put in of course. I approached that issue with Tina from Engineering and I do have a letter from her explaining to me exactly what they want to be done with it and that may or may not be in your file.

Commissioner Robinson – So they are in agreement with the changes?

Mr. Glenn Eckert – Yes, that sanitary is of no use whatsoever to anyone unless you were to build houses and put Ruehle Street in as far as you could before it got to the creek.

Commissioner Robinson – So that's not a concern?

Mr. Glenn Eckert – No I've already talked to Tina and we are in agreement with what can be done.

Commissioner Robinson – Thank you.

Assistant Secretary Chowdhury – I know there's residents and they were probably notified within a certain radius, right? So has there been any talks about a meeting with the residents to address any concerns?

Mr. Glenn Eckert – They'll be addressed not only by us but when this goes to Circuit Court everyone within 300 feet has to be notified of the court hearing.

Assistant Secretary Chowdhury – There are residents here tonight and they are concerned, can you try to address those issues before you guys go to Circuit Court?

Mr. Glenn Eckert – That can be accomplished, I can arrange it.

Assistant Secretary Chowdhury – I think that would be more feasible for the residents, they've been living in that area for so long and I think their input is logical as well.

Mr. Glenn Eckert – I've been through this once before and the first time I went through it there was no one that showed up at the

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meeting to complain about it. So maybe things have changed, it's been four years.

Assistant Secretary Chowdhury – It looks like there are some residents here and I feel like they have some concerns that need to be addressed. Perhaps a small meeting to address it and make sure you guys are all on the same page.

Mr. Glenn Eckert – Do you have their names I'd love to have them.

Assistant Secretary Chowdhury – Thank you.

Commissioner Tutt – I think it's important the one neighbor that brought up with the rise in the 9 homes would the water runoff into his yard, that's something that should be addressed. Additionally, with eliminating the street, that's a good question what happens to his address does that change. I agree with the Commissioner these kinds of things need to be talked over with the neighbors, so I encourage that as well, so I support her comment.

Mr. Glenn Eckert – Any existing house that is in that neighborhood would not be affected at all because the only lots that are going to be affected are the vacant ones. So I have a little problem understanding exactly what he was saying because his house address will not change. In addition to that the property outside of this particular property would not be affected at all requiring sidewalks, if it doesn't have a sidewalk now that's grandfathered in. I live in Warren in an area that some houses have sidewalks, and some houses don't, and the city can't force someone to put a sidewalk in even if the property is sold to a new buyer if it's grandfathered in with no sidewalk.

By putting this together on a site condo development the grade of the land would not change. By doing this we are alleviating the problem of bringing truck loads of fill in. If it were to be developed as a subdivision they would require those truck loads of fill to come in to raise the grades so the first floor level would be above 906.1. By putting these houses on a crawl space we are raising the floor up but not raising the ground up. So the existing area of the land would remain pretty much the same.

Commissioner Tutt – Thanks for explaining it, but I think that's why these conversations need to be had with the residents.

APPROVED

Mr. Glenn Eckert – I understand that, I wouldn't want my neighbor to raise the grade of their property so my backyard was full of water, it wouldn't be good.

Chair Smith – You've heard the owners of the adjacent properties concerns and you raised how you can probably solve some of those issues. I agree with the other Commissioners you should maybe have a meeting with them to maybe better explain to them what you're doing as far as a crawl space and things like that. If it does flood and water gets under the crawl space do you have any type of draining system that will take that water away from that area?

Mr. Glenn Eckert – It's all natural flow and it would go to the street and the storm sewage would pick it up. Plus, the fact that property on Trembleton is higher and it drops down on a gradual slope all the way to Beaver Creek, which makes a lot of sense because that's the way nature created it. So the majority of the water is going to flow not towards the existing houses but to the south where Beaver Creek would pick up that drain. Beaver Creek is actually Big Beaver Creek and that creek goes all the way up to north Troy is where it originates. Most of that Beaver Creek is in the communities being utilized for parks, so it's very clean water.

Chair Smith – The site condos have sewers that are going to be tied into each one of those so is the sewer system going to be large enough to handle all the site condos that you're putting in?

Mr. Glenn Eckhert – According to my Engineers yes it would have to be attached we'd have to connect to the sewers. There are three existing manholes that can be tapped plus they can tap the sewer that's existing on Trembleton on the other lots and the water has to be brought across the street from the other side of Trembleton that's where the water line is. There's some significant cost in making this happen.

Chair Smith – Because it is kind of in the flood zone and with all the rain we've been getting and the problems with drainage you get a little concerned and I understand people don't want a problem with drainage in their lots.

Mr. Glenn Eckert – The natural flow of the land should alleviate that unless we get another 500-year flood. My son was stranded on Thirteen Mile and Van Dyke the water was waist deep he had to walk across Van Dyke to get home. I live in Warren and that area did have flooded basements, but it didn't have 5' of water above

APPROVED

grade it just didn't happen. There are stories out there that sometimes you can believe and sometimes you can't.

Chair Smith – Do you understand the recommendations?

Mr. Glenn Eckert – I would prefer to not have it postponed for a meeting I'd be happy to do it, but I still have to take it to Council so these concerns would have to be addressed at that time anyway.

Chair Smith – Alright thank you sir.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson..... Yes
Assistant Secretary Chowdhury..... Yes
Commissioner Ansar..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

D SITE PLAN FOR OUTDOOR DINING AREA FOR EXISTING RESTAURANT; located on the west side of Ryan Road; approximately 248 ft. south of Eleven Mile Road; 26837 Ryan Road; Section 19; Steven Savich (Sima Birach); PSP240011.

PETITIONERS PORTION:
Mr. Steve Dumont – I'm from Designstruct, we provided the site plans. It's an existing restaurant with an existing hardscape next to the building that they want to use as an outdoor dining area. It's about 11,025 square feet, there's some existing vegetation along the north side that we are going to leave. We have looked at the recommendations from Planning and are in agreement with all of the recommendations and we can resubmit those plans to meet those recommendations. If the Commissioners have any questions for me. It's a pretty simple project.

Secretary Mouri reads the following correspondence:
TAXES: Current.
ENGINEERING: Preliminary review of the site indicated the following comments from the Engineering Division.
1. Outdoor seating shall require a variance.
2. Provide adequate maneuvering spaces for the parking spaces south of the building.

APPROVED

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

June 13, 2024

Mindy Moore, Council Secretary

RE: Resolution for 21632 Conners (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21632 Conners** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **July 9, 2024 consent agenda** for a **August 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

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

June 13, 2024

City Attorney

RE: **Vacant, dilapidated one story house (696 sq. ft.) with crawl space, 280 sq. ft. detached garage and remove all debris at:**

21632 Conners
13-33-402-003

LOT 2561 PIPER'S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7 Page 93 of Plats, Macomb County Records.

Interested Parties: **Wiley Lester Estate**
Frank Allie
Michigan Department of Health & Human Services

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 **March 21, 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
21632 Conners
13-33-402-003

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 **March 21, 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: **21632 Conners**

Parcel No. **13-33-402-003**

Known as : **LOT 2561 – PIPER'S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7 Page 93 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.**

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 (696 sq. ft.) with crawl space, 280 sq. ft. detached garage and remove all debris at: 21632 Conners** 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 6/12/2024

Property Address 21632 Conners

Owners Name Lester Wiley

Sidwell 12-13-33-402-003

Owners Address 21632 Conners

Subdivision Pipers VanDyke No.9 lot 2561 L.7 P.93

Owners City Warren, MI Zip 48091

Date of Complaint/Discovery 7/20/2023

Agent

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

Agent Address

Specifics:

1 Vacant dilapidated house and garage/ home is not maintained, home and garage in very poor
2 condition. / Owner is believed deceased (see att. death certificate)/ $1,475.00 blight bill
3 8/24/2023- Nuisance hearing, no one appeared, however a 2nd hearing scheduled (3/21/24) due to
4 newly found open probate. Frank Allie/personal rep. appeared, stating he had no interest in the
5 property. He stated he just wanted authority to properly prepare funeral arrangements for the
6 deceased owner.

Building Size 696 sq. ft. Type Exterior vinyl siding Story 1

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

1 Garages 280 sq. ft. detached garage
2 Sheds
3 Other

Lot Size 38 ft. x 103 ft.

Utilities Connected possible utilities/ unable to determine

Date of Nuisance Abatement Hearing 8/24/2023 and 3/21/2024

Owner or representative appearing at hearing Frank Allie (personal rep per probate)

Date/Postings

1 Unsafe structure 7/20/2023 posted Unsafe Structure
2 No Occupancy - C/O required 7/20/2023
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 $33,690 SEV Length of Vacancy approx. 1 yr. Year Home Built 1955

Taxes paid/pending 2023 taxes due

Comments & Other Removal:


21632
PRIVATE PROPERTY
NO TRESPASSING
UNSAFE
STRUCTURE
THIS BUILDING MAY BE ORDERED DEMOLISHED BY THE CITY OF WARREN
Additional pictures for
Public Service & Mayor
03/12/2024 11:03


Additional pictures for
Public Service & Mayor
03/12/2024 11:04


Additional pictures for
Public Service & Mayor
07/20/2023 11:31


Additional pictures for
Public Service & Mayor
21632
PRIVATE
PROPERTY
NO TRESPASSING
UNSAFE
STRUCTURE
07/20/2023 11:32


Additional pictures for
Public Service & Mayor
07/20/2023 11:32


Additional pictures
Public Service & May
07/20/2023 11:34


NO
TRESPASSING
Additional pictures for
Public Service & Mayor
07/20/2023 11:33


Additional pictures for
Public Service & Mayor
07/20/2023 11:33


SPASSING
07/20/2023 11:35
Additional pictures for
Public Service & Mayor


NO
TRESPASSING
07/20/2023 11:34
Additional pictures for
Public Service & Mayor


NO
TRESPASSING
07/20/2023 11:34


07/20/2023 11:34
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blic Service & Mayor


07/20/2023 11:34


07/20/2023 11:34

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: March 21, 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: Wiley Lester (Wiley Lester Estate)
Address: 21632 Conners Warren ,MI 48091 **House & Garage**
Legal Description: PIPER'S VAN DYKE NO. 9 LOT 2561
Tax I.D. Number: 12-13-33-402-003
Recorded in Liber: 7 Page: 93 of Macomb County Records
Owner:
Mailing Address Name: Wiley Lester
Address: 21632 Conners
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.

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 April 21, 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

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli
Department of Public Service

cc: Attendees
Director of Public Service
File

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 21, 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: Wiley Lester (wiley lester estate)
Property address: 21632 Conners **House & Garage**
Property description: PIPER'S VAN DYKE NO. 9 LOT 2561
Tax I.D. Number: 12-13-33-402-003
Recorded in Liber: 7, Page:93 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.

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

023-245883-DE IN RE: WILEY, LESTER ALLIE, FRANK SAH

Case Type:	DE-UNSUPERVISED DECEDENT ESTATE	**Action:**	DE-FORMAL TESTATE
Case Status:	Open	**Status Date:**	06/26/2023
File Date:	06/26/2023	**Case Judge:**	HARRISON, SANDRA A
DCM Track:		**Next Event:**	

All Information | Docket | Party | Event | Financial | Receipt | Disposition

Docket Information

≑ Date	≑ Description	*Docket Text*
06/26/2023	PROBATE CASE FILING FEE	PROBATE CASE FILING FEE Receipt: 215573 Date: 06/26/2023
06/26/2023	ELECTRONIC FILING SYSTEM FEE - PROBATE	ELECTRONIC FILING SYSTEM FEE - PROBATE Receipt: 215573 Date: 06/26/2023
06/26/2023	LAST WILL & TESTAMENT AND/ OR CODICILTO LAST WILL & TESTAMENT	LAST WILL & TESTAMENT AND/ OR CODICILTO LAST WILL & TESTAMENT
06/26/2023	PETN FOR PROBATE AND/OR APPT OF PERS REP/	PETN FOR PROBATE AND/OR APPT OF PERS REP
06/26/2023	DEATH CERTIFICATE	DEATH CERTIFICATE (NOT FILED)
06/26/2023	TESTIMONY OF INTERESTED PARTY AND / OR SUPPLEMENTAL	TESTIMONY OF INTERESTED PARTY AND / OR SUPPLEMENTAL
06/26/2023	NOTICE OF HEARING	NOTICE OF HEARING
06/26/2023	NOTICE TO CREDITORS	NOTICE TO CREDITORS
06/26/2023	CERTIFICATION FEE	CERTIFICATION FEE Receipt: 215573 Date: 06/26/2023
06/26/2023	VERIFICATION OF DEATH	VERIFICATION OF DEATH
06/26/2023	HEARING SCHEDULED	HEARING SCHEDULED Event: PETN FOR PROBATE TESTATE / INTESTATE Date: 08/07/2023 Time: 8:30 am Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM 5NE
08/07/2023	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP
08/07/2023	ACCEPT OF APPOINT// LTRS OF PERS REP	ACCEPT OF APPOINT/BOND / LTRS OF PERS REP FRANK ALLIE (PERSONAL REPRESENTATIVE);
09/19/2023	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM
10/16/2023	INVENTORY FILED	INVENTORY FILED FRANK ALLIE (PERSONAL REPRESENTATIVE);
10/24/2023	INVENTORY FEE STATEMENT	INVENTORY FEE STATEMENT
		INVENTORY FEE STATEMENT (N) Sent on: 10/24/2023 11:39:55.23

Party Information

WILEY, LESTER - DECEDENT

DOD	05/23/2023	Address	Alias	Party Attorney
Disposition		Phone		
Disp Date				

More Party Information

ALLIE, FRANK - PETITIONER

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias	Party Attorney
Disposition		Phone	(313)310-7768		
Disp Date					

More Party Information

ALLIE, FRANK - INTERESTED PARTY

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias	Party Attorney
Disposition		Phone	(313)310-7768		
Disp Date					

More Party Information

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES - INTERESTED PARTY

DOD		Address	PO BOX 30435 LANSING, MI 48909	Alias	Party Attorney
Disposition		Phone	(517)335-8760		
Disp Date					

More Party Information

⚠ Pending Cases

ALLIE, FRANK - PERSONAL REPRESENTATIVE

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias	Party Attorney
Disposition		Phone	(313)310-7768		
Disp Date					

More Party Information

LF 0872
CF

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
CERTIFICATE OF DEATH

STATE FILE NUMBER
052715

DECEDENT

1. DECEDENT'S NAME (First, Middle, Last)	2. DATE OF BIRTH	3. SEX	4. DATE OF DEATH
Lester R. Wiley	July 12, 1956	Male	On or Before May 23, 2023

5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS	6a. AGE- Last Birthday (Years)	6b. UNDER 1 YEAR MONTHS	6b. UNDER 1 YEAR DAYS	6c. UNDER 1 DAY HOURS	6c. UNDER 1 DAY MINUTES
Lester Ralph Wiley 13-33-402-003	66				

7a. LOCATION OF DEATH	7b. CITY, VILLAGE OR TOWNSHIP OF DEATH	7c. COUNTY OF DEATH
21632 Conners Avenue 48091	Warren	Macomb

8a. CURRENT RESIDENCE - STATE	8b. COUNTY	8c. LOCALITY	8d. STREET AND NUMBER
Michigan	Macomb	Warren	21632 Conners Avenue

8e. ZIP CODE	9. BIRTH PLACE	10. SOCIAL SECURITY NUMBER	11. DECEDENT'S EDUCATION
48091	Detroit, Michigan	[redacted]	Unknown

12. RACE	13a. ANCESTRY	13b. HISPANIC ORIGIN	14. EVER IN THE U.S. ARMED FORCES?
White	Unknown	Unknown	No

INFORMANT

15. USUAL OCCUPATION	16. KIND OF BUSINESS OR INDUSTRY	17. MARITAL STATUS	18. NAME OF SURVIVING SPOUSE (If wife, give name before first married)
Unknown	Unknown	Unknown	

PARENTS

19. FATHER'S NAME (First, Middle, Last)	20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last)
Unknown Unknown	Unknown Unknown

INFORMANT

21a. INFORMANT'S NAME	21b. RELATIONSHIP TO DECEDENT	21c. MAILING ADDRESS
Macomb County Medical Examiner's Office	Medical Examiner	43585 Elizabeth Road, Mount Clemens, Michigan 48043

DISPOSITION

22. METHOD OF DISPOSITION	23a. PLACE OF DISPOSITION	23b. LOCATION - City or Village, State
Cremation	Detroit Wilbert Cremation Services LLC	Clinton Twp, Michigan

24. SIGNATURE OF MORTUARY SCIENCE LICENSEE	25. LICENSE NUMBER	26. NAME AND ADDRESS OF FUNERAL FACILITY
Michael S. Kolb	4501007103	Harold W. Vick Funeral Home, 140 South Main Street, Mount Clemens, Michigan 48043

CERTIFICATION

27a. CERTIFIER
- ☐ Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner stated.
- ☒ Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated.

Signature and Title: Cynthia Beisser, MD

28a. ACTUAL OR PRESUMED TIME OF DEATH	28b. PRONOUNCED DEAD ON	28c. TIME PRONOUNCED DEAD
Unknown	May 23, 2023	11:06 AM

29. MEDICAL EXAMINER CONTACTED	30. PLACE OF DEATH	31. IF HOSPITAL
Yes	Home	

27b. DATE SIGNED	27c. LICENSE NUMBER	32. MEDICAL EXAMINER'S CASE NUMBER	33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER
May 25, 2023	4301070892	2072/2023	

34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN
Cynthia Beisser, MD, Macomb County Medical Examiner, 43585 Elizabeth Road, Mount Clemens, Michigan 48043

35a. REGISTRAR'S SIGNATURE	35b. DATE FILED
[signature]	July 13, 2023

CAUSE OF DEATH

36. PART I. ENTER the chain of events - diseases, injuries or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, respiratory arrest or ventricular fibrillation without showing the etiology. Enter only one cause on a line.

		Approximate Interval Between Onset and Death
If diabetes was an underlying or contributing cause of death be sure to record diabetes in either Part I or Part II of the cause of death section, as		
IMMEDIATE CAUSE (Final disease or condition resulting in death)	a. Arteriosclerotic Cardiovascular Disease	Years
	DUE TO (OR AS A CONSEQUENCE OF) b.	
Sequentially list IF ANY, leading to the listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting	DUE TO (OR AS A CONSEQUENCE OF) c.	
LAST	DUE TO (OR AS A CONSEQUENCE OF) d.	

PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I

37. DID TOBACCO USE CONTRIBUTE TO DEATH?
☐ Yes ☐ Probably ☒ No ☐ Unknown

38. IF FEMALE
- ☐ Not pregnant within past year
- ☐ Pregnant at time of death
- ☐ Not pregnant, but pregnant within 42 days of death
- ☐ Unknown if pregnant within the past year
- ☐ Not pregnant, but pregnant 43 days to 1 year before death

39. MANNER OF DEATH	40a. WAS AN AUTOPSY PERFORMED?	40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH?
Natural	No	Not Applicable

MEDICAL EXAMINER

41a. DATE OF INJURY	41b. TIME OF INJURY	41c. DESCRIBE HOW INJURY OCCURRED

41d. INJURY AT WORK	41e. PLACE OF INJURY	41f. IF TRANSPORTATION INJURY	41g. LOCATION

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

March 21, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

21632 Conners (12-13-33-402-003) House & Garage All parties have been duly notified and letters were posted on the building in question. Frank Allie appeared.

Mr. Swafford stated the exterior and interior of the property needs to be attended to immediately very unsafe vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr.Swafford declared public nuisance hold 30 days and send to public Service for removal.

Audience Participation

None

30238 Freda (12-13-10-178-007) House & Garage All parties have been duly notified and letters were posted on the building in question. Owner Janice Wilson appeared.

Mr. Swafford stated the structure is unsafe has structural damage the back side of the house all bricks removed.

DETERMINATION:

Mr.Swafford gave owner 90 day for a follow up will bring back into meeting and see if able to sell..

Audience Participation

None

22870 Globe (12-13-35-102-005) Garage All parties have been duly notified and letters were posted on the building in question. Francis Laballarte owner appeared.

Mr. Swafford stated the garage is dilapidated and unsafe

DETERMINATION:

Mr. Swafford declared Garage a public Nuisance send to Public Service for removal.

Audience Participation

None

14331 Marshall (12-13-36-133-035) House All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford stated the property is vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr. Swafford Gave owner 30 days to decide if they want to sell or get city certs done on property, will bring back in next meeting to see progress.

Audience Participation

None

25488 Schoenherr (12-13-24-304-001)Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that property was dilapidated and vacant.

DETERMINATION:

Mr. Swafford declared property, send to Public Service for removal.

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Owner of Nour Fa Realty(Hussan El-Housseini) who is brother of owner appeared.

Mr. Swafford stated property exterior and interior of the property needs to be attended to vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr. Swafford declared property, send to Pubic Service for removal.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 3-21-24

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To:	Mandy Wells
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	mwells@cityofwarren.org
Customer No.:	2424774
Date:	July 24, 2023
From:	Shannon

Property Address:	21632 Conners, Warren, MI 48091
File No.:	24157

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: 24157
Invoice date: July 24, 2023
Please pay before: August 7, 2023
Our file number: 24157
Your reference number: 2424774

Property:

21632 Conners
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: Mandy Wells
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: 21632 Conners, 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 July 6, 2023 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 July 6, 2023 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 2561 - Piper's Van Dyke No. 9, according to the plat thereof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.

Commonly Known As: 21632 Conners, Warren, MI 48091

Tax ID Number: 12-13-33-402-003

Apparent Owner: Lester Wiley
Title Deed dated 05/15/2006, recorded 05/15/2006, in Liber 17845, Page 673, Macomb County Records.

PAYMENT OF TAXES; Tax Parcel No.: 12-13-33-402-003
Address: 21632 Conners, Warren, MI 48091
2023 Summer Taxes in the amount of $735.25 are DUE
2022 Winter Taxes in the amount of $16.96 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $25,120.00
- 2023 Taxable Value: $11,679.00

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. 24157

Colonial Title Company
Stephen DeBates, President

21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER

Summary Information

> Residential Building Summary
- Year Built: 1955
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.090

> Utility Billing information found

> Assessed Value: $25,120 | Taxable Value: $11,679
> Property Tax information found
> 3 Building Department records found

Owner and Taxpayer Information

Owner	WILEY LESTER 21632 CONNERS WARREN, MI 48091	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	Assessed Value	$25,120
Notes	NEZ - Patriot Place	Taxable Value	$11,679
PP CLASS / YEAR	0	State Equalized Value	$25,120
NOTES	*Not Available*	Date of Last Name Change	01/21/2003
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 06/09/2005

Principal Residence Exemption	June 1st	Final
2023	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$21,410	$21,410	$11,123
2021	$19,280	$19,280	$10,768
2020	$17,040	$17,040	$10,620

Land Information

Zoning Code	R-1-C	Total Acres	0.090
Land Value	$6,760	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	*No Data to Display*
ECF Neighborhood	CENTERLINE 33, 28-400	Mortgage Code	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	38.00 ft	103.00 ft
	Total Frontage: 38.00 ft	Average Depth: 103.00 ft

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2561 L7 P93

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
05/15/2006	$27,500.00	WD	FAIRCLOTH PATRICK	Wiley Lester	33-TO BE DETERMINED	17845/673
01/23/1990	$28,500.00	WD			03-ARM'S LENGTH	

Building Information - 696 sq ft 1 Story (Residential)

General

Floor Area	696 sq ft	Estimated TCV	*Not Available*
Garage Area	280 sq ft	Basement Area	0 sq ft
Foundation Size	696 sq ft		
Year Built	1955	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
Effective Age	61 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	0	Sewer	*Not Available*
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Siding	696 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

Garage Information

Area	280 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1960	Finished	No
Auto Doors	0	Mech Doors	0

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21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER

Summary Information

- > Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 696
  - Acres: 0.090
- > Utility Billing information found
- > Assessed Value: $25,120 | Taxable Value: $11,679
- > Property Tax Information found
- > 3 Building Department records found

Owner and Taxpayer Information

Owner	WILEY LESTER 21632 CONNERS WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Current Taxes: $735.25

Pay Now

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2561 L7 P93

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 7/24/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Summer	$735.25	$0.00		$735.25	Pay Now

General Information for 2023 Summer Taxes

School District	50010	PRE/MBT	100.0000%
Taxable Value	$11,679	S.E.V.	$25,120
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$25,120
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	$731.11	Base Paid	$0.00
Admin Fees	$4.14	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$735.25	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	$97.24	$0.00
	79.248900	$735.25	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
CITY ROAD IMPROV	2.002900	$23.39	$0.00
EMS	0.277000	$3.23	$0.00
LIBRARY	1.268700	$14.81	$0.00
SANITATION	2.775000	$32.40	$0.00
ACT 345 POL/FIRE	4.984800	$58.21	$0.00
POLICE OPERATING	0.928900	$10.84	$0.00
FIRE OPERATING	0.928900	$10.84	$0.00
POL & FIRE OPER	4.674100	$54.58	$0.00
RECREATION	0.924700	$10.79	$0.00
MACOMB CNTY OPER	4.320000	$50.45	$0.00
MCC OPERATING	1.407700	$16.44	$0.00
MAC INT SCH DIST	4.630000	$54.07	$0.00
STATE ED TAX	6.000000	$70.07	$0.00
CENT SCH OPER	16.641000	$0.00	$0.00
CENT SUPPL OP	11.758900	$137.33	$0.00
CENT DEBT/SF	7.400000	$86.42	$0.00
Admin Fees		$4.14	$0.00
Interest Fees		$0.00	$0.00
	79.248900	$735.25	$0.00

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax Information

2022	Winter	$16.96	$16.96	01/31/2023	$0.00

General Information for 2022 Winter Taxes

School District	50010	PRE/MBT	100.0000%
Taxable Value	$11,123		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$21,410
Tax Bill Number	*No Data to Display*	Last Receipt Number	00043021
Last Payment Date	01/31/2023	Number of Payments	1
Base Tax	$16.80	Base Paid	$16.80
Admin Fees	$0.16	Admin Fees Paid	$0.16
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$16.96	Total Paid	$16.96

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	$0.72	$0.72
HURON-CLINT PARK	0.207000	$2.30	$2.30
SMART	0.950000	$10.56	$10.56
ZOO AUTHORITY	0.094500	$1.05	$1.05
ART INSTITUTE	0.195600	$2.17	$2.17
Admin Fees		$0.16	$0.16
Interest Fees		$0.00	$0.00
	1.512300	$16.96	$16.96

Click here for a printer friendly version of Winter 2022 Tax Information

2022	Summer	$706.28	$706.28	01/31/2023	$0.00	
2021	Winter	$38.57	$38.57	01/31/2022	$0.00	
2021	Summer	$672.67	$672.67	01/31/2022	$0.00	
2020	Winter	$17.64	$17.64	01/04/2021	$0.00	
2020	Summer	$704.75	$704.75	01/04/2021	$0.00	
2019	Winter	$16.45	$16.45	02/03/2020	$0.00	
2019	Summer	$702.12	$702.12	02/03/2020	$0.00	
2018	Winter	$16.24	$16.24	02/05/2019	$0.00	
2018	Summer	$687.51	$687.51	02/05/2019	$0.00	

Load More Years

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21632 CONNERS MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER

Summary Information

- > Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 696
  - Acres: 0.090
- > Utility Billing information found
- > Assessed Value: $25,120 | Taxable Value: $11,679
- > Property Tax Information found
- > 3 Building Department records 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	
Electrical	PE20-000254		FINALED	2/27/2020	8/3/2020	$0.00	View
Mechanical	PM20-000301		FINALED	2/27/2020	9/10/2020	$0.00	View

Displaying items 1 - 2 of 2

1

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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21632 CONNERS Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER UB Customer Name: 202925966 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 696
  - Acres: 0.090
- Utility Billing Information found
- Assessed Value: $25,120 | Taxable Value: $11,679
- Property Tax Information found
- 3 Building Department records found

Amount Due

Total Amount Due $62.99

Pay Now

Customer Information

Name 202925966 OCCUPANT
Address 21632 CONNERS
Warren, MI 48091

Account Number 202925966

Current Bill

Click here for a printer friendly version

Amount Due $62.99
Due Date 07/31/2023

Bill From 06/01/2023
Bill To 06/30/2023

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
NSF Fee	$0.00	$0.00	$0.00	$0.00
SEWER	$13.76	$6.88	$0.64	$21.28
SEWER SERVICE CHARGE	$4.06	$2.03	$0.18	$6.27
STATE MANDATED FEE	$3.84	$1.92	$0.18	$5.94
WATER	$17.40	$8.70	$0.79	$26.89
WATER SERVICE CHARGE	$1.68	$0.84	$0.09	$2.61
	$40.74	$20.37	$1.88	$62.99

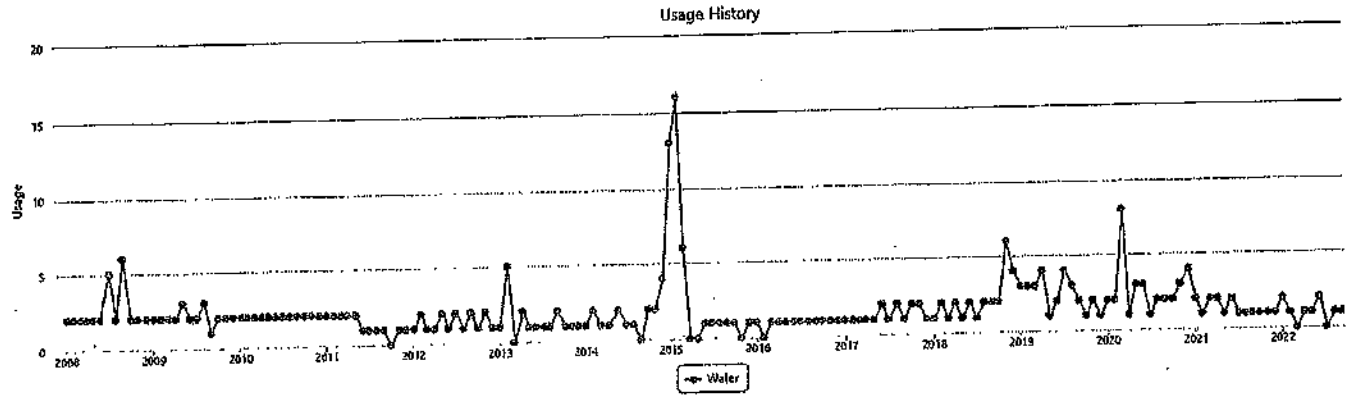
History (594 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/12/2023	Bill Calculated	06/01/23-06/30/23		0.00	0.00	$20.37	$62.99
7/10/2023	Penalty			0.00	0.00	$1.26	$42.62
6/30/2023	Meter Read	Water	Auto Read	239.00	0.00	$0.00	$41.36
6/13/2023	Bill Calculated	04/30/23-06/01/23		0.00	0.00	$20.37	$41.36
6/8/2023	Penalty			0.00	0.00	$0.62	$20.99
6/1/2023	Meter Read	Water	Auto Read	239.00	0.00	$0.00	$20.37
5/12/2023	Bill Calculated	03/31/23-04/30/23		0.00	0.00	$20.37	$20.37
5/1/2023	Payment Posted	R23-616410		0.00	0.00	($20.37)	$0.00
4/30/2023	Meter Read	Water	Auto Read	239.00	1.00	$0.00	$20.37
4/11/2023	Bill Calculated	03/01/23-03/31/23		0.00	0.00	$20.37	$20.37
3/31/2023	Payment Posted	R23-574825		0.00	0.00	($20.37)	$0.00
3/31/2023	Meter Read	Water	Auto Read	238.00	0.00	$0.00	$20.37
3/13/2023	Bill Calculated	01/31/23-03/01/23		0.00	0.00	$20.37	$20.37

Usage History Chart



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21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003

Property Taxpayer: WILEY LESTER

Summary Information

$3.00 was charged to your Business Account for this record lookup. See Account for current balance.

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	WILEY LESTER 21632 CONNERS WARREN, MI 48091	Taxpayer	WILEY LESTER 21632 CONNERS WARREN, MI 48091

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 7/24/2023 Recalculate

Tax History

Important Message

Taxpayers MUST pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2016	Dlq. Taxes	$750.76	$750.76	12/14/2017	$0.00
2015	Dlq. Taxes	$1,178.86	$1,178.86	12/14/2017	$0.00
2014	Dlq. Taxes	$745.77	$745.77	01/04/2016	$0.00
2013	Dlq. Taxes	$735.00	$735.00	01/05/2015	$0.00
2012	Dlq. Taxes	$825.98	$825.98	02/13/2014	$0.00

Load More Years

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July 3-1924
L. Hurlin

L. 7 P. 93

"PIPER'S VAN DYKE NO 3"

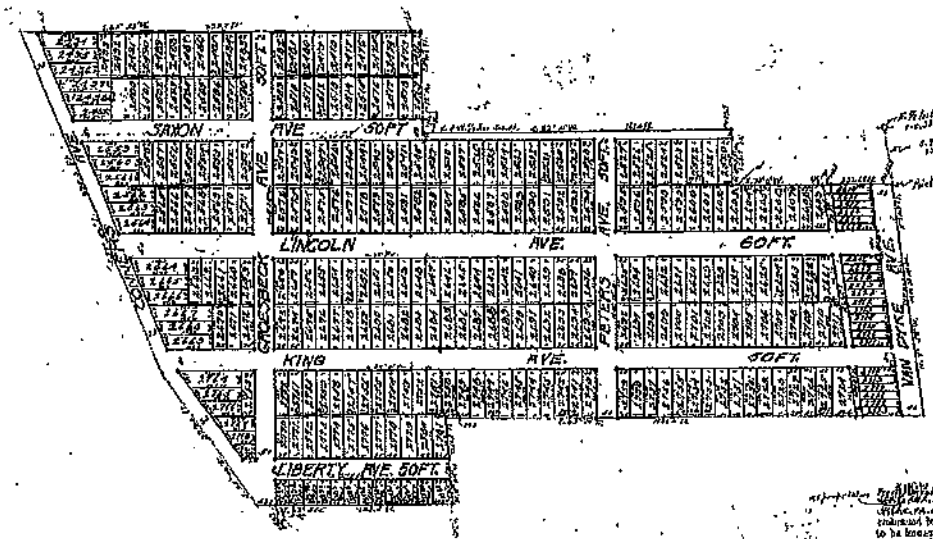
A SUBDIVISION OF
A PART OF THE E. ½ OF SEC. 33 T.-1.-N., R.-12.-E.,
WARREN TWP., MACOMB COUNTY,
MICHIGAN.

Scale: One Inch Equals Two Hundred Feet.

N.

Note:- All dimensions in feet and decimals thereof.

Colman and Harding Inc.
Consulting and Construction Engrs.
506 Barlow Building,
Detroit.
Harry J. Colman
4/24/1924



DESCRIPTION.

The land embraced in the annexed plat of "Piper's Van Dyke No. 3" a subdivision of a part of the E. ½ of Sec. 33 T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. is described as follows:- beginning at a point S. 1° 26' E. 134.3 ft. along the common line to Sects. 33 and 34, from the E. ¼ post of Sec. 33.; thence S. 30° 9' W. 328.24 ft.; thence N. 0° 35' W. 126.7 ft. to the E. and W. ¼ line of Sec. 33.; thence S. 89° 31' W. 760.0 ft. along the said E. and W. ¼ line; thence N. 1° 12' W. 262.7 ft.; thence S. 89° 59' W. 338.1 ft.; thence S. 22° 56' E. 695.8 ft.; thence S. 35° 46' E. 333.3 ft.; thence S. 89° 51' E. 469.4 ft.; thence N. 4° 24' W. 218.9 ft.; thence S. 89° 50' E. 1186.0 ft. to the said common line of Sects. 33 and 34.; thence N. 1° 56' W. 373.5 ft. along said common line to the point of beginning.

I hereby certify that the plat hereon plotted is a correct and accurate survey and monuments, consisting of iron pins one inch in diameter and 3 feet long have been placed in the ground at all points indicated thus "O" as thereon shown at all angles in the boundaries of the land platted, and at all intersections of streets and alleys.

Harry J. Colman
Sworn to. Reg. Civil Engr.

This plat was approved by the [illegible] Warren Township Board, Macomb County, Mich., at a meeting held this 2nd day of July A.D. 1924.

Clerk.

This plat was approved by the County Board for Macomb County, Michigan, this 2nd day of July A.D. 1924.

Chas. J. Hammond
Judge of Probate.
Wm. Fox
County Clerk.
Chas. A. Lavoie
County Treasurer.
Deputy

I hereby certify that I have surveyed the land platted and described on the annexed plat, and that the same is correctly represented thereon, and that I have set iron stakes at the corners of the blocks and at the points where the lines of streets intersect the exterior boundaries of the land platted, and that the streets are of the width as shown on said plat.

Geo. R. Wilson
Engineer.

I hereby certify that the plat hereon plotted is a correct and accurate survey and monuments, consisting of iron pins one inch in diameter and 3 feet long have been placed in the ground at all points indicated thus "O" as thereon shown at all angles in the boundaries of the land platted, and at all intersections of streets and alleys.

Harry J. Colman
Sworn to. Reg. Civil Engr.

Know all men by these presents, That we, Frank S. Piper and Hugo J. Kaiser, the owners of the land platted and described in the annexed plat, to be known as "Piper's Van Dyke No. 3" a subdivision of a part of the E. ½ of Sec. 33 T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Witness our hands and seals this [illegible]

Signed and Sealed in the Presence of [illegible]

Frank S. Piper
Hugo J. Kaiser
Geo. R. Wilson
Thomas Jackson
Joseph Jackson

STATE OF MICHIGAN
County of Macomb } ss.

On this [illegible] day of July A.D. 1924 before me personally known to me to be the same person described in and who executed the within instrument and who acknowledged that he executed the same as his free act and deed.

Notary Public, Macomb Co., Mich.
My Commission expires Sept. 11, 1927

STATE OF MICHIGAN
County of Macomb } ss.

On this 15th day of July A.D. 1924 before me personally came Frank S. Piper and Hugo J. Kaiser to me known to be the same persons described in and who executed the within instrument and who acknowledged that they executed the same as their free act and deed.

Notary Public, Macomb Co., Mich.
My Commission expires Sept. 11, 1927

Van Dyke Park Investment Co.
Frank S. Piper and Hugo J. Kaiser
Pres.
Sec. and Treasurer

Geo. R. Wilson
Engineer.

REGISTER'S OFFICE
COUNTY OF MACOMB } ss.

Received for Record this [illegible] day of July A.D. 1924 at [illegible] o'clock P. M. and recorded in Liber [illegible] of Plats on page [illegible]

Viola Mayette
Register.

This plat was approved by the Common Council of the City of Mt. Clemens, Michigan, this 2nd day of July A.D. 1924.

Chas. J. Hammond
Mayor.
Wm. Fox
City Clerk.
Chas. A. Lavoie
City Treasurer.
Deputy

I hereby certify that I have surveyed the land platted and described on the annexed plat, and that the same is correctly represented thereon, and that I have set iron stakes at the corners of the blocks and at the points where the lines of streets intersect the exterior boundaries of the land platted, and that the streets are of the width as shown on said plat.

Geo. R. Wilson
Engineer.

I hereby certify that the foregoing is a true copy of the plat of "Piper's Van Dyke No. 3" a subdivision of a part of the E. ½ of Sec. 33 T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. as recorded in the office of the Register of Deeds for Macomb County, Michigan, on the 5th day of July A.D. 1924 in Liber 7 of Plats on page 93.

July 2, A.D. 1924
Chas. A. Lavoie
County Treasurer.
Deputy

Lee Partridge's Lot 0.32' West of E. ¼ Post
Lee Partridge's West Lot 0.32' East of E. ¼ Post

RECEIVED MAY 15 2006 9:50 AM
RET'D FOR CORR. MAY 15 2006
RECEIVED MAY 15 2006 10:20 AM

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except 2005 No. 4351 TED B. WIGBY
Macomb County Treasurer BY
This certification does not include current taxes now being collected. Date 5-15-2006

4080038
LIBER 17845 PAGE 673
05/15/2006 10:27:35 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

WARRANTY DEED
STATUTORY FORM

KNOW ALL MEN BY THESE PRESENTS: That Patrick K. Faircloth (A Married Man)
whose address is 22926 Raymond, St. Clair Shores, Mi 48082
Convey and Warrant to Lester Wiley
whose address is 21632 Connors, Warren, Mi, 48091
the following described premises situated in the City of Warren of Macomb County of
and State of Michigan, to-wit: described as Lot 2561, Piper's VAN DYKE No. 9, As recorded in Liber 7, Page 93 of Plats, Macomb County Records. More commonly known as: 21632 Connors, Warren, Mi, 48091. Parcel ID # 12-13-33-402-003
together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of Twenty Seven Thousand Five Hundred and 00/100. Exempt under MCL 207.526(r)
subject to

Dated this Fifteen day of MAY 19 2006

Signed in the presence of: *Signed by:*

Patrick K. Faircloth
PATRICK K. FAIRCLOTH
(AKA PATRICK KEITH FAIRCLOTH)
Lester Ralph Wiley Grantee
Lester Ralph Wiley Grantee

STATE OF MICHIGAN }
COUNTY OF Macomb } SS.

The foregoing instrument was acknowledged before me this 15th day of May
by PATRICK KEITH FAIRCLOTH + LESTER RALPH WILEY
(AKA PATRICK K. FAIRCLOTH)

AMIR B. ELBAHO
Notary Public, State of Michigan
Macomb County
My Commission Expires 5-23-2012
Acting in Macomb County

Notary Public,
County, Michigan
My Commission expires 9-23-2012

County Treasurer's Certificate

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX
MACOMB 5/15/2006 5080038
$30.25 CO
$.00 ST
811531

DOCUMENT ONLY AS GOOD AS ORIGINAL

When Recorded Return To:	Send Subsequent Tax Bills To:	Drafted by: Patrick K. Faircloth
Grantee		Business Address 22926 Raymond St. Clair Shores, Mi, 48082

Tax Parcel # Recording Fee Revenue Stamps

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

June 13, 2024

Mindy Moore, Council Secretary

RE: Resolution for 25488 Schoenherr (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at **25488 Schoenherr** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **July 9, 2024 consent agenda** for a **August 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

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

June 13, 2024

City Attorney

RE: **Vacant, dilapidated commercial building one story (block/metal 2,070 sq. ft.) with footings/slab. Remove dilapidated steel accessory building approximately 900 sq. ft, and remove surrounding 6 ft. steel fence approximately 210 ft. Remove abandoned vehicle at rear of property (van) and any debris at:**

25488 Schoenherr
13-24-304-001

LOT 73, 74, and 75, inclusive – William H. Hovey Subdivision, according to the plat thereof as recorded in Liber 8, Page 59 of Plats, Macomb County Records.

Interested Parties: **John and Dimitra Alexander**
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 **March 21, 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
25488 Schoenherr (Commercial Building)
13-24-304-001

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 **March 21, 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: **25488 Schoenherr**

Parcel No. **13-24-304-001**

Known as **: LOT 73, 74, and 75, inclusive – WILLIAM H. HOVEY SUBDIVISION, according to the plat thereof as recorded in Liber 8 Page 59 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated commercial building one story (block/metal 2,070 sq. ft.) with footings/slab. Remove dilapidated steel accessory building approximately 900 sq. ft, and remove surrounding 6 ft. steel fence approximately 210 ft. Remove abandoned vehicle at rear of property (van) and any debris at: 25488 Schoenherr** 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

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

June 6, 2024

Council Secretary

RE: Resolution for 3925 Toepfer (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 3925 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **July 9, 2024 consent agenda** for a City Council Meeting **August 13, 2024** to review and confirm Special Assessment Roll No. **535 .**
Thank you for your cooperation in this matter.

Sincerely,

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

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

June 6, 2024

City Attorney,

Vacant dilapidated one story house (988 sq. ft) with crawl space, attached garage (280 sq.ft.). Remove tarp structure at rear yard, remove inoperable vehicle in driveway and all debris at:

3925 Toepfer
13-31-426-015

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

Interested Parties: Sherry and Darryl Pinch
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS320	$13,646.00
Asbestos Survey	$ 410.00
City Administrative Fees	$ 1,092.50
Total	**$15,148.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **535.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
3925 Toepfer (13-31-426-015)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

Owner(s) Sherry & Darryl Pinch
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-31-426-015 also known as 3925 Toepfer	**$15,148.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten_____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____8_____ (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the ___13th___ day of August , 2024 , for payment to be made. The notice shall further state that if payment is not made before the said 13th __ day of August , 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
3925 Toepfer (13-31-426-015)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-31-426-015) <u>also known as 3925 Toepfer</u>

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-31-426-015 also known as 3925 Toepfer	**$15,148.50**

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

Owner(s) Sherry & Darryl Pinch
Macomb County Treasurer

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 13th day of August, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on August 13, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **535** - **$15,148.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
6/25/2024	Outside Legal Service Contracts	Rogensues	Attorney	7/9/2024

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
June 25, 2024

A Regular Meeting of the Warren City Council was held Tuesday, June 25, 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 with the removal of item 4d from the consent agenda at the request of the administration.

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

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

Council Member Magee	Yes
Council Member Rogensues	Yes

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 13e-Council Secretary Mindy Moore Discussion in re: Scheduling Committee of the Wholes. Add item 13f-Council Secretary Mindy Moore Discussion in re: Mayoral Appointments. Add items 13g-Council President Angela Rogensues Discussion in re: Save.com Circular's left in residents yards. Add 13h-Council Member Boike Request for information

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

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

6. Calendar Pending Matters

a) **Calendar**

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Council President Angela Rogensues requested copies of legal agreements with outside legal firms and stated she would withhold it from the Calendar until next meeting, if not received by then.

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 June 11, 2024**

DRAFT

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

8. APPROVAL OF THE BILLS

a) **General Revenue Funds**

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

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

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

b) **Water and Sewer System**

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

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

Council Member Moore	Yes

DRAFT

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Gerald Hasspacher
Lori Harris
Kelly Davis
Jeff Matthews
Mary Michaels
Curtiss Ostosh

10. ANNOUNCEMENTS

Secretary Mindy Moore announced the passing of Warren Fire Fighter Christopher Kosmowski.

Council Member Dave Dwyer announced the passing of Oakland County Sheriff Deputy Brad Reichling.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to vacate public alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001

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

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

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

DRAFT

Council Member Magee	Yes
Council Member Rogensues	Yes

12 MISCELLANEOUS CORRESPONDENCE:

a) Request to amend the 2022-2023 Housing and Community Development Action Plan HOPWA Budgets. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

b) Request to amend the 2023-2024 HOPWA Agreement between OLSHA and the City of Warren for Emergency Housing Assistance and related supportive services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

DRAFT

c) Recommendation of the RFP-W-0739 Review Panel to award Architectural/Engineering Services for the construction of a new Library to PLY Plus, Inc., and to authorize the Mayor and the Clerk to execute a contract, in an estimated amount of $233,480.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving "Public Entity" Casualty and Liability Insurance Program through third-party administrative services.

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

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

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

13 COUNCIL BUSINESS:

DRAFT

a) Appointment of Shaun Lindsey to the Zoning Board of Appeals to fill the term that expired September 2023. This new appointment will expire September 2026.

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

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

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

b) Council Member Henry Newnan, request to refer to the Environmental Review Committee for recommendation:

1. Declare a climate Emergency
2. Hire and empower a Sustainability Officer
3. Adopt a Climate Action Plan

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Newnan with the following amendments: motion to direct the Environmental Review Committee to:
1) Determine the factors for declaring an environmental emergency.
2) Feasibility of hiring and empowering a sustainability officer.
3) Recommend a climate action plan for Council to consider adopting.

.

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

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

DRAFT

Council Member Rogensues Yes

c) Council Member Jonathan Lafferty, discussion in re: Policy regarding the use of personal email to conduct municipal business.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Dwyer to direct the City Attorney to research and report back to Council the necessary information for Council to adopt a stronger policy in partnership with the Mayor's Office and the Human Resources Department, the following:

1) Examine applicable policies such as the Ethics Policy, and the acceptable internet usage policy, and/or create a policy regarding the exclusive use of the municipal email system for all electronic correspondence with members of the public, suppliers, government entities and other third parties, etc. Further, explicitly prohibit the use of private, personal or individual email accounts or services when conducting business on behalf or for the City of Warren. In addition, copies of the current ethics and internet policy to be sent to the Council Office to be distributed to all Council Members.

2) Determine if the incident that occurred on June 20th constituted a violation of the cities ethics policy.

3) Determine if the dissemination and public disclosure of approximately 160 emails belonging to private individuals qualifies as a data breach.

4) Determine if the exfiltration of approximately 160 private individual emails into a private email account in the google mail system requires notification to all effected parties.

5) Further request City Attorney to advise Mr. Jabari to immediately retain all emails relative to the incident of June 20, 2024.

6) Further request City Attorney to advise Mr. Jabari to cease usage of his private email account on behalf and for the City of Warren.

7) Request of the acting Director of Human Resources to provide training to all employees on the subject of email best practices and safeguard protections of private information.

Roll Call:

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

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

DRAFT

d) CONSIDERATION AND ADOPTION OF A RESOLUTION to Approve Two-Year Extension of Agreement with Capitol Relations for Governmental Affairs Services.

Motion:
Motion to approve a one (1) year extension as amended by Council President Rogensues was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

e) (Added) Council Secretary Mindy Moore, Discussion re: Scheduling Committee of the Whole Meetings.

Motion:
Motion to approve a Committee of the Whole to discuss Animal Control issues and Senior Housing was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

f) (Added) Council Secretary Mindy Moore, Discussion in re: Mayoral Appointments.

Motion:

DRAFT

Motion to request all current and future appointment requests to be sent to Council in unredacted form was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

g) (Added) Council President Angela Rogensues, Discussion in re: Save.com Circular.

Motion:
Motion to have the City Attorney and the Clerk review if any panhandle license needed to be reviewed was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

h) (Added) Council Member Boike, Discussion in re: Request for information.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty request a list of all vacant positions both union and non-union. Send a copy of the letter all union leadership also. Further, request a list of all appointed positions and identify those that have been appointed and those acting in the positions.

Roll Call:

DRAFT

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

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

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Downtown Development Authority to approve a 2025 budget amendment in the amount of $700,000.00 to facilitate the purchase of the Warren Racquet and Fitness Center, located at 29901 S. Civic Center Blvd. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

b) CONSIDERATON AND ADOPTION OF A RESOLUTION approving the purchase agreement for property located at 29901 S. Civic Center Blvd.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the request for the letter of agreement in its final form by Friday.

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

Council Member Moore	Yes

DRAFT

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

c) Request of the Engineering Division for a transfer of funds between line items in the amount of $6,000.00 to cover the increased costs associated with the purchase of one (1) 2024 GMC Sierra. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

d) Request of the Engineering Division to award the purchase of one (1) 2024 GMC Sierra 2500HD 4WD Crew Cab to Tom Wenzel Buick-GMC, utilizing the State of Michigan Cooperative Vehicle Contract, in the total amount of $54,718.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

DRAFT

Council Member Magee	Yes
Council Member Rogensues	Yes

e) Request of the Public Works Superintendent for an increase in budgeted appropriations in the amount of $175,000.00 to provide sufficient funding in the equipment rental line-item account within the Michigan Transportation Local Roads Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

f) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of $140,400.00 to account for the receipt of grant funding from the Michigan Commission on Law Enforcement Standards (MCOLES) for basic law enforcement training academy scholarships for employed recruits. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:
Motion to approve was made by Council Member Lafferty 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 Lafferty	Yes
Council Member Dwyer	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes

DRAFT

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.

Kelly Davis
Lori Harris
Sue Ostosh
Jamie Morris
Curtiss Ostosh
Michael Howard
Michelle Nard
Jerry Bell
Joel Vanderlinden
Joey D

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Henry Newnan apologized if he offended anyone.

17 ADJOURNMENT

Motion:
Motion to adjourn was made by Council Member Magee 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 9:30 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Total for fund 101 GENERAL FUND	1,855,911.29
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	76,922.09
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	55,919.48
Total for fund 204 2011 LOCAL STREET R&M	399,245.88
Total for fund 208 RECREATION SPEC REVENUE	99,469.51
Total for fund 226 SANITATION SPECIAL REV	151,433.71
Total for fund 230 RENTAL ORDINANCE REVENUE	970.54
Total for fund 250 COMMUNICATIONS	20,913.82
Total for fund 259 INDIGENT DEFENSE FUND	30,778.92
Total for fund 260 VICE CRIME CONFISCATION	5,000.00
Total for fund 261 DRUG FORFEITURE FUND	16,381.46
Total for fund 262 POLICE TRAINING FUND	1,915.81
Total for fund 271 LIBRARY SPECIAL REVENUE	36,207.06
Total for fund 273 CDBG ENTITLEMENT FUND	15,902.47
Total for fund 277 H.O.M.E.	900.00
Total for fund 278 HOUSING OPPORTUNITIES	97,644.46
Total for fund 281 LEAD HAZARD CONTROL GRANT	10,430.00
Total for fund 356 2023 MTF DEBT RETIREMENT	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	42,563.01
Total for fund 494 DDA ADMINISTRATION FUND	331.39
Total for fund 536 SENIOR HOUSING - STILWELL	9,756.41
Total for fund 537 SENIOR HOUSING-JOS. COACH	6,178.83
Total for fund 592 WATER & SEWER SYSTEM FUND	1,635,707.16
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,480.76
Total for fund 750 PAYROLL REVOLVING FUND	106,844.47
Total for fund 801 S/A REVOLVING FUND	410.00
TOTAL - ALL FUNDS	4,690,218.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/20/2024	POOL	669063	000323	DTE ENERGY	28,605.90
06/20/2024	POOL	669064	000324	DTE ENERGY	286,553.97
06/20/2024	POOL	669065	000731	AT&T	383.24
06/20/2024	POOL	669066	004921	TODD WENZEL CHEVROLET INC	99,960.00
06/20/2024	POOL	669067	011088	OWEN TREE SERVICE INC	8,624.00
06/20/2024	POOL	669068	011369	AT&T MOBILITY	14,951.62
06/20/2024	POOL	669069	017390	AT&T	658.38
06/20/2024	POOL	669070	080023	DENCAP	3,591.00
06/20/2024	POOL	669071	099998	STATE OF MICHIGAN	19,855.00
06/27/2024	POOL	669072	000323	DTE ENERGY	8,628.05
06/27/2024	POOL	669073	000324	DTE ENERGY	47,341.39
06/27/2024	POOL	669074	000731	AT&T	374.03
06/27/2024	POOL	669075	012239	VERIZON WIRELESS	461.37
06/27/2024	POOL	669076	080003	WARREN POLICE COMMAND	1,711.13
06/27/2024	POOL	669077	080009	WARREN MUNICIPAL FEDERAL	71,381.00
06/27/2024	POOL	669078	080079	CHPTR 13 STANDING TRUSTEE	453.98
06/27/2024	POOL	669079	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
06/27/2024	POOL	669080	080118	MISDU	9,501.68
06/27/2024	POOL	669081	080171	MICHAEL R STILLMAN	107.01
06/27/2024	POOL	669082	080172	CHAPTER 13 TRUSTEE	1,093.00
06/27/2024	POOL	669083	080221	LOCAL U227	8,280.00
06/27/2024	POOL	669084	080232	STATE OF MICHIGAN	472.26
06/27/2024	POOL	669085	080247	U.S. ASSET MANAGEMENT	628.90
06/27/2024	POOL	669086	080249	TIMOTHY E BAXTER & ASSOCIATES PC	83.83
06/27/2024	POOL	669087	080250	STATE DISBURSEMENT UNIT	294.73
07/01/2024	POOL	669088	000731	AT&T	54.47
07/01/2024	POOL	669089	017320	DEARBORN NATIONAL LIFE INSURANCE CO	56,353.03
07/01/2024	POOL	669090	019487	MOTOR TOWN SOUND	1,800.00
07/01/2024	POOL	669091	080029	DELTA DENTAL OF MICHIGAN	61,205.92
07/01/2024	POOL	669092	080109	DENCAP	189.84
07/01/2024	POOL	669093	080110	DELTA DENTAL PLAN	5,414.15
07/01/2024	POOL	669094	080206	BLUE CARE NETWORK	132,229.61
07/01/2024	POOL	669095	080218	BLUE CROSS BLUE SHIELD MI	293,471.30
07/10/2024	POOL	669096	000124	JCR SUPPLY INC	159.45
07/10/2024	POOL	669097	000132	BID'S LAWN & GARDEN CENTER	184.99
07/10/2024	POOL	669098	000184	C & G PUBLISHING INC	511.00
07/10/2024	POOL	669099	000310	DEMCO INC	2,112.81
07/10/2024	POOL	669100	000313	DES MOINES STAMP MFG CO	35.55
07/10/2024	POOL	669101	000317	DETROIT CHEMICAL & PAPER	951.58
07/10/2024	POOL	669102	000329	OCCUPATIONAL HEALTH CENTERS	134.00
07/10/2024	POOL	669103	000371	EJ USA INC	612.92
07/10/2024	POOL	669104	000394	ETNA SUPPLY COMPANY	9,908.00
07/10/2024	POOL	669105	000405	FIRE EXTINGUISHER SALES & SERVICE	412.50
07/10/2024	POOL	669106	000417	FLORENCE CEMENT CO	213,034.71
07/10/2024	POOL	669107	000466	GRAINGER INC	12,052.96
07/10/2024	POOL	669108	000502	HAMILTON CHEVROLET INC	1,044.27
07/10/2024	POOL	669109	000592	KENNEDY INDUSTRIES INC	4,995.00
07/10/2024	POOL	669110	000630	TEAM EQUIPMENT COMPANY	271.20
07/10/2024	POOL	669111	000665	MACOMB COUNTY DEPT	39,886.65
07/10/2024	POOL	669112	000910	RP RABINE EQUIPMENT CO	1,074.00
07/10/2024	POOL	669113	000928	REGAL TIRE CO	160.00
07/10/2024	POOL	669114	000965	SUPPLYDEN INC	1,772.22
07/10/2024	POOL	669115	001010	SHERWIN-WILLIAMS	128.20
07/10/2024	POOL	669116	001054	STATE CHEMICAL SOLUTIONS	1,610.04
07/10/2024	POOL	669117	001066	SUBURBAN BOLT & SUPPLY CO	134.75
07/10/2024	POOL	669118	001086	TERMINAL SUPPLY CO	504.21
07/10/2024	POOL	669119	001195	CITY OF WARREN	45.32
07/10/2024	POOL	669120	001201	TREASURER CITY OF WARREN	15,579.18
07/10/2024	POOL	669121	001209	CITY OF WARREN	47.47
07/10/2024	POOL	669122	001241	WARREN PIPE & SUPPLY CO	1,178.04
07/10/2024	POOL	669123	001700	FISHER SCIENTIFIC	321.69
07/10/2024	POOL	669124	002122	BSN SPORTS INC	345.56
07/10/2024	POOL	669125	002137	STATE OF MICHIGAN	120.00
07/10/2024	POOL	669126	002231	JOHN R SPRING & TIRE CTR	4,132.16
07/10/2024	POOL	669127	002835	MICHIGAN ASSC OF PLANNING	1,885.61
07/10/2024	POOL	669128	002915	WILLIAM BRANCH	1,470.00
07/10/2024	POOL	669129	002968	MACOMB COUNTY COMMUNITY SERVICES	13,344.00
07/10/2024	POOL	669130	002994	MICHIGAN CAT	206.15
07/10/2024	POOL	669131	003228	CAREY AND PAUL GROUP	1,710.00
07/10/2024	POOL	669132	003260	ROCKET ENTERPRISE INC	285.00
07/10/2024	POOL	669133	003396	SERVICE TOWING INC	965.00
07/10/2024	POOL	669134	003558	INTERSTATE SECURITY INC	111.00
07/10/2024	POOL	669135	003667	COMCAST CABLEVISION	1,172.38
07/10/2024	POOL	669136	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	840.00
07/10/2024	POOL	669137	003851	CANFIELD EQUIP SVC INC	19,253.89
07/10/2024	POOL	669138	003860	KENNETH J WROBEL	450.00
07/10/2024	POOL	669139	004239	PARAGON LABORATORIES INC	150.00
07/10/2024	POOL	669140	004341	PITNEY BOWES INC	50,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669141	004360	TETRA TECH INC	23,500.00
07/10/2024	POOL	669142	004404	SCHENA ROOFING & SHEET	114,926.00
07/10/2024	POOL	669143	004413	KAPCO	1,954.65
07/10/2024	POOL	669144	004462	MAURER'S TEXTILE RENTAL	139.72
07/10/2024	POOL	669145	004474	BROWNELLS INC	389.24
07/10/2024	POOL	669146	004540	GOODYEAR TIRE & RUBBER CO	15,513.05
07/10/2024	POOL	669147	004562	TRACTION HEAVY DUTY PARTS	107.99
07/10/2024	POOL	669148	004565	DVM UTILITIES INC	104,083.83
07/10/2024	POOL	669149	004699	SOUTH MACOMB DISPOSAL AUTHORITY	116,073.90
07/10/2024	POOL	669150	004700	ETITLE AGENCY INC	1,075.00
07/10/2024	POOL	669151	004759	NORTHLINE INDUSTRIAL INC	300.00
07/10/2024	POOL	669152	004760	PHOENIX ENVIRONMENTAL INC	3,247.66
07/10/2024	POOL	669153	004818	ALS ENVIRONMENTAL	682.00
07/10/2024	POOL	669154	004848	ENGINEERED SOLUTIONS	987.33
07/10/2024	POOL	669155	004854	ENVIRONMENTAL SALES INC	2,200.00
07/10/2024	POOL	669156	004927	SUNBELT RENTALS INC	3,640.20
07/10/2024	POOL	669157	004951	PRESIDIO NETWORKED SOLUTIONS	21,055.00
07/10/2024	POOL	669158	005229	THE LIBRARY STORE INC	2,347.22
07/10/2024	POOL	669159	005598	GRECOS NURSERY	349.54
07/10/2024	POOL	669160	005968	PUBLIC AGENCY TRAINING	1,300.00
07/10/2024	POOL	669161	006175	DAWN M WALTON	2,040.00
07/10/2024	POOL	669162	006187	HOME DEPOT CREDIT SERVICE	4,801.27
07/10/2024	POOL	669163	006397	CAREN M BURDI	840.00
07/10/2024	POOL	669164	006824	MICHAEL KNOLL	445.00
07/10/2024	POOL	669165	007481	APOLLO FIRE APPARATUS SALES & SERVI	9,767.74
07/10/2024	POOL	669166	007905	BODY IMAGES INC	3,375.00
07/10/2024	POOL	669167	008133	DEPENDABLE WHOLESALE INC	13,352.50
07/10/2024	POOL	669168	008209	SONYA HRYSHKO	180.00
07/10/2024	POOL	669169	009144	COLONIAL TITLE	255.00
07/10/2024	POOL	669170	009248	METCO SERVICES INC	60,845.56
07/10/2024	POOL	669171	009298	JENNIFER CHUPA	270.00
07/10/2024	POOL	669172	009336	DAVID WORDEN	1,320.00
07/10/2024	POOL	669173	009421	AIS CONSTRUCTION EQUIPMENT	541.13
07/10/2024	POOL	669174	009600	MDOT	980,975.13
07/10/2024	POOL	669175	009698	ANDERSON ECKSTEIN & WESTRICK	31,852.86
07/10/2024	POOL	669176	009703	CDW GOVERNMENT INC	2,518.28
07/10/2024	POOL	669177	009739	MARY CLARK	800.00
07/10/2024	POOL	669178	009796	PHILLIP NAHIRNIAK	410.00
07/10/2024	POOL	669179	009871	LOWES HOME IMPROVEMENT	142.70
07/10/2024	POOL	669180	009874	HD EDWARDS & CO	4,029.44
07/10/2024	POOL	669181	009901	OAKLAND COMMUNITY COLLEGE	5,225.00
07/10/2024	POOL	669182	010045	GREAT LAKES SECURITY HARDWARE	1,569.50
07/10/2024	POOL	669183	010207	CHERYL ZIPAY	487.13
07/10/2024	POOL	669184	010224	LEE OBERLE	560.75
07/10/2024	POOL	669185	010843	ULINE INC	978.93
07/10/2024	POOL	669186	010861	MATTHEW A LICATA	870.00
07/10/2024	POOL	669187	010874	HALT FIRE INC	303.80
07/10/2024	POOL	669188	010875	GOV CONNECTION INC	34,473.95
07/10/2024	POOL	669189	010996	GEMINI FORMS & SYSTEMS	263.75
07/10/2024	POOL	669190	011024	GLOBAL EQUIPMENT CO	403.24
07/10/2024	POOL	669191	011067	PAUL SCALLY	570.00
07/10/2024	POOL	669192	011088	OWEN TREE SERVICE INC	50,640.00
07/10/2024	POOL	669193	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	7.22
07/10/2024	POOL	669194	011162	JESSICA R BROWN	525.00
07/10/2024	POOL	669195	011163	DELL MARKETING LP	4,340.78
07/10/2024	POOL	669196	011219	CINTAS FIRST AID & SAFETY	312.04
07/10/2024	POOL	669197	011249	ZUNIGA CEMENT CONSTRUCTION INC	300,089.26
07/10/2024	POOL	669198	011370	LISA E BIGGS	1,680.00
07/10/2024	POOL	669199	011543	JASON MALKIEWICZ	390.00
07/10/2024	POOL	669200	011819	IDENTISYS INCORPORATED	236.08
07/10/2024	POOL	669201	011849	DEALERS DISCOUNT CRAFTS	29.30
07/10/2024	POOL	669202	011876	VINCENZO MANZELLA	105.00
07/10/2024	POOL	669203	011877	JAMES B ROONEY	840.00
07/10/2024	POOL	669204	012133	MJ ENVIRONMENTAL INC	2,925.00
07/10/2024	POOL	669205	012219	ROBERT E CRASS	164.00
07/10/2024	POOL	669206	012323	OLHSA	54,383.46
07/10/2024	POOL	669207	012366	DRUG & LABORATORY DISPOSAL INC	375.00
07/10/2024	POOL	669208	012370	MANDO CONSTRUCTION INC	8,950.00
07/10/2024	POOL	669209	012531	DANA FREERS	780.00
07/10/2024	POOL	669210	012535	JAMES R WOLFE	652.00
07/10/2024	POOL	669211	012833	JH HART URBAN FORESTRY	1,220.00
07/10/2024	POOL	669212	012860	SUSAN R COLE	660.00
07/10/2024	POOL	669213	013038	SWANK MOTION PICTURES INC	480.00
07/10/2024	POOL	669214	013199	AVIS CHOULAGH LAW PLLC	720.00
07/10/2024	POOL	669215	013226	EMERGENCY VEHICLES PLUS	12,438.55
07/10/2024	POOL	669216	013237	HELLEBUYCKS POWER EQUIP	1,022.98
07/10/2024	POOL	669217	013237	HELLEBUYCKS POWER EQUIP	888.92
07/10/2024	POOL	669218	013258	COUNTRY COURT APARTMENTS	1,191.00
07/10/2024	POOL	669219	013314	JOHNSON CONTROLS INC	43,948.47
07/10/2024	POOL	669220	013336	LANDSCAPE SERVICE INC	67,528.37
07/10/2024	POOL	669221	013343	EUGENIA PALMER	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669222	013361	METAL MART USA	1,915.81
07/10/2024	POOL	669223	013452	PM TECHNOLOGIES	2,247.07
07/10/2024	POOL	669224	013577	RKA PETROLEUM COMPANIES	85,467.90
07/10/2024	POOL	669225	013748	ROYAL HILL APARTMENTS INC	426.00
07/10/2024	POOL	669226	013846	ACTIVE IRRIGATION	532.00
07/10/2024	POOL	669227	014130	JAMES R HILLER	660.00
07/10/2024	POOL	669228	014255	PREFERRED TONER SOLUTIONS	2,613.60
07/10/2024	POOL	669229	014308	GENEVIEVE LYNN TAYLOR	390.00
07/10/2024	POOL	669230	014530	CLAUDETTE ROBINSON	75.00
07/10/2024	POOL	669231	014607	FLEET PRIDE HEAVY DUTY	127.85
07/10/2024	POOL	669232	014635	COMPONE ADMINISTRATORS	15,161.35
07/10/2024	POOL	669233	014642	BULLOCK ENTERPRISES LLC	803.00
07/10/2024	POOL	669234	014773	RICHTER & ASSOCIATES INC	728.00
07/10/2024	POOL	669235	014867	MICRO CENTER	239.98
07/10/2024	POOL	669236	014947	GREAT LAKES POWER & LIGHTING INC	3,507.45
07/10/2024	POOL	669237	014955	K9 SPECIALTIES	255.10
07/10/2024	POOL	669238	015025	GRIFFIN PEST SOLUTIONS INC	1,863.00
07/10/2024	POOL	669239	015114	JEFFREY MIDDLETON	621.00
07/10/2024	POOL	669240	015188	GREGORY TRZASKOMA	324.00
07/10/2024	POOL	669241	015247	GREAT LAKES GRAPHICS INC	3,177.61
07/10/2024	POOL	669242	015335	CARDIO PARTNERS INC	255.98
07/10/2024	POOL	669243	015343	IAN WEAVER	2,001.00
07/10/2024	POOL	669244	015475	GENUINE PARTS COMPANY	4,923.26
07/10/2024	POOL	669245	015549	EDWARD TROJANOWSKI	740.00
07/10/2024	POOL	669246	015558	APPLIED INNOVATION	926.86
07/10/2024	POOL	669247	015583	WOLVERINE POWER SYSTEMS	2,775.00
07/10/2024	POOL	669248	015605	BELFOR PROPERTY RESTORATION	559.00
07/10/2024	POOL	669249	015622	TG WARREN INC	695.00
07/10/2024	POOL	669250	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
07/10/2024	POOL	669251	015729	FOUR SEASONS RADIATOR	845.00
07/10/2024	POOL	669252	015750	MATZKA INC	34.56
07/10/2024	POOL	669253	015778	MTECH COMPANY	312.19
07/10/2024	POOL	669254	015814	CHEMSEARCH	655.00
07/10/2024	POOL	669255	015829	WOW! BUSINESS	3,323.94
07/10/2024	POOL	669256	015856	KIMBERLY DIBARTOLOMEO	360.00
07/10/2024	POOL	669257	015937	WORLDWIDE INTERPRETERS	673.44
07/10/2024	POOL	669258	015953	FRANK BADALAMENTE	20.00
07/10/2024	POOL	669259	016005	CLASS 'A' TRAINING CENTER	11,722.00
07/10/2024	POOL	669260	016116	MICHAEL FONTANA	250.00
07/10/2024	POOL	669261	016145	REPUBLIC SERVICES INC	5,756.76
07/10/2024	POOL	669262	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,281.25
07/10/2024	POOL	669263	016159	HUNTINGTON NATIONAL BANK	2,500.00
07/10/2024	POOL	669264	016346	MICHAEL F MACHERZAK	540.00
07/10/2024	POOL	669265	016434	SIRCHIE	398.27
07/10/2024	POOL	669266	016553	JEAN W BRANCH	450.00
07/10/2024	POOL	669267	016611	NASRO	550.00
07/10/2024	POOL	669268	016627	DEBORAH WEIHERMULLER	360.00
07/10/2024	POOL	669269	016685	BUCKS OIL CO INC	175.00
07/10/2024	POOL	669270	016784	NATIONAL HOSE TESTING SPECIALTIES	11,948.05
07/10/2024	POOL	669271	016816	SITE ONE LANDSCAPE SUPPLY	652.59
07/10/2024	POOL	669272	016856	FIVE STAR LANGUAGES	160.00
07/10/2024	POOL	669273	016894	M & K HOLDING COMPANY	476.88
07/10/2024	POOL	669274	016935	SUPERIOR EXCAVATING INC	64,695.15
07/10/2024	POOL	669275	016955	PROGRESSIVE PLUMBING SUPPLY	1,663.74
07/10/2024	POOL	669276	016983	WILLIAM HOPKINS	180.00
07/10/2024	POOL	669277	016985	GLOBAL INTERPRETING SERVICES	89.00
07/10/2024	POOL	669278	017005	IBM	4,800.00
07/10/2024	POOL	669279	017043	EXTREME TOOLING LLC	340.00
07/10/2024	POOL	669280	017046	PHOENIX SAFETY OUTFITTERS	28,532.00
07/10/2024	POOL	669281	017061	THOMAS RUSHTON	506.71
07/10/2024	POOL	669282	017163	THE FLYING LOCKSMITHS	1,250.00
07/10/2024	POOL	669283	017223	CORE & MAIN LP	2,688.00
07/10/2024	POOL	669284	017283	BLUE 360 MEDIA LLC	170.17
07/10/2024	POOL	669285	017292	MARK VRANA	240.00
07/10/2024	POOL	669286	017304	DSI MEDICAL SERVICES INC	100.00
07/10/2024	POOL	669287	017309	CITY OF CENTER LINE	290.84
07/10/2024	POOL	669288	017414	CUMMINS SALES & SERVICE	551.32
07/10/2024	POOL	669289	017423	ROY SMITH COMPANY	741.74
07/10/2024	POOL	669290	017425	MICHELLE LUNDQUIST	450.00
07/10/2024	POOL	669291	017429	LIVE RITE PROPERTIES LLC	216.00
07/10/2024	POOL	669292	017450	FITNESS THINGS INC	30,999.33
07/10/2024	POOL	669293	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
07/10/2024	POOL	669294	017550	RICHARD CERVENAK	13,920.00
07/10/2024	POOL	669295	017582	MARK ANTHONY CONTRACTING INC	231,981.10
07/10/2024	POOL	669296	017593	CRANE 1 SERVICES INC	4,473.10
07/10/2024	POOL	669297	017667	OAKLAND ANIMAL HOSPITAL PC	21.56
07/10/2024	POOL	669298	017702	NONA AGENCY LLC	1,176.25
07/10/2024	POOL	669299	017750	CANIFF ELECTRIC SUPPLY	102.20
07/10/2024	POOL	669300	017777	SULTANA CHOWDHURY	75.00
07/10/2024	POOL	669301	017849	LAFORCE INC	1,650.00
07/10/2024	POOL	669302	017863	S A TORELLO INC	8,798.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669303	017902	VAULT HEALTH	54.23
07/10/2024	POOL	669304	017921	GABBARA PROPERTY MANAGEMENT, LLC	1,978.00
07/10/2024	POOL	669305	017934	TRACE ANALYTICAL LABORATORIES INC	1,120.75
07/10/2024	POOL	669306	017962	PROFESSIONAL SERVICE INDUSTRIES INC	24,704.00
07/10/2024	POOL	669307	017963	G2 CONSULTING GROUP LLC	4,348.01
07/10/2024	POOL	669308	017989	RKS CONSULTING LLC	1,394.00
07/10/2024	POOL	669309	018001	AMERICAN PEST CONTROL INC	504.00
07/10/2024	POOL	669310	018014	TEDESCO BUILDING SERVICES INC	7,055.67
07/10/2024	POOL	669311	018061	ANIMAL HOUSE PET SERVICES	3,150.00
07/10/2024	POOL	669312	018078	METCOM INC	1,418.28
07/10/2024	POOL	669313	018080	ELLIOTT PROPERTIES LTD LLC	557.00
07/10/2024	POOL	669314	018128	TROY A VAN GAMPELAERE	614.00
07/10/2024	POOL	669315	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
07/10/2024	POOL	669316	018145	UNITED AUTO PARTS	28.77
07/10/2024	POOL	669317	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
07/10/2024	POOL	669318	018217	LAWSON PRODUCTS INC	264.46
07/10/2024	POOL	669319	018219	THOMAS SCIENTIFIC LLC	1,557.59
07/10/2024	POOL	669320	018244	JOHNSON CONTROLS FIRE PROTECTION LP	544.00
07/10/2024	POOL	669321	018247	KEY CODE MEDIA INC	2,799.00
07/10/2024	POOL	669322	018257	DELANO LORD BOWMAN SR	1,510.00
07/10/2024	POOL	669323	018263	BATTERIES PLUS BULBS #987	341.25
07/10/2024	POOL	669324	018338	DEL PRINTING	10,276.00
07/10/2024	POOL	669325	018340	DENIS LEDUC	228.82
07/10/2024	POOL	669326	018351	ALBERT M SOPHIEA P.C.	1,260.00
07/10/2024	POOL	669327	018358	TWINGATE INC	4,920.00
07/10/2024	POOL	669328	018368	MERLE BONIECKI	75.00
07/10/2024	POOL	669329	018382	AFRIN TRANSLATION INC	361.64
07/10/2024	POOL	669330	018392	TANIA GHANEM	425.00
07/10/2024	POOL	669331	018395	TIMMONS GROUP INC	495.00
07/10/2024	POOL	669332	018422	ANNMARIE FARCHONE	350.00
07/10/2024	POOL	669333	018432	PREZZCO INVESTMENTS	586.00
07/10/2024	POOL	669334	018442	SKIP PRINTING COMPANY	2,300.00
07/10/2024	POOL	669335	018457	SANDRA C DICKSON	420.00
07/10/2024	POOL	669336	018487	SPONSORSHIP SOLUTIONS LLC	950.00
07/10/2024	POOL	669337	018493	DMC TECHNOLOGY GROUP INC	275.00
07/10/2024	POOL	669338	018498	LINDE GAS & EQUIPMENT INC	121.06
07/10/2024	POOL	669339	018516	FOX POINTE MS LLC	30.00
07/10/2024	POOL	669340	018525	LENOX PROPERTY MANAGEMENT	1,350.00
07/10/2024	POOL	669341	018532	MICHELLE TUTT	75.00
07/10/2024	POOL	669342	018541	MAHMUDA MOURI	75.00
07/10/2024	POOL	669343	018596	LAVERNE SANTANGELO LLC	45.00
07/10/2024	POOL	669344	018599	DANIEL G DEVINE	50.00
07/10/2024	POOL	669345	018600	SUMMER TOCCO	300.00
07/10/2024	POOL	669346	018601	DEWOLF & ASSOCIATES	1,785.00
07/10/2024	POOL	669347	018642	LIMB WALKERS TREE & SNOW	6,960.00
07/10/2024	POOL	669348	018678	CATHERINE FOSTER	150.00
07/10/2024	POOL	669349	018680	JOMANDALETH LLC	610.00
07/10/2024	POOL	669350	018689	PREMIER GROUP ASSOCIATES LC	5,279.30
07/10/2024	POOL	669351	018736	ODP BUSINESS SOLUTIONS LLC	3,888.19
07/10/2024	POOL	669352	018753	DEREK THOMAS	555.34
07/10/2024	POOL	669353	018853	BKV GROUP	42,288.01
07/10/2024	POOL	669354	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
07/10/2024	POOL	669355	018868	DELWAR HUSSAIN ANSAR	75.00
07/10/2024	POOL	669356	018888	KASSEM ZAHER	1,100.00
07/10/2024	POOL	669357	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
07/10/2024	POOL	669358	018916	MACQUEEN EQUIPMENT LLC	7,962.19
07/10/2024	POOL	669359	018925	HALLAC PROPERTY MANAGEMENT LLC	2,022.00
07/10/2024	POOL	669360	018948	YOUR MEMBERSHIP.COM INC	150.00
07/10/2024	POOL	669361	018954	VARIETY FOODSERVICES INC	2,119.68
07/10/2024	POOL	669362	018970	BMW KAR WASH LLC	1,263.50
07/10/2024	POOL	669363	018972	PREMIER BUILDER INC	1,320.00
07/10/2024	POOL	669364	018975	AG MANAGEMENT CO LLC	950.00
07/10/2024	POOL	669365	018986	LIBERTY TITLE AGENCY INC	900.00
07/10/2024	POOL	669366	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
07/10/2024	POOL	669367	019016	BRIAN SCHUMAN	20.00
07/10/2024	POOL	669368	019022	PAULA M SAUBER	459.00
07/10/2024	POOL	669369	019056	KFH LLC	690.00
07/10/2024	POOL	669370	019083	ROWLEYS WHOLESALE	5,454.61
07/10/2024	POOL	669371	019099	FRASER POINTE MANOR APARTMENTS	869.00
07/10/2024	POOL	669372	019116	EASTPOINTE ANIMAL HOSPITAL	979.00
07/10/2024	POOL	669373	019121	SAMUEL TURNER	156.50
07/10/2024	POOL	669374	019147	BRADLEY G SMITH	410.00
07/10/2024	POOL	669375	019184	CHRISTOPHER METRY PLLC	360.00
07/10/2024	POOL	669376	019196	BDP CC LLC	677.00
07/10/2024	POOL	669377	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
07/10/2024	POOL	669378	019214	NETWORK SERVICES COMPANY	346.04
07/10/2024	POOL	669379	019243	CHARLES T BERSCHBACK	350.00
07/10/2024	POOL	669380	019267	HP LIMITED DIVIDEND HOUSING	944.00
07/10/2024	POOL	669381	019271	REE LLC	1,100.00
07/10/2024	POOL	669382	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
07/10/2024	POOL	669383	019290	MIMG XLIII WARREN CLUB, LLC	975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669384	019326	G & A CLEANING INC	10,302.16
07/10/2024	POOL	669385	019329	GEORGE TATARYN	1,023.00
07/10/2024	POOL	669386	019330	MD H RAHMAN	767.00
07/10/2024	POOL	669387	019331	ATN HOME TECHNOLOGY LLC	984.00
07/10/2024	POOL	669388	019340	LRM PAINTING INC	1,850.00
07/10/2024	POOL	669389	019344	SANTORO SERVICES LLC	22,375.00
07/10/2024	POOL	669390	019362	LEONA ELLEN WEISENBACH	135.00
07/10/2024	POOL	669391	019365	JAMISON IP & SPECIALTY UNDERWRITERS	2,161.73
07/10/2024	POOL	669392	019370	LYNN FRANCIS	232.00
07/10/2024	POOL	669393	019371	LAFAYETTE PLACE LOFTS LLC	267.00
07/10/2024	POOL	669394	019377	ADRIANA ROSE PICCIRILLI	930.00
07/10/2024	POOL	669395	019399	NATURAL COMMUNITY SERVICES	10,000.00
07/10/2024	POOL	669396	019425	WARREN MANOR EQUITIES LLC	691.00
07/10/2024	POOL	669397	019429	MOTOR CITY INDUSTRIAL	335.62
07/10/2024	POOL	669398	019434	NINA WARDA	630.00
07/10/2024	POOL	669399	019437	COUNTY OF LAPEER	820.00
07/10/2024	POOL	669400	019441	AIRGAS USA LLC	1,865.74
07/10/2024	POOL	669401	019443	GAPVAX INC	2,103.07
07/10/2024	POOL	669402	019455	DOLORES A HAYES	1,100.00
07/10/2024	POOL	669403	019466	CRYSTAL CLEAR WINDOW CLEANING INC	9,800.00
07/10/2024	POOL	669404	019467	MACQUEEN	1,298.70
07/10/2024	POOL	669405	019475	GANESH REALTY LLC	584.00
07/10/2024	POOL	669406	019476	VICTORIA YASKANIN	1,676.00
07/10/2024	POOL	669407	019477	WHITE LAKE RESIDENCE LLC	1,907.00
07/10/2024	POOL	669408	019479	PUBLIC SAFETY TRAINING SOLUTIONS	4,999.00
07/10/2024	POOL	669409	019486	INTERNATIONAL CRITICAL INCIDENT	576.00
07/10/2024	POOL	669410	019488	HARRY R CAMPION	150.00
07/10/2024	POOL	669411	019491	CHICKPEA AND BEAN INC	200.00
07/10/2024	POOL	669412	019495	CATALIS PUBLIC WORKS & CITIZEN	25,272.45
07/10/2024	POOL	669413	019504	HAMMOND FARMS INC	4,450.20
07/10/2024	POOL	669414	019506	DARLENE GATHERS	180.00
07/10/2024	POOL	669415	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
07/10/2024	POOL	669416	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
07/10/2024	POOL	669417	019515	ELIZA DAVIS	180.00
07/10/2024	POOL	669418	019519	RYAN DULOCK	395.00
07/10/2024	POOL	669419	019520	ANTHONY CASASANTA	806.00
07/10/2024	POOL	669420	070412	MICHAEL SAUGER	256.85
07/10/2024	POOL	669421	070423	JAMES TWARDESKY	143.05
07/10/2024	POOL	669422	070452	BRANDON ROY	399.88
07/10/2024	POOL	669423	070463	JOHN GAJEWSKI	383.65
07/10/2024	POOL	669424	080000	LOCAL 412	1,736.74
07/10/2024	POOL	669425	080005	FOP LODGE 124	3,240.00
07/10/2024	POOL	669426	080006	INT ASSOC OF FIREFIGHTERS	15,187.23
07/10/2024	POOL	669427	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/10/2024	POOL	669428	080220	WARREN SUPERVISORS	2,496.00
07/10/2024	POOL	669429	099998	DYAN BAILEY	55.30
07/10/2024	POOL	669430	099998	MICHAEL BETTS	39.90
07/10/2024	POOL	669431	099998	EDWARD BRIDGES	53.30
07/10/2024	POOL	669432	099998	CHERYL COLO	54.50
07/10/2024	POOL	669433	099998	MATHEW DECKER	38.70
07/10/2024	POOL	669434	099998	SANDRA FRINGER	37.90
07/10/2024	POOL	669435	099998	KEVIN GRATTI	40.30
07/10/2024	POOL	669436	099998	DEVIN HARWICK	16.20
07/10/2024	POOL	669437	099998	DANIEL HOWELLS	30.80
07/10/2024	POOL	669438	099998	PATRICIA JOHNSON	39.90
07/10/2024	POOL	669439	099998	JOHN LASALA	39.90
07/10/2024	POOL	669440	099998	JACK MARTORANA	39.10
07/10/2024	POOL	669441	099998	ELIZABETH MEWTON	40.30
07/10/2024	POOL	669442	099998	SHAHIRUZZAMAN QURESHI	39.90
07/10/2024	POOL	669443	099998	SANDRA ROOT	39.90
07/10/2024	POOL	669444	099998	DOMINIQUE SIMMONS	18.00
07/10/2024	POOL	669445	099998	NICO STEVENSON	39.10
07/10/2024	POOL	669446	099998	PATRICK THORNTON II	54.50
07/10/2024	POOL	669447	099998	DANITA WILLIAMS	54.90
07/10/2024	POOL	669448	099998	JAMES WRAY	43.10
07/10/2024	POOL	669449	099998	TERRY ALDERSON	39.50
07/10/2024	POOL	669450	099998	REBECCA BAKER	39.90
07/10/2024	POOL	669451	099998	TYLER BRIDGEWATER	39.10
07/10/2024	POOL	669452	099998	MELISSA CARY	39.90
07/10/2024	POOL	669453	099998	MICHAEL COMPTON	40.70
07/10/2024	POOL	669454	099998	DAVID DECLARK	40.30
07/10/2024	POOL	669455	099998	MELISSA FUSTIN	39.50
07/10/2024	POOL	669456	099998	RANDAL GRAY	18.00
07/10/2024	POOL	669457	099998	JEAN HECKERT	42.70
07/10/2024	POOL	669458	099998	CITYRA HOWZE	41.50
07/10/2024	POOL	669459	099998	KENNETH MARTORANA	39.10
07/10/2024	POOL	669460	099998	LINDA MEYER	40.70
07/10/2024	POOL	669461	099998	BARBARA MURDOCK	40.70
07/10/2024	POOL	669462	099998	TANYA OGLESBY	39.90
07/10/2024	POOL	669463	099998	NINA PEREZ	40.70
07/10/2024	POOL	669464	099998	DAWN RABON	38.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669465	099998	AARON ROSE	38.70
07/10/2024	POOL	669466	099998	RACHEL SCHMIDT	39.50
07/10/2024	POOL	669467	099998	ROCHELLE SIMS	41.10
07/10/2024	POOL	669468	099998	DUSTIN STEWART	43.10
07/10/2024	POOL	669469	099998	RYAN THORPE	39.50
07/10/2024	POOL	669470	099998	ASHLEY VARRAN	39.90
07/10/2024	POOL	669471	099998	CRAIG WRUBEL	39.50
07/10/2024	POOL	669472	099998	AYERS BASEMENT SYSTEMS	188.00
07/10/2024	POOL	669473	099998	FOUNDATION SYSTEMS OF MICHIGAN	253.00
07/10/2024	POOL	669474	099998	MR ROOF ANN ARBOR	96.00
07/10/2024	POOL	669475	099998	FLAME FURNACE CO	64.00
07/10/2024	POOL	669476	099998	INSTALL PARTNERS LLC	96.00
07/10/2024	POOL	669477	099998	STEVEN MCCLURE	64.00
07/10/2024	POOL	669478	099998	CERTIFIED FLOORING INSTALLATION	96.00
07/10/2024	POOL	669479	099998	DIMAMBRO CONSTRUCTION	260.00
07/10/2024	POOL	669480	099998	POWERS PLUMBING & HEATING	64.00
07/10/2024	POOL	669481	099998	CERTIFIED FLOORING INSTALLATION	96.00
07/10/2024	POOL	669482	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/10/2024	POOL	669483	099998	GEORGE OR MARIA BEHACKER	0.50
07/10/2024	POOL	669484	099998	ETITLE	33.66
07/10/2024	POOL	669485	099998	CITY OF WARREN RENTAL	75.00
07/10/2024	POOL	669486	099998	MACOMB COUNTY TREASURER	140.76
07/10/2024	POOL	669487	099998	FOUNDATION SYSTEMS OF MICHIGAN	190.00
07/10/2024	POOL	669488	099998	CASTLE LAUNCH INC	64.00
07/10/2024	POOL	669489	099998	EAST END PLUMBING	82.00
07/10/2024	POOL	669490	099998	TSW INVESTMENTS	87.91
07/10/2024	POOL	669491	099998	GPM PROPERTY MANAGEMENT	100.00
07/10/2024	POOL	669492	013932	GARRETT DOOR CO	2,988.75
07/10/2024	POOL	669493	014505	STRYKER SALES CORPORATION	21,227.19
07/10/2024	POOL	669494	014756	CREST FORD INC	3,867.99
07/10/2024	POOL	669495	015304	MACOMB COMMUNITY COLLEGE	22,800.00
07/10/2024	POOL	669496	016177	USA PLUMBING	16,958.90
07/10/2024	POOL	669497	016401	COMMPAR LLC	4,427.13
07/10/2024	POOL	669498	016454	SCI FLOOR COVERING INC	739.25
07/10/2024	POOL	669499	018467	GALLS LLC	5,577.06

POOL TOTALS:

Total of 437 Checks:	4,690,218.53
Less 0 Void Checks:	0.00
Total of 437 Disbursements:	4,690,218.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920050517498	09495	0000	18.92
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,379.62
06/20/2024	POOL	669071	STATE OF MICHIGAN	2024 UNCLAIMED PROPERTY	20207	0000	19,855.00
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 669091 TOTAL FOR FUND 101:			266.52
07/01/2024	POOL	669093#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,679.26
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	27,917.49
				GASOLINE	10702	0000	29,682.84
				CHECK POOL 669224 TOTAL FOR FUND 101:			57,600.33
07/10/2024	POOL	669232	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(8,017.90)
				WORKERS COMPENSATION	20524	0000	23,179.25
				CHECK POOL 669232 TOTAL FOR FUND 101:			15,161.35
07/10/2024	POOL	669274#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21000	0000	(71,883.50)
				STORM SEWER REPAIRS	21001	0000	(7,188.35)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				STORM SEWER REPAIRS	21097	0000	71,883.50
				CHECK POOL 669274 TOTAL FOR FUND 101:			(7,188.35)
07/10/2024	POOL	669391	JAMISON IP & SPECIALTY UNDERWRITERS	JUDICIAL INSURANCE	12300	0000	2,161.73
07/10/2024	POOL	669420	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	256.85
07/10/2024	POOL	669421	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	143.05
07/10/2024	POOL	669483	GEORGE OR MARIA BEHACKER	OVERPAYMENT	27500	0000	0.50
07/10/2024	POOL	669484	ETITLE	OVERPAYMENT	27500	0000	33.66
07/10/2024	POOL	669499#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	208.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	318.75
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	85.75
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	401.50
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	69.60
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	146.50
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	183.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	125.75
				CHECK POOL 669499 TOTAL FOR FUND 101:			2,756.20
				Total for department 0000:			106,028.02
Department: 0080 REVENUES							
07/10/2024	POOL	669472	AYERS BASEMENT SYSTEMS	BUILDING PLAN REVIEW REFUND	48200	0080	188.00
07/10/2024	POOL	669473	FOUNDATION SYSTEMS OF MICHIGAN	BUILDING PLAN REVIEW REFUND	47800	0080	253.00
07/10/2024	POOL	669474	MR ROOF ANN ARBOR	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669474 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669475	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/10/2024	POOL	669476	INSTALL PARTNERS LLC	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669476 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669477	STEVEN MCCLURE	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/10/2024	POOL	669478	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669478 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669479	DIMAMBRO CONSTRUCTION	BUILDING PERMIT/PLANNING/ZONING FEE	47800	0080	117.00
				BUILDING PERMIT/PLANNING/ZONING FEE	48200	0080	91.00
				BUILDING PERMIT/PLANNING/ZONING FEE	48600	0080	52.00
				CHECK POOL 669479 TOTAL FOR FUND 101:			260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/10/2024	POOL	669480	POWERS PLUMBING & HEATING	PLUMBING PERMIT REFUND	48100	0080	64.00
07/10/2024	POOL	669481	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669481 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669486	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	140.76
07/10/2024	POOL	669487	FOUNDATION SYSTEMS OF MICHIGAN	BUILDING PERMIT REFUND	47800	0080	190.00
07/10/2024	POOL	669488	CASTLE LAUNCH INC	MECHANICAL PERMIT REFUND	47600	0080	64.00
07/10/2024	POOL	669489	EAST END PLUMBING	APPLICATION FEE/PLUMBING PERMIT REFUND	48100	0080	80.00
				APPLICATION FEE/PLUMBING PERMIT REFUND	48500	0080	2.00
				CHECK POOL 669489 TOTAL FOR FUND 101:			82.00
				Total for department 0080:			1,753.76
Department: 1101 COUNCIL							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	31.37
				CHECK POOL 669089 TOTAL FOR FUND 101:			375.84
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				Total for department 1101:			1,317.00
Department: 1136 37TH DISTRICT COURT							
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	958.45
				DISABILITY PREMIUM	71900	1136	1,687.04
				LONG TERM DISABILITY PREMIUM	71900	1136	561.11
				CHECK POOL 669089 TOTAL FOR FUND 101:			3,206.60
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
07/10/2024	POOL	669100	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
07/10/2024	POOL	669119	CITY OF WARREN	PETTY CASH	72700	1136	18.00
				PETTY CASH	72700	1136	12.49
				PETTY CASH	72700	1136	14.83
				CHECK POOL 669119 TOTAL FOR FUND 101:			45.32
07/10/2024	POOL	669125	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 669125 TOTAL FOR FUND 101:			120.00
07/10/2024	POOL	669140	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	50,000.00
07/10/2024	POOL	669161*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	450.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	137.75
07/10/2024	POOL	669178	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669188*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	357.66
07/10/2024	POOL	669194	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00
07/10/2024	POOL	669205	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	164.00
07/10/2024	POOL	669228	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	879.60
				OFFICE SUPPLY	72700	1136	479.85
				OFFICE SUPPLY	72700	1136	219.80
				OFFICE SUPPLY	72700	1136	674.55
				CHECK POOL 669228 TOTAL FOR FUND 101:			2,613.60
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	52.06
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				CHECK POOL 669246 TOTAL FOR FUND 101:			100.05
07/10/2024	POOL	669250	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
07/10/2024	POOL	669257	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	465.04
				INTERPRETING SERVICE	80100	1136	208.40
				CHECK POOL 669257 TOTAL FOR FUND 101:			673.44
07/10/2024	POOL	669259	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,722.00
07/10/2024	POOL	669272	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
07/10/2024	POOL	669287	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	290.84
07/10/2024	POOL	669291	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	216.00
07/10/2024	POOL	669298	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,176.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669312	METCOM INC	COURT FORMS	72700	1136	1,418.28
07/10/2024	POOL	669324	DEL PRINTING	COURT FORMS	72700	1136	3,598.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,295.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,198.00
				COURT FORMS	72700	1136	1,395.00
				CHECK POOL 669324 TOTAL FOR FUND 101:			10,276.00
07/10/2024	POOL	669325	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
07/10/2024	POOL	669326	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 669326 TOTAL FOR FUND 101:			1,260.00
07/10/2024	POOL	669329	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
				INTERPRETING SERVICE	80100	1136	204.12
				CHECK POOL 669329 TOTAL FOR FUND 101:			361.64
07/10/2024	POOL	669330	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	250.00
				INTERPRETATION SERVICES	80100	1136	175.00
				CHECK POOL 669330 TOTAL FOR FUND 101:			425.00
07/10/2024	POOL	669332	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
07/10/2024	POOL	669344	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	50.00
07/10/2024	POOL	669345	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
				WOMEN'S COMPLIANCE GROUP	82248	1136	100.00
				CHECK POOL 669345 TOTAL FOR FUND 101:			300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	107.86
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	26.99
				OFFICE SUPPLY	72700	1136	9.09
				OFFICE SUPPLY	72700	1136	59.06
				OFFICE SUPPLY	72700	1136	44.09
				OFFICE SUPPLY	72700	1136	16.51
				OFFICE SUPPLY	72700	1136	68.67
				CREDIT MEMO	72700	1136	(8.90)
				CHECK POOL 669351 TOTAL FOR FUND 101:			345.37
07/10/2024	POOL	669368	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	153.00
				CHECK POOL 669368 TOTAL FOR FUND 101:			459.00
07/10/2024	POOL	669379	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	350.00
07/10/2024	POOL	669429	DYAN BAILEY	JURY DUTY	83500	1136	55.30
07/10/2024	POOL	669430	MICHAEL BETTS	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669431	EDWARD BRIDGES	JURY DUTY	83500	1136	53.30
07/10/2024	POOL	669432	CHERYL COLO	JURY DUTY	83500	1136	54.50
07/10/2024	POOL	669433	MATHEW DECKER	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669434	SANDRA FRINGER	JURY DUTY	83500	1136	37.90
07/10/2024	POOL	669435	KEVIN GRATTI	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669436	DEVIN HARWICK	JURY DUTY	83500	1136	16.20
07/10/2024	POOL	669437	DANIEL HOWELLS	JURY DUTY	83500	1136	30.80
07/10/2024	POOL	669438	PATRICIA JOHNSON	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669439	JOHN LASALA	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669440	JACK MARTORANA	JURY DUTY	83500	1136	39.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669441	ELIZABETH MEWTON	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669442	SHAHIRUZZAMAN QURESHI	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669443	SANDRA ROOT	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669444	DOMINIQUE SIMMONS	JURY DUTY	83500	1136	18.00
07/10/2024	POOL	669445	NICO STEVENSON	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669446	PATRICK THORNTON II	JURY DUTY	83500	1136	54.50
07/10/2024	POOL	669447	DANITA WILLIAMS	JURY DUTY	83500	1136	54.90
07/10/2024	POOL	669448	JAMES WRAY	JURY DUTY	83500	1136	43.10
07/10/2024	POOL	669449	TERRY ALDERSON	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669450	REBECCA BAKER	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669451	TYLER BRIDGEWATER	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669452	MELISSA CARY	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669453	MICHAEL COMPTON	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669454	DAVID DECLARK	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669455	MELISSA FUSTIN	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669456	RANDAL GRAY	JURY DUTY	83500	1136	18.00
07/10/2024	POOL	669457	JEAN HECKERT	JURY DUTY	83500	1136	42.70
07/10/2024	POOL	669458	CITYRA HOWZE	JURY DUTY	83500	1136	41.50
07/10/2024	POOL	669459	KENNETH MARTORANA	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669460	LINDA MEYER	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669461	BARBARA MURDOCK	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669462	TANYA OGLESBY	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669463	NINA PEREZ	JURY DUTY	83500	1136	40.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669464	DAWN RABON	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669465	AARON ROSE	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669466	RACHEL SCHMIDT	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669467	ROCHELLE SIMS	JURY DUTY	83500	1136	41.10
07/10/2024	POOL	669468	DUSTIN STEWART	JURY DUTY	83500	1136	43.10
07/10/2024	POOL	669469	RYAN THORPE	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669470	ASHLEY VARRAN	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669471	CRAIG WRUBEL	JURY DUTY	83500	1136	39.50
				Total for department 1136:			93,905.08
Department: 1171 MAYOR							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	146.82
				DISABILITY PREMIUM	71900	1171	191.85
				LONG TERM DISABILITY PREMIUM	71900	1171	67.38
				CHECK POOL 669089 TOTAL FOR FUND 101:			406.05
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
				Total for department 1171:			850.25
Department: 1209 ASSESSING							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	192.99
				DISABILITY PREMIUM	71900	1209	360.55
				LONG TERM DISABILITY PREMIUM	71900	1209	126.65
				CHECK POOL 669089 TOTAL FOR FUND 101:			680.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	556.46
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
				PRINTING	72700	1209	420.00
				PRINTING	72700	1209	280.00
				CHECK POOL 669334 TOTAL FOR FUND 101:			855.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	47.87
				OFFICE SUPPLY	72700	1209	14.99
				OFFICE SUPPLY	72700	1209	38.99
				OFFICE SUPPLY	72700	1209	26.23
				OFFICE SUPPLY	72700	1209	44.97
				CHECK POOL 669351 TOTAL FOR FUND 101:			173.05
				Total for department 1209:			2,321.70
Department: 1210 LEGAL							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	217.56
				DISABILITY PREMIUM	71900	1210	407.35
				LONG TERM DISABILITY PREMIUM	71900	1210	108.81
				CHECK POOL 669089 TOTAL FOR FUND 101:			733.72
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
07/10/2024	POOL	669284	BLUE 360 MEDIA LLC	BOOKS	95800	1210	170.17
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	29.95
				Total for department 1210:			1,612.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	159.84
				DISABILITY PREMIUM	71900	1215	230.19
				LONG TERM DISABILITY PREMIUM	71900	1215	80.84
				CHECK POOL 669089 TOTAL FOR FUND 101:			470.87
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
07/10/2024	POOL	669262	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	493.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	427.25
				CHECK POOL 669262 TOTAL FOR FUND 101:			1,281.25
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	53.50
07/10/2024	POOL	669482	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			2,336.82
Department: 1220 HUMAN RESOURCES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	134.09
				DISABILITY PREMIUM	71900	1220	250.50
				LONG TERM DISABILITY PREMIUM	71900	1220	87.96
				CHECK POOL 669089 TOTAL FOR FUND 101:			472.55
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/10/2024	POOL	669121#	CITY OF WARREN	PETTY CASH	72700	1220	27.97
07/10/2024	POOL	669200	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	37.08
				CHECK POOL 669200 TOTAL FOR FUND 101:			236.08
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
07/10/2024	POOL	669286	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	100.00
07/10/2024	POOL	669303	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	439.51
				OFFICE SUPPLY	72700	1220	18.88
				CHECK POOL 669351 TOTAL FOR FUND 101:			458.39
07/10/2024	POOL	669360	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				Total for department 1220:			2,001.75
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	10.16
				OFFICE SUPPLY	72700	1221	477.17
				CHECK POOL 669351 TOTAL FOR FUND 101:			487.33
				Total for department 1221:			487.33
Department: 1223 CONTROLLER							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	313.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				DISABILITY PREMIUM	71900	1223	656.78
				LONG TERM DISABILITY PREMIUM	71900	1223	182.55
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,152.79
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
07/10/2024	POOL	669121#	CITY OF WARREN	PETTY CASH	80200	1223	19.50
				Total for department 1223:			2,062.43
Department: 1237 CITY RETIREMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LONG TERM DISABILITY PREMIUM	71900	1237	32.69
				LIFE AND AD&D PREMIUM	71902	1237	596.44
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 669089 TOTAL FOR FUND 101:			917.96
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
07/01/2024	POOL	669092	DENCAP	DENTAL INSURANCE	71902	1237	189.84
07/01/2024	POOL	669093#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,734.89
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,849.77
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,189.80
				Total for department 1237:			202,059.94
Department: 1238 POLICE & FIRE RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LONG TERM DISABILITY PREMIUM	71900	1238	47.68
				LIFE AND AD&D PREMIUM	71902	1238	503.42
				CHECK POOL 669089 TOTAL FOR FUND 101:			759.69
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	78,681.56
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,076.40
				Total for department 1238:			227,695.33
Department: 1253 TREASURER							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	189.74
				DISABILITY PREMIUM	71900	1253	284.94
				LONG TERM DISABILITY PREMIUM	71900	1253	82.60
				CHECK POOL 669089 TOTAL FOR FUND 101:			557.28
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
07/10/2024	POOL	669098#	C & G PUBLISHING INC	ADVERTISING & NOTICES	80100	1253	375.00
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				Total for department 1253:			1,761.84
Department: 1258 INFORMATION SYSTEMS							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	109.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				DISABILITY PREMIUM	71900	1258	204.77
				LONG TERM DISABILITY PREMIUM	71900	1258	71.92
				CHECK POOL 669089 TOTAL FOR FUND 101:			386.51
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,560.00
				SURVEYING SERVICE	98001	1258	6,095.00
				SURVEYING SERVICE	98001	1258	4,600.00
				CHECK POOL 669157 TOTAL FOR FUND 101:			12,255.00
07/10/2024	POOL	669327	TWINGATE INC	SOFTWARE SERVICES	80100	1258	4,920.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	13.77
				OFFICE SUPPLY	74000	1258	24.69
				OFFICE SUPPLY	74000	1258	35.96
				OFFICE SUPPLY	74000	1258	65.58
				CHECK POOL 669351 TOTAL FOR FUND 101:			140.00
				Total for department 1258:			17,968.03
Department: 1265 BUILDING MAINTENANCE							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	251.90
				DISABILITY PREMIUM	71900	1265	470.66
				LONG TERM DISABILITY PREMIUM	71900	1265	152.19
				CHECK POOL 669089 TOTAL FOR FUND 101:			874.75
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/10/2024	POOL	669107*#	GRAINGER INC	LED FLAT PANEL/4FT LIGHTS FIXTURES	77600	1265	5,581.50
				MAINTENANCE SUPPLY	77600	1265	40.56
				CHECK POOL 669107 TOTAL FOR FUND 101:			5,622.06
07/10/2024	POOL	669130	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	206.15
07/10/2024	POOL	669156	SUNBELT RENTALS INC	MANLIFT RENTAL	77600	1265	3,640.20
07/10/2024	POOL	669179	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	118.52
				MAINTENANCE SUPPLY	77600	1265	24.18
				CHECK POOL 669179 TOTAL FOR FUND 101:			142.70
07/10/2024	POOL	669196	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	98.82
				FIRST AID SUPPLY	74000	1265	213.22
				CHECK POOL 669196 TOTAL FOR FUND 101:			312.04
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION CITY OF WARREN	80110	1265	1,055.47
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 669309 TOTAL FOR FUND 101:			98.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	7.58
				OFFICE SUPPLY	74000	1265	54.49
				CHECK POOL 669351 TOTAL FOR FUND 101:			62.07
07/10/2024	POOL	669378	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	346.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/10/2024	POOL	669403	CRYSTAL CLEAR WINDOW CLEANING INC	WINDOW WASHING	77600	1265	9,800.00
				Total for department 1265:			23,485.40
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/27/2024	POOL	669073*#	DTE ENERGY	ELECTRIC SUPPLY 910000075549	92002	1294	16,352.81
				ELECTRIC SUPPLY 910000075549	92002	1294	18,169.37
				CHECK POOL 669073 TOTAL FOR FUND 101:			34,522.18
07/10/2024	POOL	669183	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	487.13
07/10/2024	POOL	669184	LEE OBERLE	TRAVEL EXPENSE	86400	1294	560.75
07/10/2024	POOL	669260	MICHAEL FONTANA	REIMBURSEMENT	86400	1294	250.00
07/10/2024	POOL	669277	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/10/2024	POOL	669281	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	506.71
07/10/2024	POOL	669352	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	555.34
07/10/2024	POOL	669412	CATALIS PUBLIC WORKS & CITIZEN	SOFTWARE LICENSE	82602	1294	15,315.38
				SOFTWARE LICENSE	82602	1294	8,022.34
				SOFTWARE LICENSE	82602	1294	1,934.73
				CHECK POOL 669412 TOTAL FOR FUND 101:			25,272.45
				Total for department 1294:			62,243.56
Department: 1301 POLICE DEPARTMENT							
06/20/2024	POOL	669069	AT&T	MONTHLY SERVICE	85300	1301	658.38
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
06/27/2024	POOL	669075*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,472.86
				DISABILITY PREMIUM	71900	1301	12,065.51
				LONG TERM DISABILITY PREMIUM	71900	1301	389.30
				CHECK POOL 669089 TOTAL FOR FUND 101:			16,927.67
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,853.32
07/10/2024	POOL	669098#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
07/10/2024	POOL	669105	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	412.50
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	1,961.81
07/10/2024	POOL	669135	COMCAST CABLEVISION	CABLE TELEVISION	80100	1301	1,172.38
07/10/2024	POOL	669136	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				CHECK POOL 669136 TOTAL FOR FUND 101:			840.00
07/10/2024	POOL	669145	BROWNELLS INC	OPERATING SUPPLY	74000	1301	389.24
07/10/2024	POOL	669160	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	650.00
				TRAINING	82401	1301	650.00
				CHECK POOL 669160 TOTAL FOR FUND 101:			1,300.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	536.16
				OPERATING SUPPLY	74000	1301	1,537.02
				CHECK POOL 669176 TOTAL FOR FUND 101:			2,073.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/10/2024	POOL	669181*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	225.00
07/10/2024	POOL	669182*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	1,560.00
07/10/2024	POOL	669190	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	403.24
07/10/2024	POOL	669195	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	4,340.78
07/10/2024	POOL	669265*#	SIRCHIE	OPERATING SUPPLY	74000	1301	132.02
07/10/2024	POOL	669267	NASRO	TRAINING	82401	1301	550.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/10/2024	POOL	669323	BATTERIES PLUS BULBS #987	BATTERIES	88012	1301	341.25
07/10/2024	POOL	669346	DEWOLF & ASSOCIATES	TRAINING	82401	1301	1,785.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	511.61
				OFFICE SUPPLY	72700	1301	208.06
				OFFICE SUPPLY	72700	1301	24.22
				CHECK POOL 669351 TOTAL FOR FUND 101:			743.89
07/10/2024	POOL	669361	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 669361 TOTAL FOR FUND 101:			2,119.68
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	86300	1301	826.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/10/2024	POOL	669409	INTERNATIONAL CRITICAL INCIDENT	TRAINING	88004	1301	576.00
07/10/2024	POOL	669422	BRANDON ROY	TRAVEL EXPENSE	82401	1301	399.88
07/10/2024	POOL	669423	JOHN GAJEWSKI	TRAVEL EXPENSE	82401	1301	383.65
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
				OVERHEAD DOOR SERVICE	93000	1301	25.00
				CHECK POOL 669492 TOTAL FOR FUND 101:			100.00
07/10/2024	POOL	669499#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	80.50
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	146.75
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	80.50
				CLOTHING ALLOWANCE	72401	1301	146.75
				EQUIPMENT SUPPLY	74000	1301	170.00
				BADGES/EQUIPMENT	74000	1301	1,999.76
				EQUIPMENT SUPPLY	88002	1301	24.00
				EQUIPMENT SUPPLY	88002	1301	73.60
				CHECK POOL 669499 TOTAL FOR FUND 101:			2,820.86
				Total for department 1301:			64,012.24
Department: 1311 CRIME COMMISSION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	26.80
				Total for department 1311:			26.80
Department: 1336 FIRE DEPARTMENT							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000696971	92000	1336	1,204.46
				ELECTRIC SERVICE 910000917500	92000	1336	1,052.49
				ELECTRIC SERVICE 910000682971	92000	1336	209.57
				ELECTRIC SERVICE 910000918482	92000	1336	2,287.39
				ELECTRIC SERVICE 910000682500	92000	1336	865.72
				CHECK POOL 669063 TOTAL FOR FUND 101:			5,619.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/20/2024	POOL	669068*#	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	1,461.01
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.89
				MONTHLY PHONE SERVICE	85300	1336	59.89
				CHECK POOL 669074 TOTAL FOR FUND 101:			119.78
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,223.57
				DISABILITY PREMIUM	71900	1336	6,998.10
				LONG TERM DISABILITY PREMIUM	71900	1336	76.74
				CHECK POOL 669089 TOTAL FOR FUND 101:			9,298.41
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,193.84
07/10/2024	POOL	669116	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	398.39
				JANITORIAL SUPPLY	74000	1336	309.50
				JANITORIAL SUPPLY	74000	1336	305.11
				JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	301.81
				CHECK POOL 669116 TOTAL FOR FUND 101:			1,610.04
07/10/2024	POOL	669132	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	35.00
				OPERATING SUPPLY	74000	1336	250.00
				CHECK POOL 669132 TOTAL FOR FUND 101:			285.00
07/10/2024	POOL	669142	SCHENA ROOFING & SHEET	ROOF REPLACEMENT - APPARATUS GARAGE	97400	1336	114,926.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	73.94
07/10/2024	POOL	669188*#	GOV CONNECTION INC	COMPUTER BACK UP EQUIPMENT	98401	1336	787.80
07/10/2024	POOL	669219#	JOHNSON CONTROLS INC	HVAC SYSTEM UPDATES	93000	1336	43,460.30
07/10/2024	POOL	669236*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,027.55
				ELECTRICAL SERVICES	93000	1336	497.20
				CHECK POOL 669236 TOTAL FOR FUND 101:			1,524.75
07/10/2024	POOL	669239	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	621.00
07/10/2024	POOL	669247	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				CHECK POOL 669247 TOTAL FOR FUND 101:			2,775.00
07/10/2024	POOL	669248	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	559.00
07/10/2024	POOL	669270	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER, AERIAL TESTING & INSPECTION	80100	1336	2,094.85
				HOSE, LADDER, AERIAL TESTING &	80100	1336	9,853.20
				CHECK POOL 669270 TOTAL FOR FUND 101:			11,948.05
07/10/2024	POOL	669278	IBM	COMPUTER SOFTWARE	74000	1336	4,800.00
07/10/2024	POOL	669280	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,487.00
				PPE GEAR	98401	1336	21,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 669280 TOTAL FOR FUND 101:			28,532.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 669309 TOTAL FOR FUND 101:			201.00
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	435.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	407.57
				OFFICE SUPPLY	74000	1336	106.78
				CHECK POOL 669351 TOTAL FOR FUND 101:			514.35
07/10/2024	POOL	669358	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,573.50
				MISC PARTS/EQUIPMENT	74000	1336	871.50
				MSA PARTS/EQUIPMENT	74000	1336	603.65
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	642.72
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,270.82
				CHECK POOL 669358 TOTAL FOR FUND 101:			7,962.19
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	80100	1336	199.50
07/10/2024	POOL	669388	LRM PAINTING INC	PAINTING SERVICES	93000	1336	1,850.00
07/10/2024	POOL	669400	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	354.06
				OXYGEN TANK REFILLS	72701	1336	179.99
				OXYGEN TANK REFILLS	72701	1336	437.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	270.20
				OXYGEN TANK REFILLS	72701	1336	270.20
				OXYGEN TANK REFILLS	72701	1336	353.37
				CHECK POOL 669400 TOTAL FOR FUND 101:			1,865.74
07/10/2024	POOL	669408	PUBLIC SAFETY TRAINING SOLUTIONS	NFPA FIRE COURSE	82401	1336	4,999.00
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
07/10/2024	POOL	669493	STRYKER SALES CORPORATION	LUCAS CHEST COMPRESSION SYSTEM	98401	1336	20,265.19
				LUCAS CHEST COMPRESSION SYSTEM	98401	1336	962.00
				CHECK POOL 669493 TOTAL FOR FUND 101:			21,227.19
07/10/2024	POOL	669495	MACOMB COMMUNITY COLLEGE	CADET PROGRAM - FIRE ACADEMY	82401	1336	22,800.00
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	542.25
				Total for department 1336:			303,593.77
Department: 1371 BUILDING INSPECTIONS							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	501.72
				DISABILITY PREMIUM	71900	1371	933.71
				LONG TERM DISABILITY PREMIUM	71900	1371	327.94
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,763.37
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,375.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				BUILDING SUPPLIES	72700	1371	84.78
				CHECK POOL 669162 TOTAL FOR FUND 101:			1,460.38
07/10/2024	POOL	669169	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 669169 TOTAL FOR FUND 101:			255.00
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	540.00
				CUSTOM PRINTING	72700	1371	470.00
				CHECK POOL 669334 TOTAL FOR FUND 101:			1,010.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	20.78
				OFFICE SUPPLY	72700	1371	140.90
				OFFICE SUPPLY	72700	1371	13.68
				CHECK POOL 669351 TOTAL FOR FUND 101:			175.36
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	86300	1371	123.50
07/10/2024	POOL	669367	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			6,730.25
Department: 1400 PLANNING							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	151.55
				DISABILITY PREMIUM	71900	1400	283.48
				LONG TERM DISABILITY PREMIUM	71900	1400	99.58
				CHECK POOL 669089 TOTAL FOR FUND 101:			534.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
07/10/2024	POOL	669127	MICHIGAN ASSC OF PLANNING	PLANNING COMMISSIONER TRAINING	80100	1400	1,000.00
				PLANNING COMMISSIONER TRAINING	80100	1400	800.00
				PLANNING COMMISSIONER TRAINING	80100	1400	44.07
				PLANNING COMMISSIONER TRAINING	80100	1400	41.54
				CHECK POOL 669127 TOTAL FOR FUND 101:			1,885.61
07/10/2024	POOL	669177	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 669177 TOTAL FOR FUND 101:			800.00
07/10/2024	POOL	669230	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669300	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669328	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669341	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669342	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.49
07/10/2024	POOL	669355	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669395	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	10,000.00
				Total for department 1400:			14,280.75
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	38.18
				DISABILITY PREMIUM	71900	1401	71.61
				LONG TERM DISABILITY PREMIUM	71900	1401	16.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				CHECK POOL 669089 TOTAL FOR FUND 101:			126.37
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
				Total for department 1401:			215.21
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	51.27
				CHECK POOL 669089 TOTAL FOR FUND 101:			286.51
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			553.03
Department: 1422 PROPERTY MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	1422	540.45
06/20/2024	POOL	669066	TODD WENZEL CHEVROLET INC	VEHICLES - 2024	98100	1422	49,980.00
				VEHICLES - 2024	98100	1422	49,980.00
				CHECK POOL 669066 TOTAL FOR FUND 101:			99,960.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	115.14
				DISABILITY PREMIUM	71900	1422	215.04
				LONG TERM DISABILITY PREMIUM	71900	1422	75.52
				CHECK POOL 669089 TOTAL FOR FUND 101:			405.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	1,073.97
07/10/2024	POOL	669217*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	428.19
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	15,590.00
				WEEDBOOK	80107	1422	4,696.99
				WEEDBOOK	80107	1422	1,434.39
				WEEDBOOK	80107	1422	1,575.05
				RODENT BAITING SERVICE	80108	1422	3,464.00
				RODENT BAITING SERVICE	80108	1422	2,820.00
				RODENT BAITING SERVICE	80108	1422	4,170.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				CHECK POOL 669220 TOTAL FOR FUND 101:			39,780.43
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	51.56
				OFFICE SUPPLY	72700	1422	4.39
				CHECK POOL 669351 TOTAL FOR FUND 101:			55.95
				Total for department 1422:			142,802.89
Department: 1426 CIVIL DEFENSE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
				CHECK POOL 669089 TOTAL FOR FUND 101:			88.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	1,037.75
				OPERATING SUPPLY	74000	1426	936.29
				CHECK POOL 669107 TOTAL FOR FUND 101:			1,974.04
				Total for department 1426:			2,151.16
Department: 1430 ANIMAL CONTROL							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	54.46
				DISABILITY PREMIUM	71900	1430	101.70
				LONG TERM DISABILITY PREMIUM	71900	1430	35.71
				CHECK POOL 669089 TOTAL FOR FUND 101:			191.87
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
07/10/2024	POOL	669237	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	255.10
07/10/2024	POOL	669311	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	3,150.00
07/10/2024	POOL	669372	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	484.00
				ANIMAL SERVICE	80500	1430	495.00
				CHECK POOL 669372 TOTAL FOR FUND 101:			979.00
07/10/2024	POOL	669399	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	700.00
				ANIMAL DISPOSALS	80500	1430	120.00
				CHECK POOL 669399 TOTAL FOR FUND 101:			820.00
				Total for department 1430:			5,630.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	528.36
				DISABILITY PREMIUM	71900	1441	985.70
				LONG TERM DISABILITY PREMIUM	71900	1441	298.16
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,812.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			3,761.76
Department: 1442 D P W GARAGE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000865030	92000	1442	22.63
				ELECTRIC SERVICE 910000918755	92000	1442	1,256.85
				CHECK POOL 669063 TOTAL FOR FUND 101:			1,279.48
06/20/2024	POOL	669067*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669067 TOTAL FOR FUND 101:			8,200.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	835.90
				ELECTRIC SERVICE 910000918623	92000	1442	738.89
				CHECK POOL 669072 TOTAL FOR FUND 101:			1,574.79
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	247.46
				DISABILITY PREMIUM	71900	1442	461.44
				LONG TERM DISABILITY PREMIUM	71900	1442	153.73
				CHECK POOL 669089 TOTAL FOR FUND 101:			862.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
07/10/2024	POOL	669097	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	184.99
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	285.38
				MAINTENANCE SUPPLY	74000	1442	307.33
				MAINTENANCE SUPPLY	74000	1442	145.44
				VEHICLE MAINTENANCE	86300	1442	86.34
				VEHICLE MAINTENANCE	86300	1442	32.38
				VEHICLE MAINTENANCE	86300	1442	6.84
				VEHICLE MAINTENANCE	86300	1442	159.96
				CHECK POOL 669107 TOTAL FOR FUND 101:			1,023.67
07/10/2024	POOL	669108	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	172.73
				VEHICLE MAINTENANCE	86300	1442	70.40
				VEHICLE MAINTENANCE	86300	1442	108.90
				VEHICLE MAINTENANCE	86300	1442	12.84
				VEHICLE MAINTENANCE	86300	1442	82.90
				VEHICLE MAINTENANCE	86300	1442	245.77
				VEHICLE MAINTENANCE	86300	1442	63.95
				VEHICLE MAINTENANCE	86300	1442	286.78
				CHECK POOL 669108 TOTAL FOR FUND 101:			1,044.27
07/10/2024	POOL	669112	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,074.00
07/10/2024	POOL	669113	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	160.00
07/10/2024	POOL	669117	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	134.75
07/10/2024	POOL	669118	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	300.08
				VEHICLE MAINTENANCE	86300	1442	46.20
				VEHICLE MAINTENANCE	86300	1442	86.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	71.43
				CHECK POOL 669118 TOTAL FOR FUND 101:			504.21
07/10/2024	POOL	669122*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	1,024.34
				OPERATING SUPPLY	74000	1442	124.79
				CHECK POOL 669122 TOTAL FOR FUND 101:			1,149.13
07/10/2024	POOL	669126	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,132.16
07/10/2024	POOL	669133	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 669133 TOTAL FOR FUND 101:			965.00
07/10/2024	POOL	669137*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	155.00
				VEHICLE MAINTENANCE	86300	1442	3,152.75
				CHECK POOL 669137 TOTAL FOR FUND 101:			3,581.60
07/10/2024	POOL	669146	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	568.00
				VEHICLE MAINTENANCE	86300	1442	547.92
				VEHICLE MAINTENANCE	86300	1442	10,810.20
				VEHICLE MAINTENANCE	86300	1442	280.00
				VEHICLE MAINTENANCE	86300	1442	3,155.93
				VEHICLE MAINTENANCE	86300	1442	151.00
				CHECK POOL 669146 TOTAL FOR FUND 101:			15,513.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669147	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	34.64
				VEHICLE MAINTENANCE	86300	1442	73.35
				CHECK POOL 669147 TOTAL FOR FUND 101:			107.99
07/10/2024	POOL	669152*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	500.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	344.55
				CHECK POOL 669152 TOTAL FOR FUND 101:			1,294.55
07/10/2024	POOL	669165	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	68.36
				VEHICLE MAINTENANCE	86300	1442	9,699.38
				CHECK POOL 669165 TOTAL FOR FUND 101:			9,767.74
07/10/2024	POOL	669167	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,649.70
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	2,369.10
				VEHICLE MAINTENANCE	86300	1442	3,030.00
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	2,487.50
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	523.30
				VEHICLE MAINTENANCE	86300	1442	1,473.40
				CHECK POOL 669167 TOTAL FOR FUND 101:			13,352.50
07/10/2024	POOL	669173	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	229.24
				VEHICLE MAINTENANCE	86300	1442	175.53

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	136.36
				CHECK POOL 669173 TOTAL FOR FUND 101:			541.13
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	1442	4,287.74
				ENGINEERING SERVICES	80100	1442	2,278.40
				ENGINEERING SERVICES	80100	1442	3,447.74
				CHECK POOL 669175 TOTAL FOR FUND 101:			10,013.88
07/10/2024	POOL	669187	HALT FIRE INC	VEHICLE MAINTENANCE	86300	1442	303.80
07/10/2024	POOL	669188*#	GOV CONNECTION INC	ADOBE CREATIVE SUITE	74000	1442	856.68
07/10/2024	POOL	669192	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	8,200.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669192 TOTAL FOR FUND 101:			50,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669193	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	7.22
07/10/2024	POOL	669215	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,458.83
				VEHICLE MAINTENANCE	86300	1442	5,888.83
				VEHICLE MAINTENANCE	86300	1442	436.37
				VEHICLE MAINTENANCE	86300	1442	1,347.34
				VEHICLE MAINTENANCE	86300	1442	3,259.23
				VEHICLE MAINTENANCE	86300	1442	47.95
				CHECK POOL 669215 TOTAL FOR FUND 101:			12,438.55
07/10/2024	POOL	669219#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	488.17
07/10/2024	POOL	669231	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	127.85
07/10/2024	POOL	669235	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	239.98
07/10/2024	POOL	669244	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	49.63
				VEHICLE MAINTENANCE	86300	1442	32.22
				VEHICLE MAINTENANCE	86300	1442	101.80
				VEHICLE MAINTENANCE	86300	1442	506.05
				VEHICLE MAINTENANCE	86300	1442	317.03
				VEHICLE MAINTENANCE	86300	1442	53.92
				VEHICLE MAINTENANCE	86300	1442	64.07
				VEHICLE MAINTENANCE	86300	1442	56.76
				VEHICLE MAINTENANCE	86300	1442	43.36
				VEHICLE MAINTENANCE	86300	1442	278.00
				VEHICLE MAINTENANCE	86300	1442	304.66
				VEHICLE MAINTENANCE	86300	1442	29.49
				VEHICLE MAINTENANCE	86300	1442	58.18
				VEHICLE MAINTENANCE	86300	1442	20.45
				VEHICLE MAINTENANCE	86300	1442	191.52
				VEHICLE MAINTENANCE	86300	1442	226.33
				VEHICLE MAINTENANCE	86300	1442	847.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	867.92
				VEHICLE MAINTENANCE	86300	1442	6.86
				VEHICLE MAINTENANCE	86300	1442	379.19
				VEHICLE MAINTENANCE	86300	1442	55.72
				VEHICLE MAINTENANCE	86300	1442	178.44
				VEHICLE MAINTENANCE	86300	1442	223.20
				VEHICLE MAINTENANCE	86300	1442	34.26
				CREDIT MEMO	86300	1442	(3.00)
				CHECK POOL 669244 TOTAL FOR FUND 101:			4,923.26
07/10/2024	POOL	669251	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	845.00
07/10/2024	POOL	669252	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	34.56
07/10/2024	POOL	669254	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	655.00
07/10/2024	POOL	669269	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 669269 TOTAL FOR FUND 101:			175.00
07/10/2024	POOL	669273	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	59.42
				VEHICLE MAINTENANCE	86300	1442	630.60
				VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	330.60
				VEHICLE MAINTENANCE	86300	1442	250.66
				CREDIT MEMO	86300	1442	(750.00)
				CREDIT MEMO	86300	1442	(375.00)
				CHECK POOL 669273 TOTAL FOR FUND 101:			476.88
07/10/2024	POOL	669274#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	71,883.50
07/10/2024	POOL	669288*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	167.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/10/2024	POOL	669316	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	139.68
				CREDIT MEMO	86300	1442	(101.91)
				CREDIT MEMO	86300	1442	(9.00)
				CREDIT MEMO	86300	1442	(139.68)
				CHECK POOL 669316 TOTAL FOR FUND 101:			28.77
07/10/2024	POOL	669318	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	55.20
				VEHICLE MAINTENANCE	86300	1442	64.60
				VEHICLE MAINTENANCE	86300	1442	105.74
				VEHICLE MAINTENANCE	86300	1442	38.92
				CHECK POOL 669318 TOTAL FOR FUND 101:			264.46
07/10/2024	POOL	669347	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,205.00
				TREE MAINTENANCE	81400	1442	2,755.00
				CHECK POOL 669347 TOTAL FOR FUND 101:			6,960.00
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
07/10/2024	POOL	669370*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,452.00
				OIL & LUBRICANTS	75100	1442	1,375.20
				CHECK POOL 669370 TOTAL FOR FUND 101:			3,827.20
07/10/2024	POOL	669397*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.12
				VEHICLE MAINTENANCE	86300	1442	14.08
				VEHICLE MAINTENANCE	86300	1442	70.40
				CHECK POOL 669397 TOTAL FOR FUND 101:			96.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669401	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	2,103.07
07/10/2024	POOL	669404	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	1,298.70
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	1,233.50
07/10/2024	POOL	669494	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2,128.35
				VEHICLE MAINTENANCE	86300	1442	60.14
				VEHICLE MAINTENANCE	86300	1442	186.12
				VEHICLE MAINTENANCE	86300	1442	143.96
				VEHICLE MAINTENANCE	86300	1442	232.53
				VEHICLE MAINTENANCE	86300	1442	360.84
				VEHICLE MAINTENANCE	86300	1442	50.51
				VEHICLE MAINTENANCE	86300	1442	53.46
				VEHICLE MAINTENANCE	86300	1442	652.08
				CHECK POOL 669494 TOTAL FOR FUND 101:			3,867.99
07/10/2024	POOL	669497	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,771.16
				VEHICLE MAINTENANCE	86300	1442	2,655.97
				CHECK POOL 669497 TOTAL FOR FUND 101:			4,427.13
				Total for department 1442:			245,931.09
Department: 1447 ENGINEERING & INSPECTIONS							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	87.24
				CHECK POOL 669089 TOTAL FOR FUND 101:			468.52
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/10/2024	POOL	669150*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
				TITLE SERVICES	80119	1447	350.00
				CHECK POOL 669150 TOTAL FOR FUND 101:			700.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	175.00
				MAINTENANCE SUPPLY	72700	1447	46.76
				CHECK POOL 669162 TOTAL FOR FUND 101:			221.76
07/10/2024	POOL	669188*#	GOV CONNECTION INC	DELL SERVER	98400	1447	32,140.22
				Total for department 1447:			34,031.70
Department: 1448 HIGHWAY STREET LIGHTING							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	92600	1448	279,942.63
06/27/2024	POOL	669073*#	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	29.76
				STREET LIGHTING 910000065623	92600	1448	20.97
				CHECK POOL 669073 TOTAL FOR FUND 101:			50.73
				Total for department 1448:			279,993.36
Department: 1793 BEAUTIFICATION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	24.39
07/10/2024	POOL	669221	EUGENIA PALMER	REIMBURSEMENT	96103	1793	400.00
				Total for department 1793:			424.39
Department: 1794 CULTURAL COMMISSION							
07/01/2024	POOL	669090	MOTOR TOWN SOUND	CONTRACTUAL SERVICE	80140	1794	1,800.00
				Total for department 1794:			1,800.00
Department: 1796 VILLAGE HISTORICAL COMM							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	26.81
07/01/2024	POOL	669088	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
				Total for department 1796:			81.28
				Total for fund 101 GENERAL FUND			1,855,911.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/10/2024	POOL	669174*#	MDOT	RESURFACING	21000	0000	(1,619.56)
				CONCRETE BASE REPAIR	21000	0000	(2,029.49)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(12,152.08)
				RESURFACING	21074	0000	1,619.56
				CONCRETE BASE REPAIR	21088	0000	2,029.49
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	12,152.08
				CHECK POOL 669174 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
07/10/2024	POOL	669141*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	17,291.84
07/10/2024	POOL	669174*#	MDOT	RESURFACING	97400	2451	1,619.56
				CONCRETE BASE REPAIR	97400	2451	2,029.49
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	12,152.08
				CHECK POOL 669174 TOTAL FOR FUND 202:			15,801.13
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	4,858.00
				Total for department 2451:			37,950.97
Department: 2463 ROUTINE MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	38.96
07/10/2024	POOL	669211*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	610.00
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	865.28
07/10/2024	POOL	669261*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,727.03
				Total for department 2463:			3,241.27
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	1,123.93
07/10/2024	POOL	669111*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	33,105.92
				Total for department 2474:			34,229.85
Department: 2484 TRANSFERS TO							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96656	2484	500.00
				AGENCY FEE	96659	2484	500.00
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 669263 TOTAL FOR FUND 202:			1,500.00
				Total for department 2484:			1,500.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			76,922.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	21000	0000	(43,346.23)
				CONCRETE MANHOLE REPAIRS	21001	0000	(4,334.62)
				CONCRETE MANHOLE REPAIRS	21133	0000	43,346.23
				CHECK POOL 669197 TOTAL FOR FUND 203:			(4,334.62)
				Total for department 0000:			(4,334.62)
Department: 3463 ROUTINE MAINTENANCE							
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	80206	3463	43,346.23
07/10/2024	POOL	669211*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	610.00
07/10/2024	POOL	669261*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,029.73
				Total for department 3463:			47,985.96
Department: 3474 TRAFFIC SERVICES							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	5,487.41
07/10/2024	POOL	669111*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,780.73
				Total for department 3474:			12,268.14
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			55,919.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(149,124.30)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(14,912.43)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	149,124.30
				CHECK POOL 669106 TOTAL FOR FUND 204:			(14,912.43)
07/10/2024	POOL	669295#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(231,981.10)
				PARKING LOT RECONSTRUCTION	21124	0000	231,981.10
				CHECK POOL 669295 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(14,912.43)
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	149,124.30
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,383.44
				ENGINEERING SERVICES	97400	9204	5,533.76
				ENGINEERING SERVICES	97400	9204	6,768.26
				ENGINEERING SERVICES	97400	9204	1,383.44
				CHECK POOL 669175 TOTAL FOR FUND 204:			15,068.90
07/10/2024	POOL	669295#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	231,981.10
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,437.00
				ENGINEERING SERVICES	97400	9204	6,210.00
				ENGINEERING SERVICES	97400	9204	4,989.00
				CHECK POOL 669306 TOTAL FOR FUND 204:			13,636.00
07/10/2024	POOL	669307	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	940.52
				ENGINEERING SERVICES	97400	9204	3,407.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				CHECK POOL 669307 TOTAL FOR FUND 204:			4,348.01
				Total for department 9204:			414,158.31
				Total for fund 204 2011 LOCAL STREET R&M			399,245.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	691.51
				GASOLINE	10700	0000	2,057.41
				GASOLINE	10700	0000	582.92
				GASOLINE	10700	0000	774.29
				GASOLINE	10700	0000	362.02
				GASOLINE	10700	0000	778.01
				CHECK POOL 669224 TOTAL FOR FUND 208:			5,246.16
				Total for department 0000:			5,246.16
Department: 9208 RECREATION EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	1,027.46
				ELECTRIC SERVICE 910030091722	92000	9208	49.48
				ELECTRIC SERVICE 910024592545	92000	9208	18.98
				ELECTRIC SERVICE 910000697367	92000	9208	35.32
				ELECTRIC SERVICE 910000696708	92000	9208	920.55
				ELECTRIC SERVICE 910000696831	92000	9208	1,234.05
				ELECTRIC SERVICE 910000683177	92000	9208	34.56
				ELECTRIC SERVICE 910000683730	92000	9208	18.90
				ELECTRIC SERVICE 910001282714	92000	9208	27.91
				ELECTRIC SERVICE 910000683318	92000	9208	56.45
				ELECTRIC SERVICE 910001702422	92000	9208	22.71
				ELECTRIC SERVICE 910000697607	92000	9208	1,161.93
				ELECTRIC SERVICE 910000682120	92000	9208	568.39
				ELECTRIC SERVICE 910004325718	92000	9208	18.93
				ELECTRIC SERVICE 910000696450	92000	9208	22.63
				ELECTRIC SERVICE 910000917195	92000	9208	22.04
				ELECTRIC SERVICE 910000917369	92000	9208	27.50
				ELECTRIC SERVICE 910000698571	92000	9208	38.41
				ELECTRIC SERVICE 910000696575	92000	9208	51.94
				ELECTRIC SERVICE 910000682369	92000	9208	22.53
				ELECTRIC SERVICE 910000681874	92000	9208	26.62
				ELECTRIC SERVICE 910022738470	92000	9208	18.90
				ELECTRIC SERVICE 910000683854	92000	9208	18.90
				ELECTRIC SERVICE 910000682716	92000	9208	45.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE 910000698779	92000	9208	221.52
				ELECTRIC SERVICE 910000682849	92000	9208	37.05
				ELECTRIC SERVICE 910000697235	92000	9208	52.76
				ELECTRIC SERVICE 910000683060	92000	9208	18.90
				CHECK POOL 669063 TOTAL FOR FUND 208:			5,820.62
06/20/2024	POOL	669067*#	OWEN TREE SERVICE INC	TREE SAPLINGS - ARBOR DAY	81400	9208	424.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.93
				DISABILITY PREMIUM	71900	9208	341.70
				LONG TERM DISABILITY PREMIUM	71900	9208	120.02
				CHECK POOL 669089 TOTAL FOR FUND 208:			644.65
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
07/10/2024	POOL	669101	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	753.09
				JANITORIAL SUPPLY	77600	9208	198.49
				CHECK POOL 669101 TOTAL FOR FUND 208:			951.58
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	372.11
07/10/2024	POOL	669114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	593.23
07/10/2024	POOL	669115	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	128.20
07/10/2024	POOL	669122*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	28.91
07/10/2024	POOL	669124	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	345.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669131	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,710.00
07/10/2024	POOL	669134	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 669134 TOTAL FOR FUND 208:			111.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	381.03
				MAINTENANCE SUPPLY	80100	9208	62.52
				MAINTENANCE SUPPLY	80100	9208	290.16
				CHECK POOL 669162 TOTAL FOR FUND 208:			733.71
07/10/2024	POOL	669164	MICHAEL KNOLL	OFFICIAL	70713	9208	445.00
07/10/2024	POOL	669166	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,375.00
07/10/2024	POOL	669198	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,680.00
07/10/2024	POOL	669201	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	5.45
				OPERATING SUPPLY	76000	9208	23.85
				CHECK POOL 669201 TOTAL FOR FUND 208:			29.30
07/10/2024	POOL	669213	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
07/10/2024	POOL	669216	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	1,022.98
07/10/2024	POOL	669217*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	449.99
				MAINTENANCE SUPPLY	77600	9208	10.74
				CHECK POOL 669217 TOTAL FOR FUND 208:			460.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	25,528.31
07/10/2024	POOL	669236*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,982.70
07/10/2024	POOL	669240	GREGORY TRZASKOMA	THEATRE	70713	9208	324.00
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
07/10/2024	POOL	669266	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
07/10/2024	POOL	669271	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	652.59
07/10/2024	POOL	669275*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	1,226.13
07/10/2024	POOL	669276	WILLIAM HOPKINS	OFFICIAL	70713	9208	180.00
07/10/2024	POOL	669282	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	1,250.00
07/10/2024	POOL	669292	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	28,766.60
				RECREATION SUPPLY	98411	9208	2,232.73
				CHECK POOL 669292 TOTAL FOR FUND 208:			30,999.33
07/10/2024	POOL	669301	LAFORCE INC	OPERATING SUPPLIES	77600	9208	1,650.00
07/10/2024	POOL	669320	JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE SERVICE	93000	9208	544.00
07/10/2024	POOL	669335	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
07/10/2024	POOL	669336	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	950.00
07/10/2024	POOL	669343	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
07/10/2024	POOL	669390	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669397*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	239.02
07/10/2024	POOL	669413	HAMMOND FARMS INC	RECREATION SUPPLY	76000	9208	4,450.20
07/10/2024	POOL	669414	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	180.00
07/10/2024	POOL	669417	ELIZA DAVIS	OFFICIAL	70713	9208	180.00
07/10/2024	POOL	669418	RYAN DULOCK	REIMBURSEMENT	74000	9208	395.00
07/10/2024	POOL	669419	ANTHONY CASASANTA	REIMBURSEMENT	98500	9208	806.00
07/10/2024	POOL	669492*#	GARRETT DOOR CO	MAINTENANCE AGREEMENT	80100	9208	50.00
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	402.00
				PLUMBING SERVICE	80100	9208	201.60
				PLUMBING SERVICE	80100	9208	454.05
				CHECK POOL 669496 TOTAL FOR FUND 208:			1,057.65
				Total for department 9208:			93,777.59
Department: 9210 TRANSPORT EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698910	92000	9210	40.41
				ELECTRIC SERVICE 910000698357	92000	9210	405.35
				CHECK POOL 669063 TOTAL FOR FUND 208:			445.76
				Total for department 9210:			445.76
				Total for fund 208 RECREATION SPEC REVENUE			99,469.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920055779077	92000	9226	428.92
				ELECTRIC SERVICE 910000696120	92000	9226	926.88
				ELECTRIC SERVICE 910000696245	92000	9226	55.93
				CHECK POOL 669063 TOTAL FOR FUND 226:			1,411.73
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.94
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	589.93
				DISABILITY PREMIUM	71900	9226	1,101.01
				LONG TERM DISABILITY PREMIUM	71900	9226	360.28
				CHECK POOL 669089 TOTAL FOR FUND 226:			2,051.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
07/10/2024	POOL	669102	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
07/10/2024	POOL	669114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	1,048.18
07/10/2024	POOL	669149	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,532.69
				SOLID WASTE/COMPOST	80115	9226	33,541.21
				CHECK POOL 669149 TOTAL FOR FUND 226:			116,073.90
07/10/2024	POOL	669152*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	1,953.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	61.71
				OPERATING SUPPLY	74000	9226	651.88
				CHECK POOL 669162 TOTAL FOR FUND 226:			713.59
07/10/2024	POOL	669189	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	90000	9226	263.75
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,621.41
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 669309 TOTAL FOR FUND 226:			93.00
07/10/2024	POOL	669315	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
07/10/2024	POOL	669370*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,627.41
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	430.25
				Total for department 9226:			151,433.71
				Total for fund 226 SANITATION SPECIAL REV			151,433.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	118.40
				DISABILITY PREMIUM	71900	9230	221.35
				LONG TERM DISABILITY PREMIUM	71900	9230	77.75
				CHECK POOL 669089 TOTAL FOR FUND 230:			417.50
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
07/10/2024	POOL	669258	FRANK BADALAMENTE	REIMBURSEMENT	72501	9230	20.00
				Total for department 9230:			970.54
				Total for fund 230 RENTAL ORDINANCE REVENUE			970.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	125.50
				DISABILITY PREMIUM	71900	9250	234.36
				LONG TERM DISABILITY PREMIUM	71900	9250	81.66
				CHECK POOL 669089 TOTAL FOR FUND 250:			441.52
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	COMMUNITY CENTER WIRELESS DESIGN	80100	9250	8,666.98
				COMMUNITY CENTER WIRELESS DESIGN	80100	9250	13.02
				CHECK POOL 669157 TOTAL FOR FUND 250:			8,680.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	PRODUCTION & PROGRAMMING SUPPLIES	74000	9250	218.75
				OPERATING SUPPLIES	88010	9250	36.23
				CHECK POOL 669162 TOTAL FOR FUND 250:			254.98
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
07/10/2024	POOL	669255	WOW! BUSINESS	INTERNET SERVICE	80100	9250	3,323.94
07/10/2024	POOL	669293	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
07/10/2024	POOL	669321	KEY CODE MEDIA INC	DESK ARMS - EDIT SUITE	98412	9250	648.00
				DESK ARMS - EDIT SUITE	98412	9250	346.00
				DESK ARMS - EDIT SUITE	98412	9250	876.00
				DESK ARMS - EDIT SUITE	98412	9250	614.00
				DESK ARMS - EDIT SUITE	98412	9250	315.00
				CHECK POOL 669321 TOTAL FOR FUND 250:			2,799.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
				Total for department 9250:			20,913.82
				Total for fund 250 COMMUNICATIONS			20,913.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	6.53
				CHECK POOL 669089 TOTAL FOR FUND 259:			55.08
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
07/10/2024	POOL	669128	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	1,290.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669128 TOTAL FOR FUND 259:			1,470.00
07/10/2024	POOL	669138	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669138 TOTAL FOR FUND 259:			450.00
07/10/2024	POOL	669161*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669161 TOTAL FOR FUND 259:			1,590.00
07/10/2024	POOL	669163	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 669163 TOTAL FOR FUND 259:			840.00
07/10/2024	POOL	669168	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
07/10/2024	POOL	669171	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	270.00
07/10/2024	POOL	669172	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 669172 TOTAL FOR FUND 259:			1,320.00
07/10/2024	POOL	669186	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 669186 TOTAL FOR FUND 259:			870.00
07/10/2024	POOL	669191	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669191 TOTAL FOR FUND 259:			570.00
07/10/2024	POOL	669199	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669199 TOTAL FOR FUND 259:			390.00
07/10/2024	POOL	669202	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	105.00
07/10/2024	POOL	669203	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 669203 TOTAL FOR FUND 259:			840.00
07/10/2024	POOL	669209	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 669209 TOTAL FOR FUND 259:			780.00
07/10/2024	POOL	669212	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669212 TOTAL FOR FUND 259:			660.00
07/10/2024	POOL	669214	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669214 TOTAL FOR FUND 259:			720.00
07/10/2024	POOL	669227	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669227 TOTAL FOR FUND 259:			660.00
07/10/2024	POOL	669229	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 669229 TOTAL FOR FUND 259:			390.00
07/10/2024	POOL	669245	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	560.00
				CHECK POOL 669245 TOTAL FOR FUND 259:			740.00
07/10/2024	POOL	669256	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669256 TOTAL FOR FUND 259:			360.00
07/10/2024	POOL	669264	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669264 TOTAL FOR FUND 259:			540.00
07/10/2024	POOL	669268	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 669268 TOTAL FOR FUND 259:			360.00
07/10/2024	POOL	669285	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669285 TOTAL FOR FUND 259:			240.00
07/10/2024	POOL	669290	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669290 TOTAL FOR FUND 259:			450.00
07/10/2024	POOL	669294	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,320.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,240.00
				CHECK POOL 669294 TOTAL FOR FUND 259:			13,920.00
07/10/2024	POOL	669375	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/10/2024	POOL	669394	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669394 TOTAL FOR FUND 259:			930.00
07/10/2024	POOL	669398	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669398 TOTAL FOR FUND 259:			630.00
				Total for department 9259:			30,778.92
				Total for fund 259 INDIGENT DEFENSE FUND			30,778.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
07/10/2024	POOL	669181*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82211	9260	5,000.00
				Total for department 9260:			5,000.00
				Total for fund 260 VICE CRIME CONFISCATION			5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/27/2024	POOL	669075*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	421.36
07/10/2024	POOL	669137*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	15,672.29
07/10/2024	POOL	669265*#	SIRCHIE	OPERATING SUPPLY	82215	9261	266.25
07/10/2024	POOL	669297	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	21.56
				Total for department 9261:			16,381.46
				Total for fund 261 DRUG FORFEITURE FUND			16,381.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/10/2024	POOL	669222	METAL MART USA	TRAINING SUPPLY	86400	9262	1,769.85
				TRAINING SUPPLY	86400	9262	145.96
				CHECK POOL 669222 TOTAL FOR FUND 262:			1,915.81
				Total for department 9262:			1,915.81
				Total for fund 262 POLICE TRAINING FUND			1,915.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	221.33
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
06/27/2024	POOL	669073*#	DTE ENERGY	ELECTRIC SUPPLY 910000075549	92000	9271	6,048.30
				ELECTRIC SUPPLY 910000075549	92000	9271	6,720.18
				CHECK POOL 669073 TOTAL FOR FUND 271:			12,768.48
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	459.69
				DISABILITY PREMIUM	71900	9271	859.15
				LONG TERM DISABILITY PREMIUM	71900	9271	262.29
				CHECK POOL 669089 TOTAL FOR FUND 271:			1,581.13
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
07/10/2024	POOL	669096	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	159.45
07/10/2024	POOL	669099	DEMCO INC	PROCESSING SUPPLY	72700	9271	2,112.81
07/10/2024	POOL	669143	KAPCO	PROCESSING SUPPLY	72700	9271	1,954.65
07/10/2024	POOL	669158	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	2,347.22
07/10/2024	POOL	669185*#	ULINE INC	LIBRARY SUPPLY	72700	9271	845.50
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	39.33
				COPIER MAINTENANCE	72702	9271	20.66
				COPIER MAINTENANCE	72702	9271	88.44
				COPIER MAINTENANCE	72702	9271	84.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COPIER MAINTENANCE	72702	9271	62.59
				COPIER MAINTENANCE	72702	9271	108.13
				COPIER MAINTENANCE	72702	9271	18.08
				COPIER MAINTENANCE	72702	9271	42.66
				CHECK POOL 669246 TOTAL FOR FUND 271:			464.54
07/10/2024	POOL	669348	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	56.69
				OFFICE SUPPLY	72702	9271	41.80
				CHECK POOL 669351 TOTAL FOR FUND 271:			98.49
07/10/2024	POOL	669384	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				CHECK POOL 669384 TOTAL FOR FUND 271:			10,302.16
07/10/2024	POOL	669410	HARRY R CAMPION	LIBRARY PROGRAM	80100	9271	150.00
07/10/2024	POOL	669411	CHICKPEA AND BEAN INC	LIBRARY PROGRAM	80100	9271	200.00
				Total for department 9271:			36,207.06
				Total for fund 271 LIBRARY SPECIAL REVENUE			36,207.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	57.42
				DISABILITY PREMIUM	71900	9666	107.48
				LONG TERM DISABILITY PREMIUM	71900	9666	46.32
				CHECK POOL 669089 TOTAL FOR FUND 273:			211.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	90.46
				Total for department 9666:			568.20
Department: 9706 RESID REHAB DELIVERY							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	23.09
				DISABILITY PREMIUM	71900	9706	43.18
				LONG TERM DISABILITY PREMIUM	71900	9706	15.16
				CHECK POOL 669089 TOTAL FOR FUND 273:			81.43
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
07/10/2024	POOL	669150*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 669150 TOTAL FOR FUND 273:			375.00
07/10/2024	POOL	669204*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 669204 TOTAL FOR FUND 273:			1,025.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				Total for department 9706:			1,570.27
Department: 9707 RESID REHAB PROJECTS							
07/10/2024	POOL	669208*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	150.00
				REHAB PROJECT COSTS	88203	9707	270.00
				CHECK POOL 669208 TOTAL FOR FUND 273:			420.00
				Total for department 9707:			420.00
Department: 9850 UNALLOCATED EXPENSES							
07/10/2024	POOL	669129	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	13,344.00
				Total for department 9850:			13,344.00
				Total for fund 273 CDBG ENTITLEMENT FUND			15,902.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
07/10/2024	POOL	669365	LIBERTY TITLE AGENCY INC	TITLE COMMITMENT	88203	9476	300.00
				TITLE COMMITMENT	88203	9476	300.00
				TITLE COMMITMENT	88203	9476	300.00
				CHECK POOL 669365 TOTAL FOR FUND 277:			900.00
				Total for department 9476:			900.00
				Total for fund 277 H.O.M.E.			900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669206	OLHSA	SUPPORTIVE HOUSING	80138	9778	12,313.08
				SUPPORTIVE HOUSING	80139	9778	8,914.83
				SUPPORTIVE HOUSING	80236	9778	28,455.55
				HOUSING AGENT	80237	9778	2,256.95
				HOUSING AGENT	80237	9778	2,443.05
				CHECK POOL 669206 TOTAL FOR FUND 278:			54,383.46
07/10/2024	POOL	669210	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
07/10/2024	POOL	669218	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 669218 TOTAL FOR FUND 278:			1,191.00
07/10/2024	POOL	669225	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
07/10/2024	POOL	669233	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
07/10/2024	POOL	669234	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
07/10/2024	POOL	669243	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 669243 TOTAL FOR FUND 278:			2,001.00
07/10/2024	POOL	669249	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
07/10/2024	POOL	669304	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,475.00
				RENTAL ASSISTANCE	80237	9778	(697.00)
				CHECK POOL 669304 TOTAL FOR FUND 278:			1,978.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669308	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
				RENTAL ASSISTANCE	80237	9778	697.00
				CHECK POOL 669308 TOTAL FOR FUND 278:			1,394.00
07/10/2024	POOL	669313	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
07/10/2024	POOL	669314	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
07/10/2024	POOL	669317	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
07/10/2024	POOL	669322	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
07/10/2024	POOL	669333	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
07/10/2024	POOL	669339	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
07/10/2024	POOL	669340	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
07/10/2024	POOL	669349	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
07/10/2024	POOL	669354	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 669354 TOTAL FOR FUND 278:			2,891.00
07/10/2024	POOL	669356	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669357	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
07/10/2024	POOL	669359	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				RENTAL ASSISTANCE	80237	9778	523.00
				CHECK POOL 669359 TOTAL FOR FUND 278:			2,022.00
07/10/2024	POOL	669364	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669366	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
07/10/2024	POOL	669369	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
07/10/2024	POOL	669371	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
07/10/2024	POOL	669376	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
07/10/2024	POOL	669377	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
07/10/2024	POOL	669380	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
07/10/2024	POOL	669381	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669382	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 669382 TOTAL FOR FUND 278:			2,506.00
07/10/2024	POOL	669383	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
07/10/2024	POOL	669385	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
07/10/2024	POOL	669386	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
07/10/2024	POOL	669387	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
07/10/2024	POOL	669392	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
07/10/2024	POOL	669393	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
07/10/2024	POOL	669396	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669402	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669405	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
07/10/2024	POOL	669406	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
07/10/2024	POOL	669407	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	1,080.00
				RENTAL ASSISTANCE	80237	9778	827.00
				CHECK POOL 669407 TOTAL FOR FUND 278:			1,907.00
07/10/2024	POOL	669415	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
07/10/2024	POOL	669416	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
				Total for department 9778:			97,644.46
				Total for fund 278 HOUSING OPPORTUNITIES			97,644.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/10/2024	POOL	669204*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 669204 TOTAL FOR FUND 281:			1,900.00
				Total for department 9706:			1,900.00
Department: 9707 RESID REHAB PROJECTS							
07/10/2024	POOL	669208*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	1,350.00
				REHAB PROJECT COSTS	80118	9707	2,430.00
				REHAB PROJECT COSTS	80228	9707	2,900.00
				REHAB PROJECT COSTS	80228	9707	1,850.00
				CHECK POOL 669208 TOTAL FOR FUND 281:			8,530.00
				Total for department 9707:			8,530.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			10,430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9356 2023 MTF DEBT EXPENDITURE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9356	500.00
				Total for department 9356:			500.00
				Total for fund 356 2023 MTF DEBT RETIREMENT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	500.00
				Total for department 9359:			500.00
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/10/2024	POOL	669337	DMC TECHNOLOGY GROUP INC	SOFTWARE UPDATES	97400	9410	275.00
07/10/2024	POOL	669353	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	37,216.12
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	5,071.89
				CHECK POOL 669353 TOTAL FOR FUND 410:			42,288.01
				Total for department 9410:			42,563.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			42,563.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	34.53
				CHECK POOL 669089 TOTAL FOR FUND 494:			185.55
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			331.39
				Total for fund 494 DDA ADMINISTRATION FUND			331.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,861.10
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.36
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	71.40
				CHECK POOL 669089 TOTAL FOR FUND 536:			383.62
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
07/10/2024	POOL	669159*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	87.38
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	13.13
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
07/10/2024	POOL	669223*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	375.20
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	32.82
				OFFICE SUPPLY	72700	9536	18.00
				CHECK POOL 669351 TOTAL FOR FUND 536:			50.82
07/10/2024	POOL	669363	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
				Total for department 9536:			9,756.41
				Total for fund 536 SENIOR HOUSING - STILWELL			9,756.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920017397687	92000	9537	5.86
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	101.14
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	24.85
				CHECK POOL 669089 TOTAL FOR FUND 537:			135.17
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
07/10/2024	POOL	669159*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	262.16
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	39.39
07/10/2024	POOL	669182*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	9.50
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
07/10/2024	POOL	669223*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	129.00
				GENERATOR MAINTENANCE	80100	9537	64.50
				GENERATOR MAINTENANCE	80100	9537	129.00
				GENERATOR MAINTENANCE	80100	9537	361.28
				GENERATOR MAINTENANCE	80100	9537	652.81
				GENERATOR MAINTENANCE	80100	9537	535.28
				CHECK POOL 669223 TOTAL FOR FUND 537:			1,871.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/10/2024	POOL	669238	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	675.00
				PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,050.00
				CHECK POOL 669238 TOTAL FOR FUND 537:			1,863.00
07/10/2024	POOL	669242	CARDIO PARTNERS INC	AED SUPPLIES	93000	9537	255.98
07/10/2024	POOL	669279	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9537	340.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	131.26
				OFFICE SUPPLY	72700	9537	71.97
				CHECK POOL 669351 TOTAL FOR FUND 537:			203.23
07/10/2024	POOL	669498	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				Total for department 9537:			6,178.83
				Total for fund 537 SENIOR HOUSING-JOS. COACH			6,178.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/10/2024	POOL	669103	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,067.28
				HYDRANT SUPPLY/PARTS	11000	0000	249.72
				CREDIT MEMO	11000	0000	(704.08)
				CHECK POOL 669103 TOTAL FOR FUND 592:			612.92
07/10/2024	POOL	669104	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	5,028.00
				COPPER SUPPLY PARTS	11100	0000	3,720.00
				OPERATING SUPPLY	11100	0000	1,160.00
				CHECK POOL 669104 TOTAL FOR FUND 592:			9,908.00
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(87,580.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,758.09)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	87,580.94
				CHECK POOL 669106 TOTAL FOR FUND 592:			(8,758.09)
07/10/2024	POOL	669120	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,035.69
				DPW FLEET CHARGES	21402	0000	7,543.49
				CHECK POOL 669120 TOTAL FOR FUND 592:			15,579.18
07/10/2024	POOL	669148#	DVM UTILITIES INC	SANITARY SEWER LINING	21000	0000	(115,648.70)
				SANITARY SEWER LINING	21001	0000	(11,564.87)
				SANITARY SEWER LINING	21127	0000	115,648.70
				CHECK POOL 669148 TOTAL FOR FUND 592:			(11,564.87)
07/10/2024	POOL	669174*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(965,174.00)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	965,174.00
				CHECK POOL 669174 TOTAL FOR FUND 592:			0.00
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	21000	0000	(290,086.28)
				CONCRETE MANHOLE REPAIRS	21001	0000	(29,008.63)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CONCRETE MANHOLE REPAIRS	21133	0000	290,086.28
				CHECK POOL 669197 TOTAL FOR FUND 592:			(29,008.63)
07/10/2024	POOL	669283	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	2,688.00
07/10/2024	POOL	669485	CITY OF WARREN RENTAL	REFUND	04101	0000	75.00
07/10/2024	POOL	669490	TSW INVESTMENTS	REFUND	04101	0000	87.91
07/10/2024	POOL	669491	GPM PROPERTY MANAGEMENT	REFUND	04101	0000	100.00
				Total for department 0000:			(20,280.58)
Department: 1540 WATER MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910029569019	92000	1540	486.34
				ELECTRIC SERVICE 910000157446	92000	1540	65.81
				ELECTRIC SERVICE 910000683979	92000	1540	5,366.62
				ELECTRIC SERVICE 910029010410	92000	1540	59.05
				ELECTRIC SERVICE 910029568862	92000	1540	38.79
				CHECK POOL 669063 TOTAL FOR FUND 592:			6,016.61
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 669068 TOTAL FOR FUND 592:			1,528.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 920019213056	92000	1540	55.68
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	590.22
				DISABILITY PREMIUM	71900	1540	1,103.84
				LONG TERM DISABILITY	71900	1540	375.84
				CHECK POOL 669089 TOTAL FOR FUND 592:			2,069.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	52.73
				MAINTENANCE SUPPLY	74000	1540	143.28
				CHECK POOL 669107 TOTAL FOR FUND 592:			196.01
07/10/2024	POOL	669110	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	271.20
07/10/2024	POOL	669114*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	130.81
07/10/2024	POOL	669139	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 669139 TOTAL FOR FUND 592:			150.00
07/10/2024	POOL	669144#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 669144 TOTAL FOR FUND 592:			90.72
07/10/2024	POOL	669154	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	987.33
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	61.50
				OPERATING SUPPLIES	74000	1540	154.92
				CHECK POOL 669162 TOTAL FOR FUND 592:			216.42
07/10/2024	POOL	669180	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	3,329.51
				OPERATING SUPPLY	74000	1540	699.93
				CHECK POOL 669180 TOTAL FOR FUND 592:			4,029.44
07/10/2024	POOL	669185*#	ULINE INC	OFFICE SUPPLY	74000	1540	133.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/10/2024	POOL	669188*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	331.59
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	80251	1540	290,086.28
07/10/2024	POOL	669226	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	532.00
07/10/2024	POOL	669253	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	312.19
07/10/2024	POOL	669275*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	437.61
07/10/2024	POOL	669302	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,283.90
				CLASS II FILL SAND	74000	1540	2,380.50
				CLASS II FILL SAND	74000	1540	4,134.14
				CHECK POOL 669302 TOTAL FOR FUND 592:			8,798.54
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	6,210.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 669309 TOTAL FOR FUND 592:			56.00
07/10/2024	POOL	669338	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	74000	1540	99.75
07/10/2024	POOL	669389	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	13,750.00
				SPOILS REMOVAL	80250	1540	8,625.00
				CHECK POOL 669389 TOTAL FOR FUND 592:			22,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	375.00
				Total for department 1540:			348,066.25
Department: 1560 ADMINISTRATION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	25.17
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	393.68
				DISABILITY PREMIUM	71900	1560	735.08
				LONG TERM DISABILITY	71900	1560	216.98
				CHECK POOL 669089 TOTAL FOR FUND 592:			1,345.74
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	925.88
				WATER BILL PRINTING	80100	1560	226.47
				WATER BILL PRINTING	80100	1560	452.94
				WATER BILL PRINTING	80100	1560	45.29
				WATER BILL PRINTING	80100	1560	498.23
				WATER BILL PRINTING	80200	1560	(1,006.20)
				CHECK POOL 669241 TOTAL FOR FUND 592:			1,142.61
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	85.14
				Total for department 1560:			4,205.26
Department: 1580 WWTP							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	1580	405.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE 920055180227	92005	1580	21.92
				ELECTRIC SERVICE 920042187301	92005	1580	16.34
				CHECK POOL 669063 TOTAL FOR FUND 592:			443.61
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	83.99
				ELECTRIC SERVICE 910004173878	92005	1580	6,135.41
				ELECTRIC SERVICE 910004174041	92005	1580	778.18
				CHECK POOL 669072 TOTAL FOR FUND 592:			6,997.58
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.75
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	848.34
				DISABILITY PREMIUM	71900	1580	1,584.19
				LONG TERM DISABILITY	71900	1580	555.81
				CHECK POOL 669089 TOTAL FOR FUND 592:			2,988.34
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	50.96
				OPERATING SUPPLY	93001	1580	423.90
				OPERATING SUPPLY	93001	1580	428.40
				CHECK POOL 669107 TOTAL FOR FUND 592:			903.26
07/10/2024	POOL	669109	KENNEDY INDUSTRIES INC	REPAIR PARTS	93001	1580	3,711.25
				REPAIR PARTS	93001	1580	4,995.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CREDIT MEMO	93001	1580	(3,711.25)
				CHECK POOL 669109 TOTAL FOR FUND 592:			4,995.00
07/10/2024	POOL	669123	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	262.16
				LAB SUPPLY	74300	1580	59.53
				CHECK POOL 669123 TOTAL FOR FUND 592:			321.69
07/10/2024	POOL	669144#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				CHECK POOL 669144 TOTAL FOR FUND 592:			49.00
07/10/2024	POOL	669151	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	300.00
07/10/2024	POOL	669153	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	222.00
				CHECK POOL 669153 TOTAL FOR FUND 592:			682.00
07/10/2024	POOL	669155	ENVIRONMENTAL SALES INC	MAINTENANCE SUPPLY	93001	1580	2,200.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	81.36
				COMPUTER SUPPLY	93001	1580	149.70
				COMPUTER SUPPLY	93001	1580	76.29
				CHECK POOL 669176 TOTAL FOR FUND 592:			307.35
07/10/2024	POOL	669207	DRUG & LABORATORY DISPOSAL INC	WASTE DISPOSAL	93001	1580	20.00
				WASTE DISPOSAL	93001	1580	355.00
				CHECK POOL 669207 TOTAL FOR FUND 592:			375.00
07/10/2024	POOL	669288*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	383.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/10/2024	POOL	669289	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	608.24
				SPECIALTY GASES	74300	1580	133.50
				CHECK POOL 669289 TOTAL FOR FUND 592:			741.74
07/10/2024	POOL	669296	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	2,509.30
				CRANE MAINTENANCE & SERVICE	93020	1580	1,963.80
				CHECK POOL 669296 TOTAL FOR FUND 592:			4,473.10
07/10/2024	POOL	669299	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	102.20
07/10/2024	POOL	669305	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	1,120.75
07/10/2024	POOL	669310	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00
				CHECK POOL 669310 TOTAL FOR FUND 592:			7,055.67
07/10/2024	POOL	669319	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	277.28
				LAB EQUIPMENT	74300	1580	1,029.03
				LAB EQUIPMENT	74300	1580	116.57
				LAB EQUIPMENT	74300	1580	134.71
				CHECK POOL 669319 TOTAL FOR FUND 592:			1,557.59
07/10/2024	POOL	669350	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50
				CHECK POOL 669350 TOTAL FOR FUND 592:			5,279.30
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	181.34
				OFFICE SUPPLY	74000	1580	4.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 669351 TOTAL FOR FUND 592:			185.49
07/10/2024	POOL	669373	SAMUEL TURNER	REIMBURSEMENT	74000	1580	156.50
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	15,359.00
				Total for department 1580:			59,873.80
Department: 9044 EXPENSE							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	87,580.93
07/10/2024	POOL	669141*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	6,208.16
07/10/2024	POOL	669148#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	115,648.70
07/10/2024	POOL	669174*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	965,174.00
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	621.55
				ENGINEERING SERVICES	97001	9044	2,486.18
				ENGINEERING SERVICES	97001	9044	3,040.81
				ENGINEERING SERVICES	97001	9044	621.54
				CHECK POOL 669175 TOTAL FOR FUND 592:			6,770.08
				Total for department 9044:			1,181,381.87
Department: 9047 EXPENSE							
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	120.00
07/10/2024	POOL	669170	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,842.75
				ENGINEERING SERVICES	98080	9047	5,017.12
				ENGINEERING SERVICES	98080	9047	16,733.38
				ENGINEERING SERVICES	98080	9047	12,945.00
				ENGINEERING SERVICES	98080	9047	723.25
				ENGINEERING SERVICES	98080	9047	2,169.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	1,823.61
				ENGINEERING SERVICES	98080	9047	590.70
				CHECK POOL 669170 TOTAL FOR FUND 592:			60,845.56
07/10/2024	POOL	669331	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	495.00
				Total for department 9047:			61,460.56
Department: 9072 EXPENSE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
				AGENCY FEE	99700	9072	500.00
				CHECK POOL 669263 TOTAL FOR FUND 592:			1,000.00
				Total for department 9072:			1,000.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,635,707.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/27/2024	POOL	669077*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,944.00
06/27/2024	POOL	669080*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
06/27/2024	POOL	669082	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/27/2024	POOL	669083*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
07/10/2024	POOL	669424*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	205.80
07/10/2024	POOL	669428*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	696.00
				Total for department 0000:			12,480.76
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,480.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/27/2024	POOL	669076	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
06/27/2024	POOL	669077*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,437.00
06/27/2024	POOL	669078	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
06/27/2024	POOL	669079	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
06/27/2024	POOL	669080*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,789.72
06/27/2024	POOL	669081	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	107.01
06/27/2024	POOL	669083*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,450.00
06/27/2024	POOL	669084	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	472.26
06/27/2024	POOL	669085	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	628.90
06/27/2024	POOL	669086	TIMOTHY E BAXTER & ASSOCIATES PC	PAYROLL DEDUCTION	23200	0000	83.83
06/27/2024	POOL	669087	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
07/10/2024	POOL	669424*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
07/10/2024	POOL	669425	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,240.00
07/10/2024	POOL	669426	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,187.23
07/10/2024	POOL	669427	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/10/2024	POOL	669428*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,800.00
				Total for department 0000:			106,844.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
				Total for fund 750 PAYROLL REVOLVING FUND			106,844.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/10/2024	POOL	669374	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	410.00
				Total for department 9801:			410.00
				Total for fund 801 S/A REVOLVING FUND			410.00
			TOTAL - ALL FUNDS				4,690,218.53

'*'-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 JULY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	6/28/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	8,970.28
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	19,084.31
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	30,566.94
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	18,771.92
TOTAL	WIRES TO BE EFFECTUATED	7/15/24	$80,555.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MISSION SQUARE	401-A	6/13/24	$ 47,076.84
MISSION SQUARE	DEFERRED COMPENSATION	6/13/24	9,877.49
VOYA	DEFERRED COMPENSATION	6/13/24	675.00
MISSION SQUARE	RHS	6/13/24	9,181.94
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	6/13/24	2,359.00
MISSION SQUARE	401-A	6/27/24	41,785.35
MISSION SQUARE	DEFERRED COMPENSATION	6/27/24	10,106.96
VOYA	DEFERRED COMPENSATION	6/27/24	675.00
MISSION SQUARE	RHS	6/27/24	8,279.96
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	6/27/24	2,159.00
IRS	FEDERAL TAX PAYMENT	6/13/24	80,724.25
IRS	FEDERAL TAX PAYMENT	6/27/24	70,697.03
	JUNE TOTAL		$283,597.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Total for fund 101 GENERAL FUND	1,855,911.29
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	76,922.09
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	55,919.48
Total for fund 204 2011 LOCAL STREET R&M	399,245.88
Total for fund 208 RECREATION SPEC REVENUE	99,469.51
Total for fund 226 SANITATION SPECIAL REV	151,433.71
Total for fund 230 RENTAL ORDINANCE REVENUE	970.54
Total for fund 250 COMMUNICATIONS	20,913.82
Total for fund 259 INDIGENT DEFENSE FUND	30,778.92
Total for fund 260 VICE CRIME CONFISCATION	5,000.00
Total for fund 261 DRUG FORFEITURE FUND	16,381.46
Total for fund 262 POLICE TRAINING FUND	1,915.81
Total for fund 271 LIBRARY SPECIAL REVENUE	36,207.06
Total for fund 273 CDBG ENTITLEMENT FUND	15,902.47
Total for fund 277 H.O.M.E.	900.00
Total for fund 278 HOUSING OPPORTUNITIES	97,644.46
Total for fund 281 LEAD HAZARD CONTROL GRANT	10,430.00
Total for fund 356 2023 MTF DEBT RETIREMENT	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	42,563.01
Total for fund 494 DDA ADMINISTRATION FUND	331.39
Total for fund 536 SENIOR HOUSING - STILWELL	9,756.41
Total for fund 537 SENIOR HOUSING-JOS. COACH	6,178.83
Total for fund 592 WATER & SEWER SYSTEM FUND	1,635,707.16
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,480.76
Total for fund 750 PAYROLL REVOLVING FUND	106,844.47
Total for fund 801 S/A REVOLVING FUND	410.00
TOTAL - ALL FUNDS	4,690,218.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/20/2024	POOL	669063	000323	DTE ENERGY	28,605.90
06/20/2024	POOL	669064	000324	DTE ENERGY	286,553.97
06/20/2024	POOL	669065	000731	AT&T	383.24
06/20/2024	POOL	669066	004921	TODD WENZEL CHEVROLET INC	99,960.00
06/20/2024	POOL	669067	011088	OWEN TREE SERVICE INC	8,624.00
06/20/2024	POOL	669068	011369	AT&T MOBILITY	14,951.62
06/20/2024	POOL	669069	017390	AT&T	658.38
06/20/2024	POOL	669070	080023	DENCAP	3,591.00
06/20/2024	POOL	669071	099998	STATE OF MICHIGAN	19,855.00
06/27/2024	POOL	669072	000323	DTE ENERGY	8,628.05
06/27/2024	POOL	669073	000324	DTE ENERGY	47,341.39
06/27/2024	POOL	669074	000731	AT&T	374.03
06/27/2024	POOL	669075	012239	VERIZON WIRELESS	461.37
06/27/2024	POOL	669076	080003	WARREN POLICE COMMAND	1,711.13
06/27/2024	POOL	669077	080009	WARREN MUNICIPAL FEDERAL	71,381.00
06/27/2024	POOL	669078	080079	CHPTR 13 STANDING TRUSTEE	453.98
06/27/2024	POOL	669079	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
06/27/2024	POOL	669080	080118	MISDU	9,501.68
06/27/2024	POOL	669081	080171	MICHAEL R STILLMAN	107.01
06/27/2024	POOL	669082	080172	CHAPTER 13 TRUSTEE	1,093.00
06/27/2024	POOL	669083	080221	LOCAL U227	8,280.00
06/27/2024	POOL	669084	080232	STATE OF MICHIGAN	472.26
06/27/2024	POOL	669085	080247	U.S. ASSET MANAGEMENT	628.90
06/27/2024	POOL	669086	080249	TIMOTHY E BAXTER & ASSOCIATES PC	83.83
06/27/2024	POOL	669087	080250	STATE DISBURSEMENT UNIT	294.73
07/01/2024	POOL	669088	000731	AT&T	54.47
07/01/2024	POOL	669089	017320	DEARBORN NATIONAL LIFE INSURANCE CO	56,353.03
07/01/2024	POOL	669090	019487	MOTOR TOWN SOUND	1,800.00
07/01/2024	POOL	669091	080029	DELTA DENTAL OF MICHIGAN	61,205.92
07/01/2024	POOL	669092	080109	DENCAP	189.84
07/01/2024	POOL	669093	080110	DELTA DENTAL PLAN	5,414.15
07/01/2024	POOL	669094	080206	BLUE CARE NETWORK	132,229.61
07/01/2024	POOL	669095	080218	BLUE CROSS BLUE SHIELD MI	293,471.30
07/10/2024	POOL	669096	000124	JCR SUPPLY INC	159.45
07/10/2024	POOL	669097	000132	BID'S LAWN & GARDEN CENTER	184.99
07/10/2024	POOL	669098	000184	C & G PUBLISHING INC	511.00
07/10/2024	POOL	669099	000310	DEMCO INC	2,112.81
07/10/2024	POOL	669100	000313	DES MOINES STAMP MFG CO	35.55
07/10/2024	POOL	669101	000317	DETROIT CHEMICAL & PAPER	951.58
07/10/2024	POOL	669102	000329	OCCUPATIONAL HEALTH CENTERS	134.00
07/10/2024	POOL	669103	000371	EJ USA INC	612.92
07/10/2024	POOL	669104	000394	ETNA SUPPLY COMPANY	9,908.00
07/10/2024	POOL	669105	000405	FIRE EXTINGUISHER SALES & SERVICE	412.50
07/10/2024	POOL	669106	000417	FLORENCE CEMENT CO	213,034.71
07/10/2024	POOL	669107	000466	GRAINGER INC	12,052.96
07/10/2024	POOL	669108	000502	HAMILTON CHEVROLET INC	1,044.27
07/10/2024	POOL	669109	000592	KENNEDY INDUSTRIES INC	4,995.00
07/10/2024	POOL	669110	000630	TEAM EQUIPMENT COMPANY	271.20
07/10/2024	POOL	669111	000665	MACOMB COUNTY DEPT	39,886.65
07/10/2024	POOL	669112	000910	RP RABINE EQUIPMENT CO	1,074.00
07/10/2024	POOL	669113	000928	REGAL TIRE CO	160.00
07/10/2024	POOL	669114	000965	SUPPLYDEN INC	1,772.22
07/10/2024	POOL	669115	001010	SHERWIN-WILLIAMS	128.20
07/10/2024	POOL	669116	001054	STATE CHEMICAL SOLUTIONS	1,610.04
07/10/2024	POOL	669117	001066	SUBURBAN BOLT & SUPPLY CO	134.75
07/10/2024	POOL	669118	001086	TERMINAL SUPPLY CO	504.21
07/10/2024	POOL	669119	001195	CITY OF WARREN	45.32
07/10/2024	POOL	669120	001201	TREASURER CITY OF WARREN	15,579.18
07/10/2024	POOL	669121	001209	CITY OF WARREN	47.47
07/10/2024	POOL	669122	001241	WARREN PIPE & SUPPLY CO	1,178.04
07/10/2024	POOL	669123	001700	FISHER SCIENTIFIC	321.69
07/10/2024	POOL	669124	002122	BSN SPORTS INC	345.56
07/10/2024	POOL	669125	002137	STATE OF MICHIGAN	120.00
07/10/2024	POOL	669126	002231	JOHN R SPRING & TIRE CTR	4,132.16
07/10/2024	POOL	669127	002835	MICHIGAN ASSC OF PLANNING	1,885.61
07/10/2024	POOL	669128	002915	WILLIAM BRANCH	1,470.00
07/10/2024	POOL	669129	002968	MACOMB COUNTY COMMUNITY SERVICES	13,344.00
07/10/2024	POOL	669130	002994	MICHIGAN CAT	206.15
07/10/2024	POOL	669131	003228	CAREY AND PAUL GROUP	1,710.00
07/10/2024	POOL	669132	003260	ROCKET ENTERPRISE INC	285.00
07/10/2024	POOL	669133	003396	SERVICE TOWING INC	965.00
07/10/2024	POOL	669134	003558	INTERSTATE SECURITY INC	111.00
07/10/2024	POOL	669135	003667	COMCAST CABLEVISION	1,172.38
07/10/2024	POOL	669136	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	840.00
07/10/2024	POOL	669137	003851	CANFIELD EQUIP SVC INC	19,253.89
07/10/2024	POOL	669138	003860	KENNETH J WROBEL	450.00
07/10/2024	POOL	669139	004239	PARAGON LABORATORIES INC	150.00
07/10/2024	POOL	669140	004341	PITNEY BOWES INC	50,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669141	004360	TETRA TECH INC	23,500.00
07/10/2024	POOL	669142	004404	SCHENA ROOFING & SHEET	114,926.00
07/10/2024	POOL	669143	004413	KAPCO	1,954.65
07/10/2024	POOL	669144	004462	MAURER'S TEXTILE RENTAL	139.72
07/10/2024	POOL	669145	004474	BROWNELLS INC	389.24
07/10/2024	POOL	669146	004540	GOODYEAR TIRE & RUBBER CO	15,513.05
07/10/2024	POOL	669147	004562	TRACTION HEAVY DUTY PARTS	107.99
07/10/2024	POOL	669148	004565	DVM UTILITIES INC	104,083.83
07/10/2024	POOL	669149	004699	SOUTH MACOMB DISPOSAL AUTHORITY	116,073.90
07/10/2024	POOL	669150	004700	ETITLE AGENCY INC	1,075.00
07/10/2024	POOL	669151	004759	NORTHLINE INDUSTRIAL INC	300.00
07/10/2024	POOL	669152	004760	PHOENIX ENVIRONMENTAL INC	3,247.66
07/10/2024	POOL	669153	004818	ALS ENVIRONMENTAL	682.00
07/10/2024	POOL	669154	004848	ENGINEERED SOLUTIONS	987.33
07/10/2024	POOL	669155	004854	ENVIRONMENTAL SALES INC	2,200.00
07/10/2024	POOL	669156	004927	SUNBELT RENTALS INC	3,640.20
07/10/2024	POOL	669157	004951	PRESIDIO NETWORKED SOLUTIONS	21,055.00
07/10/2024	POOL	669158	005229	THE LIBRARY STORE INC	2,347.22
07/10/2024	POOL	669159	005598	GRECOS NURSERY	349.54
07/10/2024	POOL	669160	005968	PUBLIC AGENCY TRAINING	1,300.00
07/10/2024	POOL	669161	006175	DAWN M WALTON	2,040.00
07/10/2024	POOL	669162	006187	HOME DEPOT CREDIT SERVICE	4,801.27
07/10/2024	POOL	669163	006397	CAREN M BURDI	840.00
07/10/2024	POOL	669164	006824	MICHAEL KNOLL	445.00
07/10/2024	POOL	669165	007481	APOLLO FIRE APPARATUS SALES & SERVI	9,767.74
07/10/2024	POOL	669166	007905	BODY IMAGES INC	3,375.00
07/10/2024	POOL	669167	008133	DEPENDABLE WHOLESALE INC	13,352.50
07/10/2024	POOL	669168	008209	SONYA HRYSHKO	180.00
07/10/2024	POOL	669169	009144	COLONIAL TITLE	255.00
07/10/2024	POOL	669170	009248	METCO SERVICES INC	60,845.56
07/10/2024	POOL	669171	009298	JENNIFER CHUPA	270.00
07/10/2024	POOL	669172	009336	DAVID WORDEN	1,320.00
07/10/2024	POOL	669173	009421	AIS CONSTRUCTION EQUIPMENT	541.13
07/10/2024	POOL	669174	009600	MDOT	980,975.13
07/10/2024	POOL	669175	009698	ANDERSON ECKSTEIN & WESTRICK	31,852.86
07/10/2024	POOL	669176	009703	CDW GOVERNMENT INC	2,518.28
07/10/2024	POOL	669177	009739	MARY CLARK	800.00
07/10/2024	POOL	669178	009796	PHILLIP NAHIRNIAK	410.00
07/10/2024	POOL	669179	009871	LOWES HOME IMPROVEMENT	142.70
07/10/2024	POOL	669180	009874	HD EDWARDS & CO	4,029.44
07/10/2024	POOL	669181	009901	OAKLAND COMMUNITY COLLEGE	5,225.00
07/10/2024	POOL	669182	010045	GREAT LAKES SECURITY HARDWARE	1,569.50
07/10/2024	POOL	669183	010207	CHERYL ZIPAY	487.13
07/10/2024	POOL	669184	010224	LEE OBERLE	560.75
07/10/2024	POOL	669185	010843	ULINE INC	978.93
07/10/2024	POOL	669186	010861	MATTHEW A LICATA	870.00
07/10/2024	POOL	669187	010874	HALT FIRE INC	303.80
07/10/2024	POOL	669188	010875	GOV CONNECTION INC	34,473.95
07/10/2024	POOL	669189	010996	GEMINI FORMS & SYSTEMS	263.75
07/10/2024	POOL	669190	011024	GLOBAL EQUIPMENT CO	403.24
07/10/2024	POOL	669191	011067	PAUL SCALLY	570.00
07/10/2024	POOL	669192	011088	OWEN TREE SERVICE INC	50,640.00
07/10/2024	POOL	669193	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	7.22
07/10/2024	POOL	669194	011162	JESSICA R BROWN	525.00
07/10/2024	POOL	669195	011163	DELL MARKETING LP	4,340.78
07/10/2024	POOL	669196	011219	CINTAS FIRST AID & SAFETY	312.04
07/10/2024	POOL	669197	011249	ZUNIGA CEMENT CONSTRUCTION INC	300,089.26
07/10/2024	POOL	669198	011370	LISA E BIGGS	1,680.00
07/10/2024	POOL	669199	011543	JASON MALKIEWICZ	390.00
07/10/2024	POOL	669200	011819	IDENTISYS INCORPORATED	236.08
07/10/2024	POOL	669201	011849	DEALERS DISCOUNT CRAFTS	29.30
07/10/2024	POOL	669202	011876	VINCENZO MANZELLA	105.00
07/10/2024	POOL	669203	011877	JAMES B ROONEY	840.00
07/10/2024	POOL	669204	012133	MJ ENVIRONMENTAL INC	2,925.00
07/10/2024	POOL	669205	012219	ROBERT E CRASS	164.00
07/10/2024	POOL	669206	012323	OLHSA	54,383.46
07/10/2024	POOL	669207	012366	DRUG & LABORATORY DISPOSAL INC	375.00
07/10/2024	POOL	669208	012370	MANDO CONSTRUCTION INC	8,950.00
07/10/2024	POOL	669209	012531	DANA FREERS	780.00
07/10/2024	POOL	669210	012535	JAMES R WOLFE	652.00
07/10/2024	POOL	669211	012833	JH HART URBAN FORESTRY	1,220.00
07/10/2024	POOL	669212	012860	SUSAN R COLE	660.00
07/10/2024	POOL	669213	013038	SWANK MOTION PICTURES INC	480.00
07/10/2024	POOL	669214	013199	AVIS CHOULAGH LAW PLLC	720.00
07/10/2024	POOL	669215	013226	EMERGENCY VEHICLES PLUS	12,438.55
07/10/2024	POOL	669216	013237	HELLEBUYCKS POWER EQUIP	1,022.98
07/10/2024	POOL	669217	013237	HELLEBUYCKS POWER EQUIP	888.92
07/10/2024	POOL	669218	013258	COUNTRY COURT APARTMENTS	1,191.00
07/10/2024	POOL	669219	013314	JOHNSON CONTROLS INC	43,948.47
07/10/2024	POOL	669220	013336	LANDSCAPE SERVICE INC	67,528.37
07/10/2024	POOL	669221	013343	EUGENIA PALMER	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669222	013361	METAL MART USA	1,915.81
07/10/2024	POOL	669223	013452	PM TECHNOLOGIES	2,247.07
07/10/2024	POOL	669224	013577	RKA PETROLEUM COMPANIES	85,467.90
07/10/2024	POOL	669225	013748	ROYAL HILL APARTMENTS INC	426.00
07/10/2024	POOL	669226	013846	ACTIVE IRRIGATION	532.00
07/10/2024	POOL	669227	014130	JAMES R HILLER	660.00
07/10/2024	POOL	669228	014255	PREFERRED TONER SOLUTIONS	2,613.60
07/10/2024	POOL	669229	014308	GENEVIEVE LYNN TAYLOR	390.00
07/10/2024	POOL	669230	014530	CLAUDETTE ROBINSON	75.00
07/10/2024	POOL	669231	014607	FLEET PRIDE HEAVY DUTY	127.85
07/10/2024	POOL	669232	014635	COMPONE ADMINISTRATORS	15,161.35
07/10/2024	POOL	669233	014642	BULLOCK ENTERPRISES LLC	803.00
07/10/2024	POOL	669234	014773	RICHTER & ASSOCIATES INC	728.00
07/10/2024	POOL	669235	014867	MICRO CENTER	239.98
07/10/2024	POOL	669236	014947	GREAT LAKES POWER & LIGHTING INC	3,507.45
07/10/2024	POOL	669237	014955	K9 SPECIALTIES	255.10
07/10/2024	POOL	669238	015025	GRIFFIN PEST SOLUTIONS INC	1,863.00
07/10/2024	POOL	669239	015114	JEFFREY MIDDLETON	621.00
07/10/2024	POOL	669240	015188	GREGORY TRZASKOMA	324.00
07/10/2024	POOL	669241	015247	GREAT LAKES GRAPHICS INC	3,177.61
07/10/2024	POOL	669242	015335	CARDIO PARTNERS INC	255.98
07/10/2024	POOL	669243	015343	IAN WEAVER	2,001.00
07/10/2024	POOL	669244	015475	GENUINE PARTS COMPANY	4,923.26
07/10/2024	POOL	669245	015549	EDWARD TROJANOWSKI	740.00
07/10/2024	POOL	669246	015558	APPLIED INNOVATION	926.86
07/10/2024	POOL	669247	015583	WOLVERINE POWER SYSTEMS	2,775.00
07/10/2024	POOL	669248	015605	BELFOR PROPERTY RESTORATION	559.00
07/10/2024	POOL	669249	015622	TG WARREN INC	695.00
07/10/2024	POOL	669250	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
07/10/2024	POOL	669251	015729	FOUR SEASONS RADIATOR	845.00
07/10/2024	POOL	669252	015750	MATZKA INC	34.56
07/10/2024	POOL	669253	015778	MTECH COMPANY	312.19
07/10/2024	POOL	669254	015814	CHEMSEARCH	655.00
07/10/2024	POOL	669255	015829	WOW! BUSINESS	3,323.94
07/10/2024	POOL	669256	015856	KIMBERLY DIBARTOLOMEO	360.00
07/10/2024	POOL	669257	015937	WORLDWIDE INTERPRETERS	673.44
07/10/2024	POOL	669258	015953	FRANK BADALAMENTE	20.00
07/10/2024	POOL	669259	016005	CLASS 'A' TRAINING CENTER	11,722.00
07/10/2024	POOL	669260	016116	MICHAEL FONTANA	250.00
07/10/2024	POOL	669261	016145	REPUBLIC SERVICES INC	5,756.76
07/10/2024	POOL	669262	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,281.25
07/10/2024	POOL	669263	016159	HUNTINGTON NATIONAL BANK	2,500.00
07/10/2024	POOL	669264	016346	MICHAEL F MACHERZAK	540.00
07/10/2024	POOL	669265	016434	SIRCHIE	398.27
07/10/2024	POOL	669266	016553	JEAN W BRANCH	450.00
07/10/2024	POOL	669267	016611	NASRO	550.00
07/10/2024	POOL	669268	016627	DEBORAH WEIHERMULLER	360.00
07/10/2024	POOL	669269	016685	BUCKS OIL CO INC	175.00
07/10/2024	POOL	669270	016784	NATIONAL HOSE TESTING SPECIALTIES	11,948.05
07/10/2024	POOL	669271	016816	SITE ONE LANDSCAPE SUPPLY	652.59
07/10/2024	POOL	669272	016856	FIVE STAR LANGUAGES	160.00
07/10/2024	POOL	669273	016894	M & K HOLDING COMPANY	476.88
07/10/2024	POOL	669274	016935	SUPERIOR EXCAVATING INC	64,695.15
07/10/2024	POOL	669275	016955	PROGRESSIVE PLUMBING SUPPLY	1,663.74
07/10/2024	POOL	669276	016983	WILLIAM HOPKINS	180.00
07/10/2024	POOL	669277	016985	GLOBAL INTERPRETING SERVICES	89.00
07/10/2024	POOL	669278	017005	IBM	4,800.00
07/10/2024	POOL	669279	017043	EXTREME TOOLING LLC	340.00
07/10/2024	POOL	669280	017046	PHOENIX SAFETY OUTFITTERS	28,532.00
07/10/2024	POOL	669281	017061	THOMAS RUSHTON	506.71
07/10/2024	POOL	669282	017163	THE FLYING LOCKSMITHS	1,250.00
07/10/2024	POOL	669283	017223	CORE & MAIN LP	2,688.00
07/10/2024	POOL	669284	017283	BLUE 360 MEDIA LLC	170.17
07/10/2024	POOL	669285	017292	MARK VRANA	240.00
07/10/2024	POOL	669286	017304	DSI MEDICAL SERVICES INC	100.00
07/10/2024	POOL	669287	017309	CITY OF CENTER LINE	290.84
07/10/2024	POOL	669288	017414	CUMMINS SALES & SERVICE	551.32
07/10/2024	POOL	669289	017423	ROY SMITH COMPANY	741.74
07/10/2024	POOL	669290	017425	MICHELLE LUNDQUIST	450.00
07/10/2024	POOL	669291	017429	LIVE RITE PROPERTIES LLC	216.00
07/10/2024	POOL	669292	017450	FITNESS THINGS INC	30,999.33
07/10/2024	POOL	669293	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
07/10/2024	POOL	669294	017550	RICHARD CERVENAK	13,920.00
07/10/2024	POOL	669295	017582	MARK ANTHONY CONTRACTING INC	231,981.10
07/10/2024	POOL	669296	017593	CRANE 1 SERVICES INC	4,473.10
07/10/2024	POOL	669297	017667	OAKLAND ANIMAL HOSPITAL PC	21.56
07/10/2024	POOL	669298	017702	NONA AGENCY LLC	1,176.25
07/10/2024	POOL	669299	017750	CANIFF ELECTRIC SUPPLY	102.20
07/10/2024	POOL	669300	017777	SULTANA CHOWDHURY	75.00
07/10/2024	POOL	669301	017849	LAFORCE INC	1,650.00
07/10/2024	POOL	669302	017863	S A TORELLO INC	8,798.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669303	017902	VAULT HEALTH	54.23
07/10/2024	POOL	669304	017921	GABBARA PROPERTY MANAGEMENT, LLC	1,978.00
07/10/2024	POOL	669305	017934	TRACE ANALYTICAL LABORATORIES INC	1,120.75
07/10/2024	POOL	669306	017962	PROFESSIONAL SERVICE INDUSTRIES INC	24,704.00
07/10/2024	POOL	669307	017963	G2 CONSULTING GROUP LLC	4,348.01
07/10/2024	POOL	669308	017989	RKS CONSULTING LLC	1,394.00
07/10/2024	POOL	669309	018001	AMERICAN PEST CONTROL INC	504.00
07/10/2024	POOL	669310	018014	TEDESCO BUILDING SERVICES INC	7,055.67
07/10/2024	POOL	669311	018061	ANIMAL HOUSE PET SERVICES	3,150.00
07/10/2024	POOL	669312	018078	METCOM INC	1,418.28
07/10/2024	POOL	669313	018080	ELLIOTT PROPERTIES LTD LLC	557.00
07/10/2024	POOL	669314	018128	TROY A VAN GAMPELAERE	614.00
07/10/2024	POOL	669315	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
07/10/2024	POOL	669316	018145	UNITED AUTO PARTS	28.77
07/10/2024	POOL	669317	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
07/10/2024	POOL	669318	018217	LAWSON PRODUCTS INC	264.46
07/10/2024	POOL	669319	018219	THOMAS SCIENTIFIC LLC	1,557.59
07/10/2024	POOL	669320	018244	JOHNSON CONTROLS FIRE PROTECTION LP	544.00
07/10/2024	POOL	669321	018247	KEY CODE MEDIA INC	2,799.00
07/10/2024	POOL	669322	018257	DELANO LORD BOWMAN SR	1,510.00
07/10/2024	POOL	669323	018263	BATTERIES PLUS BULBS #987	341.25
07/10/2024	POOL	669324	018338	DEL PRINTING	10,276.00
07/10/2024	POOL	669325	018340	DENIS LEDUC	228.82
07/10/2024	POOL	669326	018351	ALBERT M SOPHIEA P.C.	1,260.00
07/10/2024	POOL	669327	018358	TWINGATE INC	4,920.00
07/10/2024	POOL	669328	018368	MERLE BONIECKI	75.00
07/10/2024	POOL	669329	018382	AFRIN TRANSLATION INC	361.64
07/10/2024	POOL	669330	018392	TANIA GHANEM	425.00
07/10/2024	POOL	669331	018395	TIMMONS GROUP INC	495.00
07/10/2024	POOL	669332	018422	ANNMARIE FARCHONE	350.00
07/10/2024	POOL	669333	018432	PREZZCO INVESTMENTS	586.00
07/10/2024	POOL	669334	018442	SKIP PRINTING COMPANY	2,300.00
07/10/2024	POOL	669335	018457	SANDRA C DICKSON	420.00
07/10/2024	POOL	669336	018487	SPONSORSHIP SOLUTIONS LLC	950.00
07/10/2024	POOL	669337	018493	DMC TECHNOLOGY GROUP INC	275.00
07/10/2024	POOL	669338	018498	LINDE GAS & EQUIPMENT INC	121.06
07/10/2024	POOL	669339	018516	FOX POINTE MS LLC	30.00
07/10/2024	POOL	669340	018525	LENOX PROPERTY MANAGEMENT	1,350.00
07/10/2024	POOL	669341	018532	MICHELLE TUTT	75.00
07/10/2024	POOL	669342	018541	MAHMUDA MOURI	75.00
07/10/2024	POOL	669343	018596	LAVERNE SANTANGELO LLC	45.00
07/10/2024	POOL	669344	018599	DANIEL G DEVINE	50.00
07/10/2024	POOL	669345	018600	SUMMER TOCCO	300.00
07/10/2024	POOL	669346	018601	DEWOLF & ASSOCIATES	1,785.00
07/10/2024	POOL	669347	018642	LIMB WALKERS TREE & SNOW	6,960.00
07/10/2024	POOL	669348	018678	CATHERINE FOSTER	150.00
07/10/2024	POOL	669349	018680	JOMANDALETH LLC	610.00
07/10/2024	POOL	669350	018689	PREMIER GROUP ASSOCIATES LC	5,279.30
07/10/2024	POOL	669351	018736	ODP BUSINESS SOLUTIONS LLC	3,888.19
07/10/2024	POOL	669352	018753	DEREK THOMAS	555.34
07/10/2024	POOL	669353	018853	BKV GROUP	42,288.01
07/10/2024	POOL	669354	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
07/10/2024	POOL	669355	018868	DELWAR HUSSAIN ANSAR	75.00
07/10/2024	POOL	669356	018888	KASSEM ZAHER	1,100.00
07/10/2024	POOL	669357	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
07/10/2024	POOL	669358	018916	MACQUEEN EQUIPMENT LLC	7,962.19
07/10/2024	POOL	669359	018925	HALLAC PROPERTY MANAGEMENT LLC	2,022.00
07/10/2024	POOL	669360	018948	YOUR MEMBERSHIP.COM INC	150.00
07/10/2024	POOL	669361	018954	VARIETY FOODSERVICES INC	2,119.68
07/10/2024	POOL	669362	018970	BMW KAR WASH LLC	1,263.50
07/10/2024	POOL	669363	018972	PREMIER BUILDER INC	1,320.00
07/10/2024	POOL	669364	018975	AG MANAGEMENT CO LLC	950.00
07/10/2024	POOL	669365	018986	LIBERTY TITLE AGENCY INC	900.00
07/10/2024	POOL	669366	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
07/10/2024	POOL	669367	019016	BRIAN SCHUMAN	20.00
07/10/2024	POOL	669368	019022	PAULA M SAUBER	459.00
07/10/2024	POOL	669369	019056	KFH LLC	690.00
07/10/2024	POOL	669370	019083	ROWLEYS WHOLESALE	5,454.61
07/10/2024	POOL	669371	019099	FRASER POINTE MANOR APARTMENTS	869.00
07/10/2024	POOL	669372	019116	EASTPOINTE ANIMAL HOSPITAL	979.00
07/10/2024	POOL	669373	019121	SAMUEL TURNER	156.50
07/10/2024	POOL	669374	019147	BRADLEY G SMITH	410.00
07/10/2024	POOL	669375	019184	CHRISTOPHER METRY PLLC	360.00
07/10/2024	POOL	669376	019196	BDP CC LLC	677.00
07/10/2024	POOL	669377	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
07/10/2024	POOL	669378	019214	NETWORK SERVICES COMPANY	346.04
07/10/2024	POOL	669379	019243	CHARLES T BERSCHBACK	350.00
07/10/2024	POOL	669380	019267	HP LIMITED DIVIDEND HOUSING	944.00
07/10/2024	POOL	669381	019271	REE LLC	1,100.00
07/10/2024	POOL	669382	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
07/10/2024	POOL	669383	019290	MIMG XLIII WARREN CLUB, LLC	975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669384	019326	G & A CLEANING INC	10,302.16
07/10/2024	POOL	669385	019329	GEORGE TATARYN	1,023.00
07/10/2024	POOL	669386	019330	MD H RAHMAN	767.00
07/10/2024	POOL	669387	019331	ATN HOME TECHNOLOGY LLC	984.00
07/10/2024	POOL	669388	019340	LRM PAINTING INC	1,850.00
07/10/2024	POOL	669389	019344	SANTORO SERVICES LLC	22,375.00
07/10/2024	POOL	669390	019362	LEONA ELLEN WEISENBACH	135.00
07/10/2024	POOL	669391	019365	JAMISON IP & SPECIALTY UNDERWRITERS	2,161.73
07/10/2024	POOL	669392	019370	LYNN FRANCIS	232.00
07/10/2024	POOL	669393	019371	LAFAYETTE PLACE LOFTS LLC	267.00
07/10/2024	POOL	669394	019377	ADRIANA ROSE PICCIRILLI	930.00
07/10/2024	POOL	669395	019399	NATURAL COMMUNITY SERVICES	10,000.00
07/10/2024	POOL	669396	019425	WARREN MANOR EQUITIES LLC	691.00
07/10/2024	POOL	669397	019429	MOTOR CITY INDUSTRIAL	335.62
07/10/2024	POOL	669398	019434	NINA WARDA	630.00
07/10/2024	POOL	669399	019437	COUNTY OF LAPEER	820.00
07/10/2024	POOL	669400	019441	AIRGAS USA LLC	1,865.74
07/10/2024	POOL	669401	019443	GAPVAX INC	2,103.07
07/10/2024	POOL	669402	019455	DOLORES A HAYES	1,100.00
07/10/2024	POOL	669403	019466	CRYSTAL CLEAR WINDOW CLEANING INC	9,800.00
07/10/2024	POOL	669404	019467	MACQUEEN	1,298.70
07/10/2024	POOL	669405	019475	GANESH REALTY LLC	584.00
07/10/2024	POOL	669406	019476	VICTORIA YASKANIN	1,676.00
07/10/2024	POOL	669407	019477	WHITE LAKE RESIDENCE LLC	1,907.00
07/10/2024	POOL	669408	019479	PUBLIC SAFETY TRAINING SOLUTIONS	4,999.00
07/10/2024	POOL	669409	019486	INTERNATIONAL CRITICAL INCIDENT	576.00
07/10/2024	POOL	669410	019488	HARRY R CAMPION	150.00
07/10/2024	POOL	669411	019491	CHICKPEA AND BEAN INC	200.00
07/10/2024	POOL	669412	019495	CATALIS PUBLIC WORKS & CITIZEN	25,272.45
07/10/2024	POOL	669413	019504	HAMMOND FARMS INC	4,450.20
07/10/2024	POOL	669414	019506	DARLENE GATHERS	180.00
07/10/2024	POOL	669415	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
07/10/2024	POOL	669416	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
07/10/2024	POOL	669417	019515	ELIZA DAVIS	180.00
07/10/2024	POOL	669418	019519	RYAN DULOCK	395.00
07/10/2024	POOL	669419	019520	ANTHONY CASASANTA	806.00
07/10/2024	POOL	669420	070412	MICHAEL SAUGER	256.85
07/10/2024	POOL	669421	070423	JAMES TWARDESKY	143.05
07/10/2024	POOL	669422	070452	BRANDON ROY	399.88
07/10/2024	POOL	669423	070463	JOHN GAJEWSKI	383.65
07/10/2024	POOL	669424	080000	LOCAL 412	1,736.74
07/10/2024	POOL	669425	080005	FOP LODGE 124	3,240.00
07/10/2024	POOL	669426	080006	INT ASSOC OF FIREFIGHTERS	15,187.23
07/10/2024	POOL	669427	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/10/2024	POOL	669428	080220	WARREN SUPERVISORS	2,496.00
07/10/2024	POOL	669429	099998	DYAN BAILEY	55.30
07/10/2024	POOL	669430	099998	MICHAEL BETTS	39.90
07/10/2024	POOL	669431	099998	EDWARD BRIDGES	53.30
07/10/2024	POOL	669432	099998	CHERYL COLO	54.50
07/10/2024	POOL	669433	099998	MATHEW DECKER	38.70
07/10/2024	POOL	669434	099998	SANDRA FRINGER	37.90
07/10/2024	POOL	669435	099998	KEVIN GRATTI	40.30
07/10/2024	POOL	669436	099998	DEVIN HARWICK	16.20
07/10/2024	POOL	669437	099998	DANIEL HOWELLS	30.80
07/10/2024	POOL	669438	099998	PATRICIA JOHNSON	39.90
07/10/2024	POOL	669439	099998	JOHN LASALA	39.90
07/10/2024	POOL	669440	099998	JACK MARTORANA	39.10
07/10/2024	POOL	669441	099998	ELIZABETH MEWTON	40.30
07/10/2024	POOL	669442	099998	SHAHIRUZZAMAN QURESHI	39.90
07/10/2024	POOL	669443	099998	SANDRA ROOT	39.90
07/10/2024	POOL	669444	099998	DOMINIQUE SIMMONS	18.00
07/10/2024	POOL	669445	099998	NICO STEVENSON	39.10
07/10/2024	POOL	669446	099998	PATRICK THORNTON II	54.50
07/10/2024	POOL	669447	099998	DANITA WILLIAMS	54.90
07/10/2024	POOL	669448	099998	JAMES WRAY	43.10
07/10/2024	POOL	669449	099998	TERRY ALDERSON	39.50
07/10/2024	POOL	669450	099998	REBECCA BAKER	39.90
07/10/2024	POOL	669451	099998	TYLER BRIDGEWATER	39.10
07/10/2024	POOL	669452	099998	MELISSA CARY	39.90
07/10/2024	POOL	669453	099998	MICHAEL COMPTON	40.70
07/10/2024	POOL	669454	099998	DAVID DECLARK	40.30
07/10/2024	POOL	669455	099998	MELISSA FUSTIN	39.50
07/10/2024	POOL	669456	099998	RANDAL GRAY	18.00
07/10/2024	POOL	669457	099998	JEAN HECKERT	42.70
07/10/2024	POOL	669458	099998	CITYRA HOWZE	41.50
07/10/2024	POOL	669459	099998	KENNETH MARTORANA	39.10
07/10/2024	POOL	669460	099998	LINDA MEYER	40.70
07/10/2024	POOL	669461	099998	BARBARA MURDOCK	40.70
07/10/2024	POOL	669462	099998	TANYA OGLESBY	39.90
07/10/2024	POOL	669463	099998	NINA PEREZ	40.70
07/10/2024	POOL	669464	099998	DAWN RABON	38.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/10/2024	POOL	669465	099998	AARON ROSE	38.70
07/10/2024	POOL	669466	099998	RACHEL SCHMIDT	39.50
07/10/2024	POOL	669467	099998	ROCHELLE SIMS	41.10
07/10/2024	POOL	669468	099998	DUSTIN STEWART	43.10
07/10/2024	POOL	669469	099998	RYAN THORPE	39.50
07/10/2024	POOL	669470	099998	ASHLEY VARRAN	39.90
07/10/2024	POOL	669471	099998	CRAIG WRUBEL	39.50
07/10/2024	POOL	669472	099998	AYERS BASEMENT SYSTEMS	188.00
07/10/2024	POOL	669473	099998	FOUNDATION SYSTEMS OF MICHIGAN	253.00
07/10/2024	POOL	669474	099998	MR ROOF ANN ARBOR	96.00
07/10/2024	POOL	669475	099998	FLAME FURNACE CO	64.00
07/10/2024	POOL	669476	099998	INSTALL PARTNERS LLC	96.00
07/10/2024	POOL	669477	099998	STEVEN MCCLURE	64.00
07/10/2024	POOL	669478	099998	CERTIFIED FLOORING INSTALLATION	96.00
07/10/2024	POOL	669479	099998	DIMAMBRO CONSTRUCTION	260.00
07/10/2024	POOL	669480	099998	POWERS PLUMBING & HEATING	64.00
07/10/2024	POOL	669481	099998	CERTIFIED FLOORING INSTALLATION	96.00
07/10/2024	POOL	669482	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/10/2024	POOL	669483	099998	GEORGE OR MARIA BEHACKER	0.50
07/10/2024	POOL	669484	099998	ETITLE	33.66
07/10/2024	POOL	669485	099998	CITY OF WARREN RENTAL	75.00
07/10/2024	POOL	669486	099998	MACOMB COUNTY TREASURER	140.76
07/10/2024	POOL	669487	099998	FOUNDATION SYSTEMS OF MICHIGAN	190.00
07/10/2024	POOL	669488	099998	CASTLE LAUNCH INC	64.00
07/10/2024	POOL	669489	099998	EAST END PLUMBING	82.00
07/10/2024	POOL	669490	099998	TSW INVESTMENTS	87.91
07/10/2024	POOL	669491	099998	GPM PROPERTY MANAGEMENT	100.00
07/10/2024	POOL	669492	013932	GARRETT DOOR CO	2,988.75
07/10/2024	POOL	669493	014505	STRYKER SALES CORPORATION	21,227.19
07/10/2024	POOL	669494	014756	CREST FORD INC	3,867.99
07/10/2024	POOL	669495	015304	MACOMB COMMUNITY COLLEGE	22,800.00
07/10/2024	POOL	669496	016177	USA PLUMBING	16,958.90
07/10/2024	POOL	669497	016401	COMMPAR LLC	4,427.13
07/10/2024	POOL	669498	016454	SCI FLOOR COVERING INC	739.25
07/10/2024	POOL	669499	018467	GALLS LLC	5,577.06

POOL TOTALS:

Total of 437 Checks:	4,690,218.53
Less 0 Void Checks:	0.00
Total of 437 Disbursements:	4,690,218.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920050517498	09495	0000	18.92
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,379.62
06/20/2024	POOL	669071	STATE OF MICHIGAN	2024 UNCLAIMED PROPERTY	20207	0000	19,855.00
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 669091 TOTAL FOR FUND 101:			266.52
07/01/2024	POOL	669093#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,679.26
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	27,917.49
				GASOLINE	10702	0000	29,682.84
				CHECK POOL 669224 TOTAL FOR FUND 101:			57,600.33
07/10/2024	POOL	669232	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(8,017.90)
				WORKERS COMPENSATION	20524	0000	23,179.25
				CHECK POOL 669232 TOTAL FOR FUND 101:			15,161.35
07/10/2024	POOL	669274#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21000	0000	(71,883.50)
				STORM SEWER REPAIRS	21001	0000	(7,188.35)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				STORM SEWER REPAIRS	21097	0000	71,883.50
				CHECK POOL 669274 TOTAL FOR FUND 101:			(7,188.35)
07/10/2024	POOL	669391	JAMISON IP & SPECIALTY UNDERWRITERS	JUDICIAL INSURANCE	12300	0000	2,161.73
07/10/2024	POOL	669420	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	256.85
07/10/2024	POOL	669421	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	143.05
07/10/2024	POOL	669483	GEORGE OR MARIA BEHACKER	OVERPAYMENT	27500	0000	0.50
07/10/2024	POOL	669484	ETITLE	OVERPAYMENT	27500	0000	33.66
07/10/2024	POOL	669499#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	208.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	318.75
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	85.75
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	401.50
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	69.60
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	146.50
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	183.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	125.75
				CHECK POOL 669499 TOTAL FOR FUND 101:			2,756.20
				Total for department 0000:			106,028.02
Department: 0080 REVENUES							
07/10/2024	POOL	669472	AYERS BASEMENT SYSTEMS	BUILDING PLAN REVIEW REFUND	48200	0080	188.00
07/10/2024	POOL	669473	FOUNDATION SYSTEMS OF MICHIGAN	BUILDING PLAN REVIEW REFUND	47800	0080	253.00
07/10/2024	POOL	669474	MR ROOF ANN ARBOR	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669474 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669475	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/10/2024	POOL	669476	INSTALL PARTNERS LLC	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669476 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669477	STEVEN MCCLURE	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/10/2024	POOL	669478	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669478 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669479	DIMAMBRO CONSTRUCTION	BUILDING PERMIT/PLANNING/ZONING FEE	47800	0080	117.00
				BUILDING PERMIT/PLANNING/ZONING FEE	48200	0080	91.00
				BUILDING PERMIT/PLANNING/ZONING FEE	48600	0080	52.00
				CHECK POOL 669479 TOTAL FOR FUND 101:			260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/10/2024	POOL	669480	POWERS PLUMBING & HEATING	PLUMBING PERMIT REFUND	48100	0080	64.00
07/10/2024	POOL	669481	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 669481 TOTAL FOR FUND 101:			96.00
07/10/2024	POOL	669486	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	140.76
07/10/2024	POOL	669487	FOUNDATION SYSTEMS OF MICHIGAN	BUILDING PERMIT REFUND	47800	0080	190.00
07/10/2024	POOL	669488	CASTLE LAUNCH INC	MECHANICAL PERMIT REFUND	47600	0080	64.00
07/10/2024	POOL	669489	EAST END PLUMBING	APPLICATION FEE/PLUMBING PERMIT REFUND	48100	0080	80.00
				APPLICATION FEE/PLUMBING PERMIT REFUND	48500	0080	2.00
				CHECK POOL 669489 TOTAL FOR FUND 101:			82.00
				Total for department 0080:			1,753.76
Department: 1101 COUNCIL							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	31.37
				CHECK POOL 669089 TOTAL FOR FUND 101:			375.84
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				Total for department 1101:			1,317.00
Department: 1136 37TH DISTRICT COURT							
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	958.45
				DISABILITY PREMIUM	71900	1136	1,687.04
				LONG TERM DISABILITY PREMIUM	71900	1136	561.11
				CHECK POOL 669089 TOTAL FOR FUND 101:			3,206.60
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
07/10/2024	POOL	669100	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
07/10/2024	POOL	669119	CITY OF WARREN	PETTY CASH	72700	1136	18.00
				PETTY CASH	72700	1136	12.49
				PETTY CASH	72700	1136	14.83
				CHECK POOL 669119 TOTAL FOR FUND 101:			45.32
07/10/2024	POOL	669125	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 669125 TOTAL FOR FUND 101:			120.00
07/10/2024	POOL	669140	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	50,000.00
07/10/2024	POOL	669161*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	450.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	137.75
07/10/2024	POOL	669178	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669188*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	357.66
07/10/2024	POOL	669194	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00
07/10/2024	POOL	669205	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	164.00
07/10/2024	POOL	669228	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	879.60
				OFFICE SUPPLY	72700	1136	479.85
				OFFICE SUPPLY	72700	1136	219.80
				OFFICE SUPPLY	72700	1136	674.55
				CHECK POOL 669228 TOTAL FOR FUND 101:			2,613.60
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	52.06
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				CHECK POOL 669246 TOTAL FOR FUND 101:			100.05
07/10/2024	POOL	669250	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
07/10/2024	POOL	669257	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	465.04
				INTERPRETING SERVICE	80100	1136	208.40
				CHECK POOL 669257 TOTAL FOR FUND 101:			673.44
07/10/2024	POOL	669259	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,722.00
07/10/2024	POOL	669272	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
07/10/2024	POOL	669287	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	290.84
07/10/2024	POOL	669291	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	216.00
07/10/2024	POOL	669298	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,176.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669312	METCOM INC	COURT FORMS	72700	1136	1,418.28
07/10/2024	POOL	669324	DEL PRINTING	COURT FORMS	72700	1136	3,598.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,295.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,198.00
				COURT FORMS	72700	1136	1,395.00
				CHECK POOL 669324 TOTAL FOR FUND 101:			10,276.00
07/10/2024	POOL	669325	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
07/10/2024	POOL	669326	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 669326 TOTAL FOR FUND 101:			1,260.00
07/10/2024	POOL	669329	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
				INTERPRETING SERVICE	80100	1136	204.12
				CHECK POOL 669329 TOTAL FOR FUND 101:			361.64
07/10/2024	POOL	669330	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	250.00
				INTERPRETATION SERVICES	80100	1136	175.00
				CHECK POOL 669330 TOTAL FOR FUND 101:			425.00
07/10/2024	POOL	669332	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
07/10/2024	POOL	669344	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	50.00
07/10/2024	POOL	669345	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
				WOMEN'S COMPLIANCE GROUP	82248	1136	100.00
				CHECK POOL 669345 TOTAL FOR FUND 101:			300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	107.86
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	26.99
				OFFICE SUPPLY	72700	1136	9.09
				OFFICE SUPPLY	72700	1136	59.06
				OFFICE SUPPLY	72700	1136	44.09
				OFFICE SUPPLY	72700	1136	16.51
				OFFICE SUPPLY	72700	1136	68.67
				CREDIT MEMO	72700	1136	(8.90)
				CHECK POOL 669351 TOTAL FOR FUND 101:			345.37
07/10/2024	POOL	669368	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	153.00
				CHECK POOL 669368 TOTAL FOR FUND 101:			459.00
07/10/2024	POOL	669379	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	350.00
07/10/2024	POOL	669429	DYAN BAILEY	JURY DUTY	83500	1136	55.30
07/10/2024	POOL	669430	MICHAEL BETTS	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669431	EDWARD BRIDGES	JURY DUTY	83500	1136	53.30
07/10/2024	POOL	669432	CHERYL COLO	JURY DUTY	83500	1136	54.50
07/10/2024	POOL	669433	MATHEW DECKER	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669434	SANDRA FRINGER	JURY DUTY	83500	1136	37.90
07/10/2024	POOL	669435	KEVIN GRATTI	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669436	DEVIN HARWICK	JURY DUTY	83500	1136	16.20
07/10/2024	POOL	669437	DANIEL HOWELLS	JURY DUTY	83500	1136	30.80
07/10/2024	POOL	669438	PATRICIA JOHNSON	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669439	JOHN LASALA	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669440	JACK MARTORANA	JURY DUTY	83500	1136	39.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669441	ELIZABETH MEWTON	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669442	SHAHIRUZZAMAN QURESHI	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669443	SANDRA ROOT	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669444	DOMINIQUE SIMMONS	JURY DUTY	83500	1136	18.00
07/10/2024	POOL	669445	NICO STEVENSON	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669446	PATRICK THORNTON II	JURY DUTY	83500	1136	54.50
07/10/2024	POOL	669447	DANITA WILLIAMS	JURY DUTY	83500	1136	54.90
07/10/2024	POOL	669448	JAMES WRAY	JURY DUTY	83500	1136	43.10
07/10/2024	POOL	669449	TERRY ALDERSON	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669450	REBECCA BAKER	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669451	TYLER BRIDGEWATER	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669452	MELISSA CARY	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669453	MICHAEL COMPTON	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669454	DAVID DECLARK	JURY DUTY	83500	1136	40.30
07/10/2024	POOL	669455	MELISSA FUSTIN	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669456	RANDAL GRAY	JURY DUTY	83500	1136	18.00
07/10/2024	POOL	669457	JEAN HECKERT	JURY DUTY	83500	1136	42.70
07/10/2024	POOL	669458	CITYRA HOWZE	JURY DUTY	83500	1136	41.50
07/10/2024	POOL	669459	KENNETH MARTORANA	JURY DUTY	83500	1136	39.10
07/10/2024	POOL	669460	LINDA MEYER	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669461	BARBARA MURDOCK	JURY DUTY	83500	1136	40.70
07/10/2024	POOL	669462	TANYA OGLESBY	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669463	NINA PEREZ	JURY DUTY	83500	1136	40.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/10/2024	POOL	669464	DAWN RABON	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669465	AARON ROSE	JURY DUTY	83500	1136	38.70
07/10/2024	POOL	669466	RACHEL SCHMIDT	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669467	ROCHELLE SIMS	JURY DUTY	83500	1136	41.10
07/10/2024	POOL	669468	DUSTIN STEWART	JURY DUTY	83500	1136	43.10
07/10/2024	POOL	669469	RYAN THORPE	JURY DUTY	83500	1136	39.50
07/10/2024	POOL	669470	ASHLEY VARRAN	JURY DUTY	83500	1136	39.90
07/10/2024	POOL	669471	CRAIG WRUBEL	JURY DUTY	83500	1136	39.50
				Total for department 1136:			93,905.08
Department: 1171 MAYOR							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	146.82
				DISABILITY PREMIUM	71900	1171	191.85
				LONG TERM DISABILITY PREMIUM	71900	1171	67.38
				CHECK POOL 669089 TOTAL FOR FUND 101:			406.05
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
				Total for department 1171:			850.25
Department: 1209 ASSESSING							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	192.99
				DISABILITY PREMIUM	71900	1209	360.55
				LONG TERM DISABILITY PREMIUM	71900	1209	126.65
				CHECK POOL 669089 TOTAL FOR FUND 101:			680.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	556.46
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
				PRINTING	72700	1209	420.00
				PRINTING	72700	1209	280.00
				CHECK POOL 669334 TOTAL FOR FUND 101:			855.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	47.87
				OFFICE SUPPLY	72700	1209	14.99
				OFFICE SUPPLY	72700	1209	38.99
				OFFICE SUPPLY	72700	1209	26.23
				OFFICE SUPPLY	72700	1209	44.97
				CHECK POOL 669351 TOTAL FOR FUND 101:			173.05
				Total for department 1209:			2,321.70
Department: 1210 LEGAL							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	217.56
				DISABILITY PREMIUM	71900	1210	407.35
				LONG TERM DISABILITY PREMIUM	71900	1210	108.81
				CHECK POOL 669089 TOTAL FOR FUND 101:			733.72
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
07/10/2024	POOL	669284	BLUE 360 MEDIA LLC	BOOKS	95800	1210	170.17
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	29.95
				Total for department 1210:			1,612.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	159.84
				DISABILITY PREMIUM	71900	1215	230.19
				LONG TERM DISABILITY PREMIUM	71900	1215	80.84
				CHECK POOL 669089 TOTAL FOR FUND 101:			470.87
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
07/10/2024	POOL	669262	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	493.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	427.25
				CHECK POOL 669262 TOTAL FOR FUND 101:			1,281.25
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	53.50
07/10/2024	POOL	669482	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			2,336.82
Department: 1220 HUMAN RESOURCES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	134.09
				DISABILITY PREMIUM	71900	1220	250.50
				LONG TERM DISABILITY PREMIUM	71900	1220	87.96
				CHECK POOL 669089 TOTAL FOR FUND 101:			472.55
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/10/2024	POOL	669121#	CITY OF WARREN	PETTY CASH	72700	1220	27.97
07/10/2024	POOL	669200	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	37.08
				CHECK POOL 669200 TOTAL FOR FUND 101:			236.08
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
07/10/2024	POOL	669286	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	100.00
07/10/2024	POOL	669303	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	439.51
				OFFICE SUPPLY	72700	1220	18.88
				CHECK POOL 669351 TOTAL FOR FUND 101:			458.39
07/10/2024	POOL	669360	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				Total for department 1220:			2,001.75
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	10.16
				OFFICE SUPPLY	72700	1221	477.17
				CHECK POOL 669351 TOTAL FOR FUND 101:			487.33
				Total for department 1221:			487.33
Department: 1223 CONTROLLER							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	313.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				DISABILITY PREMIUM	71900	1223	656.78
				LONG TERM DISABILITY PREMIUM	71900	1223	182.55
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,152.79
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
07/10/2024	POOL	669121#	CITY OF WARREN	PETTY CASH	80200	1223	19.50
				Total for department 1223:			2,062.43
Department: 1237 CITY RETIREMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LONG TERM DISABILITY PREMIUM	71900	1237	32.69
				LIFE AND AD&D PREMIUM	71902	1237	596.44
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 669089 TOTAL FOR FUND 101:			917.96
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
07/01/2024	POOL	669092	DENCAP	DENTAL INSURANCE	71902	1237	189.84
07/01/2024	POOL	669093#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,734.89
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,849.77
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,189.80
				Total for department 1237:			202,059.94
Department: 1238 POLICE & FIRE RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LONG TERM DISABILITY PREMIUM	71900	1238	47.68
				LIFE AND AD&D PREMIUM	71902	1238	503.42
				CHECK POOL 669089 TOTAL FOR FUND 101:			759.69
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
07/01/2024	POOL	669094#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	78,681.56
07/01/2024	POOL	669095#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,076.40
				Total for department 1238:			227,695.33
Department: 1253 TREASURER							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	189.74
				DISABILITY PREMIUM	71900	1253	284.94
				LONG TERM DISABILITY PREMIUM	71900	1253	82.60
				CHECK POOL 669089 TOTAL FOR FUND 101:			557.28
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
07/10/2024	POOL	669098#	C & G PUBLISHING INC	ADVERTISING & NOTICES	80100	1253	375.00
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				Total for department 1253:			1,761.84
Department: 1258 INFORMATION SYSTEMS							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	109.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				DISABILITY PREMIUM	71900	1258	204.77
				LONG TERM DISABILITY PREMIUM	71900	1258	71.92
				CHECK POOL 669089 TOTAL FOR FUND 101:			386.51
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,560.00
				SURVEYING SERVICE	98001	1258	6,095.00
				SURVEYING SERVICE	98001	1258	4,600.00
				CHECK POOL 669157 TOTAL FOR FUND 101:			12,255.00
07/10/2024	POOL	669327	TWINGATE INC	SOFTWARE SERVICES	80100	1258	4,920.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	13.77
				OFFICE SUPPLY	74000	1258	24.69
				OFFICE SUPPLY	74000	1258	35.96
				OFFICE SUPPLY	74000	1258	65.58
				CHECK POOL 669351 TOTAL FOR FUND 101:			140.00
				Total for department 1258:			17,968.03
Department: 1265 BUILDING MAINTENANCE							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	251.90
				DISABILITY PREMIUM	71900	1265	470.66
				LONG TERM DISABILITY PREMIUM	71900	1265	152.19
				CHECK POOL 669089 TOTAL FOR FUND 101:			874.75
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/10/2024	POOL	669107*#	GRAINGER INC	LED FLAT PANEL/4FT LIGHTS FIXTURES	77600	1265	5,581.50
				MAINTENANCE SUPPLY	77600	1265	40.56
				CHECK POOL 669107 TOTAL FOR FUND 101:			5,622.06
07/10/2024	POOL	669130	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	206.15
07/10/2024	POOL	669156	SUNBELT RENTALS INC	MANLIFT RENTAL	77600	1265	3,640.20
07/10/2024	POOL	669179	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	118.52
				MAINTENANCE SUPPLY	77600	1265	24.18
				CHECK POOL 669179 TOTAL FOR FUND 101:			142.70
07/10/2024	POOL	669196	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	98.82
				FIRST AID SUPPLY	74000	1265	213.22
				CHECK POOL 669196 TOTAL FOR FUND 101:			312.04
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION CITY OF WARREN	80110	1265	1,055.47
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 669309 TOTAL FOR FUND 101:			98.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	7.58
				OFFICE SUPPLY	74000	1265	54.49
				CHECK POOL 669351 TOTAL FOR FUND 101:			62.07
07/10/2024	POOL	669378	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	346.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/10/2024	POOL	669403	CRYSTAL CLEAR WINDOW CLEANING INC	WINDOW WASHING	77600	1265	9,800.00
				Total for department 1265:			23,485.40
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/27/2024	POOL	669073*#	DTE ENERGY	ELECTRIC SUPPLY 910000075549	92002	1294	16,352.81
				ELECTRIC SUPPLY 910000075549	92002	1294	18,169.37
				CHECK POOL 669073 TOTAL FOR FUND 101:			34,522.18
07/10/2024	POOL	669183	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	487.13
07/10/2024	POOL	669184	LEE OBERLE	TRAVEL EXPENSE	86400	1294	560.75
07/10/2024	POOL	669260	MICHAEL FONTANA	REIMBURSEMENT	86400	1294	250.00
07/10/2024	POOL	669277	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/10/2024	POOL	669281	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	506.71
07/10/2024	POOL	669352	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	555.34
07/10/2024	POOL	669412	CATALIS PUBLIC WORKS & CITIZEN	SOFTWARE LICENSE	82602	1294	15,315.38
				SOFTWARE LICENSE	82602	1294	8,022.34
				SOFTWARE LICENSE	82602	1294	1,934.73
				CHECK POOL 669412 TOTAL FOR FUND 101:			25,272.45
				Total for department 1294:			62,243.56
Department: 1301 POLICE DEPARTMENT							
06/20/2024	POOL	669069	AT&T	MONTHLY SERVICE	85300	1301	658.38
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
06/27/2024	POOL	669075*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,472.86
				DISABILITY PREMIUM	71900	1301	12,065.51
				LONG TERM DISABILITY PREMIUM	71900	1301	389.30
				CHECK POOL 669089 TOTAL FOR FUND 101:			16,927.67
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,853.32
07/10/2024	POOL	669098#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
07/10/2024	POOL	669105	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	412.50
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	1,961.81
07/10/2024	POOL	669135	COMCAST CABLEVISION	CABLE TELEVISION	80100	1301	1,172.38
07/10/2024	POOL	669136	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				CHECK POOL 669136 TOTAL FOR FUND 101:			840.00
07/10/2024	POOL	669145	BROWNELLS INC	OPERATING SUPPLY	74000	1301	389.24
07/10/2024	POOL	669160	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	650.00
				TRAINING	82401	1301	650.00
				CHECK POOL 669160 TOTAL FOR FUND 101:			1,300.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	536.16
				OPERATING SUPPLY	74000	1301	1,537.02
				CHECK POOL 669176 TOTAL FOR FUND 101:			2,073.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/10/2024	POOL	669181*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	225.00
07/10/2024	POOL	669182*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	1,560.00
07/10/2024	POOL	669190	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	403.24
07/10/2024	POOL	669195	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	4,340.78
07/10/2024	POOL	669265*#	SIRCHIE	OPERATING SUPPLY	74000	1301	132.02
07/10/2024	POOL	669267	NASRO	TRAINING	82401	1301	550.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/10/2024	POOL	669323	BATTERIES PLUS BULBS #987	BATTERIES	88012	1301	341.25
07/10/2024	POOL	669346	DEWOLF & ASSOCIATES	TRAINING	82401	1301	1,785.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	511.61
				OFFICE SUPPLY	72700	1301	208.06
				OFFICE SUPPLY	72700	1301	24.22
				CHECK POOL 669351 TOTAL FOR FUND 101:			743.89
07/10/2024	POOL	669361	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 669361 TOTAL FOR FUND 101:			2,119.68
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	86300	1301	826.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/10/2024	POOL	669409	INTERNATIONAL CRITICAL INCIDENT	TRAINING	88004	1301	576.00
07/10/2024	POOL	669422	BRANDON ROY	TRAVEL EXPENSE	82401	1301	399.88
07/10/2024	POOL	669423	JOHN GAJEWSKI	TRAVEL EXPENSE	82401	1301	383.65
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
				OVERHEAD DOOR SERVICE	93000	1301	25.00
				CHECK POOL 669492 TOTAL FOR FUND 101:			100.00
07/10/2024	POOL	669499#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	80.50
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	146.75
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	80.50
				CLOTHING ALLOWANCE	72401	1301	146.75
				EQUIPMENT SUPPLY	74000	1301	170.00
				BADGES/EQUIPMENT	74000	1301	1,999.76
				EQUIPMENT SUPPLY	88002	1301	24.00
				EQUIPMENT SUPPLY	88002	1301	73.60
				CHECK POOL 669499 TOTAL FOR FUND 101:			2,820.86
				Total for department 1301:			64,012.24
Department: 1311 CRIME COMMISSION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	26.80
				Total for department 1311:			26.80
Department: 1336 FIRE DEPARTMENT							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000696971	92000	1336	1,204.46
				ELECTRIC SERVICE 910000917500	92000	1336	1,052.49
				ELECTRIC SERVICE 910000682971	92000	1336	209.57
				ELECTRIC SERVICE 910000918482	92000	1336	2,287.39
				ELECTRIC SERVICE 910000682500	92000	1336	865.72
				CHECK POOL 669063 TOTAL FOR FUND 101:			5,619.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/20/2024	POOL	669068*#	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	1,461.01
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.89
				MONTHLY PHONE SERVICE	85300	1336	59.89
				CHECK POOL 669074 TOTAL FOR FUND 101:			119.78
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,223.57
				DISABILITY PREMIUM	71900	1336	6,998.10
				LONG TERM DISABILITY PREMIUM	71900	1336	76.74
				CHECK POOL 669089 TOTAL FOR FUND 101:			9,298.41
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,193.84
07/10/2024	POOL	669116	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	398.39
				JANITORIAL SUPPLY	74000	1336	309.50
				JANITORIAL SUPPLY	74000	1336	305.11
				JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	301.81
				CHECK POOL 669116 TOTAL FOR FUND 101:			1,610.04
07/10/2024	POOL	669132	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	35.00
				OPERATING SUPPLY	74000	1336	250.00
				CHECK POOL 669132 TOTAL FOR FUND 101:			285.00
07/10/2024	POOL	669142	SCHENA ROOFING & SHEET	ROOF REPLACEMENT - APPARATUS GARAGE	97400	1336	114,926.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	73.94
07/10/2024	POOL	669188*#	GOV CONNECTION INC	COMPUTER BACK UP EQUIPMENT	98401	1336	787.80
07/10/2024	POOL	669219#	JOHNSON CONTROLS INC	HVAC SYSTEM UPDATES	93000	1336	43,460.30
07/10/2024	POOL	669236*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,027.55
				ELECTRICAL SERVICES	93000	1336	497.20
				CHECK POOL 669236 TOTAL FOR FUND 101:			1,524.75
07/10/2024	POOL	669239	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	621.00
07/10/2024	POOL	669247	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS/MAINTENANCE	93000	1336	555.00
				CHECK POOL 669247 TOTAL FOR FUND 101:			2,775.00
07/10/2024	POOL	669248	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	559.00
07/10/2024	POOL	669270	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER, AERIAL TESTING & INSPECTION	80100	1336	2,094.85
				HOSE, LADDER, AERIAL TESTING &	80100	1336	9,853.20
				CHECK POOL 669270 TOTAL FOR FUND 101:			11,948.05
07/10/2024	POOL	669278	IBM	COMPUTER SOFTWARE	74000	1336	4,800.00
07/10/2024	POOL	669280	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,487.00
				PPE GEAR	98401	1336	21,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 669280 TOTAL FOR FUND 101:			28,532.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 669309 TOTAL FOR FUND 101:			201.00
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	435.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	407.57
				OFFICE SUPPLY	74000	1336	106.78
				CHECK POOL 669351 TOTAL FOR FUND 101:			514.35
07/10/2024	POOL	669358	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,573.50
				MISC PARTS/EQUIPMENT	74000	1336	871.50
				MSA PARTS/EQUIPMENT	74000	1336	603.65
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	642.72
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,270.82
				CHECK POOL 669358 TOTAL FOR FUND 101:			7,962.19
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	80100	1336	199.50
07/10/2024	POOL	669388	LRM PAINTING INC	PAINTING SERVICES	93000	1336	1,850.00
07/10/2024	POOL	669400	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	354.06
				OXYGEN TANK REFILLS	72701	1336	179.99
				OXYGEN TANK REFILLS	72701	1336	437.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	270.20
				OXYGEN TANK REFILLS	72701	1336	270.20
				OXYGEN TANK REFILLS	72701	1336	353.37
				CHECK POOL 669400 TOTAL FOR FUND 101:			1,865.74
07/10/2024	POOL	669408	PUBLIC SAFETY TRAINING SOLUTIONS	NFPA FIRE COURSE	82401	1336	4,999.00
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
07/10/2024	POOL	669493	STRYKER SALES CORPORATION	LUCAS CHEST COMPRESSION SYSTEM	98401	1336	20,265.19
				LUCAS CHEST COMPRESSION SYSTEM	98401	1336	962.00
				CHECK POOL 669493 TOTAL FOR FUND 101:			21,227.19
07/10/2024	POOL	669495	MACOMB COMMUNITY COLLEGE	CADET PROGRAM - FIRE ACADEMY	82401	1336	22,800.00
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	542.25
				Total for department 1336:			303,593.77
Department: 1371 BUILDING INSPECTIONS							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	501.72
				DISABILITY PREMIUM	71900	1371	933.71
				LONG TERM DISABILITY PREMIUM	71900	1371	327.94
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,763.37
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,375.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				BUILDING SUPPLIES	72700	1371	84.78
				CHECK POOL 669162 TOTAL FOR FUND 101:			1,460.38
07/10/2024	POOL	669169	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 669169 TOTAL FOR FUND 101:			255.00
07/10/2024	POOL	669334#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	540.00
				CUSTOM PRINTING	72700	1371	470.00
				CHECK POOL 669334 TOTAL FOR FUND 101:			1,010.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	20.78
				OFFICE SUPPLY	72700	1371	140.90
				OFFICE SUPPLY	72700	1371	13.68
				CHECK POOL 669351 TOTAL FOR FUND 101:			175.36
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	86300	1371	123.50
07/10/2024	POOL	669367	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			6,730.25
Department: 1400 PLANNING							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	151.55
				DISABILITY PREMIUM	71900	1400	283.48
				LONG TERM DISABILITY PREMIUM	71900	1400	99.58
				CHECK POOL 669089 TOTAL FOR FUND 101:			534.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
07/10/2024	POOL	669127	MICHIGAN ASSC OF PLANNING	PLANNING COMMISSIONER TRAINING	80100	1400	1,000.00
				PLANNING COMMISSIONER TRAINING	80100	1400	800.00
				PLANNING COMMISSIONER TRAINING	80100	1400	44.07
				PLANNING COMMISSIONER TRAINING	80100	1400	41.54
				CHECK POOL 669127 TOTAL FOR FUND 101:			1,885.61
07/10/2024	POOL	669177	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 669177 TOTAL FOR FUND 101:			800.00
07/10/2024	POOL	669230	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669300	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669328	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669341	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669342	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.49
07/10/2024	POOL	669355	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
07/10/2024	POOL	669395	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	10,000.00
				Total for department 1400:			14,280.75
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	38.18
				DISABILITY PREMIUM	71900	1401	71.61
				LONG TERM DISABILITY PREMIUM	71900	1401	16.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				CHECK POOL 669089 TOTAL FOR FUND 101:			126.37
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
				Total for department 1401:			215.21
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	51.27
				CHECK POOL 669089 TOTAL FOR FUND 101:			286.51
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			553.03
Department: 1422 PROPERTY MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	1422	540.45
06/20/2024	POOL	669066	TODD WENZEL CHEVROLET INC	VEHICLES - 2024	98100	1422	49,980.00
				VEHICLES - 2024	98100	1422	49,980.00
				CHECK POOL 669066 TOTAL FOR FUND 101:			99,960.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	115.14
				DISABILITY PREMIUM	71900	1422	215.04
				LONG TERM DISABILITY PREMIUM	71900	1422	75.52
				CHECK POOL 669089 TOTAL FOR FUND 101:			405.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	1,073.97
07/10/2024	POOL	669217*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	428.19
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	15,590.00
				WEEDBOOK	80107	1422	4,696.99
				WEEDBOOK	80107	1422	1,434.39
				WEEDBOOK	80107	1422	1,575.05
				RODENT BAITING SERVICE	80108	1422	3,464.00
				RODENT BAITING SERVICE	80108	1422	2,820.00
				RODENT BAITING SERVICE	80108	1422	4,170.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				CHECK POOL 669220 TOTAL FOR FUND 101:			39,780.43
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	51.56
				OFFICE SUPPLY	72700	1422	4.39
				CHECK POOL 669351 TOTAL FOR FUND 101:			55.95
				Total for department 1422:			142,802.89
Department: 1426 CIVIL DEFENSE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
				CHECK POOL 669089 TOTAL FOR FUND 101:			88.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	1,037.75
				OPERATING SUPPLY	74000	1426	936.29
				CHECK POOL 669107 TOTAL FOR FUND 101:			1,974.04
				Total for department 1426:			2,151.16
Department: 1430 ANIMAL CONTROL							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	54.46
				DISABILITY PREMIUM	71900	1430	101.70
				LONG TERM DISABILITY PREMIUM	71900	1430	35.71
				CHECK POOL 669089 TOTAL FOR FUND 101:			191.87
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
07/10/2024	POOL	669237	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	255.10
07/10/2024	POOL	669311	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	3,150.00
07/10/2024	POOL	669372	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	484.00
				ANIMAL SERVICE	80500	1430	495.00
				CHECK POOL 669372 TOTAL FOR FUND 101:			979.00
07/10/2024	POOL	669399	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	700.00
				ANIMAL DISPOSALS	80500	1430	120.00
				CHECK POOL 669399 TOTAL FOR FUND 101:			820.00
				Total for department 1430:			5,630.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	528.36
				DISABILITY PREMIUM	71900	1441	985.70
				LONG TERM DISABILITY PREMIUM	71900	1441	298.16
				CHECK POOL 669089 TOTAL FOR FUND 101:			1,812.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			3,761.76
Department: 1442 D P W GARAGE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000865030	92000	1442	22.63
				ELECTRIC SERVICE 910000918755	92000	1442	1,256.85
				CHECK POOL 669063 TOTAL FOR FUND 101:			1,279.48
06/20/2024	POOL	669067*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669067 TOTAL FOR FUND 101:			8,200.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	835.90
				ELECTRIC SERVICE 910000918623	92000	1442	738.89
				CHECK POOL 669072 TOTAL FOR FUND 101:			1,574.79
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	247.46
				DISABILITY PREMIUM	71900	1442	461.44
				LONG TERM DISABILITY PREMIUM	71900	1442	153.73
				CHECK POOL 669089 TOTAL FOR FUND 101:			862.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
07/10/2024	POOL	669097	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	184.99
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	285.38
				MAINTENANCE SUPPLY	74000	1442	307.33
				MAINTENANCE SUPPLY	74000	1442	145.44
				VEHICLE MAINTENANCE	86300	1442	86.34
				VEHICLE MAINTENANCE	86300	1442	32.38
				VEHICLE MAINTENANCE	86300	1442	6.84
				VEHICLE MAINTENANCE	86300	1442	159.96
				CHECK POOL 669107 TOTAL FOR FUND 101:			1,023.67
07/10/2024	POOL	669108	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	172.73
				VEHICLE MAINTENANCE	86300	1442	70.40
				VEHICLE MAINTENANCE	86300	1442	108.90
				VEHICLE MAINTENANCE	86300	1442	12.84
				VEHICLE MAINTENANCE	86300	1442	82.90
				VEHICLE MAINTENANCE	86300	1442	245.77
				VEHICLE MAINTENANCE	86300	1442	63.95
				VEHICLE MAINTENANCE	86300	1442	286.78
				CHECK POOL 669108 TOTAL FOR FUND 101:			1,044.27
07/10/2024	POOL	669112	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,074.00
07/10/2024	POOL	669113	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	160.00
07/10/2024	POOL	669117	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	134.75
07/10/2024	POOL	669118	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	300.08
				VEHICLE MAINTENANCE	86300	1442	46.20
				VEHICLE MAINTENANCE	86300	1442	86.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	71.43
				CHECK POOL 669118 TOTAL FOR FUND 101:			504.21
07/10/2024	POOL	669122*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	1,024.34
				OPERATING SUPPLY	74000	1442	124.79
				CHECK POOL 669122 TOTAL FOR FUND 101:			1,149.13
07/10/2024	POOL	669126	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,132.16
07/10/2024	POOL	669133	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 669133 TOTAL FOR FUND 101:			965.00
07/10/2024	POOL	669137*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	155.00
				VEHICLE MAINTENANCE	86300	1442	3,152.75
				CHECK POOL 669137 TOTAL FOR FUND 101:			3,581.60
07/10/2024	POOL	669146	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	568.00
				VEHICLE MAINTENANCE	86300	1442	547.92
				VEHICLE MAINTENANCE	86300	1442	10,810.20
				VEHICLE MAINTENANCE	86300	1442	280.00
				VEHICLE MAINTENANCE	86300	1442	3,155.93
				VEHICLE MAINTENANCE	86300	1442	151.00
				CHECK POOL 669146 TOTAL FOR FUND 101:			15,513.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669147	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	34.64
				VEHICLE MAINTENANCE	86300	1442	73.35
				CHECK POOL 669147 TOTAL FOR FUND 101:			107.99
07/10/2024	POOL	669152*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	500.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	344.55
				CHECK POOL 669152 TOTAL FOR FUND 101:			1,294.55
07/10/2024	POOL	669165	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	68.36
				VEHICLE MAINTENANCE	86300	1442	9,699.38
				CHECK POOL 669165 TOTAL FOR FUND 101:			9,767.74
07/10/2024	POOL	669167	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,649.70
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	2,369.10
				VEHICLE MAINTENANCE	86300	1442	3,030.00
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	2,487.50
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	523.30
				VEHICLE MAINTENANCE	86300	1442	1,473.40
				CHECK POOL 669167 TOTAL FOR FUND 101:			13,352.50
07/10/2024	POOL	669173	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	229.24
				VEHICLE MAINTENANCE	86300	1442	175.53

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	136.36
				CHECK POOL 669173 TOTAL FOR FUND 101:			541.13
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	1442	4,287.74
				ENGINEERING SERVICES	80100	1442	2,278.40
				ENGINEERING SERVICES	80100	1442	3,447.74
				CHECK POOL 669175 TOTAL FOR FUND 101:			10,013.88
07/10/2024	POOL	669187	HALT FIRE INC	VEHICLE MAINTENANCE	86300	1442	303.80
07/10/2024	POOL	669188*#	GOV CONNECTION INC	ADOBE CREATIVE SUITE	74000	1442	856.68
07/10/2024	POOL	669192	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	8,200.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669192 TOTAL FOR FUND 101:			50,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669193	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	7.22
07/10/2024	POOL	669215	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,458.83
				VEHICLE MAINTENANCE	86300	1442	5,888.83
				VEHICLE MAINTENANCE	86300	1442	436.37
				VEHICLE MAINTENANCE	86300	1442	1,347.34
				VEHICLE MAINTENANCE	86300	1442	3,259.23
				VEHICLE MAINTENANCE	86300	1442	47.95
				CHECK POOL 669215 TOTAL FOR FUND 101:			12,438.55
07/10/2024	POOL	669219#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	488.17
07/10/2024	POOL	669231	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	127.85
07/10/2024	POOL	669235	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	239.98
07/10/2024	POOL	669244	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	49.63
				VEHICLE MAINTENANCE	86300	1442	32.22
				VEHICLE MAINTENANCE	86300	1442	101.80
				VEHICLE MAINTENANCE	86300	1442	506.05
				VEHICLE MAINTENANCE	86300	1442	317.03
				VEHICLE MAINTENANCE	86300	1442	53.92
				VEHICLE MAINTENANCE	86300	1442	64.07
				VEHICLE MAINTENANCE	86300	1442	56.76
				VEHICLE MAINTENANCE	86300	1442	43.36
				VEHICLE MAINTENANCE	86300	1442	278.00
				VEHICLE MAINTENANCE	86300	1442	304.66
				VEHICLE MAINTENANCE	86300	1442	29.49
				VEHICLE MAINTENANCE	86300	1442	58.18
				VEHICLE MAINTENANCE	86300	1442	20.45
				VEHICLE MAINTENANCE	86300	1442	191.52
				VEHICLE MAINTENANCE	86300	1442	226.33
				VEHICLE MAINTENANCE	86300	1442	847.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	867.92
				VEHICLE MAINTENANCE	86300	1442	6.86
				VEHICLE MAINTENANCE	86300	1442	379.19
				VEHICLE MAINTENANCE	86300	1442	55.72
				VEHICLE MAINTENANCE	86300	1442	178.44
				VEHICLE MAINTENANCE	86300	1442	223.20
				VEHICLE MAINTENANCE	86300	1442	34.26
				CREDIT MEMO	86300	1442	(3.00)
				CHECK POOL 669244 TOTAL FOR FUND 101:			4,923.26
07/10/2024	POOL	669251	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	845.00
07/10/2024	POOL	669252	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	34.56
07/10/2024	POOL	669254	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	655.00
07/10/2024	POOL	669269	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 669269 TOTAL FOR FUND 101:			175.00
07/10/2024	POOL	669273	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	59.42
				VEHICLE MAINTENANCE	86300	1442	630.60
				VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	330.60
				VEHICLE MAINTENANCE	86300	1442	250.66
				CREDIT MEMO	86300	1442	(750.00)
				CREDIT MEMO	86300	1442	(375.00)
				CHECK POOL 669273 TOTAL FOR FUND 101:			476.88
07/10/2024	POOL	669274#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	71,883.50
07/10/2024	POOL	669288*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	167.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/10/2024	POOL	669316	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	139.68
				CREDIT MEMO	86300	1442	(101.91)
				CREDIT MEMO	86300	1442	(9.00)
				CREDIT MEMO	86300	1442	(139.68)
				CHECK POOL 669316 TOTAL FOR FUND 101:			28.77
07/10/2024	POOL	669318	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	55.20
				VEHICLE MAINTENANCE	86300	1442	64.60
				VEHICLE MAINTENANCE	86300	1442	105.74
				VEHICLE MAINTENANCE	86300	1442	38.92
				CHECK POOL 669318 TOTAL FOR FUND 101:			264.46
07/10/2024	POOL	669347	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,205.00
				TREE MAINTENANCE	81400	1442	2,755.00
				CHECK POOL 669347 TOTAL FOR FUND 101:			6,960.00
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
07/10/2024	POOL	669370*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,452.00
				OIL & LUBRICANTS	75100	1442	1,375.20
				CHECK POOL 669370 TOTAL FOR FUND 101:			3,827.20
07/10/2024	POOL	669397*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.12
				VEHICLE MAINTENANCE	86300	1442	14.08
				VEHICLE MAINTENANCE	86300	1442	70.40
				CHECK POOL 669397 TOTAL FOR FUND 101:			96.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/10/2024	POOL	669401	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	2,103.07
07/10/2024	POOL	669404	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	1,298.70
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	1,233.50
07/10/2024	POOL	669494	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2,128.35
				VEHICLE MAINTENANCE	86300	1442	60.14
				VEHICLE MAINTENANCE	86300	1442	186.12
				VEHICLE MAINTENANCE	86300	1442	143.96
				VEHICLE MAINTENANCE	86300	1442	232.53
				VEHICLE MAINTENANCE	86300	1442	360.84
				VEHICLE MAINTENANCE	86300	1442	50.51
				VEHICLE MAINTENANCE	86300	1442	53.46
				VEHICLE MAINTENANCE	86300	1442	652.08
				CHECK POOL 669494 TOTAL FOR FUND 101:			3,867.99
07/10/2024	POOL	669497	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,771.16
				VEHICLE MAINTENANCE	86300	1442	2,655.97
				CHECK POOL 669497 TOTAL FOR FUND 101:			4,427.13
				Total for department 1442:			245,931.09
Department: 1447 ENGINEERING & INSPECTIONS							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	87.24
				CHECK POOL 669089 TOTAL FOR FUND 101:			468.52
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/10/2024	POOL	669150*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
				TITLE SERVICES	80119	1447	350.00
				CHECK POOL 669150 TOTAL FOR FUND 101:			700.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	175.00
				MAINTENANCE SUPPLY	72700	1447	46.76
				CHECK POOL 669162 TOTAL FOR FUND 101:			221.76
07/10/2024	POOL	669188*#	GOV CONNECTION INC	DELL SERVER	98400	1447	32,140.22
				Total for department 1447:			34,031.70
Department: 1448 HIGHWAY STREET LIGHTING							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	92600	1448	279,942.63
06/27/2024	POOL	669073*#	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	29.76
				STREET LIGHTING 910000065623	92600	1448	20.97
				CHECK POOL 669073 TOTAL FOR FUND 101:			50.73
				Total for department 1448:			279,993.36
Department: 1793 BEAUTIFICATION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	24.39
07/10/2024	POOL	669221	EUGENIA PALMER	REIMBURSEMENT	96103	1793	400.00
				Total for department 1793:			424.39
Department: 1794 CULTURAL COMMISSION							
07/01/2024	POOL	669090	MOTOR TOWN SOUND	CONTRACTUAL SERVICE	80140	1794	1,800.00
				Total for department 1794:			1,800.00
Department: 1796 VILLAGE HISTORICAL COMM							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	26.81
07/01/2024	POOL	669088	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
				Total for department 1796:			81.28
				Total for fund 101 GENERAL FUND			1,855,911.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/10/2024	POOL	669174*#	MDOT	RESURFACING	21000	0000	(1,619.56)
				CONCRETE BASE REPAIR	21000	0000	(2,029.49)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(12,152.08)
				RESURFACING	21074	0000	1,619.56
				CONCRETE BASE REPAIR	21088	0000	2,029.49
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	12,152.08
				CHECK POOL 669174 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
07/10/2024	POOL	669141*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	17,291.84
07/10/2024	POOL	669174*#	MDOT	RESURFACING	97400	2451	1,619.56
				CONCRETE BASE REPAIR	97400	2451	2,029.49
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	12,152.08
				CHECK POOL 669174 TOTAL FOR FUND 202:			15,801.13
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	4,858.00
				Total for department 2451:			37,950.97
Department: 2463 ROUTINE MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	38.96
07/10/2024	POOL	669211*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	610.00
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	865.28
07/10/2024	POOL	669261*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,727.03
				Total for department 2463:			3,241.27
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	1,123.93
07/10/2024	POOL	669111*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	33,105.92
				Total for department 2474:			34,229.85
Department: 2484 TRANSFERS TO							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96656	2484	500.00
				AGENCY FEE	96659	2484	500.00
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 669263 TOTAL FOR FUND 202:			1,500.00
				Total for department 2484:			1,500.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			76,922.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	21000	0000	(43,346.23)
				CONCRETE MANHOLE REPAIRS	21001	0000	(4,334.62)
				CONCRETE MANHOLE REPAIRS	21133	0000	43,346.23
				CHECK POOL 669197 TOTAL FOR FUND 203:			(4,334.62)
				Total for department 0000:			(4,334.62)
Department: 3463 ROUTINE MAINTENANCE							
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	80206	3463	43,346.23
07/10/2024	POOL	669211*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	610.00
07/10/2024	POOL	669261*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,029.73
				Total for department 3463:			47,985.96
Department: 3474 TRAFFIC SERVICES							
06/20/2024	POOL	669064*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	5,487.41
07/10/2024	POOL	669111*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,780.73
				Total for department 3474:			12,268.14
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			55,919.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(149,124.30)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(14,912.43)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	149,124.30
				CHECK POOL 669106 TOTAL FOR FUND 204:			(14,912.43)
07/10/2024	POOL	669295#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(231,981.10)
				PARKING LOT RECONSTRUCTION	21124	0000	231,981.10
				CHECK POOL 669295 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(14,912.43)
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	149,124.30
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,383.44
				ENGINEERING SERVICES	97400	9204	5,533.76
				ENGINEERING SERVICES	97400	9204	6,768.26
				ENGINEERING SERVICES	97400	9204	1,383.44
				CHECK POOL 669175 TOTAL FOR FUND 204:			15,068.90
07/10/2024	POOL	669295#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	231,981.10
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,437.00
				ENGINEERING SERVICES	97400	9204	6,210.00
				ENGINEERING SERVICES	97400	9204	4,989.00
				CHECK POOL 669306 TOTAL FOR FUND 204:			13,636.00
07/10/2024	POOL	669307	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	940.52
				ENGINEERING SERVICES	97400	9204	3,407.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				CHECK POOL 669307 TOTAL FOR FUND 204:			4,348.01
				Total for department 9204:			414,158.31
				Total for fund 204 2011 LOCAL STREET R&M			399,245.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	691.51
				GASOLINE	10700	0000	2,057.41
				GASOLINE	10700	0000	582.92
				GASOLINE	10700	0000	774.29
				GASOLINE	10700	0000	362.02
				GASOLINE	10700	0000	778.01
				CHECK POOL 669224 TOTAL FOR FUND 208:			5,246.16
				Total for department 0000:			5,246.16
Department: 9208 RECREATION EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	1,027.46
				ELECTRIC SERVICE 910030091722	92000	9208	49.48
				ELECTRIC SERVICE 910024592545	92000	9208	18.98
				ELECTRIC SERVICE 910000697367	92000	9208	35.32
				ELECTRIC SERVICE 910000696708	92000	9208	920.55
				ELECTRIC SERVICE 910000696831	92000	9208	1,234.05
				ELECTRIC SERVICE 910000683177	92000	9208	34.56
				ELECTRIC SERVICE 910000683730	92000	9208	18.90
				ELECTRIC SERVICE 910001282714	92000	9208	27.91
				ELECTRIC SERVICE 910000683318	92000	9208	56.45
				ELECTRIC SERVICE 910001702422	92000	9208	22.71
				ELECTRIC SERVICE 910000697607	92000	9208	1,161.93
				ELECTRIC SERVICE 910000682120	92000	9208	568.39
				ELECTRIC SERVICE 910004325718	92000	9208	18.93
				ELECTRIC SERVICE 910000696450	92000	9208	22.63
				ELECTRIC SERVICE 910000917195	92000	9208	22.04
				ELECTRIC SERVICE 910000917369	92000	9208	27.50
				ELECTRIC SERVICE 910000698571	92000	9208	38.41
				ELECTRIC SERVICE 910000696575	92000	9208	51.94
				ELECTRIC SERVICE 910000682369	92000	9208	22.53
				ELECTRIC SERVICE 910000681874	92000	9208	26.62
				ELECTRIC SERVICE 910022738470	92000	9208	18.90
				ELECTRIC SERVICE 910000683854	92000	9208	18.90
				ELECTRIC SERVICE 910000682716	92000	9208	45.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE 910000698779	92000	9208	221.52
				ELECTRIC SERVICE 910000682849	92000	9208	37.05
				ELECTRIC SERVICE 910000697235	92000	9208	52.76
				ELECTRIC SERVICE 910000683060	92000	9208	18.90
				CHECK POOL 669063 TOTAL FOR FUND 208:			5,820.62
06/20/2024	POOL	669067*#	OWEN TREE SERVICE INC	TREE SAPLINGS - ARBOR DAY	81400	9208	424.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.93
				DISABILITY PREMIUM	71900	9208	341.70
				LONG TERM DISABILITY PREMIUM	71900	9208	120.02
				CHECK POOL 669089 TOTAL FOR FUND 208:			644.65
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
07/10/2024	POOL	669101	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	753.09
				JANITORIAL SUPPLY	77600	9208	198.49
				CHECK POOL 669101 TOTAL FOR FUND 208:			951.58
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	372.11
07/10/2024	POOL	669114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	593.23
07/10/2024	POOL	669115	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	128.20
07/10/2024	POOL	669122*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	28.91
07/10/2024	POOL	669124	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	345.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669131	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,710.00
07/10/2024	POOL	669134	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 669134 TOTAL FOR FUND 208:			111.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	381.03
				MAINTENANCE SUPPLY	80100	9208	62.52
				MAINTENANCE SUPPLY	80100	9208	290.16
				CHECK POOL 669162 TOTAL FOR FUND 208:			733.71
07/10/2024	POOL	669164	MICHAEL KNOLL	OFFICIAL	70713	9208	445.00
07/10/2024	POOL	669166	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,375.00
07/10/2024	POOL	669198	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,680.00
07/10/2024	POOL	669201	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	5.45
				OPERATING SUPPLY	76000	9208	23.85
				CHECK POOL 669201 TOTAL FOR FUND 208:			29.30
07/10/2024	POOL	669213	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
07/10/2024	POOL	669216	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	1,022.98
07/10/2024	POOL	669217*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	449.99
				MAINTENANCE SUPPLY	77600	9208	10.74
				CHECK POOL 669217 TOTAL FOR FUND 208:			460.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	25,528.31
07/10/2024	POOL	669236*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,982.70
07/10/2024	POOL	669240	GREGORY TRZASKOMA	THEATRE	70713	9208	324.00
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
07/10/2024	POOL	669266	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
07/10/2024	POOL	669271	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	652.59
07/10/2024	POOL	669275*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	1,226.13
07/10/2024	POOL	669276	WILLIAM HOPKINS	OFFICIAL	70713	9208	180.00
07/10/2024	POOL	669282	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	1,250.00
07/10/2024	POOL	669292	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	28,766.60
				RECREATION SUPPLY	98411	9208	2,232.73
				CHECK POOL 669292 TOTAL FOR FUND 208:			30,999.33
07/10/2024	POOL	669301	LAFORCE INC	OPERATING SUPPLIES	77600	9208	1,650.00
07/10/2024	POOL	669320	JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE SERVICE	93000	9208	544.00
07/10/2024	POOL	669335	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
07/10/2024	POOL	669336	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	950.00
07/10/2024	POOL	669343	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
07/10/2024	POOL	669390	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/10/2024	POOL	669397*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	239.02
07/10/2024	POOL	669413	HAMMOND FARMS INC	RECREATION SUPPLY	76000	9208	4,450.20
07/10/2024	POOL	669414	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	180.00
07/10/2024	POOL	669417	ELIZA DAVIS	OFFICIAL	70713	9208	180.00
07/10/2024	POOL	669418	RYAN DULOCK	REIMBURSEMENT	74000	9208	395.00
07/10/2024	POOL	669419	ANTHONY CASASANTA	REIMBURSEMENT	98500	9208	806.00
07/10/2024	POOL	669492*#	GARRETT DOOR CO	MAINTENANCE AGREEMENT	80100	9208	50.00
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	402.00
				PLUMBING SERVICE	80100	9208	201.60
				PLUMBING SERVICE	80100	9208	454.05
				CHECK POOL 669496 TOTAL FOR FUND 208:			1,057.65
				Total for department 9208:			93,777.59
Department: 9210 TRANSPORT EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698910	92000	9210	40.41
				ELECTRIC SERVICE 910000698357	92000	9210	405.35
				CHECK POOL 669063 TOTAL FOR FUND 208:			445.76
				Total for department 9210:			445.76
				Total for fund 208 RECREATION SPEC REVENUE			99,469.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920055779077	92000	9226	428.92
				ELECTRIC SERVICE 910000696120	92000	9226	926.88
				ELECTRIC SERVICE 910000696245	92000	9226	55.93
				CHECK POOL 669063 TOTAL FOR FUND 226:			1,411.73
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.94
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	589.93
				DISABILITY PREMIUM	71900	9226	1,101.01
				LONG TERM DISABILITY PREMIUM	71900	9226	360.28
				CHECK POOL 669089 TOTAL FOR FUND 226:			2,051.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
07/10/2024	POOL	669102	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
07/10/2024	POOL	669114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	1,048.18
07/10/2024	POOL	669149	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,532.69
				SOLID WASTE/COMPOST	80115	9226	33,541.21
				CHECK POOL 669149 TOTAL FOR FUND 226:			116,073.90
07/10/2024	POOL	669152*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	1,953.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	61.71
				OPERATING SUPPLY	74000	9226	651.88
				CHECK POOL 669162 TOTAL FOR FUND 226:			713.59
07/10/2024	POOL	669189	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	90000	9226	263.75
07/10/2024	POOL	669224*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,621.41
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 669309 TOTAL FOR FUND 226:			93.00
07/10/2024	POOL	669315	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
07/10/2024	POOL	669370*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,627.41
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	430.25
				Total for department 9226:			151,433.71
				Total for fund 226 SANITATION SPECIAL REV			151,433.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	118.40
				DISABILITY PREMIUM	71900	9230	221.35
				LONG TERM DISABILITY PREMIUM	71900	9230	77.75
				CHECK POOL 669089 TOTAL FOR FUND 230:			417.50
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
07/10/2024	POOL	669258	FRANK BADALAMENTE	REIMBURSEMENT	72501	9230	20.00
				Total for department 9230:			970.54
				Total for fund 230 RENTAL ORDINANCE REVENUE			970.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	125.50
				DISABILITY PREMIUM	71900	9250	234.36
				LONG TERM DISABILITY PREMIUM	71900	9250	81.66
				CHECK POOL 669089 TOTAL FOR FUND 250:			441.52
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	COMMUNITY CENTER WIRELESS DESIGN	80100	9250	8,666.98
				COMMUNITY CENTER WIRELESS DESIGN	80100	9250	13.02
				CHECK POOL 669157 TOTAL FOR FUND 250:			8,680.00
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	PRODUCTION & PROGRAMMING SUPPLIES	74000	9250	218.75
				OPERATING SUPPLIES	88010	9250	36.23
				CHECK POOL 669162 TOTAL FOR FUND 250:			254.98
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
07/10/2024	POOL	669255	WOW! BUSINESS	INTERNET SERVICE	80100	9250	3,323.94
07/10/2024	POOL	669293	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
07/10/2024	POOL	669321	KEY CODE MEDIA INC	DESK ARMS - EDIT SUITE	98412	9250	648.00
				DESK ARMS - EDIT SUITE	98412	9250	346.00
				DESK ARMS - EDIT SUITE	98412	9250	876.00
				DESK ARMS - EDIT SUITE	98412	9250	614.00
				DESK ARMS - EDIT SUITE	98412	9250	315.00
				CHECK POOL 669321 TOTAL FOR FUND 250:			2,799.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
				Total for department 9250:			20,913.82
				Total for fund 250 COMMUNICATIONS			20,913.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	6.53
				CHECK POOL 669089 TOTAL FOR FUND 259:			55.08
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
07/10/2024	POOL	669128	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	1,290.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669128 TOTAL FOR FUND 259:			1,470.00
07/10/2024	POOL	669138	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669138 TOTAL FOR FUND 259:			450.00
07/10/2024	POOL	669161*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669161 TOTAL FOR FUND 259:			1,590.00
07/10/2024	POOL	669163	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 669163 TOTAL FOR FUND 259:			840.00
07/10/2024	POOL	669168	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
07/10/2024	POOL	669171	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	270.00
07/10/2024	POOL	669172	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 669172 TOTAL FOR FUND 259:			1,320.00
07/10/2024	POOL	669186	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 669186 TOTAL FOR FUND 259:			870.00
07/10/2024	POOL	669191	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669191 TOTAL FOR FUND 259:			570.00
07/10/2024	POOL	669199	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669199 TOTAL FOR FUND 259:			390.00
07/10/2024	POOL	669202	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	105.00
07/10/2024	POOL	669203	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 669203 TOTAL FOR FUND 259:			840.00
07/10/2024	POOL	669209	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 669209 TOTAL FOR FUND 259:			780.00
07/10/2024	POOL	669212	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669212 TOTAL FOR FUND 259:			660.00
07/10/2024	POOL	669214	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669214 TOTAL FOR FUND 259:			720.00
07/10/2024	POOL	669227	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669227 TOTAL FOR FUND 259:			660.00
07/10/2024	POOL	669229	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 669229 TOTAL FOR FUND 259:			390.00
07/10/2024	POOL	669245	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	560.00
				CHECK POOL 669245 TOTAL FOR FUND 259:			740.00
07/10/2024	POOL	669256	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669256 TOTAL FOR FUND 259:			360.00
07/10/2024	POOL	669264	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669264 TOTAL FOR FUND 259:			540.00
07/10/2024	POOL	669268	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 669268 TOTAL FOR FUND 259:			360.00
07/10/2024	POOL	669285	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669285 TOTAL FOR FUND 259:			240.00
07/10/2024	POOL	669290	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669290 TOTAL FOR FUND 259:			450.00
07/10/2024	POOL	669294	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,320.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,240.00
				CHECK POOL 669294 TOTAL FOR FUND 259:			13,920.00
07/10/2024	POOL	669375	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/10/2024	POOL	669394	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669394 TOTAL FOR FUND 259:			930.00
07/10/2024	POOL	669398	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669398 TOTAL FOR FUND 259:			630.00
				Total for department 9259:			30,778.92
				Total for fund 259 INDIGENT DEFENSE FUND			30,778.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
07/10/2024	POOL	669181*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82211	9260	5,000.00
				Total for department 9260:			5,000.00
				Total for fund 260 VICE CRIME CONFISCATION			5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/27/2024	POOL	669075*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	421.36
07/10/2024	POOL	669137*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	15,672.29
07/10/2024	POOL	669265*#	SIRCHIE	OPERATING SUPPLY	82215	9261	266.25
07/10/2024	POOL	669297	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	21.56
				Total for department 9261:			16,381.46
				Total for fund 261 DRUG FORFEITURE FUND			16,381.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/10/2024	POOL	669222	METAL MART USA	TRAINING SUPPLY	86400	9262	1,769.85
				TRAINING SUPPLY	86400	9262	145.96
				CHECK POOL 669222 TOTAL FOR FUND 262:			1,915.81
				Total for department 9262:			1,915.81
				Total for fund 262 POLICE TRAINING FUND			1,915.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/20/2024	POOL	669065*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	221.33
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
06/27/2024	POOL	669073*#	DTE ENERGY	ELECTRIC SUPPLY 910000075549	92000	9271	6,048.30
				ELECTRIC SUPPLY 910000075549	92000	9271	6,720.18
				CHECK POOL 669073 TOTAL FOR FUND 271:			12,768.48
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	459.69
				DISABILITY PREMIUM	71900	9271	859.15
				LONG TERM DISABILITY PREMIUM	71900	9271	262.29
				CHECK POOL 669089 TOTAL FOR FUND 271:			1,581.13
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
07/10/2024	POOL	669096	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	159.45
07/10/2024	POOL	669099	DEMCO INC	PROCESSING SUPPLY	72700	9271	2,112.81
07/10/2024	POOL	669143	KAPCO	PROCESSING SUPPLY	72700	9271	1,954.65
07/10/2024	POOL	669158	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	2,347.22
07/10/2024	POOL	669185*#	ULINE INC	LIBRARY SUPPLY	72700	9271	845.50
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	39.33
				COPIER MAINTENANCE	72702	9271	20.66
				COPIER MAINTENANCE	72702	9271	88.44
				COPIER MAINTENANCE	72702	9271	84.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COPIER MAINTENANCE	72702	9271	62.59
				COPIER MAINTENANCE	72702	9271	108.13
				COPIER MAINTENANCE	72702	9271	18.08
				COPIER MAINTENANCE	72702	9271	42.66
				CHECK POOL 669246 TOTAL FOR FUND 271:			464.54
07/10/2024	POOL	669348	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	56.69
				OFFICE SUPPLY	72702	9271	41.80
				CHECK POOL 669351 TOTAL FOR FUND 271:			98.49
07/10/2024	POOL	669384	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				CHECK POOL 669384 TOTAL FOR FUND 271:			10,302.16
07/10/2024	POOL	669410	HARRY R CAMPION	LIBRARY PROGRAM	80100	9271	150.00
07/10/2024	POOL	669411	CHICKPEA AND BEAN INC	LIBRARY PROGRAM	80100	9271	200.00
				Total for department 9271:			36,207.06
				Total for fund 271 LIBRARY SPECIAL REVENUE			36,207.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	57.42
				DISABILITY PREMIUM	71900	9666	107.48
				LONG TERM DISABILITY PREMIUM	71900	9666	46.32
				CHECK POOL 669089 TOTAL FOR FUND 273:			211.22
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	90.46
				Total for department 9666:			568.20
Department: 9706 RESID REHAB DELIVERY							
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	23.09
				DISABILITY PREMIUM	71900	9706	43.18
				LONG TERM DISABILITY PREMIUM	71900	9706	15.16
				CHECK POOL 669089 TOTAL FOR FUND 273:			81.43
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
07/10/2024	POOL	669150*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 669150 TOTAL FOR FUND 273:			375.00
07/10/2024	POOL	669204*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 669204 TOTAL FOR FUND 273:			1,025.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				Total for department 9706:			1,570.27
Department: 9707 RESID REHAB PROJECTS							
07/10/2024	POOL	669208*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	150.00
				REHAB PROJECT COSTS	88203	9707	270.00
				CHECK POOL 669208 TOTAL FOR FUND 273:			420.00
				Total for department 9707:			420.00
Department: 9850 UNALLOCATED EXPENSES							
07/10/2024	POOL	669129	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	13,344.00
				Total for department 9850:			13,344.00
				Total for fund 273 CDBG ENTITLEMENT FUND			15,902.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
07/10/2024	POOL	669365	LIBERTY TITLE AGENCY INC	TITLE COMMITMENT	88203	9476	300.00
				TITLE COMMITMENT	88203	9476	300.00
				TITLE COMMITMENT	88203	9476	300.00
				CHECK POOL 669365 TOTAL FOR FUND 277:			900.00
				Total for department 9476:			900.00
				Total for fund 277 H.O.M.E.			900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669206	OLHSA	SUPPORTIVE HOUSING	80138	9778	12,313.08
				SUPPORTIVE HOUSING	80139	9778	8,914.83
				SUPPORTIVE HOUSING	80236	9778	28,455.55
				HOUSING AGENT	80237	9778	2,256.95
				HOUSING AGENT	80237	9778	2,443.05
				CHECK POOL 669206 TOTAL FOR FUND 278:			54,383.46
07/10/2024	POOL	669210	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
07/10/2024	POOL	669218	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 669218 TOTAL FOR FUND 278:			1,191.00
07/10/2024	POOL	669225	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
07/10/2024	POOL	669233	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
07/10/2024	POOL	669234	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
07/10/2024	POOL	669243	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 669243 TOTAL FOR FUND 278:			2,001.00
07/10/2024	POOL	669249	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
07/10/2024	POOL	669304	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,475.00
				RENTAL ASSISTANCE	80237	9778	(697.00)
				CHECK POOL 669304 TOTAL FOR FUND 278:			1,978.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669308	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
				RENTAL ASSISTANCE	80237	9778	697.00
				CHECK POOL 669308 TOTAL FOR FUND 278:			1,394.00
07/10/2024	POOL	669313	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
07/10/2024	POOL	669314	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
07/10/2024	POOL	669317	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
07/10/2024	POOL	669322	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
07/10/2024	POOL	669333	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
07/10/2024	POOL	669339	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
07/10/2024	POOL	669340	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
07/10/2024	POOL	669349	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
07/10/2024	POOL	669354	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 669354 TOTAL FOR FUND 278:			2,891.00
07/10/2024	POOL	669356	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669357	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
07/10/2024	POOL	669359	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				RENTAL ASSISTANCE	80237	9778	523.00
				CHECK POOL 669359 TOTAL FOR FUND 278:			2,022.00
07/10/2024	POOL	669364	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669366	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
07/10/2024	POOL	669369	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
07/10/2024	POOL	669371	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
07/10/2024	POOL	669376	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
07/10/2024	POOL	669377	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
07/10/2024	POOL	669380	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
07/10/2024	POOL	669381	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669382	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 669382 TOTAL FOR FUND 278:			2,506.00
07/10/2024	POOL	669383	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
07/10/2024	POOL	669385	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
07/10/2024	POOL	669386	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
07/10/2024	POOL	669387	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
07/10/2024	POOL	669392	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
07/10/2024	POOL	669393	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
07/10/2024	POOL	669396	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/10/2024	POOL	669402	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
07/10/2024	POOL	669405	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
07/10/2024	POOL	669406	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
07/10/2024	POOL	669407	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	1,080.00
				RENTAL ASSISTANCE	80237	9778	827.00
				CHECK POOL 669407 TOTAL FOR FUND 278:			1,907.00
07/10/2024	POOL	669415	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
07/10/2024	POOL	669416	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
				Total for department 9778:			97,644.46
				Total for fund 278 HOUSING OPPORTUNITIES			97,644.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/10/2024	POOL	669204*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 669204 TOTAL FOR FUND 281:			1,900.00
				Total for department 9706:			1,900.00
Department: 9707 RESID REHAB PROJECTS							
07/10/2024	POOL	669208*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	1,350.00
				REHAB PROJECT COSTS	80118	9707	2,430.00
				REHAB PROJECT COSTS	80228	9707	2,900.00
				REHAB PROJECT COSTS	80228	9707	1,850.00
				CHECK POOL 669208 TOTAL FOR FUND 281:			8,530.00
				Total for department 9707:			8,530.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			10,430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9356 2023 MTF DEBT EXPENDITURE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9356	500.00
				Total for department 9356:			500.00
				Total for fund 356 2023 MTF DEBT RETIREMENT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	500.00
				Total for department 9359:			500.00
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669063 - 669499

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/10/2024	POOL	669337	DMC TECHNOLOGY GROUP INC	SOFTWARE UPDATES	97400	9410	275.00
07/10/2024	POOL	669353	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	37,216.12
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	5,071.89
				CHECK POOL 669353 TOTAL FOR FUND 410:			42,288.01
				Total for department 9410:			42,563.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			42,563.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	34.53
				CHECK POOL 669089 TOTAL FOR FUND 494:			185.55
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			331.39
				Total for fund 494 DDA ADMINISTRATION FUND			331.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,861.10
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.36
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	71.40
				CHECK POOL 669089 TOTAL FOR FUND 536:			383.62
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
07/10/2024	POOL	669159*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	87.38
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	13.13
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
07/10/2024	POOL	669223*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	375.20
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	32.82
				OFFICE SUPPLY	72700	9536	18.00
				CHECK POOL 669351 TOTAL FOR FUND 536:			50.82
07/10/2024	POOL	669363	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
				Total for department 9536:			9,756.41
				Total for fund 536 SENIOR HOUSING - STILWELL			9,756.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 920017397687	92000	9537	5.86
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	101.14
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	24.85
				CHECK POOL 669089 TOTAL FOR FUND 537:			135.17
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
07/10/2024	POOL	669159*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	262.16
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	39.39
07/10/2024	POOL	669182*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	9.50
07/10/2024	POOL	669220*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
07/10/2024	POOL	669223*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	129.00
				GENERATOR MAINTENANCE	80100	9537	64.50
				GENERATOR MAINTENANCE	80100	9537	129.00
				GENERATOR MAINTENANCE	80100	9537	361.28
				GENERATOR MAINTENANCE	80100	9537	652.81
				GENERATOR MAINTENANCE	80100	9537	535.28
				CHECK POOL 669223 TOTAL FOR FUND 537:			1,871.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/10/2024	POOL	669238	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	675.00
				PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,050.00
				CHECK POOL 669238 TOTAL FOR FUND 537:			1,863.00
07/10/2024	POOL	669242	CARDIO PARTNERS INC	AED SUPPLIES	93000	9537	255.98
07/10/2024	POOL	669279	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9537	340.00
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	131.26
				OFFICE SUPPLY	72700	9537	71.97
				CHECK POOL 669351 TOTAL FOR FUND 537:			203.23
07/10/2024	POOL	669498	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				Total for department 9537:			6,178.83
				Total for fund 537 SENIOR HOUSING-JOS. COACH			6,178.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/10/2024	POOL	669103	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,067.28
				HYDRANT SUPPLY/PARTS	11000	0000	249.72
				CREDIT MEMO	11000	0000	(704.08)
				CHECK POOL 669103 TOTAL FOR FUND 592:			612.92
07/10/2024	POOL	669104	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	5,028.00
				COPPER SUPPLY PARTS	11100	0000	3,720.00
				OPERATING SUPPLY	11100	0000	1,160.00
				CHECK POOL 669104 TOTAL FOR FUND 592:			9,908.00
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(87,580.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,758.09)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	87,580.94
				CHECK POOL 669106 TOTAL FOR FUND 592:			(8,758.09)
07/10/2024	POOL	669120	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,035.69
				DPW FLEET CHARGES	21402	0000	7,543.49
				CHECK POOL 669120 TOTAL FOR FUND 592:			15,579.18
07/10/2024	POOL	669148#	DVM UTILITIES INC	SANITARY SEWER LINING	21000	0000	(115,648.70)
				SANITARY SEWER LINING	21001	0000	(11,564.87)
				SANITARY SEWER LINING	21127	0000	115,648.70
				CHECK POOL 669148 TOTAL FOR FUND 592:			(11,564.87)
07/10/2024	POOL	669174*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(965,174.00)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	965,174.00
				CHECK POOL 669174 TOTAL FOR FUND 592:			0.00
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	21000	0000	(290,086.28)
				CONCRETE MANHOLE REPAIRS	21001	0000	(29,008.63)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CONCRETE MANHOLE REPAIRS	21133	0000	290,086.28
				CHECK POOL 669197 TOTAL FOR FUND 592:			(29,008.63)
07/10/2024	POOL	669283	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	2,688.00
07/10/2024	POOL	669485	CITY OF WARREN RENTAL	REFUND	04101	0000	75.00
07/10/2024	POOL	669490	TSW INVESTMENTS	REFUND	04101	0000	87.91
07/10/2024	POOL	669491	GPM PROPERTY MANAGEMENT	REFUND	04101	0000	100.00
				Total for department 0000:			(20,280.58)
Department: 1540 WATER MAINTENANCE							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910029569019	92000	1540	486.34
				ELECTRIC SERVICE 910000157446	92000	1540	65.81
				ELECTRIC SERVICE 910000683979	92000	1540	5,366.62
				ELECTRIC SERVICE 910029010410	92000	1540	59.05
				ELECTRIC SERVICE 910029568862	92000	1540	38.79
				CHECK POOL 669063 TOTAL FOR FUND 592:			6,016.61
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 669068 TOTAL FOR FUND 592:			1,528.00
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 920019213056	92000	1540	55.68
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	590.22
				DISABILITY PREMIUM	71900	1540	1,103.84
				LONG TERM DISABILITY	71900	1540	375.84
				CHECK POOL 669089 TOTAL FOR FUND 592:			2,069.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
07/10/2024	POOL	669107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	52.73
				MAINTENANCE SUPPLY	74000	1540	143.28
				CHECK POOL 669107 TOTAL FOR FUND 592:			196.01
07/10/2024	POOL	669110	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	271.20
07/10/2024	POOL	669114*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	130.81
07/10/2024	POOL	669139	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 669139 TOTAL FOR FUND 592:			150.00
07/10/2024	POOL	669144#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 669144 TOTAL FOR FUND 592:			90.72
07/10/2024	POOL	669154	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	987.33
07/10/2024	POOL	669162*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	61.50
				OPERATING SUPPLIES	74000	1540	154.92
				CHECK POOL 669162 TOTAL FOR FUND 592:			216.42
07/10/2024	POOL	669180	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	3,329.51
				OPERATING SUPPLY	74000	1540	699.93
				CHECK POOL 669180 TOTAL FOR FUND 592:			4,029.44
07/10/2024	POOL	669185*#	ULINE INC	OFFICE SUPPLY	74000	1540	133.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/10/2024	POOL	669188*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	331.59
07/10/2024	POOL	669197*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE MANHOLE REPAIRS	80251	1540	290,086.28
07/10/2024	POOL	669226	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	532.00
07/10/2024	POOL	669253	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	312.19
07/10/2024	POOL	669275*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	437.61
07/10/2024	POOL	669302	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,283.90
				CLASS II FILL SAND	74000	1540	2,380.50
				CLASS II FILL SAND	74000	1540	4,134.14
				CHECK POOL 669302 TOTAL FOR FUND 592:			8,798.54
07/10/2024	POOL	669306*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	6,210.00
07/10/2024	POOL	669309*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 669309 TOTAL FOR FUND 592:			56.00
07/10/2024	POOL	669338	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
07/10/2024	POOL	669362*#	BMW KAR WASH LLC	CAR WASH	74000	1540	99.75
07/10/2024	POOL	669389	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	13,750.00
				SPOILS REMOVAL	80250	1540	8,625.00
				CHECK POOL 669389 TOTAL FOR FUND 592:			22,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/10/2024	POOL	669492*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	375.00
				Total for department 1540:			348,066.25
Department: 1560 ADMINISTRATION							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	25.17
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	393.68
				DISABILITY PREMIUM	71900	1560	735.08
				LONG TERM DISABILITY	71900	1560	216.98
				CHECK POOL 669089 TOTAL FOR FUND 592:			1,345.74
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
07/10/2024	POOL	669241*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	925.88
				WATER BILL PRINTING	80100	1560	226.47
				WATER BILL PRINTING	80100	1560	452.94
				WATER BILL PRINTING	80100	1560	45.29
				WATER BILL PRINTING	80100	1560	498.23
				WATER BILL PRINTING	80200	1560	(1,006.20)
				CHECK POOL 669241 TOTAL FOR FUND 592:			1,142.61
07/10/2024	POOL	669246*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	85.14
				Total for department 1560:			4,205.26
Department: 1580 WWTP							
06/20/2024	POOL	669063*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	1580	405.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE 920055180227	92005	1580	21.92
				ELECTRIC SERVICE 920042187301	92005	1580	16.34
				CHECK POOL 669063 TOTAL FOR FUND 592:			443.61
06/20/2024	POOL	669068*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
06/20/2024	POOL	669070*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
06/27/2024	POOL	669072*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	83.99
				ELECTRIC SERVICE 910004173878	92005	1580	6,135.41
				ELECTRIC SERVICE 910004174041	92005	1580	778.18
				CHECK POOL 669072 TOTAL FOR FUND 592:			6,997.58
06/27/2024	POOL	669074*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.75
07/01/2024	POOL	669089*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	848.34
				DISABILITY PREMIUM	71900	1580	1,584.19
				LONG TERM DISABILITY	71900	1580	555.81
				CHECK POOL 669089 TOTAL FOR FUND 592:			2,988.34
07/01/2024	POOL	669091*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
07/10/2024	POOL	669107*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	50.96
				OPERATING SUPPLY	93001	1580	423.90
				OPERATING SUPPLY	93001	1580	428.40
				CHECK POOL 669107 TOTAL FOR FUND 592:			903.26
07/10/2024	POOL	669109	KENNEDY INDUSTRIES INC	REPAIR PARTS	93001	1580	3,711.25
				REPAIR PARTS	93001	1580	4,995.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CREDIT MEMO	93001	1580	(3,711.25)
				CHECK POOL 669109 TOTAL FOR FUND 592:			4,995.00
07/10/2024	POOL	669123	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	262.16
				LAB SUPPLY	74300	1580	59.53
				CHECK POOL 669123 TOTAL FOR FUND 592:			321.69
07/10/2024	POOL	669144#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				CHECK POOL 669144 TOTAL FOR FUND 592:			49.00
07/10/2024	POOL	669151	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	300.00
07/10/2024	POOL	669153	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	222.00
				CHECK POOL 669153 TOTAL FOR FUND 592:			682.00
07/10/2024	POOL	669155	ENVIRONMENTAL SALES INC	MAINTENANCE SUPPLY	93001	1580	2,200.00
07/10/2024	POOL	669176*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	81.36
				COMPUTER SUPPLY	93001	1580	149.70
				COMPUTER SUPPLY	93001	1580	76.29
				CHECK POOL 669176 TOTAL FOR FUND 592:			307.35
07/10/2024	POOL	669207	DRUG & LABORATORY DISPOSAL INC	WASTE DISPOSAL	93001	1580	20.00
				WASTE DISPOSAL	93001	1580	355.00
				CHECK POOL 669207 TOTAL FOR FUND 592:			375.00
07/10/2024	POOL	669288*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	383.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/10/2024	POOL	669289	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	608.24
				SPECIALTY GASES	74300	1580	133.50
				CHECK POOL 669289 TOTAL FOR FUND 592:			741.74
07/10/2024	POOL	669296	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	2,509.30
				CRANE MAINTENANCE & SERVICE	93020	1580	1,963.80
				CHECK POOL 669296 TOTAL FOR FUND 592:			4,473.10
07/10/2024	POOL	669299	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	102.20
07/10/2024	POOL	669305	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	1,120.75
07/10/2024	POOL	669310	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00
				CHECK POOL 669310 TOTAL FOR FUND 592:			7,055.67
07/10/2024	POOL	669319	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	277.28
				LAB EQUIPMENT	74300	1580	1,029.03
				LAB EQUIPMENT	74300	1580	116.57
				LAB EQUIPMENT	74300	1580	134.71
				CHECK POOL 669319 TOTAL FOR FUND 592:			1,557.59
07/10/2024	POOL	669350	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50
				CHECK POOL 669350 TOTAL FOR FUND 592:			5,279.30
07/10/2024	POOL	669351*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	181.34
				OFFICE SUPPLY	74000	1580	4.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 669351 TOTAL FOR FUND 592:			185.49
07/10/2024	POOL	669373	SAMUEL TURNER	REIMBURSEMENT	74000	1580	156.50
07/10/2024	POOL	669496*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	15,359.00
				Total for department 1580:			59,873.80
Department: 9044 EXPENSE							
07/10/2024	POOL	669106*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	87,580.93
07/10/2024	POOL	669141*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	6,208.16
07/10/2024	POOL	669148#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	115,648.70
07/10/2024	POOL	669174*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	965,174.00
07/10/2024	POOL	669175*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	621.55
				ENGINEERING SERVICES	97001	9044	2,486.18
				ENGINEERING SERVICES	97001	9044	3,040.81
				ENGINEERING SERVICES	97001	9044	621.54
				CHECK POOL 669175 TOTAL FOR FUND 592:			6,770.08
				Total for department 9044:			1,181,381.87
Department: 9047 EXPENSE							
07/10/2024	POOL	669157*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	120.00
07/10/2024	POOL	669170	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,842.75
				ENGINEERING SERVICES	98080	9047	5,017.12
				ENGINEERING SERVICES	98080	9047	16,733.38
				ENGINEERING SERVICES	98080	9047	12,945.00
				ENGINEERING SERVICES	98080	9047	723.25
				ENGINEERING SERVICES	98080	9047	2,169.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	1,823.61
				ENGINEERING SERVICES	98080	9047	590.70
				CHECK POOL 669170 TOTAL FOR FUND 592:			60,845.56
07/10/2024	POOL	669331	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	495.00
				Total for department 9047:			61,460.56
Department: 9072 EXPENSE							
07/10/2024	POOL	669263*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
				AGENCY FEE	99700	9072	500.00
				CHECK POOL 669263 TOTAL FOR FUND 592:			1,000.00
				Total for department 9072:			1,000.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,635,707.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/27/2024	POOL	669077*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,944.00
06/27/2024	POOL	669080*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
06/27/2024	POOL	669082	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/27/2024	POOL	669083*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
07/10/2024	POOL	669424*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	205.80
07/10/2024	POOL	669428*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	696.00
				Total for department 0000:			12,480.76
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,480.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/27/2024	POOL	669076	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
06/27/2024	POOL	669077*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,437.00
06/27/2024	POOL	669078	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
06/27/2024	POOL	669079	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
06/27/2024	POOL	669080*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,789.72
06/27/2024	POOL	669081	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	107.01
06/27/2024	POOL	669083*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,450.00
06/27/2024	POOL	669084	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	472.26
06/27/2024	POOL	669085	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	628.90
06/27/2024	POOL	669086	TIMOTHY E BAXTER & ASSOCIATES PC	PAYROLL DEDUCTION	23200	0000	83.83
06/27/2024	POOL	669087	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
07/10/2024	POOL	669424*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
07/10/2024	POOL	669425	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,240.00
07/10/2024	POOL	669426	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,187.23
07/10/2024	POOL	669427	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/10/2024	POOL	669428*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,800.00
				Total for department 0000:			106,844.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
				Total for fund 750 PAYROLL REVOLVING FUND			106,844.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/10/2024	POOL	669374	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	410.00
				Total for department 9801:			410.00
				Total for fund 801 S/A REVOLVING FUND			410.00
			TOTAL - ALL FUNDS				4,690,218.53

'*'-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 JULY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	6/28/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	8,970.28
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	19,084.31
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	30,566.94
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/28/24	18,771.92
TOTAL	WIRES TO BE EFFECTUATED	7/15/24	$80,555.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MISSION SQUARE	401-A	6/13/24	$ 47,076.84
MISSION SQUARE	DEFERRED COMPENSATION	6/13/24	9,877.49
VOYA	DEFERRED COMPENSATION	6/13/24	675.00
MISSION SQUARE	RHS	6/13/24	9,181.94
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	6/13/24	2,359.00
MISSION SQUARE	401-A	6/27/24	41,785.35
MISSION SQUARE	DEFERRED COMPENSATION	6/27/24	10,106.96
VOYA	DEFERRED COMPENSATION	6/27/24	675.00
MISSION SQUARE	RHS	6/27/24	8,279.96
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	6/27/24	2,159.00
IRS	FEDERAL TAX PAYMENT	6/13/24	80,724.25
IRS	FEDERAL TAX PAYMENT	6/27/24	70,697.03
	JUNE TOTAL		$283,597.82

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	200.81	13,338.30	0.00	(13,338.30)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,828,797.81	31,184,786.66	0.00	2,623,529.34	92.24
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,693,519.10	18,731,017.73	0.00	1,509,389.27	92.54
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,108.46	1,037,190.34	0.00	87,547.66	92.22
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,586.84	3,478,760.73	0.00	292,968.27	92.23
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,586.84	3,478,760.73	0.00	292,968.27	92.23
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,587,989.67	17,471,872.81	0.00	1,506,959.19	92.06
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	505.00	5,118.50	0.00	(1,356.50)	136.06
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	167,588.99	0.00	262,706.01	38.95
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	137,807.25	0.00	119,804.75	53.49
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	5,576.12	0.00	8,738.88	38.95
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	18,696.73	0.00	29,303.27	38.95
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	18,696.73	0.00	29,303.27	38.95
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	94,076.56	0.00	147,473.44	38.95
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	142,792.28	443,235.34	0.00	(143,235.34)	147.75
204-0080-40300	TAX COLLECTIONS	0.00	19.99	1,118.71	0.00	(1,118.71)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	680,707.46	7,490,933.56	0.00	641,691.44	92.11
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	40,310.03	0.00	63,193.97	38.95
208-0080-40300	TAX COLLECTIONS	0.00	9.23	668.73	0.00	(668.73)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,160.17	3,463,068.71	0.00	291,606.29	92.23
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	18,613.10	0.00	29,169.90	38.95
226-0080-40300	TAX COLLECTIONS	0.00	27.70	1,781.16	0.00	(1,781.16)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	942,752.56	10,384,846.51	0.00	882,832.49	92.16
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	55,854.66	0.00	87,556.34	38.95
271-0080-40300	TAX COLLECTIONS	0.00	12.66	740.34	0.00	(740.34)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	430,972.29	4,744,262.67	0.00	407,198.33	92.10
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	25,532.45	0.00	40,027.55	38.95
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	435,121.24	0.00	(435,121.24)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	282,962.82	0.00	(282,962.82)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	17,384.86	0.00	(17,384.86)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	408,560.57	0.00	(408,560.57)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	8,334,301.92	0.00	(1,021,301.92)	113.97
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	429,299.21	0.00	(79,299.21)	122.66
701-0080-40300	TAX COLLECTIONS	0.00	0.00	263,163,589.05	0.00	(263,163,589.05)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	38,198.35	0.00	(38,198.35)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	4,729.86	0.00	(4,729.86)	100.00
802-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	116,561.90	0.00	(116,561.90)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	(375.29)	6,385.53	0.00	(6,385.53)	100.00
Net TAXES		119,398,221.00	10,073,458.58	375,830,997.01	0.00	(256,432,776.01)	314.77
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,405.00	359,304.00	0.00	140,696.00	71.86
101-0080-47800	BUILDING PERMITS	1,900,000.00	104,444.00	625,585.40	0.00	1,274,414.60	32.93
101-0080-47900	ELECTRICAL PERMITS	745,000.00	48,994.88	447,324.64	0.00	297,675.36	60.04
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	228,000.00	1,344,071.00	0.00	(44,071.00)	103.39
101-0080-48100	PLUMBING PERMITS	410,000.00	24,995.00	151,535.00	0.00	258,465.00	36.96
101-0080-48200	PLAN REVIEW FEES	440,000.00	21,119.00	286,310.20	0.00	153,689.80	65.07
101-0080-48300	ANIMAL LICENSES	25,000.00	1,952.10	13,030.20	0.00	11,969.80	52.12
101-0080-48400	SIDEWALK PERMITS	20,000.00	571.80	5,536.80	0.00	14,463.20	27.68
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	29,906.62	396,700.91	0.00	(21,700.91)	105.79
101-0080-48600	ZONING PERMITS	190,000.00	15,800.00	131,768.80	0.00	58,231.20	69.35
101-0080-48700	DEMOLITION PERMITS	0.00	750.00	14,722.00	0.00	(14,722.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	30.00	75.00	0.00	(75.00)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net LICENSES & PERMITS		5,905,000.00	504,968.40	3,775,963.95	0.00	2,129,036.05	63.95
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	14,579.00	0.00	(14,579.00)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	9,406.00	748,016.04	0.00	(78,016.04)	111.64
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	148,472.14	0.00	251,527.86	37.12
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,045,620.00	88,194.40	713,932.27	0.00	331,687.73	68.28
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	11,193.83	145,521.61	0.00	(1,475,541.00)	(10.94)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	0.00	66,091.89	0.00	(12,525.70)	123.38
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
277-0080-53100	DRAWDOWN	543,764.00	0.00	87,289.75	0.00	456,474.25	16.05
277-0080-53102	PROGRAM INCOME	1,007,289.66	33,581.48	318,821.01	0.00	688,468.65	31.65
278-0080-53100	DRAWDOWN	1,379,229.00	100,725.28	812,654.10	0.00	566,574.90	58.92
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
279-0080-53102	PROGRAM INCOME	0.00	0.00	14,213.97	0.00	(14,213.97)	100.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	44,046.54	234,536.79	0.00	541,286.87	30.23
281-0080-53203	MATCH	106,235.83	1,884.04	11,496.98	0.00	94,738.85	10.82
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	854,698.10	0.00	(854,698.10)	100.00
Net FEDERAL GRANTS		11,445,268.24	289,031.57	4,287,857.03	0.00	7,157,411.21	37.46
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	113,736.85	0.00	81,263.15	58.33
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	70,907.38	0.00	19,092.62	78.79
101-0080-60800	BOARD OF APPEALS	40,000.00	1,185.00	24,630.00	0.00	15,370.00	61.58
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	367.86	1,531,813.74	0.00	(231,813.74)	117.83
101-0080-61100	CITY CLERK	208,624.00	9,588.20	118,482.40	0.00	90,141.60	56.79
101-0080-62100	SITE PLANS FEES	45,000.00	8,140.00	84,703.40	0.00	(39,703.40)	188.23
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,500.00	15,375.00	0.00	14,625.00	51.25
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	400.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	67,597.50	0.00	12,402.50	84.50
101-0080-63404	FORECLOSURE FEE	70,000.00	3,975.00	71,075.00	0.00	(1,075.00)	101.54
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,750.00	155,100.00	0.00	24,900.00	86.17
101-0080-63800	POLICE FEES	250,000.00	17,708.69	363,593.01	0.00	(113,593.01)	145.44
101-0080-63900	FIRE REVENUES	15,000.00	1,760.00	39,260.55	0.00	(24,260.55)	261.74
101-0080-63901	EMS REVENUE	3,800,000.00	493,570.31	3,801,747.88	0.00	(1,747.88)	100.05
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
208-0080-65101	RECREATION FEES	175,000.00	27,528.00	194,912.82	0.00	(19,912.82)	111.38
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	128,873.55	736,419.58	0.00	188,580.42	79.61
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	300.00	34,387.79	0.00	5,612.21	85.97
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	1,485.00	0.00	68,515.00	2.12
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	97,695.00	1,011,915.00	0.00	38,085.00	96.37
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	9,345.00	129,285.00	0.00	15,715.00	89.16
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,069.81	27,877.05	0.00	2,122.95	92.92

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	45.00	856.01	0.00	1,143.99	42.80
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	274.00	2,522.00	0.00	5,478.00	31.53
271-0080-65105	NON-RESIDENT ROOM USE	0.00	90.00	1,120.00	0.00	(1,120.00)	100.00
536-0080-62610	CLEANING FEES	0.00	160.00	1,634.00	0.00	(1,634.00)	100.00
537-0080-62610	CLEANING FEES	0.00	640.00	5,442.00	0.00	(5,442.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	830,965.42	9,042,242.29	0.00	723,127.71	92.59
STATE GRANTS							
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	2,976.00	5,511.00	0.00	17,489.00	23.96
101-0080-54750	SCAO CLEAN SLATE OT	71,176.00	0.00	0.00	0.00	71,176.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	39,485.06	0.00	(39,485.06)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	1,614,012.28	5,408,738.87	0.00	591,261.13	90.15
101-0080-57502	SALES TAXES	18,560,248.00	0.00	12,496,649.00	0.00	6,063,599.00	67.33
101-0080-57504	LIQUOR LICENSES	80,000.00	54,148.60	140,912.20	0.00	(60,912.20)	176.14
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,067,117.11	10,187,200.26	0.00	3,072,199.74	76.83
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	356,103.05	3,399,331.70	0.00	1,018,918.30	76.94
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	810,327.71	1,243,914.00	0.00	(923,914.00)	388.72
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	374,112.55	574,290.92	0.00	(199,290.92)	153.14
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	1,122,701.76	1,723,431.68	0.00	(1,283,431.68)	391.69
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	2,660,191.33	0.00	769,569.70	77.56
262-0080-54400	POLICE TRAINING	82,000.00	0.00	78,593.82	0.00	3,406.18	95.85
271-0080-54200	STATE AID	90,000.00	0.00	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	513,287.10	787,934.33	0.00	(537,934.33)	315.17
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-0080-56900	SAW GRANT	0.00	0.00	54,021.87	0.00	(54,021.87)	100.00
Net STATE GRANTS		53,341,880.03	5,914,786.16	44,133,475.97	0.00	9,208,404.06	82.74
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	545,390.13	0.00	(170,390.13)	145.44
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
Net CONTRIB FROM LOCAL UNITS		395,000.00	0.00	565,390.13	0.00	(170,390.13)	143.14
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	22,606.50	175,069.38	0.00	74,930.62	70.03
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	424,262.34	2,925,246.65	0.00	1,173,735.35	71.37
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,800.00	27,230.00	0.00	22,770.00	54.46
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,105.00	46,748.00	0.00	(46,748.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	30,595.00	229,450.00	0.00	(79,450.00)	152.97
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	0.00	51,822.78	0.00	7,177.22	87.84
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	413,481.93	0.00	(263,481.93)	275.65
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	210.00	325,277.96	0.00	49,722.04	86.74
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	670.51	9,865.26	0.00	15,134.74	39.46
271-0080-65900	LOST BOOK REVENUE	11,000.00	412.54	9,619.92	0.00	1,380.08	87.45
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	70,463.29	435,958.03	0.00	64,041.97	87.19
Net FINES & FORFEITS		5,785,982.00	556,125.18	4,649,769.91	0.00	1,136,212.09	80.36
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	609,008.45	4,752,605.95	0.00	(4,352,605.95)	1,188.15

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101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	79,743.82	694,110.19	0.00	(676,110.19)	3,856.17
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,125.69	266,102.99	0.00	(254,102.99)	2,217.52
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	470,225.34	0.00	(455,225.34)	3,134.84
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	99,523.38	0.00	(56,523.38)	231.45
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	312,468.21	0.00	(232,468.21)	390.59
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	102,110.62	0.00	(36,110.62)	154.71
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	75,124.49	0.00	(10,124.49)	115.58
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	249,251.95	1,142,018.02	0.00	698,047.98	62.06
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	31,295.18	0.00	(31,295.18)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	17,261.32	0.00	(16,261.32)	1,726.13
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	69,569.76	0.00	(62,069.76)	927.60
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	2,619.52	0.00	(2,369.52)	1,047.81
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	252,455.18	0.00	(237,455.18)	1,683.03
273-0080-66500	INTEREST EARNED	0.00	26.33	59.05	0.00	(59.05)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00	(3,279.33)	100.00
281-0080-66500	INTEREST EARNED	0.00	9.72	86.45	0.00	(86.45)	100.00
284-0080-66500	INTEREST ON INVESTMENTS	0.00	48,460.31	48,460.31	0.00	(48,460.31)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	3,035.17	0.00	(2,535.17)	607.03
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	438,230.41	0.00	(423,230.41)	2,921.54
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,598.37	38,468.44	0.00	(38,468.44)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	6,990.68	128,509.93	0.00	(128,509.93)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,947.11	142,947.95	0.00	(142,947.95)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	74,460.39	781,612.71	0.00	(781,612.71)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,287.77	0.00	(10,287.77)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,032,981.82	0.00	(1,032,981.82)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	24,091.49	(285,074.38)	0.00	360,074.38	(380.10)
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	814.82	0.00	1,685.18	32.59
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	40,229.00	430,501.00	0.00	23,293.00	94.87
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,880.00	38,381.00	0.00	264.00	99.32
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,554.00	88,585.00	0.00	3,731.00	95.96
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	134,312.00	1,556,106.00	0.00	161,419.00	90.60
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	156,925.56	1,560,735.47	0.00	(1,392,695.47)	928.79
Net INTEREST AND RENTS		5,525,636.00	1,476,614.87	14,630,870.57	0.00	(9,105,234.57)	264.78
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00	(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	14.00	0.00	849,986.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	5,348,596.00	0.00	486,204.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	724,185.00	0.00	65,825.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	10,613.36	250,570.64	0.00	202,429.36	55.31
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	102,660.96	950,705.15	0.00	82,294.85	92.03
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,175.22	41,843.87	0.00	208,156.13	16.74
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	8,968.75	69,931.25	0.00	(69,931.25)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	(192,514.92)	0.00	0.00	0.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00

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208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	1.50	0.00	7,498.50	0.02
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,516.72	57,696.98	0.00	22,303.02	72.12
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,972.14	41,511.82	0.00	(6,511.82)	118.61
250-0080-66801	LEASE PROCEEDS	0.00	4,182.50	17,330.00	0.00	(17,330.00)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13.50	0.00	186.50	6.75
271-0080-67350	SALE OF PROPERTY	0.00	0.00	94,922.61	0.00	(94,922.61)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	16,328.38	128,787.56	0.00	(118,287.56)	1,226.55
271-0080-67907	DONATIONS	0.00	6.00	127.14	0.00	(127.14)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	192,515.00	192,514.92	192,514.92	0.00	0.08	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	86,861.27	0.00	(86,861.27)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	437,173.00	0.00	42,204.00	91.20
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	358.00	18,609.73	0.00	1,390.27	93.05
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	3,495.53	17,863.41	0.00	(363.41)	102.08
Net OTHER REVENUE		10,843,207.00	749,843.56	8,932,995.46	0.00	1,910,211.54	82.38
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	27,041,072.40	0.00	0.00	0.00	27,041,072.40	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	8,985,987.00	0.00	0.00	0.00	8,985,987.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
284-0080-69501	TRANSFER FROM GEN FUND	758,609.00	758,608.40	758,608.40	0.00	0.60	100.00
284-0080-69901	FUND BALANCE APPROPRIATED	(951,124.00)	0.00	0.00	0.00	(951,124.00)	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	644,125.00	923,750.00	0.00	0.00	100.00
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	250,336.82	0.00	(250,336.82)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	107,287.21	0.00	(107,287.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	357,624.06	0.00	(357,624.06)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	1,659,458.32	0.00	500.68	99.97
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	8,473,023.00	0.00	0.00	0.00	8,473,023.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00

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537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net OTHER FINANCING SOURCES		87,224,953.86	4,590,117.15	39,382,515.76	0.00	47,842,438.10	45.15
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	202,413.42	0.00	17,470.58	92.05
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	19,383.42	152,892.03	0.00	120,182.97	55.99
101-1101-70900	OVERTIME	7,839.00	798.68	1,766.78	0.00	6,072.22	22.54
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,860.45	27,974.09	0.00	11,479.91	70.90
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,053.12	138,155.84	0.00	60,588.16	69.51
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	777.16	7,294.69	0.00	3,024.31	70.69
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	341.00	0.00	435.00	43.94
101-1101-72100	LONGEVITY	5,917.00	0.00	5,916.76	0.00	0.24	100.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	7,456.20	0.00	0.80	99.99
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,885.75	37,695.20	0.00	13,869.80	73.10
101-1136-70200	ELECTED OFFICIALS	183,612.00	21,103.44	168,123.71	0.00	15,488.29	91.56
101-1136-70600	PERMANENT EMPLOYEES	3,085,014.00	343,067.48	2,689,493.47	0.00	395,520.53	87.18
101-1136-70703	CLERICAL CO-OP	269,520.00	31,126.76	219,949.22	0.00	49,570.78	81.61
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	3,625.00	8,497.00	0.00	141,092.00	5.68
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	29,152.91	231,530.35	0.00	53,105.65	81.34
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	57,078.35	724,979.56	0.00	162,164.44	81.72
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	586,124.00	0.00	53,284.00	91.67
101-1136-71905	H.S.A. EXPENSE	44,528.00	4,922.19	38,981.88	0.00	5,546.12	87.54
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	338.72	3,496.30	0.00	967.70	78.32
101-1136-72100	LONGEVITY	87,069.00	8,881.36	73,604.18	0.00	13,464.82	84.54
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,349.84	46,601.02	0.00	35,764.98	56.58
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	577,555.00	0.00	52,503.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	34,946.63	280,810.40	0.00	37,766.60	88.15
101-1171-70200	ELECTED OFFICIALS	126,133.00	14,497.17	115,494.12	0.00	10,638.88	91.57
101-1171-70600	PERMANENT EMPLOYEES	344,445.00	40,038.42	217,435.98	0.00	127,009.02	63.13
101-1171-70703	CLERICAL CO-OP	35,000.00	1,820.00	17,900.27	0.00	17,099.73	51.14
101-1171-70900	OVERTIME	4,555.00	0.00	4,367.00	0.00	188.00	95.87
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	4,182.84	27,634.56	0.00	12,537.44	68.79
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,848.59	32,089.57	0.00	76,451.43	29.56
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1171-71905	H.S.A. EXPENSE	7,281.00	1,090.68	5,981.97	0.00	1,299.03	82.16
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	203.20	0.00	96.80	67.73
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	5,453.55	34,742.68	0.00	14,266.32	70.89
101-1209-70300	APPOINTED OFFICIAL	133,274.00	5,750.00	115,974.46	0.00	17,299.54	87.02
101-1209-70600	PERMANENT EMPLOYEES	833,408.00	111,133.06	742,347.63	0.00	91,060.37	89.07
101-1209-70703	CLERICAL CO-OP	50,000.00	1,485.00	10,271.50	0.00	39,728.50	20.54
101-1209-70900	OVERTIME	30,000.00	1,239.25	24,688.64	0.00	5,311.36	82.30
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	291.67	4,666.67	0.00	133.33	97.22
101-1209-71500	SOCIAL SECURITY	84,065.00	9,442.95	70,702.24	0.00	13,362.76	84.10
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	14,256.19	189,704.42	0.00	59,378.58	76.16
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	125,609.00	0.00	11,413.00	91.67
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,506.60	15,385.26	0.00	3,378.74	81.99
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,444.80	0.00	487.20	74.78
101-1209-72100	LONGEVITY	16,392.00	3,400.00	12,896.51	0.00	3,495.49	78.68
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77

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101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	262,526.00	0.00	23,864.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	7,532.97	76,927.30	0.00	16,873.70	82.01
101-1210-70300	APPOINTED OFFICIAL	150,156.00	15,504.48	137,219.53	0.00	12,936.47	91.38
101-1210-70601	ASSISTANT ATTORNEYS	540,212.00	36,252.36	397,596.09	0.00	142,615.91	73.60
101-1210-70602	CLERICAL	291,036.00	32,096.22	260,722.26	0.00	30,313.74	89.58
101-1210-70701	LAW CLERKS	50,000.00	5,497.00	39,911.96	0.00	10,088.04	79.82
101-1210-70703	CLERICAL CO-OP	100,000.00	8,163.30	49,427.84	0.00	50,572.16	49.43
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,750.00	0.00	3,733.33	0.00	16.67	99.56
101-1210-71500	SOCIAL SECURITY	91,846.00	7,486.73	70,909.44	0.00	20,936.56	77.20
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,141.23	174,464.83	0.00	44,658.17	79.62
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,052.00	11,075.95	0.00	4,092.05	73.02
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,815.84	0.00	518.16	77.80
101-1210-72100	LONGEVITY	23,753.00	2,522.52	23,161.47	0.00	591.53	97.51
101-1210-72101	BONUS/SICK REDEMPTION	34,049.00	0.00	21,163.78	0.00	12,885.22	62.16
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,585.68	76,482.97	0.00	18,743.03	80.32
101-1215-70200	ELECTED OFFICIALS	93,286.00	10,721.88	85,417.68	0.00	7,868.32	91.57
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	48,838.79	373,273.30	0.00	53,420.70	87.48
101-1215-70703	CLERICAL CO-OP	281,754.00	12,373.94	114,856.84	0.00	166,897.16	40.76
101-1215-70900	OVERTIME	105,500.00	5,491.63	51,583.48	0.00	53,916.52	48.89
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	6,503.55	54,132.00	0.00	22,484.00	70.65
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,926.72	97,141.66	0.00	41,878.34	69.88
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1215-71905	H.S.A. EXPENSE	11,293.00	1,089.78	9,021.09	0.00	2,271.91	79.88
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	958.68	0.00	231.32	80.56
101-1215-72100	LONGEVITY	10,163.00	0.00	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	7,057.06	57,952.05	0.00	12,484.95	82.28
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	51,615.35	474,365.50	0.00	145,783.50	76.49
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	1,974.35	14,197.05	0.00	10,802.95	56.79
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	4,083.54	39,651.97	0.00	18,585.03	68.09
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	6,216.40	93,885.68	0.00	64,706.32	59.20
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1220-71905	H.S.A. EXPENSE	11,182.00	1,104.28	9,543.47	0.00	1,638.53	85.35
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	365.70	0.00	234.30	60.95
101-1220-72100	LONGEVITY	14,138.00	1,622.80	11,610.04	0.00	2,527.96	82.12
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	19,233.07	0.00	4,822.93	79.95
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	5,521.25	53,368.46	0.00	15,248.54	77.78
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00	15,526.17	123,691.81	0.00	11,393.19	91.57
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	121,540.95	909,594.97	0.00	166,143.03	84.56
101-1223-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	1,709.12	17,183.62	0.00	2,816.38	85.92
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	11,072.25	86,374.08	0.00	17,820.92	82.90
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	19,263.44	224,955.22	0.00	41,150.78	84.54
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,594.10	11,178.26	0.00	4,993.74	69.12
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	3,156.50	0.00	1,273.50	71.25
101-1223-72100	LONGEVITY	34,548.00	6,031.12	26,896.20	0.00	7,651.80	77.85

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101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	2,576.90	44,588.41	0.00	7,330.59	85.88
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	11,876.71	88,748.97	0.00	18,203.03	82.98
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	19,425.99	154,739.80	0.00	14,276.20	91.55
101-1237-70700	TEMPORARY EMPLOYEES	6,500.00	0.00	2,485.00	0.00	4,015.00	38.23
101-1237-70900	OVERTIME	13,000.00	1,947.65	10,282.48	0.00	2,717.52	79.10
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,602.13	13,820.25	0.00	1,924.75	87.78
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,690.69	33,463.39	0.00	10,034.61	76.93
101-1237-71902	RETIREE INSURANCES	8,500,000.00	586,629.65	7,458,375.64	0.00	1,041,624.36	87.75
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1237-71905	H.S.A. EXPENSE	2,515.00	255.34	2,097.30	0.00	417.70	83.39
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	341.00	0.00	139.00	71.04
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,829.00	2,137.39	18,122.03	0.00	1,706.97	91.39
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	28,334.10	225,728.33	0.00	20,793.67	91.57
101-1238-70700	TEMPORARY EMPLOYEES	9,125.00	0.00	0.00	0.00	9,125.00	0.00
101-1238-70900	OVERTIME	17,200.00	3,307.27	15,634.35	0.00	1,565.65	90.90
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,650.00	2,351.11	19,365.24	0.00	4,284.76	81.88
101-1238-71900	EMPLOYEE INSURANCES	72,158.00	4,758.83	59,860.86	0.00	12,297.14	82.96
101-1238-71902	RETIREE INSURANCES	10,500,000.00	857,746.01	9,647,775.55	0.00	852,224.45	91.88
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1238-71905	H.S.A. EXPENSE	1,995.00	169.08	1,442.00	0.00	553.00	72.28
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	503.36	0.00	252.64	66.58
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1238-72201	DEFINED CONTRIBUTION EXP	39,449.00	4,323.51	35,338.35	0.00	4,110.65	89.58
101-1253-70200	ELECTED OFFICIALS	93,286.00	10,721.88	85,417.68	0.00	7,868.32	91.57
101-1253-70600	PERMANENT EMPLOYEES	604,947.00	61,334.56	518,577.77	0.00	86,369.23	85.72
101-1253-70703	CLERICAL CO-OP	25,000.00	6,462.00	18,694.00	0.00	6,306.00	74.78
101-1253-70900	OVERTIME	4,000.00	0.00	226.33	0.00	3,773.67	5.66
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,020.00	0.00	3,004.17	0.00	15.83	99.48
101-1253-71500	SOCIAL SECURITY	59,541.00	6,112.99	50,333.29	0.00	9,207.71	84.54
101-1253-71900	EMPLOYEE INSURANCES	200,831.00	12,744.59	166,404.85	0.00	34,426.15	82.86
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1253-71905	H.S.A. EXPENSE	7,540.00	836.42	6,148.28	0.00	1,391.72	81.54
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	376.86	0.00	219.14	63.23
101-1253-72100	LONGEVITY	19,632.00	2,631.32	17,647.99	0.00	1,984.01	89.89
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	20,111.18	0.00	1,895.82	91.39
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	6,983.26	63,243.17	0.00	21,408.83	74.71
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	42,734.94	338,789.47	0.00	106,343.53	76.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	7,019.50	12,177.00	0.00	2,823.00	81.18
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	3,888.98	28,804.86	0.00	9,676.14	74.85
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,617.88	70,258.42	0.00	38,703.58	64.48
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1258-71905	H.S.A. EXPENSE	5,859.00	562.70	3,828.83	0.00	2,030.17	65.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	507.10	0.00	332.90	60.37
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	1,955.03	15,647.39	0.00	4,819.61	76.45
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	5,728.35	43,092.66	0.00	12,463.34	77.57

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101-1265-70501	SUPERINTENDENT	105,410.00	12,115.38	92,837.58	0.00	12,572.42	88.07
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	86,442.22	720,213.22	0.00	284,417.78	71.69
101-1265-70900	OVERTIME	36,000.00	173.88	4,885.93	0.00	31,114.07	13.57
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	8,134.80	64,345.37	0.00	27,907.63	69.75
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	19,043.80	273,996.12	0.00	194,964.88	58.43
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	146,542.00	0.00	13,317.00	91.67
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,817.71	12,874.97	0.00	5,595.03	69.71
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	216.64	2,610.15	0.00	2,477.85	51.30
101-1265-72100	LONGEVITY	26,805.00	10,054.32	22,765.92	0.00	4,039.08	84.93
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	315,029.00	0.00	28,639.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	10,586.29	83,249.95	0.00	43,841.05	65.50
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,833.33	65,749.99	0.00	4,250.01	93.93
101-1301-70300	APPOINTED OFFICIAL	154,680.00	16,399.05	142,699.88	0.00	11,980.12	92.25
101-1301-70602	CLERICAL	2,824,950.00	254,345.36	2,073,895.19	0.00	751,054.81	73.41
101-1301-70605	POLICEMEN	21,202,063.00	2,316,038.22	18,874,818.67	0.00	2,327,244.33	89.02
101-1301-70703	CLERICAL CO-OP	105,866.00	6,534.00	75,148.13	0.00	30,717.87	70.98
101-1301-70707	CROSSING GUARDS	330,000.00	50,948.50	267,619.00	0.00	62,381.00	81.10
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,138.80	98,657.48	0.00	53,255.52	64.94
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	189,976.08	1,596,899.15	0.00	266,895.85	85.68
101-1301-71000	SHIFT PREMIUM	325,000.00	4,984.58	274,157.07	0.00	50,842.93	84.36
101-1301-71301	GUN ALLOWANCE	229,900.00	2,646.99	8,323.58	0.00	221,576.42	3.62
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	750.00	56,816.67	0.00	2,483.33	95.81
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	835.15	143,771.46	0.00	16,678.54	89.61
101-1301-71500	SOCIAL SECURITY	652,342.00	61,632.55	520,486.74	0.00	131,855.26	79.79
101-1301-71700	HOLIDAY PAY	1,450,123.00	5,376.90	578,142.56	0.00	871,980.44	39.87
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	392,340.63	4,875,952.33	0.00	1,760,720.67	73.47
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	4,739,603.00	0.00	430,870.00	91.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	43,646.89	363,580.43	0.00	92,284.57	79.76
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	950.06	10,319.44	0.00	1,602.56	86.56
101-1301-72100	LONGEVITY	355,996.00	18,827.68	312,885.32	0.00	43,110.68	87.89
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	12,416.72	38,700.72	0.00	8,847.28	81.39
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	9,017,624.00	0.00	819,788.00	91.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	23,459.23	209,884.70	0.00	89,984.30	69.99
101-1336-70300	APPOINTED OFFICIAL	137,572.00	15,812.13	125,969.94	0.00	11,602.06	91.57
101-1336-70602	CLERICAL	276,253.00	31,777.77	236,812.75	0.00	39,440.25	85.72
101-1336-70603	FIREMEN	12,187,538.00	1,389,478.56	10,968,713.67	0.00	1,218,824.33	90.00
101-1336-70606	FIREFIGHTER CADETS	173,400.00	33,727.68	125,635.61	0.00	47,764.39	72.45
101-1336-70703	CLERICAL CO-OP	35,000.00	3,852.50	10,114.25	0.00	24,885.75	28.90
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,000,000.00	224,523.31	1,676,371.09	0.00	323,628.91	83.82
101-1336-70906	OVERTIME - FF CADETS	5,000.00	50.19	50.19	0.00	4,949.81	1.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	40,601.11	0.00	109,398.89	27.07
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	7,833.33	0.00	9,666.67	44.76
101-1336-71500	SOCIAL SECURITY	279,155.00	30,184.32	229,756.71	0.00	49,398.29	82.30
101-1336-71700	HOLIDAY PAY	835,375.00	46,896.56	726,955.82	0.00	108,419.18	87.02
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	231,404.90	2,715,685.81	0.00	706,078.19	79.37
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	2,703,987.00	0.00	245,816.00	91.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	28,179.96	220,565.44	0.00	35,295.56	86.21
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,659.24	0.00	43,117.76	7.82
101-1336-72100	LONGEVITY	173,502.00	15,640.00	138,241.83	0.00	35,260.17	79.68
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	6,324.84	9,280.35	0.00	9,192.65	50.24
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	4,796,979.00	0.00	436,093.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	5,936.77	43,864.23	0.00	11,291.77	79.53

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101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	339,024.00	22,749.10	110,231.58	0.00	228,792.42	32.51
101-1371-70609	INSPECTORS	1,600,211.00	168,983.06	1,316,705.18	0.00	283,505.82	82.28
101-1371-70703	CLERICAL CO-OP	95,000.00	4,200.00	74,274.25	0.00	20,725.75	78.18
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	85,000.00	5,704.16	74,446.75	0.00	10,553.25	87.58
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	15,806.38	130,941.30	0.00	63,233.70	67.43
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	34,855.27	408,535.58	0.00	270,985.42	60.12
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
101-1371-71905	H.S.A. EXPENSE	41,689.00	3,667.12	29,478.72	0.00	12,210.28	70.71
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,900.00	457.72	4,011.61	0.00	888.39	81.87
101-1371-72100	LONGEVITY	34,023.00	4,950.38	27,561.90	0.00	6,461.10	81.01
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	4,899.36	44,365.37	0.00	25,223.63	63.75
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	210,023.00	0.00	19,093.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	21,296.46	169,066.95	0.00	69,249.05	70.94
101-1371-72501	FEES & PER DIEM	15,000.00	710.17	11,100.86	0.00	3,899.14	74.01
101-1400-70300	APPOINTED OFFICIAL	113,606.00	13,057.38	104,023.81	0.00	9,582.19	91.57
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	45,996.93	281,984.37	0.00	165,041.63	63.08
101-1400-70712	TEMPORARY - PLANNING AIDE	31,360.00	0.00	0.00	0.00	31,360.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	6,460.24	0.00	2,539.76	71.78
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	4,905.07	31,800.06	0.00	16,662.94	65.62
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,366.47	73,437.35	0.00	109,984.65	40.04
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1400-71905	H.S.A. EXPENSE	9,512.00	1,046.05	6,199.35	0.00	3,312.65	65.17
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	2,036.06	0.00	443.94	82.10
101-1400-72100	LONGEVITY	8,810.00	0.00	7,168.46	0.00	1,641.54	81.37
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	6,305.20	14,345.51	0.00	6,778.49	67.91
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	7,188.85	47,387.06	0.00	18,546.94	71.87
101-1400-72500	MEETING ALLOWANCE	19,275.00	525.00	9,300.00	0.00	9,975.00	48.25
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	14,795.76	121,316.79	0.00	54,065.21	69.17
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	2,755.00	7,170.00	0.00	27,830.00	20.49
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	1,312.85	10,239.36	0.00	6,467.64	61.29
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	854.21	6,916.68	0.00	57,421.32	10.75
101-1401-71905	H.S.A. EXPENSE	3,669.00	295.92	2,598.34	0.00	1,070.66	70.82
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	61.08	0.00	298.92	16.97
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	1,479.57	12,991.65	0.00	5,345.35	70.85
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,650.00	8,775.00	0.00	7,425.00	54.17
101-1421-70300	APPOINTED OFFICIAL	136,793.00	15,366.09	125,938.30	0.00	10,854.70	92.06
101-1421-70600	PERMANENT EMPLOYEES	224,097.00	17,058.99	133,073.58	0.00	91,023.42	59.38
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	2,463.75	22,083.38	0.00	7,232.62	75.33
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,998.44	57,399.36	0.00	32,706.64	63.70
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1421-71905	H.S.A. EXPENSE	5,796.00	144.15	3,008.78	0.00	2,787.22	51.91
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,168.00	102.86	989.37	0.00	178.63	84.71
101-1421-72100	LONGEVITY	7,973.00	0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	3,242.49	28,975.21	0.00	9,341.79	75.62
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	36,932.94	286,796.14	0.00	127,660.86	69.20
101-1422-70609	INSPECTORS	202,587.00	7,944.57	97,370.61	0.00	105,216.39	48.06
101-1422-70700	TEMPORARY EMPLOYEES	41,500.00	5,040.00	36,876.00	0.00	4,624.00	88.86

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101-1422-70705	TEMPORARY - INSPECTION	1,253,500.00	65,409.00	605,361.00	0.00	648,139.00	48.29
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	7,094.65	25,245.66	0.00	224,754.34	10.10
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	9,274.12	80,694.47	0.00	86,326.53	48.31
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	10,893.56	156,563.92	0.00	243,391.08	39.15
101-1422-71905	H.S.A. EXPENSE	17,669.00	1,010.89	8,345.93	0.00	9,323.07	47.23
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	701.87	0.00	876.13	44.48
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	8,075.82	0.00	284.18	96.60
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	5,054.40	41,729.49	0.00	46,594.51	47.25
101-1426-70605	POLICEMEN	104,401.00	11,999.31	95,594.36	0.00	8,806.64	91.56
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	400.00	6,142.41	0.00	1,857.59	76.78
101-1426-71000	SHIFT PREMIUM	100.00	0.00	48.00	0.00	52.00	48.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	179.80	1,695.05	0.00	135.95	92.58
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	2,138.74	25,738.67	0.00	5,171.33	83.27
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	34,848.00	0.00	3,165.00	91.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	34,507.00	0.00	3,141.00	91.66
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	21,224.61	167,075.82	0.00	28,208.18	85.56
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,574.01	12,599.06	0.00	3,715.94	77.22
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,109.63	38,023.00	0.00	27,729.00	57.83
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	41,866.00	0.00	3,806.00	91.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	424.53	3,390.76	0.00	875.24	79.48
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	154.00	0.00	86.00	64.17
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	2,122.47	16,952.95	0.00	4,369.05	79.51
101-1441-71900	EMPLOYEE INSURANCES	0.00	0.00	3,631.18	0.00	(3,631.18)	100.00
101-1442-70604	MECHANICS	1,171,616.00	105,571.43	849,622.61	0.00	321,993.39	72.52
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,358.60	23,734.20	0.00	16,265.80	59.34
101-1442-70900	OVERTIME	5,500.00	760.73	869.41	0.00	4,630.59	15.81
101-1442-70904	OVERTIME - MECHANICS	100,000.00	4,377.79	31,728.74	0.00	68,271.26	31.73
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	8,763.40	70,742.13	0.00	35,343.87	66.68
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	17,261.33	199,647.45	0.00	187,839.55	51.52
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,613.30	12,728.31	0.00	5,444.69	70.04
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	959.30	0.00	220.70	81.30
101-1442-72100	LONGEVITY	38,220.00	3,400.00	21,218.20	0.00	17,001.80	55.52
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	12,931.55	0.00	12,689.45	50.47
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	157,520.00	0.00	14,317.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	12,574.49	97,485.04	0.00	33,468.96	74.44
101-1447-70602	CLERICAL	63,165.00	7,513.23	57,907.91	0.00	5,257.09	91.68
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	46,248.93	357,254.75	0.00	44,692.25	88.88
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	9,248.00	13,408.00	0.00	60,592.00	18.12
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	19,951.78	107,387.00	0.00	22,613.00	82.61
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00

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101-1447-71500	SOCIAL SECURITY	64,683.00	6,577.82	42,059.81	0.00	22,623.19	65.02
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,157.36	126,712.82	0.00	51,054.18	71.28
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1447-71905	H.S.A. EXPENSE	10,442.00	1,234.64	8,508.65	0.00	1,933.35	81.48
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,360.48	0.00	188.52	87.83
101-1447-72100	LONGEVITY	11,283.00	4,464.84	11,264.84	0.00	18.16	99.84
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	8,640.24	60,470.20	0.00	13,443.80	81.81
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	35,630.95	481,710.06	0.00	58,189.94	89.22
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	253.31	3,757.46	0.00	51,323.54	6.82
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,690.60	34,277.90	0.00	17,893.10	65.70
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	6,541.31	126,119.58	0.00	66,846.42	65.36
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	116,842.00	0.00	10,620.00	91.67
202-2463-71905	H.S.A. EXPENSE	7,403.00	355.03	4,140.75	0.00	3,262.25	55.93
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	2,483.22	0.00	(2,024.22)	541.01
202-2463-72100	LONGEVITY	24,970.00	18,920.48	59,216.40	0.00	(34,246.40)	237.15
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	28,867.11	0.00	(5,115.11)	121.54
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	169,664.00	0.00	15,428.00	91.66
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,379.13	32,343.47	0.00	22,783.53	58.67
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	3,086.01	21,812.70	0.00	8,254.30	72.55
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	315.72	2,316.43	0.00	444.57	83.90
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	681.92	7,220.65	0.00	3,525.35	67.19
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	6,512.00	0.00	586.00	91.74
202-2474-71905	H.S.A. EXPENSE	413.00	84.64	371.14	0.00	41.86	89.86
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	9,449.00	0.00	859.00	91.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	423.19	1,855.78	0.00	1,214.22	60.45
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	16,058.07	0.00	35,364.93	31.23
202-2479-70900	OVERTIME	5,246.00	202.65	17,540.70	0.00	(12,294.70)	334.36
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	18.09	2,797.41	0.00	1,924.59	59.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	17.37	9,028.36	0.00	9,350.64	49.12
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	11,132.00	0.00	1,008.00	91.70
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	422.68	0.00	282.32	59.95
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	16,159.00	0.00	1,470.00	91.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	2,826.53	0.00	2,424.47	53.83
202-2483-70500	SUPERVISORY	103,744.00	13,266.55	58,735.15	0.00	45,008.85	56.62
202-2483-70602	CLERICAL	101,684.00	6,824.39	54,601.57	0.00	47,082.43	53.70
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	951.48	8,692.38	0.00	10,135.62	46.17

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202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,825.46	21,123.61	0.00	18,970.39	52.69
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	60.60	535.28	0.00	2,101.72	20.30
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	216.12	0.00	110.88	66.09
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	(7,367.95)	7,001.63	0.00	2,443.37	74.13
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	26,257.00	0.00	2,382.00	91.68
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,567.25	10,070.45	0.00	9,598.55	51.20
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	128,466.66	893,139.76	0.00	197,853.24	81.86
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	11,021.86	39,771.51	0.00	71,534.49	35.73
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	11,602.80	77,213.36	0.00	26,111.64	74.73
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	28,527.04	295,813.27	0.00	94,119.73	75.86
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	236,104.00	0.00	21,463.00	91.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,940.38	11,580.25	0.00	3,377.75	77.42
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	342,848.00	0.00	31,173.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	12,800.52	83,896.48	0.00	27,500.52	75.31
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	9,027.07	62,409.26	0.00	25,438.74	71.04
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	930.07	6,709.69	0.00	1,356.31	83.18
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,991.01	21,243.89	0.00	10,154.11	67.66
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	19,008.00	0.00	1,732.00	91.65
203-3474-71905	H.S.A. EXPENSE	1,204.00	249.28	1,056.56	0.00	147.44	87.75
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	27,610.00	0.00	2,507.00	91.68
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	1,246.52	5,283.26	0.00	3,686.74	58.90
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	13,936.42	0.00	23,665.58	37.06
203-3479-70900	OVERTIME	3,836.00	0.00	9,267.83	0.00	(5,431.83)	241.60
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	1,927.51	0.00	1,525.49	55.82
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	4,978.90	0.00	8,460.10	37.05
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	8,140.00	0.00	737.00	91.70
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	295.63	0.00	220.37	57.29
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	11,814.00	0.00	1,077.00	91.65
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	2,009.97	0.00	1,829.03	52.36
203-3483-70500	SUPERVISORY	103,743.00	13,266.52	58,735.16	0.00	45,007.84	56.62
203-3483-70602	CLERICAL	101,683.00	6,824.38	54,601.50	0.00	47,081.50	53.70
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	951.39	10,694.62	0.00	8,132.38	56.80
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,825.45	21,123.54	0.00	18,969.46	52.69

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203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	60.58	535.07	0.00	2,100.93	20.30
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	215.58	0.00	111.42	65.93
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	(7,367.95)	7,001.62	0.00	2,443.38	74.13
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	26,257.00	0.00	2,382.00	91.68
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,567.20	10,070.00	0.00	9,598.00	51.20
208-9208-70300	APPOINTED OFFICIAL	121,672.00	12,692.31	121,752.07	0.00	(80.07)	100.07
208-9208-70610	MAINTENANCE	219,720.00	22,608.29	145,906.98	0.00	73,813.02	66.41
208-9208-70612	RECREATION SUPERVISION	391,768.00	35,384.64	333,616.95	0.00	58,151.05	85.16
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	124,646.38	912,263.62	0.00	17,736.38	98.09
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	615.22	6,548.69	0.00	13,451.31	32.74
208-9208-70912	OVERTIME - REC SUPV	5,000.00	488.64	1,362.48	0.00	3,637.52	27.25
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,412.50	0.00	437.50	88.64
208-9208-71500	SOCIAL SECURITY	139,432.00	14,306.99	111,799.53	0.00	27,632.47	80.18
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	15,821.13	197,489.38	0.00	176,169.62	52.85
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	1,002.59	9,293.60	0.00	2,856.40	76.49
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	890.50	0.00	393.50	69.35
208-9208-72100	LONGEVITY	13,419.00	0.00	12,900.23	0.00	518.77	96.13
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	20,891.12	0.00	6,692.88	75.74
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	157,520.00	0.00	14,317.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	8,185.05	74,260.24	0.00	17,941.76	80.54
208-9210-70713	TEMPORARY - RECREATION	140,000.00	17,922.95	129,042.44	0.00	10,957.56	92.17
208-9210-71500	SOCIAL SECURITY	10,710.00	1,371.12	9,871.68	0.00	838.32	92.17
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	423.84	3,091.93	0.00	219.07	93.38
226-9226-70501	SUPERINTENDENT	287,294.00	31,546.66	160,185.89	0.00	127,108.11	55.76
226-9226-70602	CLERICAL	145,407.00	16,110.99	96,397.24	0.00	49,009.76	66.29
226-9226-70611	RUBBISH WAGES	1,994,006.00	187,768.88	1,389,727.09	0.00	604,278.91	69.70
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	19,728.52	126,931.93	0.00	93,068.07	57.70
226-9226-70902	OVERTIME - CLERICAL	13,000.00	294.98	11,493.80	0.00	1,506.20	88.41
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	66,873.67	471,023.23	0.00	28,976.77	94.20
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	291.67	10,558.34	0.00	2,741.66	79.39
226-9226-71500	SOCIAL SECURITY	248,390.00	25,496.04	176,321.91	0.00	72,068.09	70.99
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	56,596.56	590,351.96	0.00	505,171.04	53.89
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	460,526.00	0.00	41,866.00	91.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	4,818.32	33,399.27	0.00	20,888.73	61.52
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	2,082.56	0.00	2,525.44	45.19
226-9226-72100	LONGEVITY	43,031.00	15,935.39	35,306.19	0.00	7,724.81	82.05
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	(652.16)	28,274.00	0.00	0.00	100.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	525,052.00	0.00	47,728.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	29,908.45	198,669.97	0.00	108,544.03	64.67
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	46,194.54	360,930.39	0.00	36,989.61	90.70
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	4,010.00	26,659.00	0.00	53,341.00	33.32
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	12,001.50	83,484.00	0.00	116,516.00	41.74
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	4,770.71	36,797.95	0.00	17,926.05	67.24
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,428.92	106,867.55	0.00	43,885.45	70.89
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
230-9230-71905	H.S.A. EXPENSE	8,709.00	934.18	7,552.64	0.00	1,156.36	86.72
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	350.50	0.00	425.50	45.17
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	1,065.78	5,710.57	0.00	10,717.43	34.76
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	4,670.96	37,763.11	0.00	5,765.89	86.75

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230-9230-72501	FEES & PER DIEM	1,800.00	20.00	20.00	0.00	1,780.00	1.11
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	48,908.97	374,772.65	0.00	57,198.35	86.76
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	9,105.80	85,985.98	0.00	214,014.02	28.66
250-9250-70900	OVERTIME	7,613.00	2,391.37	8,174.91	0.00	(561.91)	107.38
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	4,531.87	36,422.61	0.00	22,502.39	61.81
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,665.85	82,684.71	0.00	110,447.29	42.81
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
250-9250-71905	H.S.A. EXPENSE	7,842.00	856.87	6,559.24	0.00	1,282.76	83.64
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	55.30	0.00	664.70	7.68
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	3,789.99	0.00	12,984.01	22.59
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	5,130.07	39,820.11	0.00	7,199.89	84.69
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	6,611.88	53,024.65	0.00	24,064.75	68.78
259-9259-71500	SOCIAL SECURITY	5,869.01	491.28	4,041.71	0.00	1,827.30	68.87
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	773.19	10,722.24	0.00	12,942.70	45.31
259-9259-71905	H.S.A. EXPENSE	1,541.79	132.24	1,085.52	0.00	456.27	70.41
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	661.20	5,427.55	0.00	2,281.34	70.41
271-9271-70300	APPOINTED OFFICIAL	113,605.00	13,057.38	104,023.81	0.00	9,581.19	91.57
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	155,412.42	1,305,754.28	0.00	172,336.72	88.34
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,601.30	169,756.55	0.00	130,243.45	56.59
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	6,845.27	0.00	8,654.73	44.16
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	15,517.63	127,788.82	0.00	30,748.18	80.61
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,612.09	358,145.44	0.00	107,144.56	76.97
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,691.25	22,797.45	0.00	4,179.55	84.51
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	1,969.28	0.00	358.72	84.59
271-9271-72100	LONGEVITY	43,755.00	10,357.84	41,490.80	0.00	2,264.20	94.83
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	2,611.50	32,036.23	0.00	21,191.77	60.19
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	315,029.00	0.00	28,639.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	16,056.98	137,501.48	0.00	34,077.52	80.14
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	73.81	1,681.73	0.00	2,897.25	36.73
281-9666-72501	FEES & PER DIEM	5,054.24	1,755.87	3,445.87	0.00	1,608.37	68.18
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	1,913.77	5,646.38	0.00	9,019.47	38.50
281-9666-72503	TRANSPORTATION	2,641.35	1,671.10	1,671.10	0.00	970.25	63.27
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	5,855.93	27,034.09	0.00	206,414.84	11.58
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	3,150.06	11,763.17	0.00	152,403.38	7.17
494-9494-70300	APPOINTED OFFICIAL	181,160.00	20,521.65	156,640.25	0.00	24,519.75	86.47
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	4,080.00	27,803.50	0.00	47,196.50	37.07
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,939.53	15,629.88	0.00	8,043.12	66.02
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,281.24	32,582.95	0.00	58,573.05	35.74
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
494-9494-71905	H.S.A. EXPENSE	3,989.00	436.97	3,440.70	0.00	548.30	86.25
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	1,326.96	3,557.08	0.00	3,661.92	49.27
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	2,184.87	17,203.59	0.00	2,737.41	86.27
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	41,775.17	331,336.13	0.00	37,780.87	89.76

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536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	712.56	6,093.44	0.00	(93.44)	101.56
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	3,128.76	26,641.98	0.00	5,701.02	82.37
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,725.89	100,415.05	0.00	11,972.95	89.35
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
536-9536-71905	H.S.A. EXPENSE	7,956.00	849.77	7,186.46	0.00	769.54	90.33
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	1,090.54	0.00	61.46	94.66
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	4,248.78	35,931.30	0.00	3,843.70	90.34
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	14,848.65	117,798.63	0.00	12,649.37	90.30
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,845.00	9,382.50	0.00	15,617.50	37.53
537-9537-70900	OVERTIME	6,000.00	441.35	4,535.23	0.00	1,464.77	75.59
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	1,264.48	9,826.30	0.00	3,067.70	76.21
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,919.60	66,552.89	0.00	1,033.11	98.47
537-9537-71905	H.S.A. EXPENSE	2,871.00	305.79	2,467.91	0.00	403.09	85.96
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,529.00	12,339.92	0.00	2,011.08	85.99
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	245,608.75	2,020,666.50	0.00	776,773.50	72.23
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	20,566.00	157,872.20	0.00	47,007.80	77.06
592-1540-70900	OVERTIME	120,000.00	19,741.52	126,495.16	0.00	(6,495.16)	105.41
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,875.00	18,098.29	1,460.00	3,941.71	83.23
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	262.50	12,191.67	0.00	1,108.33	91.67
592-1540-71500	SOCIAL SECURITY	248,169.00	24,203.82	179,570.76	0.00	68,598.24	72.36
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	9,955.37	446,652.14	0.00	455,869.86	49.49
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	334,928.00	0.00	30,448.00	91.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	4,963.26	37,288.98	0.00	15,328.02	70.87
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	303.87	3,488.47	0.00	165.53	95.47
592-1540-72100	LONGEVITY	104,403.00	34,942.52	59,521.59	0.00	44,881.41	57.01
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	1,155,132.00	0.00	105,006.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	26,604.78	200,752.42	0.00	76,935.58	72.29
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	141,523.32	1,258,480.93	0.00	456,511.07	73.38
592-1560-70700	TEMPORARY EMPLOYEES	0.00	3,315.00	13,731.25	0.00	(13,731.25)	100.00
592-1560-70900	OVERTIME	120,000.00	15,903.06	95,509.05	0.00	24,490.95	79.59
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	12,878.45	0.00	(2,878.45)	128.78
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	12,454.51	106,945.51	0.00	38,483.49	73.54
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,524.32	194,090.57	0.00	178,167.43	52.14
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	146,487.00	0.00	13,372.00	91.64
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,792.03	23,208.86	0.00	9,608.14	70.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	163.33	1,555.97	0.00	136.03	91.96
592-1560-72100	LONGEVITY	48,769.00	6,446.80	36,987.40	0.00	11,781.60	75.84
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	367,543.00	0.00	33,410.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	16,125.33	139,208.17	0.00	51,868.83	72.85
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	340,200.25	2,777,470.21	0.00	695,266.79	79.98
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	24,100.17	256,679.01	0.00	18,370.99	93.32
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	4,473.58	46,748.16	4,085.00	8,666.84	85.43
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	13,241.67	0.00	1,108.33	92.28
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	27,588.91	242,653.20	0.00	61,771.80	79.71
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	37,401.42	0.00	43,468.58	46.25
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	11,735.18	488,894.22	0.00	445,984.78	52.29
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	523,358.00	0.00	47,567.00	91.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	4,711.18	41,743.02	0.00	18,573.98	69.21
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	337.36	4,026.32	0.00	(368.32)	110.07

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592-1580-72100	LONGEVITY	86,352.00	3,400.00	64,113.74	0.00	22,238.26	74.25
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	630,058.00	0.00	57,278.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	40,751.98	354,751.85	0.00	58,326.15	85.88
Net PERSONNEL SERVICES		174,024,350.93	15,088,206.56	141,692,429.14	5,545.00	32,326,376.79	81.42
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	17,215.00	444.33	9,569.30	3,197.13	4,448.57	74.16
101-1136-72700	OFFICE SUPPLIES	125,000.00	15,659.74	99,688.08	14,679.97	10,631.95	91.49
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	225.00	5,149.50	0.00	16,590.50	23.69
101-1171-72700	OFFICE SUPPLIES	13,000.00	1,116.85	5,913.12	7,074.91	11.97	99.91
101-1209-72700	OFFICE SUPPLIES	15,000.00	3,650.68	8,354.16	3,940.94	2,704.90	81.97
101-1210-72700	OFFICE SUPPLIES	24,000.00	642.23	21,485.57	2,387.95	126.48	99.47
101-1215-72700	OFFICE SUPPLIES	43,350.00	742.48	10,954.29	8,730.53	23,665.18	45.41
101-1220-72700	OFFICE SUPPLIES	14,500.00	749.50	8,186.65	4,520.05	1,793.30	87.63
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	3,250.00	750.00	2,000.00	66.67
101-1223-72700	OFFICE SUPPLIES	30,000.00	756.93	19,177.71	7,819.38	3,002.91	89.99
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,301.11	11,748.11	2,796.24	6,605.65	68.77
101-1258-74000	OPERATING SUPPLIES	23,740.00	9,977.60	14,317.38	3,673.27	5,749.35	75.78
101-1265-74000	OPERATING SUPPLIES	103,040.00	6,644.26	46,253.25	23,786.13	33,000.62	67.97
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	6,984.27	32,301.25	44,282.45	37,416.30	67.18
101-1301-72401	UNIFORMS	265,800.00	29,802.78	197,099.78	55,399.30	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,559.81	53,186.44	21,568.02	82,884.54	47.42
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,756.70	89,281.31	38,405.73	361.96	99.72
101-1301-75100	GAS & OIL	500,000.00	32,528.34	317,340.62	0.00	182,659.38	63.47
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1336-72401	UNIFORMS	119,950.00	0.00	92,635.30	19,491.61	7,823.09	93.48
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	23,462.02	184,208.34	28,285.08	20,506.58	91.20
101-1336-74000	OPERATING SUPPLIES	550,226.00	33,013.07	410,399.81	138,952.11	874.08	99.84
101-1336-75100	GAS & OIL	225,000.00	15,872.87	160,999.95	1,069.19	62,930.86	72.03
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,642.51	17,935.35	16,246.39	12,818.26	72.73
101-1400-72700	OFFICE SUPPLIES	18,550.00	862.90	11,537.93	5,537.58	1,474.49	92.05
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	47.20	1,768.16	2,736.98	1,794.86	71.51
101-1422-72700	OFFICE SUPPLIES	11,000.00	384.39	3,725.90	4,094.96	3,179.14	71.10
101-1422-74000	OPERATING SUPPLIES	65,000.00	969.29	12,652.83	4,999.57	47,347.60	27.16
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	173.35	173.35	1,974.04	352.61	85.90
101-1430-74000	OPERATING SUPPLIES	5,500.00	489.20	1,938.31	2,286.49	1,275.20	76.81
101-1442-74000	OPERATING SUPPLIES	410,750.00	11,065.86	87,230.10	105,213.86	218,306.04	46.85
101-1442-75100	GAS & OIL	200,000.00	15,254.28	139,903.31	23,643.10	36,453.59	81.77
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,265.59	21,389.12	11,296.16	10,914.72	74.97
101-1779-72700	OFFICE SUPPLIES	100.00	8.67	53.47	0.00	46.53	53.47
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	160.00	0.00	1,340.00	10.67
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	43.48	450.00	6.52	98.70
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,435.50	32,353.28	0.00	117,646.72	21.57
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	100.00	1,768.49	0.00	3,231.51	35.37
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	146,097.84	0.00	168,902.16	46.38
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,695.78	42,410.27	0.00	132,589.73	24.23
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	187.00	2,542.50	0.00	2,457.50	50.85

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203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	59,037.37	0.00	195,962.63	23.15
208-9208-72700	OFFICE SUPPLIES	8,000.00	1,646.36	5,028.00	1,109.32	1,862.68	76.72
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	2,511.00	0.00	7,489.00	25.11
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	4,588.37	29,434.31	26,417.89	4,147.80	93.09
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	18,706.89	83,590.37	22,115.07	19,294.56	84.56
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,288.03	4,968.14	3,014.90	7,016.96	53.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	4,235.89	8,970.20	10,757.57	45,272.23	30.35
226-9226-75100	GAS & OIL	550,000.00	47,595.59	348,034.21	106,498.47	95,467.32	82.64
230-9230-72700	OFFICE SUPPLIES	12,300.00	835.78	8,272.73	3,234.21	793.06	93.55
250-9250-72700	OFFICE SUPPLIES	3,500.00	157.10	1,027.93	1,339.80	1,132.27	67.65
250-9250-74000	OPERATING SUPPLIES	23,570.00	581.46	18,437.86	909.31	4,222.83	82.08
250-9250-74001	TAPES	2,000.00	416.69	1,115.69	0.00	884.31	55.78
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00	8,404.92	53,775.21	20,121.48	23,703.31	75.71
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	4,189.55	9,433.92	3,706.70	6,859.38	65.70
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	338.65	607.25	1,342.75	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	73.07	445.38	233.69	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	200.22	9,086.20	4,434.90	(3,521.10)	135.21
537-9537-72700	OFFICE SUPPLIES	12,000.00	1,070.87	2,146.17	4,944.83	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	219.22	1,427.63	701.09	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	3,260.67	17,773.74	8,710.52	3,515.74	88.28
592-1540-74000	OPERATING SUPPLIES	484,000.00	50,488.08	332,970.12	521,037.97	(370,008.09)	176.45
592-1540-78700	MATERIALS	100,000.00	0.00	103,936.43	0.00	(3,936.43)	103.94
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	166,484.82	0.00	75,515.18	68.80
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,081.76	8,265.20	17,916.02	(16,181.22)	261.81
592-1580-74000	OPERATING SUPPLIES	70,000.00	8,036.75	33,629.57	9,803.12	26,567.31	62.05
592-1580-74300	CHEMICALS	300,000.00	16,853.55	214,092.76	149,571.91	(63,664.67)	121.22
Net SUPPLIES		6,761,360.15	404,741.56	3,853,390.38	1,528,951.20	1,379,018.57	79.60
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	283.20	213,672.54	42,805.74	168,521.72	60.35
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	105.84	772.08	0.00	527.92	59.39
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	289.78	0.00	810.22	26.34
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	3,415.50	0.00	84.50	97.59
101-1136-74007	SCAO CLEAN SLATE OT	71,176.00	0.00	0.00	0.00	71,176.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,111.38	27,822.48	0.00	17,177.52	61.83
101-1136-80100	CONTRACTUAL SERVICES	146,700.00	10,553.26	112,994.24	21,050.27	12,655.49	91.37
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	8,134.57	68,776.67	0.00	13,723.33	83.37
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	65,784.00	272,351.73	35.50
101-1136-80200	POSTAGE	122,000.00	312.07	93,837.56	1,398.33	26,764.11	78.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,413.95	12,144.07	0.00	3,855.93	75.90
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	233.12	5,407.32	3,587.37	6,005.31	59.96
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	29,953.13	135,379.60	30,545.65	139,772.75	54.28
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	2,695.00	12,111.00	9,654.05	1,234.95	94.63
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,695.60	9,100.80	0.00	5,899.20	60.67
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,694.62	29,390.53	266.75	11,077.72	72.81
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98

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101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,239.47	88,694.59	0.00	21,305.41	80.63
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	69.95	10,551.30	120.35	1,568.35	87.19
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	334.71	4,563.92	1,935.32	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	5.90	1,373.47	0.00	3,626.53	27.47
101-1171-85300	TELEPHONE & RADIO	550.00	0.00	240.36	0.00	309.64	43.70
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	34,993.65	1,391.28	4,615.07	88.74
101-1209-80200	POSTAGE	39,300.00	514.60	37,389.71	0.00	1,910.29	95.14
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,767.50	0.00	4,232.50	39.54
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	4,616.28	35,231.72	108,650.22	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	2,003.25	14,607.90	1,191.04	19,201.06	45.14
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	135.46	803.41	445.25	751.34	62.43
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	2,605.46	15,429.84	878.45	3,391.71	82.78
101-1210-80200	POSTAGE	1,700.00	62.81	678.98	0.00	1,021.02	39.94
101-1210-82600	LEGAL FEES	14,000.00	71.20	3,939.97	432.78	9,627.25	31.23
101-1210-86100	MILEAGE	700.00	30.85	30.85	0.00	669.15	4.41
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	9,106.51	32,584.24	4,474.16	4,941.60	88.23
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	3,161.93	19,082.58	4,348.91	41,468.51	36.10
101-1215-80200	POSTAGE	144,000.00	364.93	49,193.64	0.00	94,806.36	34.16
101-1215-80400	ELECTION WAGES	691,355.00	28,095.00	297,127.45	0.00	394,227.55	42.98
101-1215-80600	ELECTION EXPENSE	551,800.00	6,877.18	248,648.69	148,032.55	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	38.39	901.16	0.00	1,098.84	45.06
101-1215-90000	PRINTING & PUBLISHING	51,418.00	382.25	28,068.20	6,211.80	17,138.00	66.67
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	1,329.33	53,704.55	46,754.96	98,340.49	50.53
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,953.84	0.00	47,046.16	5.91
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	14,484.00	12,516.00	53.64
101-1220-80200	POSTAGE	2,000.00	65.13	1,262.27	171.14	566.59	71.67
101-1220-82800	MEDICAL SERVICES	160,000.00	3,000.00	81,952.00	0.00	78,048.00	51.22
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,105.00	30,493.08	27,751.32	20,755.60	73.73
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	3.07	56.01	0.00	143.99	28.01
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	125.27	4,402.00	353.29	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	31.74	740.14	0.00	259.86	74.01
101-1237-80200	POSTAGE	2,000.00	26.96	1,664.85	0.00	335.15	83.24
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.79	494.66	0.00	505.34	49.47
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	495,242.80	0.00	654,757.20	43.06
101-1238-80200	POSTAGE	5,016.00	7.04	695.75	0.00	4,320.25	13.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.84	370.99	0.00	629.01	37.10
101-1238-96904	REIMB ACT 55	(550,126.00)	0.00	(248,771.85)	0.00	(301,354.15)	45.22
101-1238-96905	VEBA REIMBURSEMENT	(11,550,000.00)	0.00	(5,630,186.57)	0.00	(5,919,813.43)	48.75
101-1238-96910	MEDICARE REIMBURSEMENT	1,050,000.00	1,020.60	495,584.80	0.00	554,415.20	47.20
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	2,344.50	33,142.16	1,777.50	10,625.34	76.67
101-1253-80200	POSTAGE	84,000.00	4,505.84	73,948.70	0.00	10,051.30	88.03
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	955.11	15,449.37	300.43	250.20	98.44
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	4,223.54	203,104.45	26,549.31	252,346.24	47.65
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	305.60	0.00	27,194.40	1.11
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	7,157.31	136,013.45	79,963.04	(1,326.49)	100.62
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	367.33	4,445.27	0.00	5,554.73	44.45

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101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	229,520.00	545,445.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	350,000.00	0.00	6,538.33	0.00	343,461.67	1.87
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	26,233.68	381,287.66	102,315.00	226,670.34	68.09
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,406.24	25,881.99	0.00	54,118.01	32.35
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	3,236.07	44,014.62	0.00	5,985.38	88.03
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	174,827.55	3,460,599.58	0.00	439,400.42	88.73
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	42,912.38	0.00	15,762.62	73.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	814.89	8,771.99	0.00	6,228.01	58.48
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	21,032.74	238,291.33	0.00	56,708.67	80.78
101-1294-96284	TRANSFER TO OPIOID SETTLEMENT	758,609.40	758,608.40	758,608.40	0.00	1.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	787,961.00	10,360.97	418,466.20	197,239.54	172,255.26	78.14
101-1301-80200	POSTAGE	7,000.00	513.85	5,142.68	0.00	1,857.32	73.47
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	35,551.24	11,773.92	12,674.84	78.88
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	10,995.00	82,231.75	14,761.63	721.62	99.26
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,175.00	4,711.00	7,225.00	25,564.00	31.83
101-1301-85300	TELEPHONE & RADIO	277,622.00	16,293.98	41,228.32	3,873.75	232,519.93	16.25
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	2,379.49	18,164.38	13,503.21	2,082.41	93.83
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	8,500.00	450.00	2,638.28	0.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	574.00	8,922.25	0.00	1,077.75	89.22
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	576.00	7,424.00	7.20
101-1301-88012	CERT EXPENSES	7,500.00	1,386.75	1,786.85	5,467.61	245.54	96.73
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,196.78	176,961.72	0.00	48,038.28	78.65
101-1301-93000	BUILDING MAINTENANCE	112,450.00	5,048.96	58,198.59	44,225.89	10,025.52	91.08
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	4,633.63	7,656.20	869.00	1,474.80	85.25
101-1311-92000	PUBLIC UTILITIES	2,000.00	175.13	1,442.17	0.00	557.83	72.11
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	59,500.52	425,075.86	118,706.37	74,903.77	87.89
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	9,432.45	47,800.59	0.00	12,399.41	79.40
101-1336-82401	INSTRUCTION	476,600.00	6,333.08	255,222.97	141,934.02	79,443.01	83.33
101-1336-82800	MEDICAL SERVICES	58,500.00	16,430.00	16,835.34	431.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	7,131.88	65,661.84	4,733.32	35,604.84	66.41
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,253.28	113,634.00	0.00	46,366.00	71.02
101-1336-93000	BUILDING MAINTENANCE	486,000.00	24,401.02	183,877.45	248,044.90	54,077.65	88.87
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	750.00	10,020.37	0.00	21,049.63	32.25
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	12,780.25	105,052.10	6,421.54	92,526.36	54.64
101-1371-80106	SOFTWARE SERVICES	14,800.00	686.60	686.60	13.40	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	255.00	2,660.00	6,315.00	3,025.00	74.79
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	350.05	3,485.40	0.00	11,514.60	23.24
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	1,000.15	0.00	18,774.85	5.06
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,234.06	13,219.34	544.00	23,236.66	37.20
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	10,800.00	17,600.00	151,416.75	142,183.25	54.31
101-1400-80200	POSTAGE	8,000.00	1,378.06	5,342.70	0.00	2,657.30	66.78
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	150.00	1,425.00	1,575.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63
101-1401-80200	POSTAGE	2,500.00	13.09	58.56	0.00	2,441.44	2.34
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	220.71	293.33	0.00	1,206.67	19.56

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101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	45.68	2,008.24	0.00	3,991.76	33.47
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	46.13	1,019.01	0.00	980.99	50.95
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	792.24	0.00	774.76	50.56
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	9,980.00	168,076.00	83,020.00	98,904.00	71.74
101-1422-80108	RODENT CONTROL	375,000.00	34,164.00	290,430.00	64,570.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	188.51	1,780.98	0.00	3,219.02	35.62
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.28	3,058.10	0.00	1,391.90	68.72
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	4,345.74	32,960.87	0.00	17,039.13	65.92
101-1422-90000	PRINTING & PUBLISHING	20,000.00	612.00	1,952.00	711.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	6,500.00	609.56	4,877.95	0.00	1,622.05	75.05
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	7,735.00	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,295.20	0.00	304.80	80.95
101-1430-80500	ANIMAL COLLECTION	135,500.00	11,352.00	81,804.05	53,669.45	26.50	99.98
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	592.98	4,967.77	0.00	1,032.23	82.80
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,540.87	151,569.06	21,453.16	1,336,277.78	11.46
101-1442-81400	TREE MAINTENANCE	1,000,000.00	237,655.86	541,611.00	55,525.00	402,864.00	59.71
101-1442-85300	TELEPHONE & RADIO	19,000.00	419.19	6,545.42	99.29	12,355.29	34.97
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	117,358.71	862,220.69	434,184.07	453,595.24	74.08
101-1442-92000	PUBLIC UTILITIES	140,000.00	8,018.27	69,033.66	0.00	70,966.34	49.31
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,208.95	15,677.70	30,774.07	268,048.23	14.77
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	175.00	100,354.54	25.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	33,500.00	0.00	10,702.52	13,117.56	9,679.92	71.10
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	2,007.98	31,792.75	4,559.21	294,543.04	10.99
101-1447-80200	POSTAGE	800.00	18.54	430.79	0.00	369.21	53.85
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,168.72	0.00	451.28	72.14
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,974.27	17,006.42	143.00	7,850.58	68.60
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	152,097.00	0.00	13,826.00	91.67
101-1448-92600	STREET LIGHTING	3,330,000.00	281,910.29	2,737,548.88	5,000.00	587,451.12	82.36
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	637.53	0.00	1,362.47	31.88
101-1779-96137	APPRECIATION RECEPTION	3,850.00	2,761.66	2,761.66	264.36	823.98	78.60
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	1,362.80	1,782.80	1,097.20	120.00	96.00
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	10,500.00	0.00	3,000.00	5,820.00	1,680.00	84.00
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.87	41.42	0.00	158.58	20.71
101-1793-86100	MILEAGE	800.00	84.20	479.10	0.00	320.90	59.89
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.42	365.04	0.00	634.96	36.50
101-1793-96102	SCHOOL PROGRAM	1,200.00	807.93	807.93	0.00	392.07	67.33
101-1793-96103	AWARDS	5,000.00	348.95	4,585.09	12.50	402.41	91.95
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	190.42	1,394.42	0.00	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	100.00	631.50	0.00	368.50	63.15

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101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	1,080.00	2,920.00	27.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	3,000.00	9,650.00	1,800.00	50.00	99.57
101-1794-96110	SUMMER PROGRAM	16,500.00	3,000.00	16,332.00	0.00	168.00	98.98
101-1794-96115	WINTER PROGRAM	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	41.42	0.00	258.58	13.81
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	218.00	50.00	95.00	73.83
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	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	4,312.50	15,162.82	36.82
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	283.79	2,158.51	0.00	1,141.49	65.41
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	464,500.00	11,063.73	24,666.65	47,455.81	392,377.54	15.53
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,122.86	180,881.16	0.00	124,118.84	59.31
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	19,154.88	216,777.32	0.00	83,222.68	72.26
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	490.50	5,511.91	0.00	22,488.09	19.69
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	64,177.57	0.00	55,822.43	53.48
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	674,850.00	0.00	61,350.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	40,524.00	0.00	3,685.00	91.66
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	644,125.00	923,750.00	0.00	0.00	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	15,603.63	63,034.66	95,311.37	551,653.97	22.30
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	0.00	1,675,126.35	0.00	576,619.65	74.39
203-3463-94500	EQUIPMENT RENTAL	850,000.00	101,870.71	893,029.05	0.00	(43,029.05)	105.06
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	9,014.49	85,801.91	0.00	(20,801.91)	132.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	790.25	8,779.99	0.00	19,220.01	31.36
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	48,896.11	0.00	106,103.89	31.55
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	289,124.00	0.00	26,276.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	40,524.00	0.00	3,684.00	91.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	272,437.00	0.00	24,763.00	91.67

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208-9208-80100	CONTRACTUAL SERVICES	900,000.00	83,294.34	607,460.87	285,792.70	6,746.43	99.25
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	2,517.28	10,454.23	0.00	(454.23)	104.54
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	15,424.00	9,576.00	61.70
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,102.56	21,288.27	370.61	15,691.12	57.99
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	3,274.29	30,043.63	0.00	9,956.37	75.11
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	40,000.00	607.77	18,940.20	6,181.80	14,878.00	62.81
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	154,649.00	0.00	14,051.00	91.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	43,524.81	440,762.73	0.00	59,237.27	88.15
208-9208-93000	BUILDING MAINTENANCE	115,000.00	1,329.97	32,458.76	17,049.24	65,492.00	43.05
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	131,725.00	0.00	11,975.00	91.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	17,251.90	45,176.62	11,175.10	13,648.28	80.50
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	19,706.00	18,942.00	1,352.00	96.62
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	10,462.33	2,607.10	1,930.57	87.13
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	250,336.82	0.00	2.18	100.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	634.00	3,133.65	5,362.00	1,504.35	84.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	50.52	560.89	0.00	439.11	56.09
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,944.28	22,006.53	344.05	(2,350.58)	111.75
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	18,612.00	0.00	1,688.00	91.68
208-9210-92000	PUBLIC UTILITIES	18,000.00	902.99	8,256.29	0.00	9,743.71	45.87
208-9210-93000	BUILDING MAINTENANCE	15,000.00	764.94	3,297.44	1,125.06	10,577.50	29.48
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	306.62	6,550.27	1,329.35	32,120.38	19.70
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	241,519.92	1,631,272.23	0.00	868,727.77	65.25
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	165,813.82	625,430.03	0.00	174,569.97	78.18
226-9226-80200	POSTAGE	2,500.00	36.09	163.57	0.00	2,336.43	6.54
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	302.86	6,209.74	126.74	5,538.52	53.36
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	760,485.00	0.00	136,515.00	84.78
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,407.18	26,203.25	0.00	13,796.75	65.51
226-9226-93000	BUILDING MAINTENANCE	25,000.00	(466.63)	17,332.09	5,530.51	2,137.40	91.45
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,141.84	11,459.23	0.00	1,740.77	86.81
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	312.95	0.00	687.05	31.30
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	354.75	3,515.85	250.00	11,234.15	25.11
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	85,349.00	0.00	7,751.00	91.67
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	1,518.80	34,888.87	19,284.96	35,826.17	60.19
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	108.00	45,247.93	0.00	9,752.07	82.27
250-9250-80200	POSTAGE	15,000.00	16.91	13,324.88	0.00	1,675.12	88.83
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	119.93	2,569.27	53.99	4,376.74	37.48
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	243.46	2,391.27	0.00	1,608.73	59.78
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,207.03	10,702.04	2,035.00	2,262.96	84.91
250-9250-88006	SETS & DESIGN	3,000.00	890.91	890.91	1,865.00	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	3,750.00	17,238.00	3,750.00	4,012.00	83.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	0.00	18,440.81	63.12
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	8,928.20	23,246.09	2,009.37	2,264.54	91.77
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	44,649.00	0.00	4,051.00	91.68

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250-9250-92000	PUBLIC UTILITIES	115,000.00	8,917.22	91,434.92	0.00	23,565.08	79.51
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	350,537.00	0.00	31,863.00	91.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	357,624.06	0.00	1.94	100.00
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	600.00	1,901.25	0.00	17,235.73	9.93
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	91,020.00	896,916.55	0.00	2,924,879.52	23.47
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	24,630.90	5,608.00	29,761.10	50.40
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	0.00	159,978.00	1,050.00	81,677.00	66.35
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	52,837.79	1,075,646.16	113,820.63	256,022.21	82.29
262-9262-86400	CONFERENCES & WORKSHOPS	85,000.00	27,339.74	53,316.54	26,165.45	5,518.01	93.51
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	12,863.71	185,518.48	32,757.46	127,424.06	63.14
271-9271-80117	COOPERATIVE SERVICES	219,000.00	2,200.83	173,369.22	0.00	45,630.78	79.16
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	35,089.14	35,089.14	0.00	39,910.86	46.79
271-9271-80200	POSTAGE	3,000.00	1.52	94.08	200.00	2,705.92	9.80
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,168.27	12,993.46	0.00	3,106.54	80.70
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,371.04	70,537.53	0.00	30,462.47	69.84
271-9271-82207	PERIODICALS	26,000.00	24,761.53	25,949.43	0.00	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	435.26	6,282.85	42.09	23,675.06	21.08
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	124.34	896.42	0.00	2,103.58	29.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	5,889.18	11,820.68	0.00	3,179.32	78.80
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	44,649.00	0.00	4,051.00	91.68
271-9271-92000	PUBLIC UTILITIES	220,000.00	16,649.77	180,613.07	0.00	39,386.93	82.10
271-9271-93000	BUILDING MAINTENANCE	134,291.00	159.00	50,906.02	73,727.93	9,657.05	92.81
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	254,012.00	0.00	23,088.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	107,287.21	0.00	1.79	100.00
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	124.99	1,226.99	0.00	(1,226.99)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	35,201.38	336,070.15	3,098.57	168,805.41	66.77
273-9706-80134	DELIVERY COSTS	249,039.75	15,248.77	127,558.48	8,775.00	112,706.27	54.74
273-9707-80118	REHAB PROJECT COSTS	207,490.00	0.00	207,490.00	0.00	0.00	100.00
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55	19,938.20	134,951.40	0.00	181,497.15	42.65
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	1,531.00	12,355.50	0.00	36,350.70	25.37
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	175.00	343,167.34	200,000.00	63.19
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	17,040.00	0.00	62,960.00	21.30
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	70,907.38	0.00	19,092.62	78.79
273-9850-80198	HOMELESS PREVENTION	30,000.00	0.00	13,316.22	0.00	16,683.78	44.39
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	5,576.90	9,636.90	0.00	363.10	96.37
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	42,800.00	0.00	0.00	100.00
276-9476-80197	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	3,672.30	34,934.92	0.00	(34,934.92)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	87,289.75	0.00	283,523.65	23.54
277-9707-88102	PROGRAM INCOME EXPENSE	281,655.34	0.00	73,571.73	0.00	208,083.61	26.12

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277-9777-88102	PROGRAM INCOME EXPENSE	109,766.23	10,754.36	42,777.81	491.25	66,497.17	39.42
277-9777-95000	ADMINISTRATIVE COSTS	346,498.11	0.00	0.00	0.00	346,498.11	0.00
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	101,977.91	14,254.09	72,907.82	0.00	29,070.09	71.49
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	7,200.00	37,008.04	0.00	35,898.56	50.76
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	30,102.82	250,734.15	0.00	278,769.43	47.35
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	49,980.75	460,656.63	0.00	1,309,359.20	26.03
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	2,665.33	17,494.46	1,500.00	77,430.09	19.70
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	1,000.00	195.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	3,950.00	20,000.00	17,550.00	(17,354.50)	185.93
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	1,884.04	6,272.48	0.00	9,485.15	39.81
281-9707-80118	REHAB PROJECT COSTS	300,358.80	13,783.00	116,933.50	0.00	183,425.30	38.93
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	8,293.00	47,222.00	0.00	173,488.00	21.40
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	745,000.00	745,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	523,875.00	925,512.49	0.00	0.51	100.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	279,125.00	558,250.00	0.00	0.00	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	810,000.00	810,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	145,408.75	290,817.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	670,000.00	670,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	293,100.00	586,200.00	0.00	0.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	114,618.32	0.00	(114,618.32)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	22,559.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	585,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	1,073,958.32	0.00	0.68	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	500.00	0.00	500.00	50.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	335,025.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	194,925.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTI	0.00	0.00	409,758.91	0.00	(409,758.91)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00	0.00	282,962.82	0.00	(282,962.82)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00	0.00	16,901.68	0.00	(16,901.68)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00	0.00	396,474.84	0.00	(396,474.84)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00	0.00	46,327.03	0.00	(46,327.03)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	(64,199.40)	226,221.12	155,170.66	118,608.22	76.28
494-9494-80200	POSTAGE	150.00	11.54	72.13	0.00	77.87	48.09
494-9494-85300	TELEPHONE & RADIO	700.00	23.89	241.09	0.00	458.91	34.44
494-9494-86100	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	1,025.00	6,775.00	13.14
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	395,725.00	0.00	35,975.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,985.00	2,685.00	800.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	16,715.00	13,285.00	55.72
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	1,659,083.32	0.00	875.68	99.95
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	206.48	39,163.15	0.00	110,836.85	26.11
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	11,515.99	94,831.46	82,501.30	(44,782.76)	133.79
536-9536-80200	POSTAGE	500.00	42.24	407.89	0.00	92.11	81.58
536-9536-85300	TELEPHONE & RADIO	15,200.00	342.90	4,275.55	6.40	10,918.05	28.17
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	35,475.00	0.00	3,225.00	91.67
536-9536-92000	PUBLIC UTILITIES	175,000.00	14,940.25	151,770.16	0.00	23,229.84	86.73
536-9536-93000	BUILDING MAINTENANCE	76,500.00	407.14	11,554.93	31,431.07	33,514.00	56.19
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	79,288.00	0.00	7,212.00	91.66
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,521.33	199,863.67	109,414.30	(77,627.97)	133.51
537-9537-80200	POSTAGE	1,500.00	25.90	409.96	0.00	1,090.04	27.33
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.47	8,413.13	19.21	(432.34)	105.40
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	25,674.00	0.00	2,326.00	91.69
537-9537-92000	PUBLIC UTILITIES	125,000.00	26,863.88	97,197.73	0.00	27,802.27	77.76
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,133.96	40,947.34	44,744.01	143,808.65	37.34
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	536,448.00	0.00	51,229.00	91.28
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	9,691.75	320,887.19	33,032.56	396,080.25	47.19
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,339.68	20,034.78	231.06	19,734.16	50.66
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	34,598.23	379,084.91	14,535.00	56,380.09	87.47
592-1540-92000	PUBLIC UTILITIES	110,000.00	7,726.60	79,784.75	0.00	30,215.25	72.53
592-1540-97500	FACILITY MAINTENANCE	260,040.00	336.35	13,861.81	32,060.42	214,117.77	17.66
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	13,584.09	168,824.81	9,636.56	271,538.63	39.66
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	24,820.90	290,788.30	200.00	(15,988.30)	105.81
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.11	7,099.27	0.00	3,900.73	64.54
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	256.72	3,313.09	0.00	(2,313.09)	331.31

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592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	67.50	625.21	0.00	174.79	78.15
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,716,274.00	0.00	246,926.00	91.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	21,128.23	182,004.21	12,500.00	35,495.79	84.57
592-1580-81800	ASH REMOVAL	300,000.00	0.00	318,853.27	125,000.00	(143,853.27)	147.95
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,070.66	38,256.96	1,099.01	25,644.03	60.55
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,088.29	100,067.39	7,167.76	(7,235.15)	107.24
592-1580-92000	PUBLIC UTILITIES	900,000.00	60,326.37	461,011.24	0.00	438,988.76	51.22
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	75.00	22,570.00	0.00	2,430.00	90.28
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	29,630,253.35	0.00	(29,630,253.35)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,409,785.39	0.00	(7,409,785.39)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,299,909.86	0.00	(9,299,909.86)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	10,139,812.73	0.00	(10,139,812.73)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,839,509.57	0.00	(9,839,509.57)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,977,118.99	0.00	(1,977,118.99)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	22,863,563.47	0.00	(22,863,563.47)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	2,992,119.75	2,992,119.75	0.00	(2,992,119.75)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,513,404.82	0.00	(5,513,404.82)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	19,614,453.86	0.00	(19,614,453.86)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	24,509,411.47	0.00	(24,509,411.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,133.71	0.00	(16,133.71)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	7,144,329.61	0.00	(7,144,329.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	3,305,003.91	0.00	(3,305,003.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	9,911,593.96	0.00	(9,911,593.96)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	429,299.21	0.00	(429,299.21)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	4,528,709.89	0.00	(4,528,709.89)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,415,395.47	0.00	(1,415,395.47)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	71,982,702.63	0.00	(71,982,702.63)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	37,989.06	0.00	(37,989.06)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,463,358.51	0.00	(1,463,358.51)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	266,249.76	0.00	(266,249.76)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	8,334,301.92	0.00	(8,334,301.92)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	456,017.41	0.00	(456,017.41)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	105,748.43	0.00	(105,748.43)	100.00
701-9701-96701	TRANSFER TO REVOLVING FND	0.00	0.00	3,800.22	0.00	(3,800.22)	100.00
701-9701-96704	TRANS TO S/A FUND 802	0.00	0.00	80,675.09	0.00	(80,675.09)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	31,216.00	143,563.05	101,445.61	(245,008.66)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net OTHER SERVICES & CHARGES		83,346,216.93	24,867,062.04	315,454,445.74	5,046,589.43	(237,154,818.24)	384.54
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	1,151.08	11,895.52	1,269.84	334.64	97.52
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	51,885.53	198,114.47	20.75
101-1265-98100	VEHICLES	50,000.00	0.00	48,932.61	0.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	8,274.00	22,853.00	0.00	288,226.00	7.35
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	39,697.88	1,352.12	96.71
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	76,878.40	713,470.15	19,000.00	361,787.85	66.94
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	840.00	14,519.22	0.00	121.78	99.17
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	6,214.10	51,264.94	7,989.91	27,063.15	68.65
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	6,498,653.00	101,877.95	805,445.52	5,107,061.03	586,146.45	90.98

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101-1336-98401	FIRE EQUIPMENT	2,058,254.00	0.00	1,456,415.62	104,090.84	497,747.54	75.82
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	183,465.00	9,035.00	95.70
101-1422-98400	EQUIPMENT	26,000.00	0.00	25,000.00	0.00	1,000.00	96.15
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	1,200.64	5,975.94	4,272.81	1,296,801.25	0.78
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	119,572.00	1,226,901.24	1,329,163.50	555,169.26	82.16
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	43,000.00	41.74	7,483.93	34,124.29	1,391.78	96.76
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	23,130.52	859,515.27	0.00	4,111,217.73	17.29
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	16,458,397.00	1,398,458.66	4,171,525.96	0.00	12,286,871.04	25.35
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	14,500.00	152,094.65	46,236.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	157.17	38,661.96	1,642.83	29,695.21	57.58
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	1,166,562.53	1,033,437.47	53.03
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	16,344.00	23,844.00	0.00	52,156.00	31.37
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	321,000.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	0.00	185,335.82	14,127.00	36,537.18	84.52
230-9230-98100	VEHICLES	81,600.00	0.00	70,390.00	0.00	11,210.00	86.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	4,140.00	59,539.64	35,523.19	7,519.17	92.67
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	76,526.71	41,728.00	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	311,000.00	19,662.59	245,966.52	0.00	65,033.48	79.09
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	4,954.00	230,979.54	258,057.64	317,894.82	60.60
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	4,073,964.95	0.00	(4,073,964.95)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	4,104.65	3,491,092.24	0.00	(3,491,092.24)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	9,466.31	3,832,509.49	0.00	(3,832,509.49)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	8,628.10	2,069,131.86	0.00	(2,069,131.86)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00	395,180.62	2,600,837.76	2,805,946.44	5,448,915.80	49.81
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	4,814.75	0.00	370,185.25	1.28
536-9536-98000	OFFICE EQUIPMENT	15,000.00	4,668.15	10,924.85	0.00	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	21,560.54	170,147.95	19,083.80	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	367.00	4,138.41	8,291.59	5,770.00	68.30
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	55,441.40	443,591.52	47,459.43	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	16,662.63	18,057.37	19,580.00	63.94
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	418,227.18	7,875,635.91	0.00	3,669,364.09	68.22
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	39,736.47	1,195,690.05	555,873.18	993,317.77	63.81
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	454,064.71	3,674,528.24	1,093,073.88	(83,068.12)	101.77
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	590,000.00	6,006,496.01	0.00	734,999.99	89.10
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	157,025.00	2,966,371.89	0.00	792,181.11	78.92
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	92,526.78	0.00	0.22	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net CAPITAL OUTLAY		93,435,170.85	3,955,866.98	51,862,104.35	13,714,683.87	27,858,382.63	70.18
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	715.00	5,010.00	0.00	19,990.00	20.04
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,167.75	1,059,359.89	0.00	103,680.11	91.09

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	975,000.00	53,236.40	780,339.90	0.00	194,660.10	80.03
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	26,481.31	296,397.06	0.00	3,602.94	98.80
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	68,037.00	0.00	(2,433.00)	103.71
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,056.00	9,455.25	0.00	5,544.75	63.04
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.38	40,984.62	0.00	(30,984.62)	409.85
592-0080-47405	METER SALES	55,000.00	11,051.59	74,409.82	0.00	(19,409.82)	135.29
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,244.56	20,329.45	0.00	(329.45)	101.65
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	27,897.68	284,145.27	0.00	(46,596.27)	119.62
Net OTHER REVENUES		2,971,193.00	234,890.17	2,745,598.26	0.00	225,594.74	92.41
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,993,028.20	22,895,835.62	0.00	4,050,164.38	84.97
Net WATER SALES		26,946,000.00	1,993,028.20	22,895,835.62	0.00	4,050,164.38	84.97
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	109,810.17	873,602.96	0.00	151,315.04	85.24
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,845.00	283,210.00	0.00	(18,210.00)	106.87
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,442,321.42	16,251,218.89	0.00	2,929,181.11	84.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,715.70	2,475,463.61	0.00	254,286.39	90.68
592-0080-47503	STATE MANDATED FEE	5,349,600.00	403,289.28	4,555,233.60	0.00	794,366.40	85.15
Net TREATMENT CHARGES		28,549,668.00	2,202,981.57	24,438,729.06	0.00	4,110,938.94	85.60
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	877,981.80	8,049,118.52	0.00	3,105,881.48	72.16
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	24,450.00	221,276.00	118,724.00	(140,000.00)	170.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	305,409.10	0.00	894,590.90	25.45
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	225,350.00	167,305.00	357,345.00	52.35
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	219,583.94	1,122,202.31	12,020.13	105,777.56	91.47
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	81,214.90	599,813.78	445,025.83	(308,569.61)	141.91
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	6,718.14	204,266.02	164,427.03	(118,693.05)	147.48
Net OPERATING EXPENSE		15,961,662.00	1,209,948.78	10,818,953.77	1,159,586.99	3,983,121.24	75.05
Unclassified							
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	25,529.73	0.00	(25,529.73)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	80,830.27	0.00	(80,830.27)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	0.00	25,529.71	0.00	(25,529.71)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	0.00	72,434.55	0.00	(72,434.55)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	8,493.38	0.00	(8,493.38)	100.00
Net Unclassified		0.00	0.00	97.64	0.00	(97.64)	100.00
TOTAL REVENUES - ALL FUNDS		368,097,379.13	29,416,810.83	555,418,601.02	0.00	(187,321,221.89)	150.89
TOTAL EXPENDITURES - ALL FUNDS		373,528,760.86	45,525,825.92	523,787,781.02	21,455,356.49	(171,714,376.65)	145.97
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(16,109,015.09)	31,630,820.00	(21,455,356.49)	(15,606,845.24)	187.35

PERIOD ENDING 05/31/2024

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Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	200.81	13,338.30	0.00	(13,338.30)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,828,797.81	31,184,786.66	0.00	2,623,529.34	92.24
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,693,519.10	18,731,017.73	0.00	1,509,389.27	92.54
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,108.46	1,037,190.34	0.00	87,547.66	92.22
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,586.84	3,478,760.73	0.00	292,968.27	92.23
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,586.84	3,478,760.73	0.00	292,968.27	92.23
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,587,989.67	17,471,872.81	0.00	1,506,959.19	92.06
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	505.00	5,118.50	0.00	(1,356.50)	136.06
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	167,588.99	0.00	262,706.01	38.95
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	137,807.25	0.00	119,804.75	53.49
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	5,576.12	0.00	8,738.88	38.95
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	18,696.73	0.00	29,303.27	38.95
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	18,696.73	0.00	29,303.27	38.95
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	94,076.56	0.00	147,473.44	38.95
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	142,792.28	443,235.34	0.00	(143,235.34)	147.75
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,405.00	359,304.00	0.00	140,696.00	71.86
101-0080-47800	BUILDING PERMITS	1,900,000.00	104,444.00	625,585.40	0.00	1,274,414.60	32.93
101-0080-47900	ELECTRICAL PERMITS	745,000.00	48,994.88	447,324.64	0.00	297,675.36	60.04
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	228,000.00	1,344,071.00	0.00	(44,071.00)	103.39
101-0080-48100	PLUMBING PERMITS	410,000.00	24,995.00	151,535.00	0.00	258,465.00	36.96
101-0080-48200	PLAN REVIEW FEES	440,000.00	21,119.00	286,310.20	0.00	153,689.80	65.07
101-0080-48300	ANIMAL LICENSES	25,000.00	1,952.10	13,030.20	0.00	11,969.80	52.12
101-0080-48400	SIDEWALK PERMITS	20,000.00	571.80	5,536.80	0.00	14,463.20	27.68
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	29,906.62	396,700.91	0.00	(21,700.91)	105.79
101-0080-48600	ZONING PERMITS	190,000.00	15,800.00	131,768.80	0.00	58,231.20	69.35
101-0080-48700	DEMOLITION PERMITS	0.00	750.00	14,722.00	0.00	(14,722.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	30.00	75.00	0.00	(75.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	14,579.00	0.00	(14,579.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	113,736.85	0.00	81,263.15	58.33
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	9,406.00	748,016.04	0.00	(78,016.04)	111.64
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	70,907.38	0.00	19,092.62	78.79
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	148,472.14	0.00	251,527.86	37.12
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	2,976.00	5,511.00	0.00	17,489.00	23.96
101-0080-54750	SCAO CLEAN SLATE OT	71,176.00	0.00	0.00	0.00	71,176.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	39,485.06	0.00	(39,485.06)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	1,614,012.28	5,408,738.87	0.00	591,261.13	90.15
101-0080-57502	SALES TAXES	18,560,248.00	0.00	12,496,649.00	0.00	6,063,599.00	67.33
101-0080-57504	LIQUOR LICENSES	80,000.00	54,148.60	140,912.20	0.00	(60,912.20)	176.14
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	545,390.13	0.00	(170,390.13)	145.44
101-0080-60800	BOARD OF APPEALS	40,000.00	1,185.00	24,630.00	0.00	15,370.00	61.58
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	367.86	1,531,813.74	0.00	(231,813.74)	117.83
101-0080-61100	CITY CLERK	208,624.00	9,588.20	118,482.40	0.00	90,141.60	56.79
101-0080-62100	SITE PLANS FEES	45,000.00	8,140.00	84,703.40	0.00	(39,703.40)	188.23
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,500.00	15,375.00	0.00	14,625.00	51.25
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	400.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	22,606.50	175,069.38	0.00	74,930.62	70.03

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Fund 101 - GENERAL FUND							
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	67,597.50	0.00	12,402.50	84.50
101-0080-63404	FORECLOSURE FEE	70,000.00	3,975.00	71,075.00	0.00	(1,075.00)	101.54
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,750.00	155,100.00	0.00	24,900.00	86.17
101-0080-63800	POLICE FEES	250,000.00	17,708.69	363,593.01	0.00	(113,593.01)	145.44
101-0080-63900	FIRE REVENUES	15,000.00	1,760.00	39,260.55	0.00	(24,260.55)	261.74
101-0080-63901	EMS REVENUE	3,800,000.00	493,570.31	3,801,747.88	0.00	(1,747.88)	100.05
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	424,262.34	2,925,246.65	0.00	1,173,735.35	71.37
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,800.00	27,230.00	0.00	22,770.00	54.46
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,105.00	46,748.00	0.00	(46,748.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	30,595.00	229,450.00	0.00	(79,450.00)	152.97
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	609,008.45	4,752,605.95	0.00	(4,352,605.95)	1,188.15
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00	(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	14.00	0.00	849,986.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	5,348,596.00	0.00	486,204.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	724,185.00	0.00	65,825.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	10,613.36	250,570.64	0.00	202,429.36	55.31
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	102,660.96	950,705.15	0.00	82,294.85	92.03
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,175.22	41,843.87	0.00	208,156.13	16.74
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	8,968.75	69,931.25	0.00	(69,931.25)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	(192,514.92)	0.00	0.00	0.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	27,041,072.40	0.00	0.00	0.00	27,041,072.40	0.00
Net - Dept 0080 - REVENUES		164,070,149.40	11,392,544.81	122,705,641.89	0.00	41,364,507.51	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	202,413.42	0.00	17,470.58	92.05
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	19,383.42	152,892.03	0.00	120,182.97	55.99
101-1101-70900	OVERTIME	7,839.00	798.68	1,766.78	0.00	6,072.22	22.54
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,860.45	27,974.09	0.00	11,479.91	70.90
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,053.12	138,155.84	0.00	60,588.16	69.51
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	777.16	7,294.69	0.00	3,024.31	70.69
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	341.00	0.00	435.00	43.94
101-1101-72100	LONGEVITY	5,917.00	0.00	5,916.76	0.00	0.24	100.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	7,456.20	0.00	0.80	99.99
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,885.75	37,695.20	0.00	13,869.80	73.10
101-1101-72700	OFFICE SUPPLIES	17,215.00	444.33	9,569.30	3,197.13	4,448.57	74.16
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	283.20	213,672.54	42,805.74	168,521.72	60.35
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	105.84	772.08	0.00	527.92	59.39
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	289.78	0.00	810.22	26.34
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	3,415.50	0.00	84.50	97.59

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(73,581.05)	(978,141.21)	(46,002.87)	(425,119.92)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	21,103.44	168,123.71	0.00	15,488.29	91.56
101-1136-70600	PERMANENT EMPLOYEES	3,085,014.00	343,067.48	2,689,493.47	0.00	395,520.53	87.18
101-1136-70703	CLERICAL CO-OP	269,520.00	31,126.76	219,949.22	0.00	49,570.78	81.61
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	3,625.00	8,497.00	0.00	141,092.00	5.68
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	29,152.91	231,530.35	0.00	53,105.65	81.34
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	57,078.35	724,979.56	0.00	162,164.44	81.72
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	586,124.00	0.00	53,284.00	91.67
101-1136-71905	H.S.A. EXPENSE	44,528.00	4,922.19	38,981.88	0.00	5,546.12	87.54
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	338.72	3,496.30	0.00	967.70	78.32
101-1136-72100	LONGEVITY	87,069.00	8,881.36	73,604.18	0.00	13,464.82	84.54
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,349.84	46,601.02	0.00	35,764.98	56.58
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	577,555.00	0.00	52,503.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	34,946.63	280,810.40	0.00	37,766.60	88.15
101-1136-72700	OFFICE SUPPLIES	125,000.00	15,659.74	99,688.08	14,679.97	10,631.95	91.49
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	225.00	5,149.50	0.00	16,590.50	23.69
101-1136-74007	SCAO CLEAN SLATE OT	71,176.00	0.00	0.00	0.00	71,176.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,111.38	27,822.48	0.00	17,177.52	61.83
101-1136-80100	CONTRACTUAL SERVICES	146,700.00	10,553.26	112,994.24	21,050.27	12,655.49	91.37
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	8,134.57	68,776.67	0.00	13,723.33	83.37
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	65,784.00	272,351.73	35.50
101-1136-80200	POSTAGE	122,000.00	312.07	93,837.56	1,398.33	26,764.11	78.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,413.95	12,144.07	0.00	3,855.93	75.90
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	233.12	5,407.32	3,587.37	6,005.31	59.96
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	29,953.13	135,379.60	30,545.65	139,772.75	54.28
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	2,695.00	12,111.00	9,654.05	1,234.95	94.63
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,695.60	9,100.80	0.00	5,899.20	60.67
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,694.62	29,390.53	266.75	11,077.72	72.81
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,239.47	88,694.59	0.00	21,305.41	80.63
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	69.95	10,551.30	120.35	1,568.35	87.19
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1136-98200	BOOKS	13,500.00	1,151.08	11,895.52	1,269.84	334.64	97.52
Net - Dept 1136 - 37TH DISTRICT COURT		(8,874,379.00)	(729,523.62)	(6,892,865.13)	(148,356.58)	(1,833,157.29)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	14,497.17	115,494.12	0.00	10,638.88	91.57
101-1171-70600	PERMANENT EMPLOYEES	344,445.00	40,038.42	217,435.98	0.00	127,009.02	63.13
101-1171-70703	CLERICAL CO-OP	35,000.00	1,820.00	17,900.27	0.00	17,099.73	51.14
101-1171-70900	OVERTIME	4,555.00	0.00	4,367.00	0.00	188.00	95.87
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	4,182.84	27,634.56	0.00	12,537.44	68.79
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,848.59	32,089.57	0.00	76,451.43	29.56
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1171-71905	H.S.A. EXPENSE	7,281.00	1,090.68	5,981.97	0.00	1,299.03	82.16
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	203.20	0.00	96.80	67.73

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Fund 101 - GENERAL FUND							
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	5,453.55	34,742.68	0.00	14,266.32	70.89
101-1171-72700	OFFICE SUPPLIES	13,000.00	1,116.85	5,913.12	7,074.91	11.97	99.91
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	334.71	4,563.92	1,935.32	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	5.90	1,373.47	0.00	3,626.53	27.47
101-1171-85300	TELEPHONE & RADIO	550.00	0.00	240.36	0.00	309.64	43.70
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(791,752.00)	(74,332.35)	(496,379.45)	(9,010.23)	(286,362.32)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	133,274.00	5,750.00	115,974.46	0.00	17,299.54	87.02
101-1209-70600	PERMANENT EMPLOYEES	833,408.00	111,133.06	742,347.63	0.00	91,060.37	89.07
101-1209-70703	CLERICAL CO-OP	50,000.00	1,485.00	10,271.50	0.00	39,728.50	20.54
101-1209-70900	OVERTIME	30,000.00	1,239.25	24,688.64	0.00	5,311.36	82.30
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	291.67	4,666.67	0.00	133.33	97.22
101-1209-71500	SOCIAL SECURITY	84,065.00	9,442.95	70,702.24	0.00	13,362.76	84.10
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	14,256.19	189,704.42	0.00	59,378.58	76.16
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	125,609.00	0.00	11,413.00	91.67
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,506.60	15,385.26	0.00	3,378.74	81.99
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,444.80	0.00	487.20	74.78
101-1209-72100	LONGEVITY	16,392.00	3,400.00	12,896.51	0.00	3,495.49	78.68
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	262,526.00	0.00	23,864.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	7,532.97	76,927.30	0.00	16,873.70	82.01
101-1209-72700	OFFICE SUPPLIES	15,000.00	3,650.68	8,354.16	3,940.94	2,704.90	81.97
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	34,993.65	1,391.28	4,615.07	88.74
101-1209-80200	POSTAGE	39,300.00	514.60	37,389.71	0.00	1,910.29	95.14
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,767.50	0.00	4,232.50	39.54
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	4,616.28	35,231.72	108,650.22	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	2,003.25	14,607.90	1,191.04	19,201.06	45.14
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	135.46	803.41	445.25	751.34	62.43
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(203,505.24)	(1,810,380.41)	(115,618.73)	(375,314.86)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	150,156.00	15,504.48	137,219.53	0.00	12,936.47	91.38
101-1210-70601	ASSISTANT ATTORNEYS	540,212.00	36,252.36	397,596.09	0.00	142,615.91	73.60
101-1210-70602	CLERICAL	291,036.00	32,096.22	260,722.26	0.00	30,313.74	89.58
101-1210-70701	LAW CLERKS	50,000.00	5,497.00	39,911.96	0.00	10,088.04	79.82
101-1210-70703	CLERICAL CO-OP	100,000.00	8,163.30	49,427.84	0.00	50,572.16	49.43
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,750.00	0.00	3,733.33	0.00	16.67	99.56
101-1210-71500	SOCIAL SECURITY	91,846.00	7,486.73	70,909.44	0.00	20,936.56	77.20
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,141.23	174,464.83	0.00	44,658.17	79.62
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,052.00	11,075.95	0.00	4,092.05	73.02
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,815.84	0.00	518.16	77.80
101-1210-72100	LONGEVITY	23,753.00	2,522.52	23,161.47	0.00	591.53	97.51
101-1210-72101	BONUS/SICK REDEMPTION	34,049.00	0.00	21,163.78	0.00	12,885.22	62.16
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,585.68	76,482.97	0.00	18,743.03	80.32

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Fund 101 - GENERAL FUND							
101-1210-72700	OFFICE SUPPLIES	24,000.00	642.23	21,485.57	2,387.95	126.48	99.47
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	2,605.46	15,429.84	878.45	3,391.71	82.78
101-1210-80200	POSTAGE	1,700.00	62.81	678.98	0.00	1,021.02	39.94
101-1210-82600	LEGAL FEES	14,000.00	71.20	3,939.97	432.78	9,627.25	31.23
101-1210-86100	MILEAGE	700.00	30.85	30.85	0.00	669.15	4.41
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	9,106.51	32,584.24	4,474.16	4,941.60	88.23
Net - Dept 1210 - LEGAL		(1,932,159.00)	(158,046.78)	(1,530,583.74)	(8,173.34)	(393,401.92)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	10,721.88	85,417.68	0.00	7,868.32	91.57
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	48,838.79	373,273.30	0.00	53,420.70	87.48
101-1215-70703	CLERICAL CO-OP	281,754.00	12,373.94	114,856.84	0.00	166,897.16	40.76
101-1215-70900	OVERTIME	105,500.00	5,491.63	51,583.48	0.00	53,916.52	48.89
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	6,503.55	54,132.00	0.00	22,484.00	70.65
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,926.72	97,141.66	0.00	41,878.34	69.88
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1215-71905	H.S.A. EXPENSE	11,293.00	1,089.78	9,021.09	0.00	2,271.91	79.88
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	958.68	0.00	231.32	80.56
101-1215-72100	LONGEVITY	10,163.00	0.00	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	7,057.06	57,952.05	0.00	12,484.95	82.28
101-1215-72700	OFFICE SUPPLIES	43,350.00	742.48	10,954.29	8,730.53	23,665.18	45.41
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	3,161.93	19,082.58	4,348.91	41,468.51	36.10
101-1215-80200	POSTAGE	144,000.00	364.93	49,193.64	0.00	94,806.36	34.16
101-1215-80400	ELECTION WAGES	691,355.00	28,095.00	297,127.45	0.00	394,227.55	42.98
101-1215-80600	ELECTION EXPENSE	551,800.00	6,877.18	248,648.69	148,032.55	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	38.39	901.16	0.00	1,098.84	45.06
101-1215-90000	PRINTING & PUBLISHING	51,418.00	382.25	28,068.20	6,211.80	17,138.00	66.67
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,953,580.00)	(150,236.31)	(1,644,341.58)	(167,823.79)	(1,141,414.63)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	51,615.35	474,365.50	0.00	145,783.50	76.49
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	1,974.35	14,197.05	0.00	10,802.95	56.79
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	4,083.54	39,651.97	0.00	18,585.03	68.09
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	6,216.40	93,885.68	0.00	64,706.32	59.20
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1220-71905	H.S.A. EXPENSE	11,182.00	1,104.28	9,543.47	0.00	1,638.53	85.35
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	365.70	0.00	234.30	60.95
101-1220-72100	LONGEVITY	14,138.00	1,622.80	11,610.04	0.00	2,527.96	82.12
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	19,233.07	0.00	4,822.93	79.95
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	5,521.25	53,368.46	0.00	15,248.54	77.78
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	749.50	8,186.65	4,520.05	1,793.30	87.63
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	1,329.33	53,704.55	46,754.96	98,340.49	50.53
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,953.84	0.00	47,046.16	5.91
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	14,484.00	12,516.00	53.64

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Fund 101 - GENERAL FUND							
101-1220-80200	POSTAGE	2,000.00	65.13	1,262.27	171.14	566.59	71.67
101-1220-82800	MEDICAL SERVICES	160,000.00	3,000.00	81,952.00	0.00	78,048.00	51.22
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,105.00	30,493.08	27,751.32	20,755.60	73.73
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(97,581.93)	(1,087,831.45)	(93,681.47)	(634,564.08)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	3,250.00	750.00	2,000.00	66.67
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	3.07	56.01	0.00	143.99	28.01
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	(3.07)	(7,709.82)	(11,596.19)	(9,593.99)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	15,526.17	123,691.81	0.00	11,393.19	91.57
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	121,540.95	909,594.97	0.00	166,143.03	84.56
101-1223-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	1,709.12	17,183.62	0.00	2,816.38	85.92
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	11,072.25	86,374.08	0.00	17,820.92	82.90
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	19,263.44	224,955.22	0.00	41,150.78	84.54
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,594.10	11,178.26	0.00	4,993.74	69.12
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	3,156.50	0.00	1,273.50	71.25
101-1223-72100	LONGEVITY	34,548.00	6,031.12	26,896.20	0.00	7,651.80	77.85
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	2,576.90	44,588.41	0.00	7,330.59	85.88
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	11,876.71	88,748.97	0.00	18,203.03	82.98
101-1223-72700	OFFICE SUPPLIES	30,000.00	756.93	19,177.71	7,819.38	3,002.91	89.99
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	125.27	4,402.00	353.29	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	31.74	740.14	0.00	259.86	74.01
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(211,462.78)	(1,774,219.89)	(8,172.67)	(349,045.44)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	19,425.99	154,739.80	0.00	14,276.20	91.55
101-1237-70700	TEMPORARY EMPLOYEES	6,500.00	0.00	2,485.00	0.00	4,015.00	38.23
101-1237-70900	OVERTIME	13,000.00	1,947.65	10,282.48	0.00	2,717.52	79.10
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,602.13	13,820.25	0.00	1,924.75	87.78
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,690.69	33,463.39	0.00	10,034.61	76.93
101-1237-71902	RETIREE INSURANCES	8,500,000.00	586,629.65	7,458,375.64	0.00	1,041,624.36	87.75
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1237-71905	H.S.A. EXPENSE	2,515.00	255.34	2,097.30	0.00	417.70	83.39
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	341.00	0.00	139.00	71.04
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,829.00	2,137.39	18,122.03	0.00	1,706.97	91.39
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00

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Fund 101 - GENERAL FUND							
101-1237-80200	POSTAGE	2,000.00	26.96	1,664.85	0.00	335.15	83.24
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.79	494.66	0.00	505.34	49.47
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	495,242.80	0.00	654,757.20	43.06
Net - Dept 1237 - CITY RETIREMENT		0.00	(618,600.59)	(3,454,567.37)	0.00	3,454,567.37	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	28,334.10	225,728.33	0.00	20,793.67	91.57
101-1238-70700	TEMPORARY EMPLOYEES	9,125.00	0.00	0.00	0.00	9,125.00	0.00
101-1238-70900	OVERTIME	17,200.00	3,307.27	15,634.35	0.00	1,565.65	90.90
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,650.00	2,351.11	19,365.24	0.00	4,284.76	81.88
101-1238-71900	EMPLOYEE INSURANCES	72,158.00	4,758.83	59,860.86	0.00	12,297.14	82.96
101-1238-71902	RETIREE INSURANCES	10,500,000.00	857,746.01	9,647,775.55	0.00	852,224.45	91.88
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1238-71905	H.S.A. EXPENSE	1,995.00	169.08	1,442.00	0.00	553.00	72.28
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	503.36	0.00	252.64	66.58
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1238-72201	DEFINED CONTRIBUTION EXP	39,449.00	4,323.51	35,338.35	0.00	4,110.65	89.58
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	7.04	695.75	0.00	4,320.25	13.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.84	370.99	0.00	629.01	37.10
101-1238-96904	REIMB ACT 55	(550,126.00)	0.00	(248,771.85)	0.00	(301,354.15)	45.22
101-1238-96905	VEBA REIMBURSEMENT	(11,550,000.00)	0.00	(5,630,186.57)	0.00	(5,919,813.43)	48.75
101-1238-96910	MEDICARE REIMBURSEMENT	1,050,000.00	1,020.60	495,584.80	0.00	554,415.20	47.20
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(910,678.15)	(4,735,969.64)	0.00	4,735,969.64	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	10,721.88	85,417.68	0.00	7,868.32	91.57
101-1253-70600	PERMANENT EMPLOYEES	604,947.00	61,334.56	518,577.77	0.00	86,369.23	85.72
101-1253-70703	CLERICAL CO-OP	25,000.00	6,462.00	18,694.00	0.00	6,306.00	74.78
101-1253-70900	OVERTIME	4,000.00	0.00	226.33	0.00	3,773.67	5.66
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,020.00	0.00	3,004.17	0.00	15.83	99.48
101-1253-71500	SOCIAL SECURITY	59,541.00	6,112.99	50,333.29	0.00	9,207.71	84.54
101-1253-71900	EMPLOYEE INSURANCES	200,831.00	12,744.59	166,404.85	0.00	34,426.15	82.86
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1253-71905	H.S.A. EXPENSE	7,540.00	836.42	6,148.28	0.00	1,391.72	81.54
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	376.86	0.00	219.14	63.23
101-1253-72100	LONGEVITY	19,632.00	2,631.32	17,647.99	0.00	1,984.01	89.89
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	20,111.18	0.00	1,895.82	91.39
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	6,983.26	63,243.17	0.00	21,408.83	74.71
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,301.11	11,748.11	2,796.24	6,605.65	68.77
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	2,344.50	33,142.16	1,777.50	10,625.34	76.67
101-1253-80200	POSTAGE	84,000.00	4,505.84	73,948.70	0.00	10,051.30	88.03
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	955.11	15,449.37	300.43	250.20	98.44
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07

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Fund 101 - GENERAL FUND							
Net - Dept 1253 - TREASURER		(1,534,490.00)	(136,032.84)	(1,306,905.01)	(4,874.17)	(222,710.82)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	42,734.94	338,789.47	0.00	106,343.53	76.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	7,019.50	12,177.00	0.00	2,823.00	81.18
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	3,888.98	28,804.86	0.00	9,676.14	74.85
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,617.88	70,258.42	0.00	38,703.58	64.48
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1258-71905	H.S.A. EXPENSE	5,859.00	562.70	3,828.83	0.00	2,030.17	65.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	507.10	0.00	332.90	60.37
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	1,955.03	15,647.39	0.00	4,819.61	76.45
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	5,728.35	43,092.66	0.00	12,463.34	77.57
101-1258-74000	OPERATING SUPPLIES	23,740.00	9,977.60	14,317.38	3,673.27	5,749.35	75.78
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	4,223.54	203,104.45	26,549.31	252,346.24	47.65
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	305.60	0.00	27,194.40	1.11
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	51,885.53	198,114.47	20.75
Net - Dept 1258 - INFORMATION SYSTEMS		(1,564,393.00)	(87,463.62)	(806,684.46)	(82,108.11)	(675,600.43)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	12,115.38	92,837.58	0.00	12,572.42	88.07
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	86,442.22	720,213.22	0.00	284,417.78	71.69
101-1265-70900	OVERTIME	36,000.00	173.88	4,885.93	0.00	31,114.07	13.57
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	8,134.80	64,345.37	0.00	27,907.63	69.75
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	19,043.80	273,996.12	0.00	194,964.88	58.43
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	146,542.00	0.00	13,317.00	91.67
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,817.71	12,874.97	0.00	5,595.03	69.71
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	216.64	2,610.15	0.00	2,477.85	51.30
101-1265-72100	LONGEVITY	26,805.00	10,054.32	22,765.92	0.00	4,039.08	84.93
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	315,029.00	0.00	28,639.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	10,586.29	83,249.95	0.00	43,841.05	65.50
101-1265-74000	OPERATING SUPPLIES	103,040.00	6,644.26	46,253.25	23,786.13	33,000.62	67.97
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	6,984.27	32,301.25	44,282.45	37,416.30	67.18
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	7,157.31	136,013.45	79,963.04	(1,326.49)	100.62
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	367.33	4,445.27	0.00	5,554.73	44.45
101-1265-98100	VEHICLES	50,000.00	0.00	48,932.61	0.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,963,741.00)	(211,699.21)	(2,024,552.61)	(148,031.62)	(791,156.77)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,833.33	65,749.99	0.00	4,250.01	93.93
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	229,520.00	545,445.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	350,000.00	0.00	6,538.33	0.00	343,461.67	1.87
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	26,233.68	381,287.66	102,315.00	226,670.34	68.09
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,406.24	25,881.99	0.00	54,118.01	32.35
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	3,236.07	44,014.62	0.00	5,985.38	88.03

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Fund 101 - GENERAL FUND							
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
101-1294-91000	INSURANCE & BONDS	3,900,000.00	174,827.55	3,460,599.58	0.00	439,400.42	88.73
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	42,912.38	0.00	15,762.62	73.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	814.89	8,771.99	0.00	6,228.01	58.48
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	21,032.74	238,291.33	0.00	56,708.67	80.78
101-1294-96284	TRANSFER TO OPIOID SETTLEMENT	758,609.40	758,608.40	758,608.40	0.00	1.00	100.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	8,274.00	22,853.00	0.00	288,226.00	7.35
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(7,739,251.40)	(997,266.90)	(5,644,443.18)	(647,760.00)	(1,447,048.22)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	154,680.00	16,399.05	142,699.88	0.00	11,980.12	92.25
101-1301-70602	CLERICAL	2,824,950.00	254,345.36	2,073,895.19	0.00	751,054.81	73.41
101-1301-70605	POLICEMEN	21,202,063.00	2,316,038.22	18,874,818.67	0.00	2,327,244.33	89.02
101-1301-70703	CLERICAL CO-OP	105,866.00	6,534.00	75,148.13	0.00	30,717.87	70.98
101-1301-70707	CROSSING GUARDS	330,000.00	50,948.50	267,619.00	0.00	62,381.00	81.10
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,138.80	98,657.48	0.00	53,255.52	64.94
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	189,976.08	1,596,899.15	0.00	266,895.85	85.68
101-1301-71000	SHIFT PREMIUM	325,000.00	4,984.58	274,157.07	0.00	50,842.93	84.36
101-1301-71301	GUN ALLOWANCE	229,900.00	2,646.99	8,323.58	0.00	221,576.42	3.62
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	750.00	56,816.67	0.00	2,483.33	95.81
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	835.15	143,771.46	0.00	16,678.54	89.61
101-1301-71500	SOCIAL SECURITY	652,342.00	61,632.55	520,486.74	0.00	131,855.26	79.79
101-1301-71700	HOLIDAY PAY	1,450,123.00	5,376.90	578,142.56	0.00	871,980.44	39.87
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	392,340.63	4,875,952.33	0.00	1,760,720.67	73.47
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	4,739,603.00	0.00	430,870.00	91.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	43,646.89	363,580.43	0.00	92,284.57	79.76
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	950.06	10,319.44	0.00	1,602.56	86.56
101-1301-72100	LONGEVITY	355,996.00	18,827.68	312,885.32	0.00	43,110.68	87.89
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	12,416.72	38,700.72	0.00	8,847.28	81.39
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	9,017,624.00	0.00	819,788.00	91.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	23,459.23	209,884.70	0.00	89,984.30	69.99
101-1301-72401	UNIFORMS	265,800.00	29,802.78	197,099.78	55,399.30	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,559.81	53,186.44	21,568.02	82,884.54	47.42
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,756.70	89,281.31	38,405.73	361.96	99.72
101-1301-75100	GAS & OIL	500,000.00	32,528.34	317,340.62	0.00	182,659.38	63.47
101-1301-80100	CONTRACTUAL SERVICES	787,961.00	10,360.97	418,466.20	197,239.54	172,255.26	78.14
101-1301-80200	POSTAGE	7,000.00	513.85	5,142.68	0.00	1,857.32	73.47
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	35,551.24	11,773.92	12,674.84	78.88
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	10,995.00	82,231.75	14,761.63	721.62	99.26
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,175.00	4,711.00	7,225.00	25,564.00	31.83
101-1301-85300	TELEPHONE & RADIO	277,622.00	16,293.98	41,228.32	3,873.75	232,519.93	16.25
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	2,379.49	18,164.38	13,503.21	2,082.41	93.83
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	8,500.00	450.00	2,638.28	0.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	574.00	8,922.25	0.00	1,077.75	89.22
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	576.00	7,424.00	7.20
101-1301-88012	CERT EXPENSES	7,500.00	1,386.75	1,786.85	5,467.61	245.54	96.73
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,196.78	176,961.72	0.00	48,038.28	78.65
101-1301-93000	BUILDING MAINTENANCE	112,450.00	5,048.96	58,198.59	44,225.89	10,025.52	91.08
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	39,697.88	1,352.12	96.71
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	76,878.40	713,470.15	19,000.00	361,787.85	66.94

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Fund 101 - GENERAL FUND							
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	840.00	14,519.22	0.00	121.78	99.17
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	6,214.10	51,264.94	7,989.91	27,063.15	68.65
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(57,215,405.00)	(4,888,098.66)	(46,779,865.88)	(485,707.39)	(9,949,831.73)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	4,633.63	7,656.20	869.00	1,474.80	85.25
101-1311-92000	PUBLIC UTILITIES	2,000.00	175.13	1,442.17	0.00	557.83	72.11
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(4,808.76)	(10,298.37)	(1,769.00)	(2,732.63)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	15,812.13	125,969.94	0.00	11,602.06	91.57
101-1336-70602	CLERICAL	276,253.00	31,777.77	236,812.75	0.00	39,440.25	85.72
101-1336-70603	FIREMEN	12,187,538.00	1,389,478.56	10,968,713.67	0.00	1,218,824.33	90.00
101-1336-70606	FIREFIGHTER CADETS	173,400.00	33,727.68	125,635.61	0.00	47,764.39	72.45
101-1336-70703	CLERICAL CO-OP	35,000.00	3,852.50	10,114.25	0.00	24,885.75	28.90
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,000,000.00	224,523.31	1,676,371.09	0.00	323,628.91	83.82
101-1336-70906	OVERTIME - FF CADETS	5,000.00	50.19	50.19	0.00	4,949.81	1.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	40,601.11	0.00	109,398.89	27.07
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	7,833.33	0.00	9,666.67	44.76
101-1336-71500	SOCIAL SECURITY	279,155.00	30,184.32	229,756.71	0.00	49,398.29	82.30
101-1336-71700	HOLIDAY PAY	835,375.00	46,896.56	726,955.82	0.00	108,419.18	87.02
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	231,404.90	2,715,685.81	0.00	706,078.19	79.37
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	2,703,987.00	0.00	245,816.00	91.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	28,179.96	220,565.44	0.00	35,295.56	86.21
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,659.24	0.00	43,117.76	7.82
101-1336-72100	LONGEVITY	173,502.00	15,640.00	138,241.83	0.00	35,260.17	79.68
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	6,324.84	9,280.35	0.00	9,192.65	50.24
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	4,796,979.00	0.00	436,093.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	5,936.77	43,864.23	0.00	11,291.77	79.53
101-1336-72401	UNIFORMS	119,950.00	0.00	92,635.30	19,491.61	7,823.09	93.48
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	23,462.02	184,208.34	28,285.08	20,506.58	91.20
101-1336-74000	OPERATING SUPPLIES	550,226.00	33,013.07	410,399.81	138,952.11	874.08	99.84
101-1336-75100	GAS & OIL	225,000.00	15,872.87	160,999.95	1,069.19	62,930.86	72.03
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	59,500.52	425,075.86	118,706.37	74,903.77	87.89
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	9,432.45	47,800.59	0.00	12,399.41	79.40
101-1336-82401	INSTRUCTION	476,600.00	6,333.08	255,222.97	141,934.02	79,443.01	83.33
101-1336-82800	MEDICAL SERVICES	58,500.00	16,430.00	16,835.34	431.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	7,131.88	65,661.84	4,733.32	35,604.84	66.41
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,253.28	113,634.00	0.00	46,366.00	71.02
101-1336-93000	BUILDING MAINTENANCE	486,000.00	24,401.02	183,877.45	248,044.90	54,077.65	88.87
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	750.00	10,020.37	0.00	21,049.63	32.25
101-1336-97400	CAPITAL IMPROVEMENTS	6,498,653.00	101,877.95	805,445.52	5,107,061.03	586,146.45	90.98

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Fund 101 - GENERAL FUND							
101-1336-98401	FIRE EQUIPMENT	2,058,254.00	0.00	1,456,415.62	104,090.84	497,747.54	75.82
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(40,598,740.00)	(3,061,992.21)	(29,183,568.87)	(6,312,799.47)	(5,102,371.66)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	339,024.00	22,749.10	110,231.58	0.00	228,792.42	32.51
101-1371-70609	INSPECTORS	1,600,211.00	168,983.06	1,316,705.18	0.00	283,505.82	82.28
101-1371-70703	CLERICAL CO-OP	95,000.00	4,200.00	74,274.25	0.00	20,725.75	78.18
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	85,000.00	5,704.16	74,446.75	0.00	10,553.25	87.58
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	15,806.38	130,941.30	0.00	63,233.70	67.43
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	34,855.27	408,535.58	0.00	270,985.42	60.12
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
101-1371-71905	H.S.A. EXPENSE	41,689.00	3,667.12	29,478.72	0.00	12,210.28	70.71
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,900.00	457.72	4,011.61	0.00	888.39	81.87
101-1371-72100	LONGEVITY	34,023.00	4,950.38	27,561.90	0.00	6,461.10	81.01
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	4,899.36	44,365.37	0.00	25,223.63	63.75
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	210,023.00	0.00	19,093.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	21,296.46	169,066.95	0.00	69,249.05	70.94
101-1371-72501	FEES & PER DIEM	15,000.00	710.17	11,100.86	0.00	3,899.14	74.01
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,642.51	17,935.35	16,246.39	12,818.26	72.73
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	12,780.25	105,052.10	6,421.54	92,526.36	54.64
101-1371-80106	SOFTWARE SERVICES	14,800.00	686.60	686.60	13.40	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	255.00	2,660.00	6,315.00	3,025.00	74.79
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	350.05	3,485.40	0.00	11,514.60	23.24
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	1,000.15	0.00	18,774.85	5.06
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,234.06	13,219.34	544.00	23,236.66	37.20
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,723,815.00)	(345,354.12)	(3,200,666.94)	(29,540.33)	(1,493,607.73)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	13,057.38	104,023.81	0.00	9,582.19	91.57
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	45,996.93	281,984.37	0.00	165,041.63	63.08
101-1400-70712	TEMPORARY - PLANNING AIDE	31,360.00	0.00	0.00	0.00	31,360.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	6,460.24	0.00	2,539.76	71.78
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	4,905.07	31,800.06	0.00	16,662.94	65.62
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,366.47	73,437.35	0.00	109,984.65	40.04
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1400-71905	H.S.A. EXPENSE	9,512.00	1,046.05	6,199.35	0.00	3,312.65	65.17
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	2,036.06	0.00	443.94	82.10
101-1400-72100	LONGEVITY	8,810.00	0.00	7,168.46	0.00	1,641.54	81.37
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	6,305.20	14,345.51	0.00	6,778.49	67.91
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	7,188.85	47,387.06	0.00	18,546.94	71.87
101-1400-72500	MEETING ALLOWANCE	19,275.00	525.00	9,300.00	0.00	9,975.00	48.25
101-1400-72700	OFFICE SUPPLIES	18,550.00	862.90	11,537.93	5,537.58	1,474.49	92.05
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	10,800.00	17,600.00	151,416.75	142,183.25	54.31
101-1400-80200	POSTAGE	8,000.00	1,378.06	5,342.70	0.00	2,657.30	66.78

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Fund 101 - GENERAL FUND							
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	150.00	1,425.00	1,575.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63
Net - Dept 1400 - PLANNING		(1,383,836.00)	(104,579.37)	(683,489.90)	(158,529.33)	(541,816.77)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	14,795.76	121,316.79	0.00	54,065.21	69.17
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	2,755.00	7,170.00	0.00	27,830.00	20.49
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	1,312.85	10,239.36	0.00	6,467.64	61.29
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	854.21	6,916.68	0.00	57,421.32	10.75
101-1401-71905	H.S.A. EXPENSE	3,669.00	295.92	2,598.34	0.00	1,070.66	70.82
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	61.08	0.00	298.92	16.97
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	1,479.57	12,991.65	0.00	5,345.35	70.85
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1401-80200	POSTAGE	2,500.00	13.09	58.56	0.00	2,441.44	2.34
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	220.71	293.33	0.00	1,206.67	19.56
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(21,731.91)	(174,323.85)	(3,239.85)	(164,403.30)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,650.00	8,775.00	0.00	7,425.00	54.17
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	45.68	2,008.24	0.00	3,991.76	33.47
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(1,695.68)	(10,783.24)	0.00	(16,726.76)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	136,793.00	15,366.09	125,938.30	0.00	10,854.70	92.06
101-1421-70600	PERMANENT EMPLOYEES	224,097.00	17,058.99	133,073.58	0.00	91,023.42	59.38
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	2,463.75	22,083.38	0.00	7,232.62	75.33
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,998.44	57,399.36	0.00	32,706.64	63.70
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1421-71905	H.S.A. EXPENSE	5,796.00	144.15	3,008.78	0.00	2,787.22	51.91
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,168.00	102.86	989.37	0.00	178.63	84.71
101-1421-72100	LONGEVITY	7,973.00	0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	3,242.49	28,975.21	0.00	9,341.79	75.62
101-1421-72700	OFFICE SUPPLIES	6,300.00	47.20	1,768.16	2,736.98	1,794.86	71.51
101-1421-80200	POSTAGE	2,000.00	46.13	1,019.01	0.00	980.99	50.95
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	792.24	0.00	774.76	50.56
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00

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Fund 101 - GENERAL FUND							
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(586,529.00)	(45,445.12)	(417,075.34)	(2,736.98)	(166,716.68)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	36,932.94	286,796.14	0.00	127,660.86	69.20
101-1422-70609	INSPECTORS	202,587.00	7,944.57	97,370.61	0.00	105,216.39	48.06
101-1422-70700	TEMPORARY EMPLOYEES	41,500.00	5,040.00	36,876.00	0.00	4,624.00	88.86
101-1422-70705	TEMPORARY - INSPECTION	1,253,500.00	65,409.00	605,361.00	0.00	648,139.00	48.29
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	7,094.65	25,245.66	0.00	224,754.34	10.10
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	9,274.12	80,694.47	0.00	86,326.53	48.31
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	10,893.56	156,563.92	0.00	243,391.08	39.15
101-1422-71905	H.S.A. EXPENSE	17,669.00	1,010.89	8,345.93	0.00	9,323.07	47.23
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	701.87	0.00	876.13	44.48
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	8,075.82	0.00	284.18	96.60
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	5,054.40	41,729.49	0.00	46,594.51	47.25
101-1422-72700	OFFICE SUPPLIES	11,000.00	384.39	3,725.90	4,094.96	3,179.14	71.10
101-1422-74000	OPERATING SUPPLIES	65,000.00	969.29	12,652.83	4,999.57	47,347.60	27.16
101-1422-80107	WEED MOWING	350,000.00	9,980.00	168,076.00	83,020.00	98,904.00	71.74
101-1422-80108	RODENT CONTROL	375,000.00	34,164.00	290,430.00	64,570.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	188.51	1,780.98	0.00	3,219.02	35.62
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.28	3,058.10	0.00	1,391.90	68.72
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	4,345.74	32,960.87	0.00	17,039.13	65.92
101-1422-90000	PRINTING & PUBLISHING	20,000.00	612.00	1,952.00	711.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	6,500.00	609.56	4,877.95	0.00	1,622.05	75.05
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	183,465.00	9,035.00	95.70
101-1422-98400	EQUIPMENT	26,000.00	0.00	25,000.00	0.00	1,000.00	96.15
Net - Dept 1422 - PROPERTY MAINTENANCE		(4,005,825.00)	(200,236.00)	(1,915,426.98)	(340,860.53)	(1,749,537.49)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	11,999.31	95,594.36	0.00	8,806.64	91.56
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	400.00	6,142.41	0.00	1,857.59	76.78
101-1426-71000	SHIFT PREMIUM	100.00	0.00	48.00	0.00	52.00	48.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	179.80	1,695.05	0.00	135.95	92.58
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	2,138.74	25,738.67	0.00	5,171.33	83.27
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	34,848.00	0.00	3,165.00	91.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	34,507.00	0.00	3,141.00	91.66
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	173.35	173.35	1,974.04	352.61	85.90
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	7,735.00	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,295.20	0.00	304.80	80.95
Net - Dept 1426 - CIVIL DEFENSE		(254,663.00)	(21,341.80)	(214,765.25)	(9,709.04)	(30,188.71)	
Dept 1430 - ANIMAL CONTROL							

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Fund 101 - GENERAL FUND							
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	21,224.61	167,075.82	0.00	28,208.18	85.56
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,574.01	12,599.06	0.00	3,715.94	77.22
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,109.63	38,023.00	0.00	27,729.00	57.83
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	41,866.00	0.00	3,806.00	91.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	424.53	3,390.76	0.00	875.24	79.48
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	154.00	0.00	86.00	64.17
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	2,122.47	16,952.95	0.00	4,369.05	79.51
101-1430-74000	OPERATING SUPPLIES	5,500.00	489.20	1,938.31	2,286.49	1,275.20	76.81
101-1430-80500	ANIMAL COLLECTION	135,500.00	11,352.00	81,804.05	53,669.45	26.50	99.98
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	592.98	4,967.77	0.00	1,032.23	82.80
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(49,482.43)	(423,728.14)	(55,955.94)	(88,960.92)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	0.00	3,631.18	0.00	(3,631.18)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	0.00	(3,631.18)	0.00	3,631.18	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	105,571.43	849,622.61	0.00	321,993.39	72.52
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,358.60	23,734.20	0.00	16,265.80	59.34
101-1442-70900	OVERTIME	5,500.00	760.73	869.41	0.00	4,630.59	15.81
101-1442-70904	OVERTIME - MECHANICS	100,000.00	4,377.79	31,728.74	0.00	68,271.26	31.73
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	8,763.40	70,742.13	0.00	35,343.87	66.68
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	17,261.33	199,647.45	0.00	187,839.55	51.52
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,613.30	12,728.31	0.00	5,444.69	70.04
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	959.30	0.00	220.70	81.30
101-1442-72100	LONGEVITY	38,220.00	3,400.00	21,218.20	0.00	17,001.80	55.52
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	12,931.55	0.00	12,689.45	50.47
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	157,520.00	0.00	14,317.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	12,574.49	97,485.04	0.00	33,468.96	74.44
101-1442-74000	OPERATING SUPPLIES	410,750.00	11,065.86	87,230.10	105,213.86	218,306.04	46.85
101-1442-75100	GAS & OIL	200,000.00	15,254.28	139,903.31	23,643.10	36,453.59	81.77
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,540.87	151,569.06	21,453.16	1,336,277.78	11.46
101-1442-81400	TREE MAINTENANCE	1,000,000.00	237,655.86	541,611.00	55,525.00	402,864.00	59.71
101-1442-85300	TELEPHONE & RADIO	19,000.00	419.19	6,545.42	99.29	12,355.29	34.97
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	117,358.71	862,220.69	434,184.07	453,595.24	74.08
101-1442-92000	PUBLIC UTILITIES	140,000.00	8,018.27	69,033.66	0.00	70,966.34	49.31
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,208.95	15,677.70	30,774.07	268,048.23	14.77
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	1,200.64	5,975.94	4,272.81	1,296,801.25	0.78
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	119,572.00	1,226,901.24	1,329,163.50	555,169.26	82.16
Net - Dept 1442 - D P W GARAGE		(12,330,614.00)	(708,608.16)	(4,757,530.06)	(2,004,328.86)	(5,568,755.08)	
Dept 1447 - ENGINEERING & INSPECTIONS							

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Fund 101 - GENERAL FUND							
101-1447-70602	CLERICAL	63,165.00	7,513.23	57,907.91	0.00	5,257.09	91.68
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	46,248.93	357,254.75	0.00	44,692.25	88.88
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	9,248.00	13,408.00	0.00	60,592.00	18.12
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	19,951.78	107,387.00	0.00	22,613.00	82.61
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	6,577.82	42,059.81	0.00	22,623.19	65.02
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,157.36	126,712.82	0.00	51,054.18	71.28
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1447-71905	H.S.A. EXPENSE	10,442.00	1,234.64	8,508.65	0.00	1,933.35	81.48
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,360.48	0.00	188.52	87.83
101-1447-72100	LONGEVITY	11,283.00	4,464.84	11,264.84	0.00	18.16	99.84
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	105,017.00	0.00	9,541.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	8,640.24	60,470.20	0.00	13,443.80	81.81
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,265.59	21,389.12	11,296.16	10,914.72	74.97
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	175.00	100,354.54	25.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	33,500.00	0.00	10,702.52	13,117.56	9,679.92	71.10
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	2,007.98	31,792.75	4,559.21	294,543.04	10.99
101-1447-80200	POSTAGE	800.00	18.54	430.79	0.00	369.21	53.85
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,168.72	0.00	451.28	72.14
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,974.27	17,006.42	143.00	7,850.58	68.60
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	152,097.00	0.00	13,826.00	91.67
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	43,000.00	41.74	7,483.93	34,124.29	1,391.78	96.76
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,400,149.00)	(148,833.33)	(1,409,452.99)	(63,265.22)	(927,430.79)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,330,000.00	281,910.29	2,737,548.88	5,000.00	587,451.12	82.36
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,330,000.00)	(281,910.29)	(2,737,548.88)	(5,000.00)	(587,451.12)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	637.53	0.00	1,362.47	31.88
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(637.53)	0.00	(1,362.47)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	8.67	53.47	0.00	46.53	53.47
101-1779-96137	APPRECIATION RECEPTION	3,850.00	2,761.66	2,761.66	264.36	823.98	78.60
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(2,770.33)	(2,815.13)	(264.36)	(870.51)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	160.00	0.00	1,340.00	10.67
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	1,362.80	1,782.80	1,097.20	120.00	96.00

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Fund 101 - GENERAL FUND							
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	(1,362.80)	(2,475.40)	(6,097.20)	(11,427.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	43.48	450.00	6.52	98.70
101-1793-80100	CONTRACTUAL SERVICES	10,500.00	0.00	3,000.00	5,820.00	1,680.00	84.00
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.87	41.42	0.00	158.58	20.71
101-1793-86100	MILEAGE	800.00	84.20	479.10	0.00	320.90	59.89
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.42	365.04	0.00	634.96	36.50
101-1793-96102	SCHOOL PROGRAM	1,200.00	807.93	807.93	0.00	392.07	67.33
101-1793-96103	AWARDS	5,000.00	348.95	4,585.09	12.50	402.41	91.95
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	190.42	1,394.42	0.00	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	100.00	631.50	0.00	368.50	63.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	1,080.00	2,920.00	27.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(1,570.79)	(37,504.96)	(7,362.50)	(8,532.54)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	3,000.00	9,650.00	1,800.00	50.00	99.57
101-1794-96110	SUMMER PROGRAM	16,500.00	3,000.00	16,332.00	0.00	168.00	98.98
101-1794-96115	WINTER PROGRAM	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(7,000.00)	(26,982.00)	(1,800.00)	(318.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	41.42	0.00	258.58	13.81
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	218.00	50.00	95.00	73.83
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	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(3.87)	(2,763.42)	(696.00)	(14,903.58)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	4,312.50	15,162.82	36.82
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	283.79	2,158.51	0.00	1,141.49	65.41
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(283.79)	(6,683.19)	(4,312.50)	(40,104.31)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		164,070,149.40	11,392,544.81	122,705,641.89	0.00	41,364,507.51	74.79
TOTAL EXPENDITURES		164,070,149.40	14,557,123.86	126,197,592.45	10,985,184.27	26,887,372.68	83.61
NET OF REVENUES & EXPENDITURES		0.00	(3,164,579.05)	(3,491,950.56)	(10,985,184.27)	14,477,134.83	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,067,117.11	10,187,200.26	0.00	3,072,199.74	76.83
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	79,743.82	694,110.19	0.00	(676,110.19)	3,856.17
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
Net - Dept 0080 - REVENUES		17,692,297.00	1,146,860.93	10,881,310.45	0.00	6,810,986.55	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	23,130.52	859,515.27	0.00	4,111,217.73	17.29
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(23,130.52)	(859,515.27)	0.00	(4,111,217.73)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	35,630.95	481,710.06	0.00	58,189.94	89.22
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	253.31	3,757.46	0.00	51,323.54	6.82
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,690.60	34,277.90	0.00	17,893.10	65.70
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	6,541.31	126,119.58	0.00	66,846.42	65.36
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	116,842.00	0.00	10,620.00	91.67
202-2463-71905	H.S.A. EXPENSE	7,403.00	355.03	4,140.75	0.00	3,262.25	55.93
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	2,483.22	0.00	(2,024.22)	541.01
202-2463-72100	LONGEVITY	24,970.00	18,920.48	59,216.40	0.00	(34,246.40)	237.15
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	28,867.11	0.00	(5,115.11)	121.54
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	169,664.00	0.00	15,428.00	91.66
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,379.13	32,343.47	0.00	22,783.53	58.67
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,435.50	32,353.28	0.00	117,646.72	21.57
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	11,063.73	24,666.65	47,455.81	392,377.54	15.53
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,122.86	180,881.16	0.00	124,118.84	59.31
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,771,973.00)	(115,690.88)	(1,567,226.79)	(47,455.81)	(2,157,290.40)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	3,086.01	21,812.70	0.00	8,254.30	72.55
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	315.72	2,316.43	0.00	444.57	83.90
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	681.92	7,220.65	0.00	3,525.35	67.19
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	6,512.00	0.00	586.00	91.74
202-2474-71905	H.S.A. EXPENSE	413.00	84.64	371.14	0.00	41.86	89.86
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	9,449.00	0.00	859.00	91.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	423.19	1,855.78	0.00	1,214.22	60.45
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	100.00	1,768.49	0.00	3,231.51	35.37
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	19,154.88	216,777.32	0.00	83,222.68	72.26
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	490.50	5,511.91	0.00	22,488.09	19.69
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(880,919.00)	(25,787.86)	(520,867.39)	0.00	(360,051.61)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	16,058.07	0.00	35,364.93	31.23
202-2479-70900	OVERTIME	5,246.00	202.65	17,540.70	0.00	(12,294.70)	334.36
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	18.09	2,797.41	0.00	1,924.59	59.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	17.37	9,028.36	0.00	9,350.64	49.12
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	11,132.00	0.00	1,008.00	91.70
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	422.68	0.00	282.32	59.95
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	16,159.00	0.00	1,470.00	91.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	2,826.53	0.00	2,424.47	53.83
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	146,097.84	0.00	168,902.16	46.38
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	64,177.57	0.00	55,822.43	53.48
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(593,969.00)	(2,719.11)	(288,740.16)	0.00	(305,228.84)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	13,266.55	58,735.15	0.00	45,008.85	56.62
202-2483-70602	CLERICAL	101,684.00	6,824.39	54,601.57	0.00	47,082.43	53.70
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	951.48	8,692.38	0.00	10,135.62	46.17
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,825.46	21,123.61	0.00	18,970.39	52.69
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	60.60	535.28	0.00	2,101.72	20.30
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	216.12	0.00	110.88	66.09
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	(7,367.95)	7,001.63	0.00	2,443.37	74.13
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	26,257.00	0.00	2,382.00	91.68
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,567.25	10,070.45	0.00	9,598.55	51.20
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	674,850.00	0.00	61,350.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	40,524.00	0.00	3,685.00	91.66
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(86,467.90)	(930,128.32)	0.00	(97,882.68)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	644,125.00	923,750.00	0.00	0.00	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
Net - Dept 2484 - TRANSFERS TO		(6,446,692.00)	(3,831,508.75)	(6,446,047.46)	0.00	(644.54)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,692,297.00	1,146,860.93	10,881,310.45	0.00	6,810,986.55	61.50
TOTAL EXPENDITURES		17,692,297.00	4,085,305.02	10,612,525.39	47,455.81	7,032,315.80	60.25
NET OF REVENUES & EXPENDITURES		0.00	(2,938,444.09)	268,785.06	(47,455.81)	(221,329.25)	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	356,103.05	3,399,331.70	0.00	1,018,918.30	76.94
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,125.69	266,102.99	0.00	(254,102.99)	2,217.52
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,336,961.00	382,228.74	4,665,434.69	0.00	4,671,526.31	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net - Dept 3451 - CONSTRUCTION		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	128,466.66	893,139.76	0.00	197,853.24	81.86
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	11,021.86	39,771.51	0.00	71,534.49	35.73
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	11,602.80	77,213.36	0.00	26,111.64	74.73
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	28,527.04	295,813.27	0.00	94,119.73	75.86
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	236,104.00	0.00	21,463.00	91.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,940.38	11,580.25	0.00	3,377.75	77.42
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	342,848.00	0.00	31,173.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	12,800.52	83,896.48	0.00	27,500.52	75.31
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,695.78	42,410.27	0.00	132,589.73	24.23
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	15,603.63	63,034.66	95,311.37	551,653.97	22.30
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	0.00	1,675,126.35	0.00	576,619.65	74.39
203-3463-94500	EQUIPMENT RENTAL	850,000.00	101,870.71	893,029.05	0.00	(43,029.05)	105.06
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(6,920,404.00)	(368,161.38)	(4,653,966.96)	(95,311.37)	(2,171,125.67)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	9,027.07	62,409.26	0.00	25,438.74	71.04
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	930.07	6,709.69	0.00	1,356.31	83.18
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,991.01	21,243.89	0.00	10,154.11	67.66
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	19,008.00	0.00	1,732.00	91.65
203-3474-71905	H.S.A. EXPENSE	1,204.00	249.28	1,056.56	0.00	147.44	87.75
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	27,610.00	0.00	2,507.00	91.68
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	1,246.52	5,283.26	0.00	3,686.74	58.90
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	187.00	2,542.50	0.00	2,457.50	50.85
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	9,014.49	85,801.91	0.00	(20,801.91)	132.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	790.25	8,779.99	0.00	19,220.01	31.36
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)	(27,673.69)	(324,082.20)	0.00	(73,512.80)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	13,936.42	0.00	23,665.58	37.06
203-3479-70900	OVERTIME	3,836.00	0.00	9,267.83	0.00	(5,431.83)	241.60
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	1,927.51	0.00	1,525.49	55.82

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	4,978.90	0.00	8,460.10	37.05
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	8,140.00	0.00	737.00	91.70
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	295.63	0.00	220.37	57.29
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	11,814.00	0.00	1,077.00	91.65
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	2,009.97	0.00	1,829.03	52.36
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	59,037.37	0.00	195,962.63	23.15
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	48,896.11	0.00	106,103.89	31.55
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	7,958.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(528,633.00)	(1,814.00)	(162,803.74)	0.00	(365,829.26)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	13,266.52	58,735.16	0.00	45,007.84	56.62
203-3483-70602	CLERICAL	101,683.00	6,824.38	54,601.50	0.00	47,081.50	53.70
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	951.39	10,694.62	0.00	8,132.38	56.80
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,825.45	21,123.54	0.00	18,969.46	52.69
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	60.58	535.07	0.00	2,100.93	20.30
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	215.58	0.00	111.42	65.93
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	(7,367.95)	7,001.62	0.00	2,443.38	74.13
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	26,257.00	0.00	2,382.00	91.68
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,567.20	10,070.00	0.00	9,598.00	51.20
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	289,124.00	0.00	26,276.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	40,524.00	0.00	3,684.00	91.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(51,401.65)	(546,403.20)	0.00	65,131.20	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,336,961.00	382,228.74	4,665,434.69	0.00	4,671,526.31	49.97
TOTAL EXPENDITURES		9,336,961.00	449,050.72	5,687,256.10	95,311.37	3,554,393.53	61.93
NET OF REVENUES & EXPENDITURES		0.00	(66,821.98)	(1,021,821.41)	(95,311.37)	1,117,132.78	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	19.99	1,118.71	0.00	(1,118.71)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	680,707.46	7,490,933.56	0.00	641,691.44	92.11
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	40,310.03	0.00	63,193.97	38.95
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	810,327.71	1,243,914.00	0.00	(923,914.00)	388.72
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	470,225.34	0.00	(455,225.34)	3,134.84
204-0080-69901	FUND BALANCE APPROPRIATED	8,985,987.00	0.00	0.00	0.00	8,985,987.00	0.00

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Fund 204 - 2011 LOCAL STREET R&M							
Net - Dept 0080 - REVENUES		17,557,116.00	1,499,680.16	9,246,501.64	0.00	8,310,614.36	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	272,437.00	0.00	24,763.00	91.67
204-9204-97400	CAPITAL IMPROVEMENTS	16,458,397.00	1,398,458.66	4,171,525.96	0.00	12,286,871.04	25.35
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(16,755,597.00)	(1,423,225.66)	(4,443,962.96)	0.00	(12,311,634.04)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		17,557,116.00	1,499,680.16	9,246,501.64	0.00	8,310,614.36	52.67
TOTAL EXPENDITURES		16,755,597.00	1,423,225.66	4,443,962.96	0.00	12,311,634.04	26.52
NET OF REVENUES & EXPENDITURES		801,519.00	76,454.50	4,802,538.68	0.00	(4,001,019.68)	599.18
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	9.23	668.73	0.00	(668.73)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,160.17	3,463,068.71	0.00	291,606.29	92.23
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	18,613.10	0.00	29,169.90	38.95
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	374,112.55	574,290.92	0.00	(199,290.92)	153.14
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
208-0080-65101	RECREATION FEES	175,000.00	27,528.00	194,912.82	0.00	(19,912.82)	111.38
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	128,873.55	736,419.58	0.00	188,580.42	79.61
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	300.00	34,387.79	0.00	5,612.21	85.97
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	1,485.00	0.00	68,515.00	2.12
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	99,523.38	0.00	(56,523.38)	231.45
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	1.50	0.00	7,498.50	0.02
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
Net - Dept 0080 - REVENUES		10,772,509.00	848,965.50	5,348,298.11	0.00	5,424,210.89	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	12,692.31	121,752.07	0.00	(80.07)	100.07
208-9208-70610	MAINTENANCE	219,720.00	22,608.29	145,906.98	0.00	73,813.02	66.41
208-9208-70612	RECREATION SUPERVISION	391,768.00	35,384.64	333,616.95	0.00	58,151.05	85.16
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	124,646.38	912,263.62	0.00	17,736.38	98.09
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	615.22	6,548.69	0.00	13,451.31	32.74
208-9208-70912	OVERTIME - REC SUPV	5,000.00	488.64	1,362.48	0.00	3,637.52	27.25
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,412.50	0.00	437.50	88.64

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Fund 208 - RECREATION SPEC REVENUE							
208-9208-71500	SOCIAL SECURITY	139,432.00	14,306.99	111,799.53	0.00	27,632.47	80.18
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	15,821.13	197,489.38	0.00	176,169.62	52.85
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	1,002.59	9,293.60	0.00	2,856.40	76.49
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	890.50	0.00	393.50	69.35
208-9208-72100	LONGEVITY	13,419.00	0.00	12,900.23	0.00	518.77	96.13
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	20,891.12	0.00	6,692.88	75.74
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	157,520.00	0.00	14,317.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	8,185.05	74,260.24	0.00	17,941.76	80.54
208-9208-72700	OFFICE SUPPLIES	8,000.00	1,646.36	5,028.00	1,109.32	1,862.68	76.72
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	2,511.00	0.00	7,489.00	25.11
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	4,588.37	29,434.31	26,417.89	4,147.80	93.09
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	18,706.89	83,590.37	22,115.07	19,294.56	84.56
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	83,294.34	607,460.87	285,792.70	6,746.43	99.25
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	2,517.28	10,454.23	0.00	(454.23)	104.54
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	15,424.00	9,576.00	61.70
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,102.56	21,288.27	370.61	15,691.12	57.99
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	3,274.29	30,043.63	0.00	9,956.37	75.11
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	40,000.00	607.77	18,940.20	6,181.80	14,878.00	62.81
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	154,649.00	0.00	14,051.00	91.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	43,524.81	440,762.73	0.00	59,237.27	88.15
208-9208-93000	BUILDING MAINTENANCE	115,000.00	1,329.97	32,458.76	17,049.24	65,492.00	43.05
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	131,725.00	0.00	11,975.00	91.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	17,251.90	45,176.62	11,175.10	13,648.28	80.50
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	19,706.00	18,942.00	1,352.00	96.62
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	10,462.33	2,607.10	1,930.57	87.13
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	250,336.82	0.00	2.18	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	14,500.00	152,094.65	46,236.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	157.17	38,661.96	1,642.83	29,695.21	57.58
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	1,166,562.53	1,033,437.47	53.03
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(10,527,088.00)	(489,624.45)	(4,494,703.14)	(1,623,028.05)	(4,409,356.81)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	17,922.95	129,042.44	0.00	10,957.56	92.17
208-9210-71500	SOCIAL SECURITY	10,710.00	1,371.12	9,871.68	0.00	838.32	92.17
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	423.84	3,091.93	0.00	219.07	93.38
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	634.00	3,133.65	5,362.00	1,504.35	84.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	50.52	560.89	0.00	439.11	56.09
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,944.28	22,006.53	344.05	(2,350.58)	111.75
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	18,612.00	0.00	1,688.00	91.68
208-9210-92000	PUBLIC UTILITIES	18,000.00	902.99	8,256.29	0.00	9,743.71	45.87
208-9210-93000	BUILDING MAINTENANCE	15,000.00	764.94	3,297.44	1,125.06	10,577.50	29.48
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)	(25,706.64)	(197,872.85)	(6,831.11)	(40,717.04)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,772,509.00	848,965.50	5,348,298.11	0.00	5,424,210.89	49.65
TOTAL EXPENDITURES		10,772,509.00	515,331.09	4,692,575.99	1,629,859.16	4,450,073.85	58.69
NET OF REVENUES & EXPENDITURES		0.00	333,634.41	655,722.12	(1,629,859.16)	974,137.04	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	27.70	1,781.16	0.00	(1,781.16)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	942,752.56	10,384,846.51	0.00	882,832.49	92.16
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	55,854.66	0.00	87,556.34	38.95
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	1,122,701.76	1,723,431.68	0.00	(1,283,431.68)	391.69
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	312,468.21	0.00	(232,468.21)	390.59
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,516.72	57,696.98	0.00	22,303.02	72.12
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,972.14	41,511.82	0.00	(6,511.82)	118.61
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00
Net - Dept 0080 - REVENUES		13,918,631.00	2,084,921.88	12,748,970.55	0.00	1,169,660.45	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	31,546.66	160,185.89	0.00	127,108.11	55.76
226-9226-70602	CLERICAL	145,407.00	16,110.99	96,397.24	0.00	49,009.76	66.29
226-9226-70611	RUBBISH WAGES	1,994,006.00	187,768.88	1,389,727.09	0.00	604,278.91	69.70
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	19,728.52	126,931.93	0.00	93,068.07	57.70
226-9226-70902	OVERTIME - CLERICAL	13,000.00	294.98	11,493.80	0.00	1,506.20	88.41
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	66,873.67	471,023.23	0.00	28,976.77	94.20
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	291.67	10,558.34	0.00	2,741.66	79.39
226-9226-71500	SOCIAL SECURITY	248,390.00	25,496.04	176,321.91	0.00	72,068.09	70.99
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	56,596.56	590,351.96	0.00	505,171.04	53.89
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	460,526.00	0.00	41,866.00	91.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	4,818.32	33,399.27	0.00	20,888.73	61.52
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	2,082.56	0.00	2,525.44	45.19
226-9226-72100	LONGEVITY	43,031.00	15,935.39	35,306.19	0.00	7,724.81	82.05
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	(652.16)	28,274.00	0.00	0.00	100.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	525,052.00	0.00	47,728.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	29,908.45	198,669.97	0.00	108,544.03	64.67
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,288.03	4,968.14	3,014.90	7,016.96	53.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	4,235.89	8,970.20	10,757.57	45,272.23	30.35
226-9226-75100	GAS & OIL	550,000.00	47,595.59	348,034.21	106,498.47	95,467.32	82.64
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	306.62	6,550.27	1,329.35	32,120.38	19.70
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	241,519.92	1,631,272.23	0.00	868,727.77	65.25
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	165,813.82	625,430.03	0.00	174,569.97	78.18
226-9226-80200	POSTAGE	2,500.00	36.09	163.57	0.00	2,336.43	6.54
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	302.86	6,209.74	126.74	5,538.52	53.36

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	760,485.00	0.00	136,515.00	84.78
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,407.18	26,203.25	0.00	13,796.75	65.51
226-9226-93000	BUILDING MAINTENANCE	25,000.00	(466.63)	17,332.09	5,530.51	2,137.40	91.45
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	16,344.00	23,844.00	0.00	52,156.00	31.37
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	321,000.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	0.00	185,335.82	14,127.00	36,537.18	84.52
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,918,631.00)	(1,094,043.56)	(9,529,472.18)	(463,384.54)	(3,925,774.28)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,918,631.00	2,084,921.88	12,748,970.55	0.00	1,169,660.45	91.60
TOTAL EXPENDITURES		13,918,631.00	1,094,043.56	9,529,472.18	463,384.54	3,925,774.28	71.79
NET OF REVENUES & EXPENDITURES		0.00	990,878.32	3,219,498.37	(463,384.54)	(2,756,113.83)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	97,695.00	1,011,915.00	0.00	38,085.00	96.37
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	9,345.00	129,285.00	0.00	15,715.00	89.16
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	102,110.62	0.00	(36,110.62)	154.71
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
Net - Dept 0080 - REVENUES		1,275,600.00	107,040.00	1,243,310.62	0.00	32,289.38	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	46,194.54	360,930.39	0.00	36,989.61	90.70
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	4,010.00	26,659.00	0.00	53,341.00	33.32
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	12,001.50	83,484.00	0.00	116,516.00	41.74
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	4,770.71	36,797.95	0.00	17,926.05	67.24
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,428.92	106,867.55	0.00	43,885.45	70.89
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
230-9230-71905	H.S.A. EXPENSE	8,709.00	934.18	7,552.64	0.00	1,156.36	86.72
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	350.50	0.00	425.50	45.17
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	1,065.78	5,710.57	0.00	10,717.43	34.76
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	4,670.96	37,763.11	0.00	5,765.89	86.75
230-9230-72501	FEES & PER DIEM	1,800.00	20.00	20.00	0.00	1,780.00	1.11
230-9230-72700	OFFICE SUPPLIES	12,300.00	835.78	8,272.73	3,234.21	793.06	93.55
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,141.84	11,459.23	0.00	1,740.77	86.81
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	312.95	0.00	687.05	31.30
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	354.75	3,515.85	250.00	11,234.15	25.11
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	85,349.00	0.00	7,751.00	91.67
230-9230-98100	VEHICLES	81,600.00	0.00	70,390.00	0.00	11,210.00	86.26
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,219,590.00)	(95,147.41)	(877,855.60)	(3,484.21)	(338,250.19)	

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Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,275,600.00	107,040.00	1,243,310.62	0.00	32,289.38	97.47
TOTAL EXPENDITURES		1,219,590.00	95,147.41	877,855.60	3,484.21	338,250.19	72.27
NET OF REVENUES & EXPENDITURES		56,010.00	11,892.59	365,455.02	(3,484.21)	(305,960.81)	646.26
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	75,124.49	0.00	(10,124.49)	115.58
250-0080-66801	LEASE PROCEEDS	0.00	4,182.50	17,330.00	0.00	(17,330.00)	100.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	249,251.95	1,142,018.02	0.00	698,047.98	62.06
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13.50	0.00	186.50	6.75
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 - REVENUES		2,589,686.00	253,434.45	1,234,486.01	0.00	1,355,199.99	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	48,908.97	374,772.65	0.00	57,198.35	86.76
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	9,105.80	85,985.98	0.00	214,014.02	28.66
250-9250-70900	OVERTIME	7,613.00	2,391.37	8,174.91	0.00	(561.91)	107.38
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	4,531.87	36,422.61	0.00	22,502.39	61.81
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,665.85	82,684.71	0.00	110,447.29	42.81
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
250-9250-71905	H.S.A. EXPENSE	7,842.00	856.87	6,559.24	0.00	1,282.76	83.64
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	55.30	0.00	664.70	7.68
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	3,789.99	0.00	12,984.01	22.59
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	52,503.00	0.00	4,775.00	91.66
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	5,130.07	39,820.11	0.00	7,199.89	84.69
250-9250-72700	OFFICE SUPPLIES	3,500.00	157.10	1,027.93	1,339.80	1,132.27	67.65
250-9250-74000	OPERATING SUPPLIES	23,570.00	581.46	18,437.86	909.31	4,222.83	82.08
250-9250-74001	TAPES	2,000.00	416.69	1,115.69	0.00	884.31	55.78
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	1,518.80	34,888.87	19,284.96	35,826.17	60.19
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	108.00	45,247.93	0.00	9,752.07	82.27
250-9250-80200	POSTAGE	15,000.00	16.91	13,324.88	0.00	1,675.12	88.83
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	119.93	2,569.27	53.99	4,376.74	37.48
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	243.46	2,391.27	0.00	1,608.73	59.78
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,207.03	10,702.04	2,035.00	2,262.96	84.91
250-9250-88006	SETS & DESIGN	3,000.00	890.91	890.91	1,865.00	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	3,750.00	17,238.00	3,750.00	4,012.00	83.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	0.00	18,440.81	63.12
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	8,928.20	23,246.09	2,009.37	2,264.54	91.77
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	44,649.00	0.00	4,051.00	91.68
250-9250-92000	PUBLIC UTILITIES	115,000.00	8,917.22	91,434.92	0.00	23,565.08	79.51
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	350,537.00	0.00	31,863.00	91.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	357,624.06	0.00	1.94	100.00

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Fund 250 - COMMUNICATIONS							
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	4,140.00	59,539.64	35,523.19	7,519.17	92.67
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(155,000.77)	(1,886,695.19)	(66,770.62)	(636,220.19)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	253,434.45	1,234,486.01	0.00	1,355,199.99	47.67
TOTAL EXPENDITURES		2,589,686.00	155,000.77	1,886,695.19	66,770.62	636,220.19	75.43
NET OF REVENUES & EXPENDITURES		0.00	98,433.68	(652,209.18)	(66,770.62)	718,979.80	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	2,660,191.33	0.00	769,569.70	77.56
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	31,295.18	0.00	(31,295.18)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - REVENUES		3,961,607.49	0.00	2,815,255.57	0.00	1,146,351.92	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	6,611.88	53,024.65	0.00	24,064.75	68.78
259-9259-71500	SOCIAL SECURITY	5,869.01	491.28	4,041.71	0.00	1,827.30	68.87
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	773.19	10,722.24	0.00	12,942.70	45.31
259-9259-71905	H.S.A. EXPENSE	1,541.79	132.24	1,085.52	0.00	456.27	70.41
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	661.20	5,427.55	0.00	2,281.34	70.41
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	600.00	1,901.25	0.00	17,235.73	9.93
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	91,020.00	896,916.55	0.00	2,924,879.52	23.47
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(100,289.79)	(975,873.81)	(94.56)	(2,985,639.12)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	0.00	2,815,255.57	0.00	1,146,351.92	71.06
TOTAL EXPENDITURES		3,961,607.49	100,289.79	975,873.81	94.56	2,985,639.12	24.64
NET OF REVENUES & EXPENDITURES		0.00	(100,289.79)	1,839,381.76	(94.56)	(1,839,287.20)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	0.00	51,822.78	0.00	7,177.22	87.84
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	17,261.32	0.00	(16,261.32)	1,726.13
Net - Dept 0080 - REVENUES		60,000.00	0.00	69,084.10	0.00	(9,084.10)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	24,630.90	5,608.00	29,761.10	50.40
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(24,630.90)	(5,608.00)	(29,761.10)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	69,084.10	0.00	(9,084.10)	115.14
TOTAL EXPENDITURES		60,000.00	0.00	24,630.90	5,608.00	29,761.10	50.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	44,453.20	(5,608.00)	(38,845.20)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	413,481.93	0.00	(263,481.93)	275.65
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	210.00	325,277.96	0.00	49,722.04	86.74
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	69,569.76	0.00	(62,069.76)	927.60
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
Net - Dept 0080 - REVENUES		1,688,194.00	210.00	808,329.65	0.00	879,864.35	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	0.00	159,978.00	1,050.00	81,677.00	66.35
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	52,837.79	1,075,646.16	113,820.63	256,022.21	82.29
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,688,194.00)	(52,837.79)	(1,235,624.16)	(114,870.63)	(337,699.21)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,688,194.00	210.00	808,329.65	0.00	879,864.35	47.88
TOTAL EXPENDITURES		1,688,194.00	52,837.79	1,235,624.16	114,870.63	337,699.21	80.00
NET OF REVENUES & EXPENDITURES		0.00	(52,627.79)	(427,294.51)	(114,870.63)	542,165.14	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	82,000.00	0.00	78,593.82	0.00	3,406.18	95.85
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	2,619.52	0.00	(2,369.52)	1,047.81
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Net - Dept 0080 - REVENUES		85,000.00	0.00	81,213.34	0.00	3,786.66	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	85,000.00	27,339.74	53,316.54	26,165.45	5,518.01	93.51
Net - Dept 9262 - POLICE TRAINING EXPEND		(85,000.00)	(27,339.74)	(53,316.54)	(26,165.45)	(5,518.01)	

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Fund 262 - POLICE TRAINING FUND							
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		85,000.00	0.00	81,213.34	0.00	3,786.66	95.55
TOTAL EXPENDITURES		85,000.00	27,339.74	53,316.54	26,165.45	5,518.01	93.51
NET OF REVENUES & EXPENDITURES		0.00	(27,339.74)	27,896.80	(26,165.45)	(1,731.35)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	12.66	740.34	0.00	(740.34)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	430,972.29	4,744,262.67	0.00	407,198.33	92.10
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	25,532.45	0.00	40,027.55	38.95
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	513,287.10	787,934.33	0.00	(537,934.33)	315.17
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,069.81	27,877.05	0.00	2,122.95	92.92
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	45.00	856.01	0.00	1,143.99	42.80
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	274.00	2,522.00	0.00	5,478.00	31.53
271-0080-65105	NON-RESIDENT ROOM USE	0.00	90.00	1,120.00	0.00	(1,120.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	670.51	9,865.26	0.00	15,134.74	39.46
271-0080-65900	LOST BOOK REVENUE	11,000.00	412.54	9,619.92	0.00	1,380.08	87.45
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	252,455.18	0.00	(237,455.18)	1,683.03
271-0080-67350	SALE OF PROPERTY	0.00	0.00	94,922.61	0.00	(94,922.61)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	16,328.38	128,787.56	0.00	(118,287.56)	1,226.55
271-0080-67907	DONATIONS	0.00	6.00	127.14	0.00	(127.14)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
Net - Dept 0080 - REVENUES		7,991,717.00	970,631.29	6,156,800.80	0.00	1,834,916.20	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	13,057.38	104,023.81	0.00	9,581.19	91.57
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	155,412.42	1,305,754.28	0.00	172,336.72	88.34
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,601.30	169,756.55	0.00	130,243.45	56.59
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	6,845.27	0.00	8,654.73	44.16
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	15,517.63	127,788.82	0.00	30,748.18	80.61
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,612.09	358,145.44	0.00	107,144.56	76.97
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,691.25	22,797.45	0.00	4,179.55	84.51
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	1,969.28	0.00	358.72	84.59
271-9271-72100	LONGEVITY	43,755.00	10,357.84	41,490.80	0.00	2,264.20	94.83
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	2,611.50	32,036.23	0.00	21,191.77	60.19
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	315,029.00	0.00	28,639.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	16,056.98	137,501.48	0.00	34,077.52	80.14
271-9271-72700	OFFICE SUPPLIES	97,600.00	8,404.92	53,775.21	20,121.48	23,703.31	75.71
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	4,189.55	9,433.92	3,706.70	6,859.38	65.70
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	12,863.71	185,518.48	32,757.46	127,424.06	63.14
271-9271-80117	COOPERATIVE SERVICES	219,000.00	2,200.83	173,369.22	0.00	45,630.78	79.16
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	35,089.14	35,089.14	0.00	39,910.86	46.79

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-80200	POSTAGE	3,000.00	1.52	94.08	200.00	2,705.92	9.80
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,168.27	12,993.46	0.00	3,106.54	80.70
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,371.04	70,537.53	0.00	30,462.47	69.84
271-9271-82207	PERIODICALS	26,000.00	24,761.53	25,949.43	0.00	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	435.26	6,282.85	42.09	23,675.06	21.08
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	124.34	896.42	0.00	2,103.58	29.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	5,889.18	11,820.68	0.00	3,179.32	78.80
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	44,649.00	0.00	4,051.00	91.68
271-9271-92000	PUBLIC UTILITIES	220,000.00	16,649.77	180,613.07	0.00	39,386.93	82.10
271-9271-93000	BUILDING MAINTENANCE	134,291.00	159.00	50,906.02	73,727.93	9,657.05	92.81
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	254,012.00	0.00	23,088.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	107,287.21	0.00	1.79	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	76,526.71	41,728.00	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	311,000.00	19,662.59	245,966.52	0.00	65,033.48	79.09
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,711,439.00)	(479,088.88)	(4,391,944.66)	(172,283.66)	(3,147,210.68)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,991,717.00	970,631.29	6,156,800.80	0.00	1,834,916.20	77.04
TOTAL EXPENDITURES		7,711,439.00	479,088.88	4,391,944.66	172,283.66	3,147,210.68	59.19
NET OF REVENUES & EXPENDITURES		280,278.00	491,542.41	1,764,856.14	(172,283.66)	(1,312,294.48)	568.21
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	88,194.40	713,932.27	0.00	331,687.73	68.28
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	11,193.83	145,521.61	0.00	(1,475,541.00)	(10.94)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	0.00	66,091.89	0.00	(12,525.70)	123.38
273-0080-66500	INTEREST EARNED	0.00	26.33	59.05	0.00	(59.05)	100.00
Net - Dept 0080 - REVENUES		(230,833.20)	99,414.56	925,604.82	0.00	(1,156,438.02)	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(331,996.00)	0.00	0.00	(1,700.00)	(330,296.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	124.99	1,226.99	0.00	(1,226.99)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	35,201.38	336,070.15	3,098.57	168,805.41	66.77
Net - Dept 9666 - ADMINISTRATIVE COSTS		(543,947.38)	(35,326.37)	(337,297.14)	(3,098.57)	(203,551.67)	

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Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9706 - RESID REHAB DELIVERY							
273-9706-80134	DELIVERY COSTS	249,039.75	15,248.77	127,558.48	8,775.00	112,706.27	54.74
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(15,248.77)	(127,558.48)	(8,775.00)	(112,706.27)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	207,490.00	0.00	207,490.00	0.00	0.00	100.00
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55	19,938.20	134,951.40	0.00	181,497.15	42.65
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	1,531.00	12,355.50	0.00	36,350.70	25.37
Net - Dept 9707 - RESID REHAB PROJECTS		(572,644.75)	(21,469.20)	(354,796.90)	0.00	(217,847.85)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	175.00	343,167.34	200,000.00	63.19
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	(175.00)	(343,167.34)	(200,000.00)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	17,040.00	0.00	62,960.00	21.30
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	70,907.38	0.00	19,092.62	78.79
273-9850-80198	HOMELESS PREVENTION	30,000.00	0.00	13,316.22	0.00	16,683.78	44.39
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	5,576.90	9,636.90	0.00	363.10	96.37
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	42,800.00	0.00	0.00	100.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(301,000.00)	(5,576.90)	(186,900.50)	0.00	(114,099.50)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(230,833.20)	99,414.56	925,604.82	0.00	(1,156,438.02)	400.98
TOTAL EXPENDITURES		2,541,970.22	77,621.24	1,006,728.02	356,740.91	1,178,501.29	53.64
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	21,793.32	(81,123.20)	(356,740.91)	(2,334,939.31)	15.79
Fund 276 - HOME ARP							
Dept 0080 - REVENUES							
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Net - Dept 0080 - REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
276-9476-80197	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	
Dept 9777 - PROGRAM ADMINISTRATION							

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Fund 276 - HOME ARP							
276-9777-95000	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Net - Dept 9777 - PROGRAM ADMINISTRATION		(307,237.00)	0.00	0.00	0.00	(307,237.00)	
Dept 9850 - UNALLOCATED EXPENSES							
276-9850-80198	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	543,764.00	0.00	87,289.75	0.00	456,474.25	16.05
277-0080-53102	PROGRAM INCOME	1,007,289.66	33,581.48	318,821.01	0.00	688,468.65	31.65
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00	(3,279.33)	100.00
Net - Dept 0080 - REVENUES		1,551,053.66	33,581.48	409,390.09	0.00	1,141,663.57	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	3,672.30	34,934.92	0.00	(34,934.92)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(2,015,542.00)	(3,672.30)	(75,060.42)	0.00	(1,940,481.58)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	87,289.75	0.00	283,523.65	23.54
277-9707-88102	PROGRAM INCOME EXPENSE	281,655.34	0.00	73,571.73	0.00	208,083.61	26.12
Net - Dept 9707 - RESID REHAB PROJECTS		(652,468.74)	0.00	(160,861.48)	0.00	(491,607.26)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-88102	PROGRAM INCOME EXPENSE	109,766.23	10,754.36	42,777.81	491.25	66,497.17	39.42
277-9777-95000	ADMINISTRATIVE COSTS	346,498.11	0.00	0.00	0.00	346,498.11	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Net - Dept 9777 - PROGRAM ADMINISTRATION		(456,264.34)	(10,754.36)	(42,777.81)	(491.25)	(412,995.28)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,551,053.66	33,581.48	409,390.09	0.00	1,141,663.57	26.39
TOTAL EXPENDITURES		3,415,442.08	14,426.66	278,699.71	491.25	3,136,251.12	8.17
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	19,154.82	130,690.38	(491.25)	(1,994,587.55)	6.98
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	100,725.28	812,654.10	0.00	566,574.90	58.92
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
Net - Dept 0080 - REVENUES		1,587,713.29	100,725.28	812,654.10	0.00	775,059.19	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	101,977.91	14,254.09	72,907.82	0.00	29,070.09	71.49
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	7,200.00	37,008.04	0.00	35,898.56	50.76
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	30,102.82	250,734.15	0.00	278,769.43	47.35
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	49,980.75	460,656.63	0.00	1,309,359.20	26.03
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	2,665.33	17,494.46	1,500.00	77,430.09	19.70
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,819,809.18)	(104,202.99)	(857,885.81)	(1,500.00)	(1,960,423.37)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	100,725.28	812,654.10	0.00	775,059.19	51.18
TOTAL EXPENDITURES		2,819,809.18	104,202.99	857,885.81	1,500.00	1,960,423.37	30.48
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(3,477.71)	(45,231.71)	(1,500.00)	(1,185,364.18)	3.79
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	0.00	14,213.97	0.00	(14,213.97)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	14,213.97	0.00	(14,213.97)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	14,213.97	0.00	(14,213.97)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 279 - NSP - 1							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,213.97	0.00	(14,213.97)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	44,046.54	234,536.79	0.00	541,286.87	30.23
281-0080-53203	MATCH	106,235.83	1,884.04	11,496.98	0.00	94,738.85	10.82
281-0080-66500	INTEREST EARNED	0.00	9.72	86.45	0.00	(86.45)	100.00
Net - Dept 0080 - REVENUES		1,132,769.49	45,940.30	246,120.22	0.00	886,649.27	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	73.81	1,681.73	0.00	2,897.25	36.73
281-9666-72501	FEES & PER DIEM	5,054.24	1,755.87	3,445.87	0.00	1,608.37	68.18
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	1,913.77	5,646.38	0.00	9,019.47	38.50
281-9666-72503	TRANSPORTATION	2,641.35	1,671.10	1,671.10	0.00	970.25	63.27
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	(5,414.55)	(12,445.08)	0.00	(20,943.34)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	5,855.93	27,034.09	0.00	206,414.84	11.58
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	3,150.06	11,763.17	0.00	152,403.38	7.17
281-9706-80141	TITLE SEARCH	1,195.00	0.00	1,000.00	195.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	3,950.00	20,000.00	17,550.00	(17,354.50)	185.93
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	1,884.04	6,272.48	0.00	9,485.15	39.81
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(14,840.03)	(66,069.74)	(17,745.00)	(385,448.87)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	13,783.00	116,933.50	0.00	183,425.30	38.93
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	8,293.00	47,222.00	0.00	173,488.00	21.40
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(22,076.00)	(169,380.00)	0.00	(442,167.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	

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Fund 281 - LEAD HAZARD CONTROL GRANT							
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,132,769.49	45,940.30	246,120.22	0.00	886,649.27	21.73
TOTAL EXPENDITURES		1,132,769.49	42,330.58	248,483.77	17,745.00	866,540.72	23.50
NET OF REVENUES & EXPENDITURES		0.00	3,609.72	(2,363.55)	(17,745.00)	20,108.55	100.00
Fund 284 - OPIOID SETTLEMENT FUND							
Dept 0080 - REVENUES							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	48,460.31	48,460.31	0.00	(48,460.31)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	192,515.00	192,514.92	192,514.92	0.00	0.08	100.00
284-0080-69501	TRANSFER FROM GEN FUND	758,609.00	758,608.40	758,608.40	0.00	0.60	100.00
284-0080-69901	FUND BALANCE APPROPRIATED	(951,124.00)	0.00	0.00	0.00	(951,124.00)	0.00
Net - Dept 0080 - REVENUES		0.00	999,583.63	999,583.63	0.00	(999,583.63)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	999,583.63	999,583.63	0.00	(999,583.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	999,583.63	999,583.63	0.00	(999,583.63)	100.00
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
Net - Dept 0080 - REVENUES		1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	
Dept 9356 - 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	745,000.00	745,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	523,875.00	925,512.49	0.00	0.51	100.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE		(1,671,013.00)	(1,268,875.00)	(1,670,512.49)	0.00	(500.51)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
TOTAL EXPENDITURES		1,671,013.00	1,268,875.00	1,670,512.49	0.00	500.51	99.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	644,125.00	923,750.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
Net - Dept 0080 - REVENUES		923,750.00	644,125.00	923,750.00	0.00	0.00	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	279,125.00	558,250.00	0.00	0.00	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)	(644,125.00)	(923,750.00)	0.00	0.00	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	644,125.00	923,750.00	0.00	0.00	100.00
TOTAL EXPENDITURES		923,750.00	644,125.00	923,750.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
Net - Dept 0080 - REVENUES		311,161.00	0.00	311,018.79	0.00	142.21	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	(311,018.79)	0.00	(142.21)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
TOTAL EXPENDITURES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
Net - Dept 0080 - REVENUES		182,750.00	0.00	182,748.68	0.00	1.32	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	0.00	(182,748.68)	0.00	(1.32)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
TOTAL EXPENDITURES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
Net - Dept 0080 - REVENUES		1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	810,000.00	810,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	145,408.75	290,817.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,101,318.00)	(955,408.75)	(1,101,317.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,101,318.00	955,408.75	1,101,317.50	0.00	0.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	670,000.00	670,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	293,100.00	586,200.00	0.00	0.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	(963,100.00)	(1,256,700.00)	0.00	0.00	
Fund 361 - 2021 MTF DEBT:							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
TOTAL REVENUES		1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,256,700.00	963,100.00	1,256,700.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	3,035.17	0.00	(2,535.17)	607.03
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 0080 - REVENUES		25,500.00	0.00	3,038.01	0.00	22,461.99	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	0.00	3,038.01	0.00	22,461.99	11.91
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	3,038.01	0.00	(2,538.01)	607.60
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	250,336.82	0.00	(250,336.82)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	107,287.21	0.00	(107,287.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	357,624.06	0.00	(357,624.06)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	715,248.09	0.00	(715,248.09)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	114,618.32	0.00	(114,618.32)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(715,248.09)	0.00	715,248.09	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	715,248.09	0.00	(715,248.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	715,248.09	0.00	(715,248.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,458,059.00	0.00	1,458,059.00	0.00	0.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	22,559.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	0.00	(1,458,059.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	1,659,458.32	0.00	500.68	99.97
Net - Dept 0080 - REVENUES		1,659,959.00	0.00	1,659,458.32	0.00	500.68	
Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - 2023 DDA GEN OB DEBT							
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	585,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	1,073,958.32	0.00	0.68	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	500.00	0.00	500.00	50.00
Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		(1,659,959.00)	0.00	(1,659,458.32)	0.00	(500.68)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	0.00	1,659,458.32	0.00	500.68	99.97
TOTAL EXPENDITURES		1,659,959.00	0.00	1,659,458.32	0.00	500.68	99.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		3,220,525.00	0.00	3,220,525.00	0.00	0.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	335,025.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,220,525.00)	0.00	(3,220,525.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,430,425.00	0.00	1,430,425.00	0.00	0.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	194,925.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,430,425.00)	0.00	(1,430,425.00)	0.00	0.00	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	70,463.29	435,958.03	0.00	64,041.97	87.19
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	438,230.41	0.00	(423,230.41)	2,921.54
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
Net - Dept 0080 - REVENUES		821,932.00	70,463.29	874,188.44	0.00	(52,256.44)	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	4,954.00	230,979.54	258,057.64	317,894.82	60.60
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(4,954.00)	(230,979.54)	(258,057.64)	(317,894.82)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	70,463.29	874,188.44	0.00	(52,256.44)	106.36
TOTAL EXPENDITURES		806,932.00	4,954.00	230,979.54	258,057.64	317,894.82	60.60
NET OF REVENUES & EXPENDITURES		15,000.00	65,509.29	643,208.90	(258,057.64)	(370,151.26)	2,567.68
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,598.37	38,468.44	0.00	(38,468.44)	100.00
Net - Dept 0080 - REVENUES		0.00	4,598.37	38,468.44	0.00	(38,468.44)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,598.37	38,468.44	0.00	(38,468.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,598.37	38,468.44	0.00	(38,468.44)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	6,990.68	128,509.93	0.00	(128,509.93)	100.00
Net - Dept 0080 - REVENUES		0.00	6,990.68	128,509.93	0.00	(128,509.93)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	4,073,964.95	0.00	(4,073,964.95)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(4,073,964.95)	0.00	4,073,964.95	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	6,990.68	128,509.93	0.00	(128,509.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,073,964.95	0.00	(4,073,964.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,990.68	(3,945,455.02)	0.00	3,945,455.02	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,947.11	142,947.95	0.00	(142,947.95)	100.00
Net - Dept 0080 - REVENUES		0.00	10,947.11	142,947.95	0.00	(142,947.95)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	4,104.65	3,491,092.24	0.00	(3,491,092.24)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(4,104.65)	(3,491,092.24)	0.00	3,491,092.24	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	10,947.11	142,947.95	0.00	(142,947.95)	100.00
TOTAL EXPENDITURES		0.00	4,104.65	3,491,092.24	0.00	(3,491,092.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,842.46	(3,348,144.29)	0.00	3,348,144.29	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	74,460.39	781,612.71	0.00	(781,612.71)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
Net - Dept 0080 - REVENUES		0.00	74,460.39	24,316,268.06	0.00	(24,316,268.06)	
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	9,466.31	3,832,509.49	0.00	(3,832,509.49)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(9,466.31)	(4,031,761.04)	0.00	4,031,761.04	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	74,460.39	24,316,268.06	0.00	(24,316,268.06)	100.00
TOTAL EXPENDITURES		0.00	9,466.31	4,031,761.04	0.00	(4,031,761.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	64,994.08	20,284,507.02	0.00	(20,284,507.02)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	435,121.24	0.00	(435,121.24)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	282,962.82	0.00	(282,962.82)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	17,384.86	0.00	(17,384.86)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	408,560.57	0.00	(408,560.57)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	25,529.73	0.00	(25,529.73)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	80,830.27	0.00	(80,830.27)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,287.77	0.00	(10,287.77)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	86,861.27	0.00	(86,861.27)	100.00
Net - Dept 0080 - REVENUES		0.00	750.00	1,427,183.24	0.00	(1,427,183.24)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTI	0.00	0.00	409,758.91	0.00	(409,758.91)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00	0.00	282,962.82	0.00	(282,962.82)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00	0.00	16,901.68	0.00	(16,901.68)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00	0.00	396,474.84	0.00	(396,474.84)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	0.00	25,529.71	0.00	(25,529.71)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	0.00	72,434.55	0.00	(72,434.55)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00	0.00	46,327.03	0.00	(46,327.03)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(1,359,721.25)	0.00	1,359,721.25	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	750.00	1,427,183.24	0.00	(1,427,183.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,359,721.25	0.00	(1,359,721.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	750.00	67,461.99	0.00	(67,461.99)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,032,981.82	0.00	(1,032,981.82)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,032,981.82	0.00	(1,032,981.82)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	8,628.10	2,069,131.86	0.00	(2,069,131.86)	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(8,628.10)	(2,069,131.86)	0.00	2,069,131.86	

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Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	1,032,981.82	0.00	(1,032,981.82)	100.00
TOTAL EXPENDITURES		0.00	8,628.10	2,069,131.86	0.00	(2,069,131.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,628.10)	(1,036,150.04)	0.00	1,036,150.04	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	8,334,301.92	0.00	(1,021,301.92)	113.97
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	24,091.49	(285,074.38)	0.00	360,074.38	(380.10)
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	8,473,023.00	0.00	0.00	0.00	8,473,023.00	0.00
Net - Dept 0080 - REVENUES		20,086,023.00	633,507.49	13,173,835.69	0.00	6,912,187.31	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	20,521.65	156,640.25	0.00	24,519.75	86.47
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	4,080.00	27,803.50	0.00	47,196.50	37.07
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,939.53	15,629.88	0.00	8,043.12	66.02
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,281.24	32,582.95	0.00	58,573.05	35.74
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
494-9494-71905	H.S.A. EXPENSE	3,989.00	436.97	3,440.70	0.00	548.30	86.25
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	1,326.96	3,557.08	0.00	3,661.92	49.27
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	2,184.87	17,203.59	0.00	2,737.41	86.27
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	(64,199.40)	226,221.12	155,170.66	118,608.22	76.28
494-9494-80200	POSTAGE	150.00	11.54	72.13	0.00	77.87	48.09
494-9494-85300	TELEPHONE & RADIO	700.00	23.89	241.09	0.00	458.91	34.44
494-9494-86100	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	1,025.00	6,775.00	13.14
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	395,725.00	0.00	35,975.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,985.00	2,685.00	800.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	16,715.00	13,285.00	55.72
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	1,659,083.32	0.00	875.68	99.95
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00	395,180.62	2,600,837.76	2,805,946.44	5,448,915.80	49.81
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,086,023.00)	(403,650.87)	(11,286,960.46)	(2,979,657.10)	(5,819,405.44)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		20,086,023.00	633,507.49	13,173,835.69	0.00	6,912,187.31	65.59
TOTAL EXPENDITURES		20,086,023.00	403,650.87	11,286,960.46	2,979,657.10	5,819,405.44	71.03
NET OF REVENUES & EXPENDITURES		0.00	229,856.62	1,886,875.23	(2,979,657.10)	1,092,781.87	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	429,299.21	0.00	(79,299.21)	122.66
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	814.82	0.00	1,685.18	32.59
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
Net - Dept 0080 - REVENUES		654,875.00	0.00	430,114.03	0.00	224,760.97	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
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	39,163.15	0.00	110,836.85	26.11
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	4,814.75	0.00	370,185.25	1.28
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	(206.48)	(55,319.75)	0.00	(599,555.25)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	0.00	430,114.03	0.00	224,760.97	65.68
TOTAL EXPENDITURES		654,875.00	206.48	55,319.75	0.00	599,555.25	8.45
NET OF REVENUES & EXPENDITURES		0.00	(206.48)	374,794.28	0.00	(374,794.28)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	160.00	1,634.00	0.00	(1,634.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	40,229.00	430,501.00	0.00	23,293.00	94.87
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,880.00	38,381.00	0.00	264.00	99.32
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,554.00	88,585.00	0.00	3,731.00	95.96
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	437,173.00	0.00	42,204.00	91.20
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	358.00	18,609.73	0.00	1,390.27	93.05
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
Net - Dept 0080 - REVENUES		1,477,557.00	91,924.00	1,014,883.73	0.00	462,673.27	
Dept 9536 - STILWELL MANOR EXPENSES							

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Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	41,775.17	331,336.13	0.00	37,780.87	89.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	712.56	6,093.44	0.00	(93.44)	101.56
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	3,128.76	26,641.98	0.00	5,701.02	82.37
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,725.89	100,415.05	0.00	11,972.95	89.35
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
536-9536-71905	H.S.A. EXPENSE	7,956.00	849.77	7,186.46	0.00	769.54	90.33
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	1,090.54	0.00	61.46	94.66
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	4,248.78	35,931.30	0.00	3,843.70	90.34
536-9536-72700	OFFICE SUPPLIES	2,000.00	338.65	607.25	1,342.75	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	73.07	445.38	233.69	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	200.22	9,086.20	4,434.90	(3,521.10)	135.21
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	11,515.99	94,831.46	82,501.30	(44,782.76)	133.79
536-9536-80200	POSTAGE	500.00	42.24	407.89	0.00	92.11	81.58
536-9536-85300	TELEPHONE & RADIO	15,200.00	342.90	4,275.55	6.40	10,918.05	28.17
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	35,475.00	0.00	3,225.00	91.67
536-9536-92000	PUBLIC UTILITIES	175,000.00	14,940.25	151,770.16	0.00	23,229.84	86.73
536-9536-93000	BUILDING MAINTENANCE	76,500.00	407.14	11,554.93	31,431.07	33,514.00	56.19
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	79,288.00	0.00	7,212.00	91.66
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	4,668.15	10,924.85	0.00	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	21,560.54	170,147.95	19,083.80	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	367.00	4,138.41	8,291.59	5,770.00	68.30
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(126,332.22)	(1,124,621.41)	(147,325.50)	(205,610.09)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	91,924.00	1,014,883.73	0.00	462,673.27	68.69
TOTAL EXPENDITURES		1,477,557.00	126,332.22	1,124,621.41	147,325.50	205,610.09	86.08
NET OF REVENUES & EXPENDITURES		0.00	(34,408.22)	(109,737.68)	(147,325.50)	257,063.18	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	640.00	5,442.00	0.00	(5,442.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	134,312.00	1,556,106.00	0.00	161,419.00	90.60
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	3,495.53	17,863.41	0.00	(363.41)	102.08
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
Net - Dept 0080 - REVENUES		2,342,326.00	138,447.53	1,579,411.41	0.00	762,914.59	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	14,848.65	117,798.63	0.00	12,649.37	90.30
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,845.00	9,382.50	0.00	15,617.50	37.53
537-9537-70900	OVERTIME	6,000.00	441.35	4,535.23	0.00	1,464.77	75.59
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71500	SOCIAL SECURITY	12,894.00	1,264.48	9,826.30	0.00	3,067.70	76.21
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,919.60	66,552.89	0.00	1,033.11	98.47
537-9537-71905	H.S.A. EXPENSE	2,871.00	305.79	2,467.91	0.00	403.09	85.96
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,529.00	12,339.92	0.00	2,011.08	85.99
537-9537-72700	OFFICE SUPPLIES	12,000.00	1,070.87	2,146.17	4,944.83	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	219.22	1,427.63	701.09	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	3,260.67	17,773.74	8,710.52	3,515.74	88.28
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,521.33	199,863.67	109,414.30	(77,627.97)	133.51
537-9537-80200	POSTAGE	1,500.00	25.90	409.96	0.00	1,090.04	27.33
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.47	8,413.13	19.21	(432.34)	105.40
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	25,674.00	0.00	2,326.00	91.69
537-9537-92000	PUBLIC UTILITIES	125,000.00	26,863.88	97,197.73	0.00	27,802.27	77.76
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,133.96	40,947.34	44,744.01	143,808.65	37.34
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	536,448.00	0.00	51,229.00	91.28
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	55,441.40	443,591.52	47,459.43	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	16,662.63	18,057.37	19,580.00	63.94
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(186,521.57)	(1,614,508.90)	(234,050.76)	(493,766.34)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	138,447.53	1,579,411.41	0.00	762,914.59	67.43
TOTAL EXPENDITURES		2,342,326.00	186,521.57	1,614,508.90	234,050.76	493,766.34	78.92
NET OF REVENUES & EXPENDITURES		0.00	(48,074.04)	(35,097.49)	(234,050.76)	269,148.25	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	715.00	5,010.00	0.00	19,990.00	20.04
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,993,028.20	22,895,835.62	0.00	4,050,164.38	84.97
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,167.75	1,059,359.89	0.00	103,680.11	91.09
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	975,000.00	53,236.40	780,339.90	0.00	194,660.10	80.03
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	26,481.31	296,397.06	0.00	3,602.94	98.80
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	68,037.00	0.00	(2,433.00)	103.71
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,056.00	9,455.25	0.00	5,544.75	63.04
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.38	40,984.62	0.00	(30,984.62)	409.85
592-0080-47405	METER SALES	55,000.00	11,051.59	74,409.82	0.00	(19,409.82)	135.29
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,244.56	20,329.45	0.00	(329.45)	101.65
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	109,810.17	873,602.96	0.00	151,315.04	85.24
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	27,897.68	284,145.27	0.00	(46,596.27)	119.62
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,845.00	283,210.00	0.00	(18,210.00)	106.87
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,442,321.42	16,251,218.89	0.00	2,929,181.11	84.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,715.70	2,475,463.61	0.00	254,286.39	90.68
592-0080-47503	STATE MANDATED FEE	5,349,600.00	403,289.28	4,555,233.60	0.00	794,366.40	85.15
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	854,698.10	0.00	(854,698.10)	100.00
592-0080-56900	SAW GRANT	0.00	0.00	54,021.87	0.00	(54,021.87)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	156,925.56	1,560,735.47	0.00	(1,392,695.47)	928.79
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 0080 - REVENUES		72,385,088.00	4,587,825.50	52,549,618.38	0.00	19,835,469.62	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	877,981.80	8,049,118.52	0.00	3,105,881.48	72.16
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,255,000.00)	(877,981.80)	(8,049,118.52)	0.00	(3,205,881.48)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	245,608.75	2,020,666.50	0.00	776,773.50	72.23
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	20,566.00	157,872.20	0.00	47,007.80	77.06
592-1540-70900	OVERTIME	120,000.00	19,741.52	126,495.16	0.00	(6,495.16)	105.41
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,875.00	18,098.29	1,460.00	3,941.71	83.23
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	262.50	12,191.67	0.00	1,108.33	91.67
592-1540-71500	SOCIAL SECURITY	248,169.00	24,203.82	179,570.76	0.00	68,598.24	72.36
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	9,955.37	446,652.14	0.00	455,869.86	49.49
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	334,928.00	0.00	30,448.00	91.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	4,963.26	37,288.98	0.00	15,328.02	70.87
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	303.87	3,488.47	0.00	165.53	95.47
592-1540-72100	LONGEVITY	104,403.00	34,942.52	59,521.59	0.00	44,881.41	57.01
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	1,155,132.00	0.00	105,006.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	26,604.78	200,752.42	0.00	76,935.58	72.29
592-1540-74000	OPERATING SUPPLIES	484,000.00	50,488.08	332,970.12	521,037.97	(370,008.09)	176.45
592-1540-78700	MATERIALS	100,000.00	0.00	103,936.43	0.00	(3,936.43)	103.94
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	166,484.82	0.00	75,515.18	68.80
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	9,691.75	320,887.19	33,032.56	396,080.25	47.19
592-1540-80250	DIRT REMOVAL	200,000.00	24,450.00	221,276.00	118,724.00	(140,000.00)	170.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	305,409.10	0.00	894,590.90	25.45
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	225,350.00	167,305.00	357,345.00	52.35
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	8,493.38	0.00	(8,493.38)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,339.68	20,034.78	231.06	19,734.16	50.66
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	34,598.23	379,084.91	14,535.00	56,380.09	87.47
592-1540-92000	PUBLIC UTILITIES	110,000.00	7,726.60	79,784.75	0.00	30,215.25	72.53
592-1540-97500	FACILITY MAINTENANCE	260,040.00	336.35	13,861.81	32,060.42	214,117.77	17.66
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(653,118.08)	(6,986,556.95)	(1,140,471.01)	(3,078,091.04)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	141,523.32	1,258,480.93	0.00	456,511.07	73.38
592-1560-70700	TEMPORARY EMPLOYEES	0.00	3,315.00	13,731.25	0.00	(13,731.25)	100.00
592-1560-70900	OVERTIME	120,000.00	15,903.06	95,509.05	0.00	24,490.95	79.59
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	12,878.45	0.00	(2,878.45)	128.78
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	12,454.51	106,945.51	0.00	38,483.49	73.54
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,524.32	194,090.57	0.00	178,167.43	52.14
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	146,487.00	0.00	13,372.00	91.64
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,792.03	23,208.86	0.00	9,608.14	70.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	163.33	1,555.97	0.00	136.03	91.96
592-1560-72100	LONGEVITY	48,769.00	6,446.80	36,987.40	0.00	11,781.60	75.84
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	367,543.00	0.00	33,410.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	16,125.33	139,208.17	0.00	51,868.83	72.85
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,081.76	8,265.20	17,916.02	(16,181.22)	261.81
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	13,584.09	168,824.81	9,636.56	271,538.63	39.66
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-80200	POSTAGE	275,000.00	24,820.90	290,788.30	200.00	(15,988.30)	105.81
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.11	7,099.27	0.00	3,900.73	64.54
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	256.72	3,313.09	0.00	(2,313.09)	331.31
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	67.50	625.21	0.00	174.79	78.15
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,716,274.00	0.00	246,926.00	91.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(586,412.78)	(6,202,416.94)	(27,752.58)	(1,344,376.48)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	340,200.25	2,777,470.21	0.00	695,266.79	79.98
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	24,100.17	256,679.01	0.00	18,370.99	93.32
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	4,473.58	46,748.16	4,085.00	8,666.84	85.43
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	13,241.67	0.00	1,108.33	92.28
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	27,588.91	242,653.20	0.00	61,771.80	79.71
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	37,401.42	0.00	43,468.58	46.25
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	11,735.18	488,894.22	0.00	445,984.78	52.29
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	523,358.00	0.00	47,567.00	91.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	4,711.18	41,743.02	0.00	18,573.98	69.21
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	337.36	4,026.32	0.00	(368.32)	110.07
592-1580-72100	LONGEVITY	86,352.00	3,400.00	64,113.74	0.00	22,238.26	74.25
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	630,058.00	0.00	57,278.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	40,751.98	354,751.85	0.00	58,326.15	85.88
592-1580-74000	OPERATING SUPPLIES	70,000.00	8,036.75	33,629.57	9,803.12	26,567.31	62.05
592-1580-74300	CHEMICALS	300,000.00	16,853.55	214,092.76	149,571.91	(63,664.67)	121.22
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	21,128.23	182,004.21	12,500.00	35,495.79	84.57
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	318,853.27	125,000.00	(143,853.27)	147.95
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,070.66	38,256.96	1,099.01	25,644.03	60.55
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,088.29	100,067.39	7,167.76	(7,235.15)	107.24
592-1580-92000	PUBLIC UTILITIES	900,000.00	60,326.37	461,011.24	0.00	438,988.76	51.22
592-1580-92005	ELECTRIC POWER	1,240,000.00	219,583.94	1,122,202.31	12,020.13	105,777.56	91.47
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	81,214.90	599,813.78	445,025.83	(308,569.61)	141.91
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	6,718.14	204,266.02	164,427.03	(118,693.05)	147.48
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	75.00	22,570.00	0.00	2,430.00	90.28
Net - Dept 1580 - WWTP		(11,367,747.00)	(985,250.44)	(8,832,741.33)	(930,699.79)	(1,604,305.88)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	418,227.18	7,875,635.91	0.00	3,669,364.09	68.22
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(418,227.18)	(7,875,635.91)	0.00	(3,669,364.09)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	39,736.47	1,195,690.05	555,873.18	993,317.77	63.81
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	454,064.71	3,674,528.24	1,093,073.88	(83,068.12)	101.77
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(493,801.18)	(4,870,218.29)	(1,648,947.06)	(910,249.65)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	590,000.00	6,006,496.01	0.00	734,999.99	89.10
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	157,025.00	2,966,371.89	0.00	792,181.11	78.92
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	92,526.78	0.00	0.22	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(747,025.00)	(11,196,373.41)	0.00	(1,527,288.59)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,587,825.50	52,549,618.38	0.00	19,835,469.62	72.60
TOTAL EXPENDITURES		73,100,489.00	4,761,816.46	54,013,061.35	3,747,870.44	15,339,557.21	79.02
NET OF REVENUES & EXPENDITURES		(715,401.00)	(173,990.96)	(1,463,442.97)	(3,747,870.44)	4,495,912.41	728.45
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	0.00	263,163,589.05	0.00	(263,163,589.05)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	263,163,589.05	0.00	(263,163,589.05)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	29,630,253.35	0.00	(29,630,253.35)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,409,785.39	0.00	(7,409,785.39)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,299,909.86	0.00	(9,299,909.86)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	10,139,812.73	0.00	(10,139,812.73)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,839,509.57	0.00	(9,839,509.57)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,977,118.99	0.00	(1,977,118.99)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	22,863,563.47	0.00	(22,863,563.47)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	2,992,119.75	2,992,119.75	0.00	(2,992,119.75)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,513,404.82	0.00	(5,513,404.82)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	19,614,453.86	0.00	(19,614,453.86)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	24,509,411.47	0.00	(24,509,411.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,133.71	0.00	(16,133.71)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	7,144,329.61	0.00	(7,144,329.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	3,305,003.91	0.00	(3,305,003.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	9,911,593.96	0.00	(9,911,593.96)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	429,299.21	0.00	(429,299.21)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	4,528,709.89	0.00	(4,528,709.89)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,415,395.47	0.00	(1,415,395.47)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	71,982,702.63	0.00	(71,982,702.63)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	37,989.06	0.00	(37,989.06)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,463,358.51	0.00	(1,463,358.51)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	266,249.76	0.00	(266,249.76)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	8,334,301.92	0.00	(8,334,301.92)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	456,017.41	0.00	(456,017.41)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	105,748.43	0.00	(105,748.43)	100.00
701-9701-96701	TRANSFER TO REVOLVING FND	0.00	0.00	3,800.22	0.00	(3,800.22)	100.00
701-9701-96704	TRANS TO S/A FUND 802	0.00	0.00	80,675.09	0.00	(80,675.09)	100.00

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Fund 701 - UNALLOCATED TAX FUND							
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(12,885,054.75)	(253,270,652.05)	0.00	253,270,652.05	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	0.00	263,163,589.05	0.00	(263,163,589.05)	100.00
TOTAL EXPENDITURES		0.00	12,885,054.75	253,270,652.05	0.00	(253,270,652.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,885,054.75)	9,892,937.00	0.00	(9,892,937.00)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	38,198.35	0.00	(38,198.35)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	4,729.86	0.00	(4,729.86)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	42,928.21	0.00	(42,928.21)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	31,216.00	143,563.05	101,445.61	(245,008.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(31,216.00)	(143,563.05)	(101,445.61)	245,008.66	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	42,928.21	0.00	(42,928.21)	100.00
TOTAL EXPENDITURES		0.00	31,216.00	143,563.05	101,445.61	(245,008.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(31,216.00)	(100,634.84)	(101,445.61)	202,080.45	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	116,561.90	0.00	(116,561.90)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	(375.29)	6,385.53	0.00	(6,385.53)	100.00
Net - Dept 0080 - REVENUES		0.00	(375.29)	122,947.43	0.00	(122,947.43)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(55,836.98)	0.00	55,836.98	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	(375.29)	122,947.43	0.00	(122,947.43)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
TOTAL EXPENDITURES		0.00	0.00	55,836.98	0.00	(55,836.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(375.29)	67,110.45	0.00	(67,110.45)	100.00
TOTAL REVENUES - ALL FUNDS		368,097,379.13	29,416,810.83	555,418,601.02	0.00	(187,321,221.89)	150.89
TOTAL EXPENDITURES - ALL FUNDS		373,528,760.86	45,525,825.92	523,787,781.02	21,455,356.49	(171,714,376.65)	145.97
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(16,109,015.09)	31,630,820.00	(21,455,356.49)	(15,606,845.24)	187.35

End of Item 8

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

CHASE MASON

In celebration of the
extraordinary heroism displayed
by Chase Mason
in his efforts to save
five-year-old Jaxon Mason from choking.

The Warren City Council pays
tribute to them on their heroism,
quick actions, and love of family.

JULY 9, 2024

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem

Gary Boike, Council Member
Jonthan Lafferty, Council Member
Henry Newnan, Council Member

End of Item 10

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

May 14, 2024

Council Secretary

RE: Resolution for 11028 Lozier (Demolition of a House, Garage and Shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house, garage and shed at 11028 Lozier which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **June 11, 2024 consent agenda** for a City Council Meeting **July 9, 2024** to review and confirm Special Assessment Roll No. **533 .**
Thank you for your cooperation in this matter.

Sincerely,

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

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

May 14, 2024

City Attorney,

Dilapidated vacant house, garage and shed. Two story house with basement. Remove 400 sq. ft garage, shed 9 ft. x 20 ft. Remove added basement with floor system, remove all miscellaneous concrete pads in rear yard. Remove all block landscape structures in rear yard, remove dead trees at rear corner of extended foundation system (marked). Remove 90 ft. of 4 ft. chain link fencing along Lozier and any miscellaneous private fencing at:

11028 Lozier
13-27-452-029

LOT 44 – HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294, Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Interested Parties:
Ahmad S Salahuddin
Steve Moves Detroit LLC
Steven Streit

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS333	$12,500.00
Asbestos Survey	$ 550.00
City Administrative Fees	$ 1,092.50
Total	**$14,142.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **533.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

2nd SAR Nuisance Resolution
11028 Lozier (13-27-452-029)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-27-452-029) <u>also known as 11028 Lozier</u>

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY **CHARGES**

Parcel No. 13-27-452-029 also known as 11028 Lozier **$14,142.50**

LOT 44 – HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294 , Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Owner(s) **Ahmad S. Salahuddin**
Steve Moves Detroit LLC
Steven Streit

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 9th day of July , 2024 , for payment to be made;

Payment has not been made, and a public hearing having been held on July 9, , 2024 , after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **533** - **$14,142.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

1st SAR Nuisance Resolution
11028 Lozier (13-27-452-029)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 44 –HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294. Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Owner(s) Ahmad S. Salahuddin
Steve Moves Detroit LLC
Steven Streit

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-27-452-029 also known as 11028 Lozier	**$14,142.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of July, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of July, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of

the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

May 14, 2024

Council Secretary

RE: Resolution for 13350 Sherman (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 13350 Sherman which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **June 11, 2024 consent agenda** for a City Council Meeting **July 9, 2024** to review and confirm Special Assessment Roll No. **534 .**
Thank you for your cooperation in this matter.

Sincerely,

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

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

May 14, 2024

City Attorney,

Vacant, dilapidated one story house (1,049 sq. ft.), with crawl space, garage 22 ft. x 22 ft. remove trailer and small boat in rear yard. Remove all 6 ft. privacy fencing around rear yard inside of the chain link fence. Remove tree at west lot line (marked) causing a nuisance to adjacent driveway at:

13350 Sherman
13-35-435-004

LOT 307- JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Interested Parties: Eldon D. Richardson
Mary and Donald A. Richardson

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS334	$14,200.00
Asbestos Survey	$ 250.00
City Administrative Fees	$ 1,092.50
Total	**$15,542.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **534.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
13350 Sherman (13-35-435-004)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 307 – JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Owner(s) Eldon D. Richardson
Mary and Donald A. Richardson

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-35-435-004 also known as 13350 Sherman	**$15,542.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of July, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of July, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
13350 Sherman (13-35-435-004)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-35-435-004) <u>also known as 13350 Sherman</u>

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-35-435-004 also known as 13350 Sherman	**$15,542.50**

LOT 307 – JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Owner(s) Eldon D Richardson
Mary and Donald A. Richardson

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 9th day of July , 2024 , for payment to be made;

Payment has not been made, and a public hearing having been held on July 9, , 2024 , after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **534** - **$15,542.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

End of Item 11

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

June 20, 2024

Ms. Mindy Moore, City Council Secretary
City of Warren
Warren Community Center
5460 Aden, Suite 505
Warren, Michigan 48092

RE: 2022-2023 IRS PCORI Fees Requirement/Federal Health Care Reform/IRS form 720

Ms. Moore:

As City Council may or may not be aware, the Affordable Health Care Act (ACA) created the "Patient Centered Outcomes Research Institute (PCORI)" to help patients, physicians, payers and the public make informed health care decisions by engaging in "comparative effectiveness research". Despite all of the discussions in Washington about repealing the ACA, to this point there has been no repeal of the PCORI fee provision. Employers and plan sponsors are required to submit certain information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan For plan years ending before October 1, 2023 the applicable tax rate is $3.22 per covered life. The City's health plans for the requisite period cover a total of 4009 lives. The PCORI fee in the amount of $12,908.71 and form 720 is due to the federal government.

Accordingly, I request that a check payable to the Internal Revenue Service in the total amount of $12,908.71 be approved, and that upon approval, a check be printed and delivered to my office ASAP for attachment to the Form 720 in connection with its due diligence in filing with IRS.

If you have any questions please do not hesitate to contact the insurance division.

Respectfully,

Jacqueline Damron

Jacqueline Damron
Acting HR Director

Concur:

Lori M. Stone
Mayor

CERTIFICATION

State of Michigan)
)ss
County of Macomb

I, SONJA BUFFA, Clerk of the City of Warren, Macomb County, Michigan, herby certify that the foregoing is true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on July 9, 2024.

SONJA BUFFA
Clerk of the City of Warren

RESOLUTION APPROVING PAYMENT OF 2023 PCORI FEES

A meeting of the City Council of the City of Warren, held on Tuesday, July 9, 2024, at 7:00 o'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 Council member _____.

1. Whereas, certain employers and plan sponsors are required to submit information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan. For plan years ending before October 1, 2023 the applicable tax rate is $3.22 per covered life. The City's health plans for the requisite period covered total of 4009 lives. Thus there is a PCORI fee in the amount of $12,908.71 which is due to the federal government.

2. Whereas, the administration has requested and recommended that we process an EFTPS payable to the Internal Revenue Service in the total amount of $12,908.71 be approved, and upon approval, a check be printed and delivered to the insurance division for attachment to the Form 720 in connection with its filing to the IRS.

THEREFORE IT IS RESOLVED, that City Council does herby adopt and approve the administration's request to approve payment of the 2023 PCORI fee in the total amount of $12,908.71 and directs that a city check be prepared and submitted to IRS as recommended.

AYES: _____

NAYS: _____

RESESOLUTION DECLARDED ADOPTED.

_____

MINDY MOORE

Secretary of the Council

City of Warren

2023 PCORI Determination

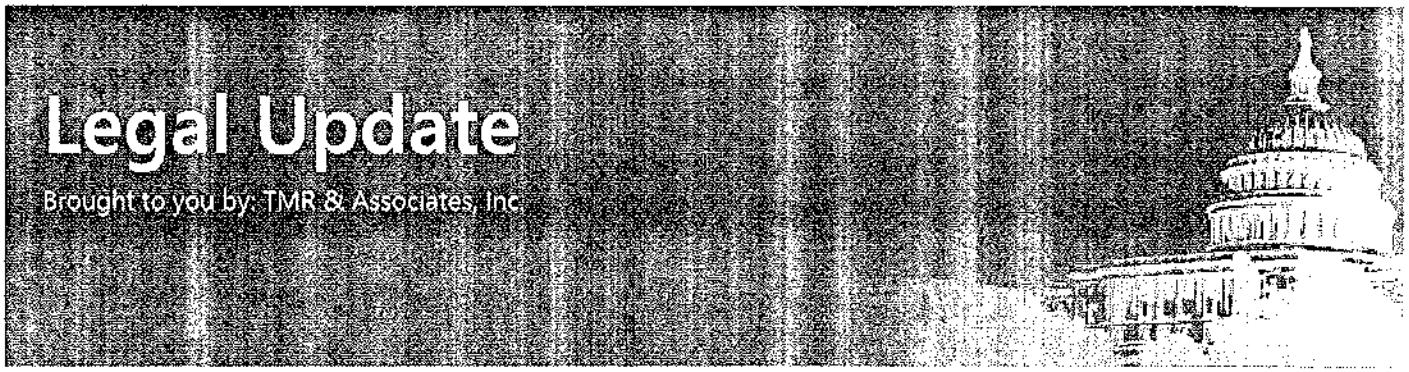
Date	Total Number of Members for the period*	Number of Months	Calculation		
1/1/2023	3,974				
2/1/2023	3,998				
3/1/2023	4,000				
4/1/2023	4,007				
5/1/2023	4,027				
6/1/2023	4,010	12	48107	/	12
7/1/2023	4,010		=	4008.92	
8/1/2023	4,011				
9/1/2023	3,997		4008.92	x	$3.22
10/1/2023	4,017		=		
11/1/2023	4,028				**$12,908.71**
12/1/2023	4,028				
Total	48107				

PCORI FEE STRUCTURE

Plan Years ending on or after October 1, 2022 and before October 1, 2023	$3.00
Plan Years ending on or after October 1, 2023 and before October 1, 2024	$3.22

***This should be filed on IRS Form 720 by July 31, 2024**

Prepared by: TMR INSURANCE AGENCY



PCORI Fee Amount Adjusted for 2024

The Internal Revenue Service (IRS) has issued Notice 2023-70 to increase the Patient-Centered Outcomes Research Institute (PCORI) fee amount for plan years ending on or after Oct. 1, 2023, and before Oct. 1, 2024. The updated PCORI fee amount is **$3.22** multiplied by the average number of lives covered under the plan.

For plan years that ended on or after Oct. 1, 2022, and before Oct. 1, 2023, the PCORI fee amount is **$3.00** multiplied by the average number of lives covered under the plan.

Applicability of PCORI Fee

The PCORI fee was created by the Affordable Care Act (ACA) and first applied for plan or policy years ending on or after Oct. 1, 2012. The fee is imposed on health insurance issuers and self-insured plan sponsors to fund comparative effectiveness research. The PCORI fee was originally scheduled to expire in 2019. However, a federal spending bill extended the PCORI fee for an additional 10 years. As a result, the PCORI fee will apply through the plan or policy year ending before Oct. 1, 2029.

Payment Deadline

PCORI fees are reported and paid annually on IRS Form 720 (Quarterly Federal Excise Tax Return). These fees are due each year by July 31 of the year following the last day of the plan year. For plan years ending in 2023, the PCORI fee is due by **July 31, 2024**. Employers with self-insured health plans should have reported and paid PCORI fees for 2022 by July 31, 2023.

Calculating the PCORI Fee

The PCORI fees are calculated based on the average number of covered lives under the plan or policy. This generally includes employees and their enrolled spouses and dependents, unless the plan is an HRA or FSA. Final rules outline a number of alternatives for issuers and plan sponsors to determine the average number of covered lives.

TMR
INSURANCE AGENCY

Key Facts

Covered Plans

The PCORI fees generally apply to insurance policies providing accident and health coverage and self-insured group health plans.

Applicability Dates

The PCORI fee applies to plan or policy years ending on or after Oct. 1, 2012, and before Oct. 1, 2029.

Payment Deadline

PCORI fees are due for plan or policy years ending in 2023 on July 31, 2024.

For plan years ending on or after Oct. 1, 2023, and before Oct. 1, 2024, the PCORI fee amount increases to $3.22 per covered life.

This Legal Update is not intended to be exhaustive nor should any discussion or opinions be construed as legal advice. Readers should contact legal counsel for legal advice. ©2023 Zywave, Inc. All rights reserved.

July 2, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

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

RE: Proposed Ordinance Amending Appendix A, the Code of Zoning Ordinances: adding Article IV – A, entitled Personal Wireless Service Facilities; Amending sections 4-.59 through 4-66; repealing sections 2.81 and 2.82 relating to Definitions; and Amending section 14.02 to Eliminate Cellular Towers and Antennas from Special Land Use Requirements (Second Reading)

Dear Council Secretary Moore:

Attached please find the personal wireless service ordinance, with revisions for consideration at the second reading.

As noted, the removal section was amended to clarify that the tower owner is primarily responsible for removal of abandoned towers or equipment, and the property owner is secondarily responsible should the tower owner not perform.

Clarification was added to distinguish the authority of the planning commission and the planning director. The planning director may review small changes to the plans administratively, including antenna replacements or minor collocations. The planning commission will retain full site plan review over new sites and collations that will result in a height change of more than 10 percent or 20 feet or a width increase beyond the parameters of the Michigan Zoning Enabling Act.

Signal interference is within the jurisdiction of the Federal Communications Commission. The certification requirement for signal non-interference is changed to require an affidavit that the FCC non-interference standards are satisfied. This ordinance adds the provision that no interference is permitted to preserve the right to exercise local control to any extent it may be recognized now or in the future. Consumer complaints for interference may be referred to the FCC Consumer and Governmental Affairs Bureau.

Please submit the ordinance to Council for a second reading at the meeting on July 9, 2024.

Respectfully,
Mary Michaels
Mary Michaels
Acting City Attorney

Concurred:
Lori M. Stone
Lori M. Stone, Mayor

cc: Ronald Wuerth, Planning Director
Everett Murphy, Chief Zoning Inspector
Michelle Katopodes, Planner I

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND SECTIONS 2.81, 2.82, AND 4.59 THROUGH 4.68 OF THE CODE OF ZONING ORDINANCES OF THE CITY OF WARREN RELATING TO WIRELESS ANTENNA TOWERS AND SECTION 14.02 OF THE CODE OF ZONING ORDINANCES RELATING TO SPECIAL LAND USE PERMITS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Sections 2.81 and 2.82 of Appendix A, Article II of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled "Definitions",

WHICH PRESENTLY READ AS FOLLOWS:

SECTION 2.81 - ANTENNA

Any device utilized for the purpose of sending or receiving electromagnetic waves, including but not limited to, microwave, cellular telephone, radio, television, personal communication services or other communications. Citizen radio, short wave, amateur radio, residential TV or satellite TV antennas and towers are excluded from the regulations of this chapter.

SECTION 2.82 – ANTENNA TOWER

Any structure which is utilized to support an antenna or antennas, as defined in section 2.81, above the ground or above an existing structure. Antenna towers include, but are not limited to, monopoles, tripods, wood poles, roof mounting brackets, chimney brackets, multiple leg tower structures, signs and self-supporting and guy wired towers.

ARE REPEALED, AND DESIGNATED AS "Reserved"

SECTION 2. That Sections 4.59 through 4.68 of Appendix A, Article IV of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled "General Provisions",

WHICH PRESENTLY READ:

SECTION 4.59. PERMITTED DISTRICTS.

Antennas and other antenna towers are permitted in C-1, C-2, C-3 or SS districts with a special land use permit pursuant to 14.02. Antenna and or antenna tower are a permitted use in M-1, M-2, M-3 and M-4 zoning districts as regulated herein.

SECTION 4.60. HEIGHT OF ANTENNA TOWERS.

In all permitted districts, antenna towers, antennas or other structural projections shall not exceed one hundred fifty (150) feet in height as measured from the average ground elevation of the site.

SECTION 4.61 - SETBACKS

(1) No antenna or antenna tower shall be located closer than four hundred fifty (450) feet from any residential use, residential district, health care, day care or educational institution. The distance shall be measured from the base of the tower or supporting structure to the property line of the residence or residential district boundary line.

(2) Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel.

(3) A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.

(4) All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

SECTION 4.62 – FENCE; LANDSCAPING REQUIRED

All antenna towers shall be screened from entry by a six (6) foot high fence to prevent unauthorized persons from access to the tower. Existing on site vegetation shall be preserved to the maximum extent possible. The petitioner shall submit a detailed landscaping plan with the application for site plan approval. The proposed landscaping shall provide a buffer for the site and a screen for the structure base, accessory buildings and enclosure.

SECTION 4.63 – LIGHTING AND COLOR OF ANTENNA TOWER

Antenna tower lighting shall conform to all F.A.A. rules and regulations and shall be designed to minimize the glare or other impact on adjoining properties. All antenna towers shall be finished in an unobtrusive, neutral color.

SECTION 4.64 – SITE PLAN APPROVAL

Upon submitting an application for site plan approval of an antenna or antenna tower, the Petitioner shall also provide the following information:

(1) Name, address and phone number of the Petitioner and of the owner of the property.

(2) A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.

(3) An affidavit of the total watts of effective radiated power of the proposed antenna.

(4) An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines; and all federal, state and local laws. In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoke.

(5) A statement as to whether an environmental assessment was required by the Federal Communications Commission and a copy of the environmental assessment if one was required.

(6) The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.

(7) If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.

(8) An affidavit of the proposed height of the tower and a statement verifying a "safe fall" zone for the tower or antenna. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturers' specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.

(9) A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturer specifications must be submitted.

(10) The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted will not interfere with the ability of surrounding uses to receive signals from different radio, television, telephone or other electronic equipment.

SECTION 4.65 – CO-LOCATION

To prevent the proliferation and congestion of antenna towers, it is encouraged for any new antenna to be co-located on an existing antenna tower, provided there is technically suitable space available on an existing tower within the desired area pursuant to the following regulations:

(1) The maximum number of co-locations on any tower is limited to four (4) unless the applicant can demonstrate to the satisfaction of the planning commission that the structure can safely accommodate additional co-locations and the radio frequency emissions will continue to comply with federal regulations.

(2) All co-locations on existing towers shall be subject to the setback requirements contained in section 4.61.

(3) Any proposed antenna addition to an existing tower shall receive site plan approval pursuant to section 22.16 of this appendix.

(4) In cases where special land use approval has already been granted for an existing tower, there is no further special land use approval required for co-location.

SECTION 4.66 – USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren.

SECTION 4.67 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual report disclosing the radio frequency emissions of each antenna site. The City shall require an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.68 – ANTENNA AND ANTENNA TOWER REMOVAL

(1) In the event an antenna has not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure removal of the unused antenna within thirty (30) days of discontinuance.

(2) In the event all antennas located on a tower have not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure the removal of the unused antenna within sixty (60) days of discontinuance.

(3) In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoked and the antenna shall be removed.

(4) To insure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal to be deposited with the City Treasurer. The Petitioner is required to maintain either the cash deposit or a surety bond for the performance of the removal until the antenna(s) or antenna tower is removed. In the event the antenna(s) or antenna tower is not erected as planned or is removed as required by this ordinance, the cash deposit shall be refunded. In the event, an antenna(s) or antenna tower is not removed pursuant to the provisions of this ordinance, the bond shall be forfeited to the general fund of the City of Warren.

IS AMENDED TO READ AS FOLLOWS:

ARTICLE IV – A Telecommunications - Personal Wireless Service Facilities

Section 4.59. Definitions

For purpose of this article, the following words, phrases and terms shall have the meaning:

Antenna. An apparatus designed for the purpose of sending or receiving radiofrequency (RR) radiation, to be operated or operating from a fixed location pursuant to FCC authorization, for the provision of personal wireless service, within the meaning of 47 U.S.C. sec. 332 (c)(7), and includes associated antenna equipment. For purposes of this definition, the term antenna does not include an unintentional radiator, mobile station, or device authorized under 47 CFR, Part 15 or antennas regulated as a small wireless facility under 47 USC 332(c)(7)

Antenna Equipment. The equipment, switches, wiring, cabling, power sources, shelters or cabinets associated with an antenna, located at the same fixed location as the antenna, and when collocated on a structure, is mounted or installed at the same time as such antenna.

Accessory Equipment. Switches, servicing or being used in conjunction with a wireless communications facility, including, utility or transmission equipment, power supplies, generators, batteries, cables, equipment buildings, cabinets, and storage sheds, shelters or other structures, including fences and ground-based enclosures at the same fixed location as the wireless communications facility.

Collocation. To install or mount or add new or add new or additional antennae or associated equipment to be used for the provision of personal wireless services to a preexisting cell tower or facility which is already built and is currently being used to provide personal wireless service by a different provider of such services, wireless carrier or site developer.

Director. Official charged with administration of the Planning Department.

FCC Federal Communications Commission

Facility or Personal Wireless Service Facility or Tower. A free-standing structure that is used solely for the provision of personal wireless service, private broadcast or public safety services, supporting one or more FCC-licensed or authorized Antennas and associated equipment, and may be in the form of a monopole, lattice tower, silo steeples, or utility poles, or in such alternate form, as deemed harmonious to the surrounding neighborhood. This article does not pertain to structures, such as poles or utility poles that solely supporting small wireless facilities.

Fall Zone. The range of area to be impacted by the fall or collapse of the Facility and the manner in which it will fall, and shall account for debris, ice or other elements, to be certified by a State of Michigan licensed and registered professional engineer.

Hazardous Substance. Any substance, chemical or waste that is identified as hazardous or toxic by any applicable federal, state or local law or regulation, including but not limited to petroleum products and asbestos.

Minor Facility Modification

1. Replacement, **addition or collocation** of antennae or accessory equipment on an existing approved Facility, which does not
   1) increase the ~~height of the or width of the~~ overall height of the Facility by more than 20 feet or 10% of its original height, whichever is greater;
   2) Increase the width of the Facility by more than the minimum necessary to permit collocation.
   3) Increase the area of the existing **equipment** compound to greater than 2,500 feet, as compound is defined in Section 514 of Public Act No. 366 of 2018;
   4) Encroach upon the setback requirement in this article.

Property. The geographical parcel of real property upon which the Tower or proposed Tower is be situated.

Site - Fixed location of owned or leased real property occupied by the Tower or Personal Wireless Service Facility and all associated accessory equipment.

SECTION 4.60 – AUTHORIZATION

Subject to the standards and conditions set forth in this article, Towers and Personal Wireless Service Facilities and modifications to such Tower or Facility, shall be permitted in C-1, C-2, C-3, SS, M-1, M-2, M-3 and M-4 zoning districts, as regulated here in, with site plan approval as provided in section 22.16 and herein or with Administrative Approval for Minor Modifications as provided in section 4.63. ~~which are permitted with Administrative Approval as provided in section 4.63.~~ Wireless Facilities on Public Property shall **require** ~~subject~~ an agreement which **will** include different or additional standards **or conditions.**

Section 4.61. STANDARDS AND CONDITIONS.

1. **Setback.** The following minimum separation requirements shall apply to all Towers:

   a. Towers shall be set back 200 feet from any R-1-A, R-1-B, R-1-C, R-2, R-3 and R-3-A district property boundary line, or from private or public day-care center or educational institution, excluding trade schools or colleges. ~~any district containing a legal non-conforming residential structure, or educational institution.~~ The distance shall be measured from the base of the tower or supporting structure.
   b. Towers shall be setback to the greater of 150 feet or a distance equal to 125 percent of the height of the

supporting structure, whichever is greater, to the district boundary line of all other districts, unless there is a day care or educational institution in such district, in which case subsection (a) shall apply.

c. Notwithstanding the above, the separation between the Tower and the adjoining property lines shall be no less than the radius of the fall zone for the support structure in the event of total collapse, including any falling debris, antennae or other equipment, or fire, based upon an engineering certification. A greater setback will required based upon a Fall Zone exceeding the separation requirements in subsection (a) and (b) above.

2. **Height.** The maximum height of any Tower, including lightening rod, antenna or other accessory equipment, is 150 feet.

3. **Co-location.** The tower shall be designed to accommodate future collocations of at least three platforms (accommodating three carriers).

4. **Access.** Adequate access to wireless communications equipment and to the support structure, for the maintenance of the facility and equipment and for emergency vehicles.

5. **Emissions.** The equipment shall not radiate radio frequency emissions that exceed the thresholds of the FCC or FAA.

6. **No Hazardous substance.** No Hazardous Substance shall be leaked or released from the Tower or equipment, and full compliance with federal or state guidelines

7. **Signs.** Emergency notification signs shall be posted on the site identifying the owner of the facility and an emergency response contact information. No other signs are permitted.

8. No artificial illumination unless required by federal or state regulations or by the planning commission. If required by law, the lighting alternatives and design must result in the least disturbance to the surrounding properties.

9. The structure shall be placed in an area which would not require the removal of trees or natural features. If a tree is removed, a tree must be planted elsewhere on the property.

10. Maintenance, construction, schedule, colors, screening, landscaping, buffers, design, and emissions must conform to the reports, representations made or submitted with the site plan application and conditions imposed by the Planning Commission or Planning Director, if administratively approved.

11. The tower and equipment must be maintained and operated in good working order in compliance with the regulations of the FAA and FCC, and other

applicable governmental and regulatory agencies. All registrations and licenses required by law or regulation shall be maintained and kept in good standing.

12. Colors and design shall be compatible with the surrounding area. The tower and all accessory equipment shall be solid, neutral colors, as determined by the Planning Commission.

13. Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel that may exceed the standard in section 4.61 (1)

14. A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.

15. All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

16. **After construction, the Tower and associated antennae or equipment shall remain in continuous use and operation for a period of three months. The Tower Owner shall report to the City the non-use and whether re-use is expected within the ensuing three months. Any Tower or equipment that is not operated for a continuous period of six months shall be considered abandoned, and the Director of Public Service may order removal.**

17. **No Facility, antenna or antenna equipment or accessory equipment, shall interfere in any manner with current or future City or other governmental public safety communication or with any utilities, or the surrounding use of existing radios, televisions, or other electronic equipment.**

Section 4.62. SITE PLAN APPROVAL.

Upon submitting an application for site plan approval of a Tower or antenna, the Petitioner shall also provide the following information:

1. Name, address and phone number of the Petitioner and of the owner of the property.

2. A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.

3. An affidavit of the total watts of effective radiated power of the proposed antenna.

4. An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines; and all federal, state and local laws, **including such rules, regulations or standards regarding signal interference.** ~~In the event any antenna does not meet FCC standards or regulations, a site plan shall not be approved. In the even any antenna is found to exceed the applicable F.C.C. standards, site plan approval shall be immediately revoked.~~

5. A statement as to whether an environmental assessment **is** required by the Federal Communications Commission and a copy of the environmental assessment if one was required.

6. The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.

7. If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.

8. An affidavit of the proposed height of the tower and a signed "safe fall" zone certification letter from a licensed and registered professional engineer, including the manner in which the support structure will fall, radius of fall, including impact from falling equipment and debris. Manufacturer's specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.

9. A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturer's specifications must be submitted.

10. An affidavit from the applicant that the FCC regulations, rules or standards regarding non-interference are satisfied and will be maintained. The affidavit will address non-interference with public safety equipment and the ability of existing surrounding uses to receive signals from radios, televisions, telephone, modems, or other electronic equipment. ~~The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted~~ **will** ~~not interfere with the ability of surrounding uses to receive signals from different the surrounding uses to receive signals from radio, television, telephone or other electronic equipment.~~

11. A filing or no filing determination from the FCC or FCC, and all registration numbers assigned by respective regulatory agencies.

12. The name, address and phone number of a **contact** person for engineering, emergency, maintenance and other notice purposes. This information shall be updated at all times the Facility or equipment is on the Property.

13. A consent from the property owner authorizing city officials or agents or contractors to enter the Property for purposes of inspecting the Facility, site conditions or for removal purposes, if necessary. A separate affidavit or except of lease, or other documentation from the Property owner that such owner will cause the removal or remediation of any Tower or Antenna or equipment that is abandoned, dilapidated, operating unlawfully, or causing a hazardous leak or interference.

14. A soil report from a geotechnical engineer licensed in the State of Michigan. This soils report shall include borings and statements verifying het suitability of the soil conditions for the proposed use. The requirements of the FAA, FCC and Michigan Aeronautics Commission shall be noted.

15. A maintenance plan shall be presented and approvals as part of the site plan for the proposed Facility and Site.

16. A detailed landscaping plan.

17. The description of the security to be posted at the time of receiving a building permit to ensure removal of the facility when it has been abandoned or is no longer needed, which shall remain in effect at all times until released by the City. This shall be separate from the site plan guarantee established by the Planning Commission.

18. Structural analysis report for the initial build and any co-location, when required by the engineer

19. Written commitment to send certified emissions report demonstrating that the antennae satisfy the radio frequency emissions or to satisfy the threshold of the FCC; this report shall be required upon completion of the development, prior to site performance bond release, and updated as provided in this ordinance.

20. **For new Facilities, adequate justification for a new Facility in lieu of collocation on an existing Facility.**

Section 4.63. SITE PLAN REVIEW.
The site plan will be reviewed in accordance with the procedures and standards of review in section 22-16, 22-14 (B), consideration of the adequacy of the application and submittals, and compliance with this article. In addition, the planning commission may consider the following factors in reviewing applications towers and antennas and may attach reasonable conditions to an approval consistent with these factors:

1. **Tower or antenna height;**
2. **Nature of uses on adjacent or nearby properties;**
3. **Surrounding tree coverage and foliage;**
4. **Tower design, including design characteristics that are intended to reduce or eliminate adverse impacts upon the surrounding area;**
5. **Availability of suitable existing towers or other structures;**
6. **Potential adverse impact upon historical districts or other historic properties or upon the recognized aesthetic assets of the city.**

Section 4.64 - ADMINISTRATIVE REVIEW. The Planning Director shall have the authority to grant or deny an administrative approval of a plan for a Minor Facility Modification as defined in this article, subject to compliance with the following procedure:

1. Upon submission of an application for administrative review, the Petitioner shall submit proposed plan showing as built and proposed change or replacement and a narrative explaining the change, identification of the new provider, if any, with an emergency contact person and information and signed verification that such provider agrees to abide by this article.

2. If any modification would in the discretion of the Planning Director, potentially compromise the public health safety or welfare or impact upon a neighboring landowner, the matter may be referred for formal site plan approval.

3. In connection with such administrative approval process, the Planning Director may develop reasonable administrative policies and procedures for considering applications for administrative approvals, including a site plan performance bond. In connection with granting, denying or conditioning approval of an administrative approval, the Planning Director shall also obtain approvals, denials or conditions from the City Building Division, Engineering Division, and Fire Department or other entities, as deemed appropriate by the Planning Director.

4. The final determination of the application for the administrative approval shall be made no later than 21 days after submission of the completed application, together with submittals in such form and as may be either required or requested by the Planning Director.

5. Upon final build, the Petitioner shall provide the Planning Director with updated site plans. The Planning Director shall have the authority to issue, or cause to be issued, permits in connection with work to be performed based on any administrative approval granted by the Planning Director.

SECTION 4.65 - USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren, and use or occupancy shall be subject to insurance and other standards established in a written agreement.

SECTION 4.66 - MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual or annual report disclosing the radio frequency emissions of each antenna site. The City shall perform an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.67 - ANTENNA AND ANTENNA TOWER REMOVAL

1. A condition of every approval of a Tower, Antenna or Collocation shall be for removal of all or part of the Facility, Antenna, antenna equipment or accessory equipment.
2. Any Tower, Antenna, or equipment that is not used for a period of 180 days or more, as evidenced by the cessation of **operations** or the transmission or reception of radio signals, **shall be deemed abandoned**. It shall be the responsibility of the owner of the Tower to secure removal of the unused Tower, antenna or equipment within thirty (30) days of discontinuance. **The failure to remove the abandoned Tower or antenna or equipment upon 30 days' of a request of the Director of Public Service, the Tower owner or the property owner shall be responsible for demonstrating the use of any antenna or the Tower.**
3. **Failure to respond or to adequately document use, the Director of Public Service may order the abandoned Tower, Antenna, or equipment to be removed. The owner of the Tower shall remove the Tower, Antenna or equipment within 60 days' notice from the Director of Public Service.** Upon **failure to remove the Tower or Antenna or Equipment, the bond will be forfeited to the general fund of the City. The City may remove the Tower, Antenna or equipment, and pursue costs of such removal from the Tower owner. The Tower owner, or if the Tower owner has dissolved, bankrupt, in receivership or otherwise, no longer available, the property owner will be responsible for the removal, or upon failure to do so, the City's costs**

of removal, including attorney fees. ~~period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner or occupant of the Tower to secure the removal of the unused antenna within sixty (60) days of discontinuance.~~

3. In the event any antenna is found to exceed the applicable F.C.C. standards, or the antenna or equipment is leaking hazardous substances, site plan approval shall be immediately revoked and the antenna shall be removed, and the Tower owner **or property owner** shall remain responsible for cost recovery and remediation.

4. To ensure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal is **to be** deposited with the City Treasurer. The Petitioner is ~~also~~ required to maintain **the cash deposit or surety bond until the antenna(s), equipment or Tower is removed.** ~~performance bond or other form of security to ensure compliance with the ordinance including removal of the antenna(s) or Tower. In the event the antenna(s) or Tower is not erected as planned or is removed~~ as required by **City ordinances**. ~~this ordinance.~~ In the event, **the antennae, Tower or equipment is** ~~an antenna(s) or antenna Tower is not removed~~ pursuant to the provisions of this ordinance, the cash deposit or surety bond shall be forfeited to the general fund of the City of Warren. **The bond to secure the removal is supplemental to the site plan bond.**

SECTION 3. Section 14.02 C, which reads as follows:

Section 14.02 Approval of special land use permit.
Under such conditions as the City Council, after recommendation of the planning commission, finds the use meets the standards for approval set forth in Section 22.14 of the Ordinance and subject to the conditions that may be imposed, the following uses may be permitted:

C. Antennas and antenna towers. Any request for special land use approval for an antenna or antenna tower in a C-1, C-2, C-3 or SS district must comply with all the standards set forth in section 4.64 for site plan approval and for special land use approval set forth in section 22.14.

Shall be amended to remove subsection (C) of section 14.02, and the remaining parts of 14.02 shall remain unchanged, and shall be renumbered accordingly.

SECTION 4. Except as amended, the remaining parts of the Zoning Ordinance shall remain unchanged.

SECTION 5. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

_____
SONJA BUFFA
City Clerk

Published: _____

ID 101092

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

March 6, 2024
Project # PANAP230002

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above mentioned ordinance amendment.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

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

March 6, 2024
Project # PANAP230002

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above mentioned ordinance amendment.

You will find attached herewith a copy of the attorney's letter, proposed ordinance, staff findings and recommendation, resolution, petitioner's letter, and minutes 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

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

February 13, 2024
PANAP230002

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

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
Laura Sullivan, Assistant City Attorney

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE IV-A, DIVISION III, SECTION 4A. 13 – SIGNS NOT REQUIRING A PERMIT

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an

amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign. The ordinance change will accomplish action plan items identified in the Master Plan for South Warren by permitting a range of highly visible uses, including public art as part of its Placemaking with Art Initiative. Citywide, another related goal in the Master Plan is to expand cultural, entertainment, and artistic opportunities.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A, Article IV-A, Division III, Section 4A. 13 – Signs not requiring a permit.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____.

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on January 10, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to amending Appendix A, Article IV-A, Division III, Section 4A. 13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative.
PANAP230002
February 5, 2024

FINDINGS

1. The current regulations that address the issue regarding signs are in Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances.

2. **CURRENT STATUS OF THE AMENDMENT(S)**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.

   b) On January 10, 2024, notice was given in the Warren Weekly for the February 5, 2024 public hearing before the Planning Commission.

   c) On December 5, 2023, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the revised proposed Zoning Ordinance amending the types of signs not requiring a permit, and clarifying that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

   d) On November 29, 2023, staff from Planning, Attorney's, Zoning, and Economic Development met to discuss the changes needed to the ordinance. It was determined that the changes, would require a minor amendment.

   e) On September 11, 2023, the Planning Commission recommended APPROVAL of the above-mentioned text amendment.

NOTE: After the meeting it was determined that an additional note would need to be added to Section 4A.14 Prohibited Signs to indicate that City commissioned art would be exempt from this section.

   f) On August 23, 2023, notice was given in the Warren Weekly for the September 11, 2023 public hearing before the Planning Commission.

   g) On September 28, 2021, the City Council ADOPTED a resolution approving the proposed ordinance creating a Public Arts Commission.

3. **THE PROPOSED AMENDMENTS ARE AS FOLLOWS:**

SECTION 1. That Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:
Section 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:
Section 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

(l) *Public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. A permit is not required, however, notification to the City Building Division is required.*

SECTION 2. That Appendix A, Article IV-A, Division III, Section 4A.14 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:
Section 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts.

(a) through (q) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:
Section 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts ~~:~~, unless it is a public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative:

6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative.
PANAP230002
February 5, 2024
Page 3

4. THE PROPOSED AMENDMENTS WERE DRAFTED TO ACCOMPLISH THE FOLLOWING:

The ordinance change will accomplish action plan items identified in the Master Plan for South Warren by permitting a range of highly visible uses, including public art as part of its *Placemaking with Art Initiative*. Citywide, another related goal in the Master Plan is to expand cultural, entertainment, and artistic opportunities.

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, may recommend any suggested changes to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that these amendments be APPROVED or, if additional changes are required to the extent that new text be written, to be POSTPONED to a date certain and forward the Commission's final recommendation to City Council for approval.

Planning Staff recommends the above changes to the sign ordinance as it meets the goals of the 2021 City of Warren Master Plan by differentiating City commissioned public art work from traditional signage applications.

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

December 5, 2023

Mr. Ron Wuerth
Planning Director
City of Warren

Re: Proposed Ordinance to Amend Appendix A, Article IV-A, Division III, Section 4A.13 and Section 4A.14 of the Code of Ordinances relating to Signs and Public Art Work Commissioned by the City of Warren as Part of its Placemaking with Art Initiative

Dear Mr. Wuerth:

Attached please find the above-referenced ordinance amendment relating to signs. Please present this to the Planning Commission for their review and recommendation.

The ordinance amends Section 4A.13 so that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division. The ordinance amends Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign. A copy of the current ordinance is attached for reference.

If you need any further information, please call me at 586-574-4671.

Respectfully,

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to R Wuerth re Ordinance Amd to Appendix A, Art IV-A, Div III, Secs. 4A.13 & 4A.14 re Signs - LS ID 102666

Attachments
cc: Lori M. Stone, Mayor
Everett Murphy, Chief Zoning Inspector

Read and concur:

Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A - ZONING, OF THE CODE OF ORDINANCES, ARTICLE IV-A.- SIGNS, DIVISION III. - GENERAL PROVISIONS, SEC. 4A.13 – SIGNS NOT REQUIRING A PERMIT AND SEC. 4A.14 – PROHIBITED SIGNS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

(l) *Public art work commissioned by the City of Warren as part of its Placemaking with Art initiative.* A permit is not required, however, written notification to the City Building Division is required.

SECTION 2. That Appendix A, Article IV-A, Division III, Section 4A.14 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts:

(a) through (q) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts, unless it is a public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative:

(a) through (q) *remain unchanged.*

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

_____
SONJA BUFFA
City Clerk

Published: _____

ID 102657

Secretary Mouri – And you'll have employees there from nine to nine?

Mr. Gabe Schuchman – Correct, and then also one critical item that was brought up at the last meeting was a question of vacuums. I double checked and they will be shut down at nine o'clock. So there will be no vacuums after nine p.m. And the vacs that create the decibel levels those are within concreted closures to make sure there's no issues for any residents and surrounding areas.

Secretary Mouri – Thank you.

ROLL CALL:
The motion carried as follows:

Vice Chair Boniecki..... Yes
Commissioner Robinson..... Yes
Assistant Secretary Chowdhury..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Secretary Mouri..... Yes
Chair Smith..... Yes

B. AMENDMENT TO APPENDIX A, ARTICLE IV-A: Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A. 13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

Ms. Mary Michaels – I'll try and represent the work of Laura Sullivan as best I could. This is part of an ongoing initiative for some time Laura has worked with TIFA on creating a mechanism for murals to be located within the city to enhance the aesthetic.

I think the initiative is to locate some commercial properties, lease the property, then commission an Artist and the Artist would be

Approved

working with the commission and there's an ordinance that creates that commission.

This ordinance that Laura prepared before the Commission tonight would remove the requirement for a permit. So the public art would not require a permit and it would also not be a prohibited sign. So in other words the created license wouldn't be restricted. I think that sums it up, it's a pretty interesting initiative.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:
Commissioner Robinson – This is another way to streamline City Government instead of going through layers of approval. I think it's good.

Chair Smith – I also think it's a good idea we have a lot of talented people in this state and the way things are going in the world today a lot of them express how they feel through their work. I think it may help some people that need to be lifted up.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

C. AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II DEFINITIONS AND ARTICLE IV GENERAL PROVISIONS RELATING TO BASEMENTS: Section 2.02 – Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments.

Approved

End of Item 12

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 37 OF THE WARREN CODE OF ORDINANCES RELATING TO WRECKER LICENSES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 37, Article III, Division 1, Section 37-552 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

Sec. 37-552. - Duties of licensee.

All wrecker licenses under this article shall be issued subject to the following conditions:

(1) *Markings*. Wrecker vehicles shall bear the name and address of the owner in letters painted on the vehicle not less than three (3) inches in height on each side of the vehicle and not lower than the bottom edge of the door. A licensed wrecker plate shall at all times be prominently displayed on the rear of each wrecker vehicle. Wrecker vehicles shall not display the words "police towing" or other similar language which indicates the vehicle is owned or operated by the police department.
(2) *Equipment*. Wrecker owners shall keep and maintain towing equipment which is adequate to perform such towing service in a reasonably workmanlike manner. All vehicles shall be equipped with warning lights required under state law.
(3) *Rate schedule*. No person performing towing or storage service on behalf of or at the direction of a Warren Police Officer on such wrecked, impounded, disabled or abandoned vehicles shall charge fees in excess of the following standard rates:

a. Towing rates:
   i. Standard tow (including dolly or flatbed) $145.00
   ii. Vehicle in excess of 10,000 pounds 175.00
   iii. Vehicle in excess of 60,000 pounds 325.00
   iv. Tractor/trailer, empty 325.00
   v. Tractor/trailer, loaded 375.00
   vi. Hourly labor rate 45.00
   vii. Mileage charge—As determined by council resolution.
   viii. Administrative fee 50.00
   ix. Removal of all debris, clean up, sweeping, and administering oil dry shall not exceed that which may be allowed by the carrier insurance policy or the actual retail cost whichever may be less. .....
b. Daily storage rates:
   i. Motorcycles and cars $20.00
   ii. Tractor/trailer 30.00
   iii. Boats/motor homes 22 feet or less 30.00
   iv. Boats/motor homes over 22 feet 45.00
   v. Storage of vehicle over 10,000 pounds 30.00

vi. Mopeds 10.00

c. *[Additional rates.]* An additional fifteen (15) percent may be charged for services rendered on any Sunday or legal holiday.

d. *Vehicles placed on hold*. Rates for vehicles placed on hold by the police or vehicles seized for drug or alcohol forfeiture are capped at six hundred dollars ($600.00).

e. *Crime Victim Rights Act*. Rates for vehicles towed from victims of crimes defined pursuant to the Crime Victim's Rights Act, Act 87 of 1985, MCL 780.751 et seq. as amended shall include:

i. Towing fee shall be fifty dollars ($50.00) and may be waived/paid by the city, if approved by council. In the event the towing fee exceeds the standard fees normally assessed for a routine tow, the police commissioner is authorized to grant additional fees upon submission of proof by the wrecker owner and determination by the police commissioner that a deviation from the fifty dollars ($50.00) fee is warranted.

ii. No fee shall be generated for storage of the vehicle during the period where there is a police hold in effect.

iii. If the owner or secured party fails to pick up the vehicle within seventy-two (72) hours after removal from the police hold, the storage rates listed in subsection (b) may start accruing after the seveny-two (72) hour period has elapsed. This subsection supercedes any other fees set forth in this section.

(4) *Liability*. The wrecker owner shall assume all responsibility for all liability and shall indemnify and hold the city harmless from such liability for damages (or any loss to vehicles or contents while being towed or stored due to theft, vandalism or other damage), and for all personal injuries occurring to any of the wrecker owner's employees or other persons.

(5) *Records*. The police department shall maintain an approved records and claim check system to assure release of vehicles to the rightful owner or authorized person.

(6) *Storage of towed vehicles*. All vehicles towed at the request of the police department must be dropped and stored at a secured storage lot zoned in accordance with the provisions of section 17.02 of the zoning ordinance and which storage lot has been granted site plan approval pursuant to section 22.16 of the zoning ordinance.

Is hereby amended to read as follows:

Sec. 37-552. - Duties of licensee.

All wrecker licenses under this article shall be issued subject to the following conditions:

(1) Markings. Wrecker vehicles shall bear the name and address of the owner in letters painted on the vehicle not less than three (3) inches in height on each side of the vehicle and not lower than the bottom edge of the door. A licensed wrecker

plate shall at all times be prominently displayed on the rear of each wrecker vehicle. Wrecker vehicles shall not display the words "police towing" or other similar language which indicates the vehicle is owned or operated by the police department.

(2) Equipment. Wrecker owners shall keep and maintain towing equipment which is adequate to perform such towing service in a reasonably workmanlike manner. All vehicles shall be equipped with warning lights required under state law.

(3) Rate schedule. No person performing towing or storage service on behalf of or at the direction of a Warren Police Officer on such wrecked, impounded, disabled, or abandoned vehicles shall charge fees in excess of the rates set by resolution of the City Council. After adoption of a resolution by the City Council , the fees shall be: (1) Published in a daily newspaper of general circulation; (2) Made available at the Police Department and at the Office of the City Clerk; (3) Published on the city website; and (4) Reviewed by the City Council at least once every two years for adjustment, if any, of the fees established under this section.

(4) Liability. The wrecker owner shall assume all responsibility for all liability and shall indemnify and hold the city harmless from such liability for damages (or any loss to vehicles or contents while being towed or stored due to theft, vandalism or other damage), and for all personal injuries occurring to any of the wrecker owner's employees or other persons.

(5) Records. The police department shall maintain an approved records and claim check system to assure release of vehicles to the rightful owner or authorized person.

(6) Storage of towed vehicles. All vehicles towed at the request of the police department must be dropped and stored at a secured storage lot zoned in accordance with the provisions of section 17.02 of the zoning ordinance and which storage lot has been granted site plan approval pursuant to section 22.16 of the zoning ordinance.

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: _____, 2024

RESOLUTION ADOPTING TOWING, STORAGE, AND ADMINISTRATIVE FEES FOR REGULATED WRECKER VEHICLES IN THE CITY OF WARREN

WHEREAS, the City of Warren regulates wrecker vehicles that perform towing or storage services on behalf of or at the direction of a Warren Police Officer on such wrecked, impounded, disabled or abandoned vehicles;

WHEREAS, the Warren Code of Ordinances Sec. 37-552(3), as amended, provides that the City Council shall set maximum towing and storage service rates and administrative fees by Resolution and such rates shall be reviewed once every two years by City Council for adjustment, if necessary;

WHEREAS, the Police Department, through the Fleet Manager/Abandoned Auto Officer, has recommended an increase in the maximum towing and storage service rates and such rates have not been changed since 2015; and

THEREFORE, BE IT RESOLVED: the City Council formally adopts the attached maximum Towing and Storage Fee Schedule effective _____, 2024.

BE IT FURTHER RESOLVED that pursuant to the Code of Ordinances Sec. 37-552(3) that the approved Towing and Storage Fee Schedule shall be: (1) Published in a daily newspaper of general circulation; (2) Made available at the Police Department and at the Office of the City Clerk; (3) Published on the city website; and (4) Reviewed again by the City Council at least once in the next two years.

APPROVED TOWING, STORAGE, AND ADMINISTRATIVE FEES FOR REGULATED WRECKER VEHICLES IN THE CITY OF WARREN

1. TOWING RATES:

a)	Standard tow (including dolly or flatbed)	$195.00
b)	Vehicle in excess of 10,000 pounds	$250.00
c)	Vehicle in excess of 60,000 pounds	$450 .00
d)	Tractor/trailer	$600.00
e)	Hourly labor rate	$75.00
f)	Mileage charge	$5.00
	i. Milage fees may be charged beginning at 5 miles beyond the City of Warren boundaries.	
g)	Administrative fee	$65.00

H) Removal of all debris, clean up, sweeping, and administering oil dry shall not exceed that which may be allowed by the carrier insurance policy or the actual retail cost, whichever may be less

2. DAILY STORAGE RATES:

a)	Cars and motorcycles	$30.00
b)	Tractor/Trailer	$50.00
c)	Boats/motorhomes (22 feet or less)	$30.00
d)	Boats/motorhomes (over 22 feet)	$45.00
e)	Vehicles over 10,000 pounds	$40.00
f)	MOPEDS	$20.00

3. ADDITIONAL RATES:

a) An additional fifteen (15) percent may be charged for services rendered on any Sunday or legal holiday.

b) *Vehicles placed on hold*. Rates for vehicles placed on hold by the police or vehicles seized for drug or alcohol forfeiture are capped at six hundred dollars ($600.00).

c) *Crime Victim Rights Act*. Rates for vehicles towed from victims of crimes defined pursuant to the Crime Victim's Rights Act, Act 87 of 1985, MCL 780.751 et seq. as amended shall include:

   i. Towing fee shall be fifty dollars ($50.00) and may be waived/paid by the city, if approved by council. In the event the towing fee exceeds the standard fees normally assessed for a routine tow, the police commissioner is authorized to grant additional fees upon submission of proof by the wrecker owner and determination by the police

commissioner that a deviation from the fifty dollars ($50.00) fee is warranted.

ii. No fee shall be generated for storage of the vehicle during the period where there is a police hold in effect.

iii. If the owner or secured party fails to pick up the vehicle within seventy-two (72) hours after removal from the police hold, the storage rates listed in section (2) may start accruing after the seveny-two (72) hour period has elapsed. This subsection supercedes any other fees set forth in this section.

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: Council Secretary Mindy Moore and Council Member Jonthan Lafferty

Date: June 28, 2024

Discussion in re: Moore & Lafferty: Discussion re: Undertaking a Sidewalk and Tree Replacement Program

SCOTUS ISSUES WIN FOR LOCAL CONTROL IN GRANTS PASS V JOHNSON

BY:

- **Stephanie Martinez-Ruckman**
- **McKaia Dykema**

JUNE 28, 2024 - (5 MIN READ)

- Legal Advocacy
- Local Authority & Intergovernmental Relations
- Preemption

Co-authored by: Amanda Karras, Executive Director/General Counsel, International Municipal Lawyers Association

Today, the Supreme Court held in *Grants Pass v. Johnson*, in favor of preserving local control and upholding local ordinances regulating camping on public property. The Supreme Court held that the Eighth Amendment's Cruel and Unusual Punishment Clause does not prohibit the enforcement of generally applicable laws regulating camping on public property. The decision highlighted the complexities of the homeless crisis and overruled a previous lower court decision in *Martin v. Boise* on this same issue, which had taken "one of [the] tools [needed to address homelessness] off the table." While the facts in this case center around ordinances passed in Grants Pass, the legal question in this case was one of local authority.

In the *Martin* case five years ago, the Ninth Circuit Court held that the Eighth Amendment "prohibits the imposition of criminal penalties for sitting, sleeping, or lying outside on public property for homeless individuals who cannot obtain shelter."

In the *Martin* case five years ago, the Ninth Circuit Court held that the Eighth Amendment "prohibits the imposition of criminal penalties for sitting, sleeping, or lying outside on public property for homeless individuals who cannot obtain shelter." As a result of that decision, local governments in the Ninth Circuit could not enforce public-camping ordinances against homeless individuals who lacked "access to alternative shelter." Today's decision provided clarity around whether local governments can regulate for the health and safety of their residents in accordance with local needs and conditions.

The City of Grants Pass has a population of about 38,000 residents, with about 600 individuals experiencing homelessness. The city passed several ordinances related to the regulation of sleeping outside. A violation of these ordinances resulted in fines, which would escalate if left unpaid. Additionally, a "park exclusion" ordinance, enabled police officers to issue citations to those in violation of the ordinances which could eventually escalate to criminal trespass. After the *Martin* decision, Grants Pass amended its camping ordinance to make it clear that the involuntary act of sleeping in a park was not prohibited, rather what was prohibited was "camping" – i.e., sleeping with any bedding/shelter.

As a result of the ordinances, two homeless individuals in Grants Pass filed a class action lawsuit on behalf of those that are "involuntarily homeless" against the city, arguing its ordinances are unconstitutional under the Eighth Amendment's Cruel and Unusual Punishment Clause. The Ninth Circuit affirmed the lower court's holding that "the anti-camping ordinances violated the Cruel and Unusual Punishment Clause to the extent they prohibited homeless individuals from 'taking necessary minimal measures to keep themselves warm and dry while sleeping when there are no alternative forms of shelter available.'" Although the city had four temporary shelters, none were "adequate" for their homeless population.

Today, the Supreme Court issued in a 6-3 opinion authored by Justice Neil Gorsuch reversing the Ninth Circuit's "*Martin* experiment."

Today, the Supreme Court issued in a 6-3 opinion authored by Justice Neil Gorsuch reversing the Ninth Circuit's "*Martin* experiment." The majority stressed that the "cruel and unusual punishment" clause under the Eighth Amendment has largely applied to legal issues relating to the methods of punishment and not whether a certain conduct can be criminalized. The majority contended that the fines and criminal penalties that are associated with the City of Grants Pass' ordinances do not qualify as "cruel and unusual punishment". Additionally, the decision reasoned that the Eighth Amendment "does not authorize federal judges… to dictate this Nation's homelessness policy." Justice Gorsuch wrote that the task of determining homelessness policy should rather belong to America's people. The majority strongly underscored the important federalism and separation of powers issues inherent in their decision.

The National League of Cities filed a brief in this case along with our founding partners of the Local Government Legal Center (LGLC), the International Municipal Lawyers Association and the National Association of Counties. The Court used the local government amicus briefs to highlight everything from the scope of the homelessness problem, to how *Martin* is being interpreted in lower courts to hamstring local governments, to some of the solutions that local governments are seeking to address homelessness. Citing the LGLC brief and naming the National League of Cities as a source, the Court noted "these public-camping regulations are not usually deployed as a front-line response to criminalize homelessness. Instead, they are used to provide [local government] employees with the legal authority to address encampments that pose significant health and safety risks and to encourage their inhabitants to accept other alternatives like shelters, drug treatment programs, and mental-health facilities."

This case returns the hard task of solving the homeless crisis to state and local policymakers, where it belongs, with resource support from the federal government.

The Supreme Court and many amici agree that the problem of homelessness is extremely complex. This case returns the hard task of solving the homeless crisis to state and local policymakers, where it belongs, with resource support from the federal government. Rather than spending significant time, money, and resources litigating *Martin* claims, local governments can focus on expending resources to help the homeless community while ensuring their public spaces are safe and accessible, in a manner consistent with local needs.

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: Legal Counsel, Jeff Schroder

Date: June 28, 2024

Discussion in re: Ethics Complaints

End of Item 13

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

June 28, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Re-appropriation from Fiscal 2024 and an Increase in Budgeted Appropriations - Sanitation

Dear Council Secretary Moore:

The Sanitation Superintendent with the concurrence of the Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of $794,382.00 to cover the purchase of two (2) 2024 Labrie Right-hand Automizer Garbage Trucks and two (2) 2024 Mack Chassis'.

The purchase of two sanitation garbage trucks was approved in the Fiscal 2024 budget for $722,000.00 that must be re-appropriated from Fiscal 2024 to Fiscal 2025. In addition, an increase in costs of $72,382.00 is necessary to complete the purchase

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: Rick Fox
Dave Muzzarelli
Kevin Kitka
Wendy Sitek

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Sanitation Superintendent with the concurrence of the Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of $794,382.00 to cover the purchase of two (2) 2024 Labrie Right-hand Automizer Garbage Trucks and two (2) 2024 Mack Chassis',

WHEREAS, the purchase of two sanitation garbage trucks was approved in the Fiscal 2024 budget for $722,000.00 that must be re-appropriated from Fiscal 2024 to Fiscal 2025. In addition, an increase in costs of $72,382.00 is necessary to complete the purchase,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for fiscal 2025 in the amount of $794,382.00.

Account Number	Account Title	Amount
Transfer to:		
226-9226-98100	Vehicles	$ 794,382
Transfer From:		
226-0000-39001	Fund Balance Adjustment (re-appropriation)	$ 722,000
226-0000-39001	Fund Balance Adjustment (increased cost)	72,382
		$ 794,382

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2025 in the amount of $794,382.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

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

DATE: JUNE 26, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: TRI-W-1256; RECOMMENDATION OF AWARD TO PURCHASE TWO (2) SANITATION VEHICLES

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve the purchase of two (2) Sanitation Vehicles from Fredrickson Supply, 3901 Three Mile Rd. N.W., Grand Rapids, MI 49534, utilizing Sourcewell Contract #110223-LEG in the total amount of $794,382.00 ($397,191.00 each).

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

The Sanitation Division is seeking to purchase two (2) Sanitation Vehicles (Mack Chassis with Labrie Bodies) utilizing the Sourcewell Contract #110223-LEG (attached).

If your honorable body approves this purchase, the vehicles will be used by the Sanitation Division to collect trash/compost/recycling from the 95-gal carts.

These vehicles should be available within ninety (90) days of award.

Funds are available in account 226-9226-98100, contingent upon the requested budget amendment and re-appropriation of funding.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/28/2024
Controller:		6/28/24
MAYOR:		7/2/2024



Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Quote 2038 and 2039 - specifications attached

VIN 1: 1M2LR2GC1SM009876	**Price: $397,191.00**
VIN 2: 1M2LR2GC3SM009877	**Price: $397,191.00**

Total Price: $794,382.00

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Sourcewell
Awarded Contract
Contract # 180223-LEG

labrie

SALES QUOTE ORDER FORM

Quote #		Quoted Date
2038		06-21-2024
	Terms	
	Net 30 Days	

SOLD TO

City of Warren
Warren, MI

VIN: 1M2LR2GC1SM009876

BODY SERIAL #: AU242000106006102

CHASSIS INFORMATION

Chassis Provided By :	Supplied by Customer	Engine Make :	
Chassis Manufacturer :	Mack	Engine Model :	
Chassis Model :	LR	Engine Power :	
Cab Style :	Cab Over	Engine Torque :	
Drivetrain :	6X4	Transmission Make :	Without
Auxiliary Axle :	Without Auxiliary Axle	Transmission Model :	Without
CNG System Upon Arrival :	Without	Transmission Type :	Automatic Transmission
Driving Configuration at Delivery :	Sit-Down from Company on Streetside + Sit-Down from Company on Curbside		
Chassis Delivery Address :	USA: 1198 Shattuck Industrial Blvd., Lafayette, GA 30728		

COLOR INFORMATION

Cab Color :	White from Factory	Cab Color Code :	P9188
Body Color :	White	Body Color Code :	P9188
Chassis Color :	Black from Factory	Chassis Color Code :	Color Code NOT Required
Paint Scheme Number :	Without	Match Cab :	Yes

CARTS INFORMATION

Cart Make :	Without or NOT Required	Cart Type :	Without or NOT Required
Cart Capacity :	Without or NOT Required		

BODY CONFIGURATION

Body Model :	AUTOMIZER TTD	Total Capacity :	31yd³ (27+4)
Arm Model :	Single Right-Hand (Curb)	Body Capacity :	27yd³
Body Type :	Standard	Tailgate Capacity :	4yd³
Body Division :	Without Divison		

BASE PRICE	162,580.00$

OPTIONS

#	Category	Option | Description	Price
2	Lifting	ALHG-STD01 | Standard Height Gripper	0.00 $
3	Lifting	AGRA-0010 | Heavy Duty Arm & Gripper, "32 to 95 US gal"	3,900.00 $
4	Lifting	EAOA-STD01 | Arm out alarm at 6 km/h - 4 mph	0.00 $
5	Lifting	AGSS-0000 | Spill shield on Gripper	470.00 $

Initials : _____

FREDRICKSON SUPPLY

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

SALES QUOTE ORDER FORM		
Quote # / Rev. #		Quoted Date
2038		06-21-2024
	Terms	
	Net 30 Days	

#	Category	Option | Description	Price
6	Hopper Area	BCPH-0000 | Crusher Panel (1)	4,630.00 $
7	Hopper Area	QUSS-0000 | Crusher Panel Full Width	0.00 $
8	Hopper Area	HAPT-STD01 | RAM Type Packer Panel	0.00 $

#	Category	Option | Description	Price
9	Consoles & Controls	AAJC-0010 | Dual Arm joysticks NON-Moveable	1,790.00 $
10	Consoles & Controls	ATJC-STD01 | Grabber Control on Joystick	0.00 $

#	Category	Option | Description	Price
11	Hydraulic	HCON-STD01 | JIC	0.00 $
12	Hydraulic	HPTO-0040 | PTO Chiesea 870 Hot Shift for Remote Pump	3,490.00 $
13	Hydraulic	CCPM-INC01 | Dual Pump Denison T6DC Work-at-Idle (Remote)	0.00 $
14	Hydraulic	CHFT-STD02 | Hydraulic Tank Mounted on Chassis	0.00 $
15	Hydraulic	EBCV-0010 | Electric Over Hydraulic Body Main Valve	1,620.00 $

#	Category	Option | Description	Price
16	Accessories	BCOT-0000 | Broom and Shovel Front of Hopper on Curbside & Hoe Front of Hopper on Streetside	460.00 $
17	Accessories	BFEX-0010 | Fire Extinguisher 20 lbs (1) on Rubrail Curbside (Rear) Vertical	450.00 $
18	Accessories	BESK-0000 | Spill Kit on Rubrail Curbside (Center)	400.00 $
19	Accessories	BBTS-STD01 | Standard Tailgate Seal	0.00 $

#	Category	Option | Description	Price
20	Lighting	LBLR-0025 | Backup Lights on Rubrails Mid-Body - LED (2)	790.00 $
21	Lighting	LBLT-0005 | Backup Lights on Tailgate 2/3 Centered - LED (2)	790.00 $
22	Lighting	LWLK-0025 | Work Light Package - LED (2)	790.00 $
23	Lighting	WL01-0000 | Hopper Streetside (1)	0.00 $
24	Lighting	WL03-0000 | Curbside Post (3)	0.00 $
25	Lighting	LAFF-0050 | Alternating Flashing Lights 4" Amber on Front of Body - LED (2)	700.00 $
26	Lighting	LAFL-0000 | Alternating Flashing Lights 4" Amber on Tailgate 2/3 - LED (2)	700.00 $

#	Category	Option | Description	Price
27	Electronic	CCCC-0103 | Triple EnviroLink Cameras (3) With Heater/Without Shutter	3,940.00 $
28	Electronic	CL01-0000 | Tailgate Center 2/3 (1) - Pointing Back	0.00 $
29	Electronic	CL04-0000 | Hopper Streetside (4) - Pointing Curbside	0.00 $
30	Electronic	CL15-0000 | Mirror Streetside (15) - Pointing Back	0.00 $
31	Electronic	CCCM-INC11 | EnviroLink 7" Color Monitor (Included in Camera System Base Price)	0.00 $
32	Electronic	CCML-INC01 | On Ceiling, Centered, Near the Windshield (If Possible)	0.00 $
33	Electronic	CCMM-STD01 | Monitor Mounting Brackets for Labrie Standard Installation	0.00 $
34	Electronic	AGCD-0000 | Cart/Container Counting Device on Arm(s)	340.00 $

#	Category	Option | Description	Price
35	Electrical	EGRL-7683 | Ignition Relay Mounted on the Battery Box Facing Back	160.00 $
36	Electrical	ESYV-STD01 | 12V Body Electrical System	0.00 $

Initials : _____

FREDRICKSON SUPPLY

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

SALES QUOTE ORDER FORM		
Quote # / Rev. #		**Quoted Date**
2038		**06-21-2024**
	Terms	
	Net 30 Days	

#	Category	Option | Description	Price
37	Structure, Liners & Materials	BSFL-0010 | Body floor liner 48" x 4mm (0.160") - Hardox 450	1,060.00 $
38	Structure, Liners & Materials	BSWL-0035 | Body Side Wall liners 24" x 1/8" - Hardox 450	440.00 $
39	Structure, Liners & Materials	BHWS-0000 | Hopper Floor Liner 1/4" - Hardox 450	1,290.00 $

#	Category	Option | Description	Price
40	Unit Appearance	PCBP-STD01 | Urethane Body Paint	0.00 $
41	Unit Appearance	UAPP-STD01 | One (1) Coat of Urethane Primer	0.00 $
42	Unit Appearance	PCCP-STD01 | Paint Chassis Components same Color as Chassis	0.00 $
43	Unit Appearance	PSSS-0010 | CAUTION VEHICLE STOPS [...] FREQUENTLY, 74-1/2" x 23-1/2" (Black on Yellow)	270.00 $
44	Unit Appearance	BASA-STD01 | Rubber Mud Guards - Rear of Rear Axle	0.00 $
45	Unit Appearance	BASR-0000 | Anti-sail Bars on Rear Mud Guards (Rear Wheels)	190.00 $
46	Unit Appearance	BASN-STD01 | Mud Guards with Labrie Logo	0.00 $
47	Unit Appearance	BODL-STD01 | Informative Decals English	0.00 $

#	Category	Option | Description	Price
48	Chassis	CFTD-STD01 | Diesel Tank from Company or CNG/Electric	0.00 $

SUBTOTAL OPTIONS :	**28,670.00$**

NON-STANDARD OPTIONS	
SUBTOTAL NON-STANDARD OPTIONS :	**0.00$**

COMMENTS

Chassis Price: $202,500.00

Training & PDI: $3,500.00

Initials : _____

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

SALES QUOTE ORDER FORM		
Quote # / Rev. #		Quoted Date
2038		06-21-2024
	Terms	
	Net 30 Days	

Expected Delivery Date :

Chassis Terms (if applicable) :
Net on delivery for release of MSO.

Weight Distribution:
Quotes and pricing are subject to changes according to WD analysis which can alter specs.

Upon receipt of PO and chassis specs, WD will be conducted and a confirmation of acceptance will be issued.

Taxes :
Not included.

Disclaimer :
It is the quoting distributor's responsibility to verify the accuracy of this quote versus the specifications for the body and chassis.

Labrie Environmental Group will not be responsible for any price differential between this quotation and what is required by the provided specifications. Interest fees on past due account of 1.5% per month (18% annual). Price list subject to change at all time due to the steel price index.

Labrie Environmental Group (LEG) does not accept floorplan charges, back charges, liquidated damages or third-party claims for any reason or cause, whether expressed or implied by specifications or other form of communication, including purchase order terms and conditions unless approved in writing by CEO or CFO at time of quotation.

Labrie Environmental Group (LEG) and/or seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic.

Subtotal Base Price and Options :	191,250.00 $
Discount (2.00%) :	3,825.00 $
Subtotal Base Price and Options (Net) :	187,425.00 $
Body Miscellaneous Charge #1 :	0.00 $
Body Miscellaneous Charge #2 :	0.00 $
Body Miscellaneous Charge #3 :	0.00 $
Sourcewell Fee :	0.00 $
Material Surcharge :	0.00 $
Extended Warranty :	0.00 $
Extended Warranty Other :	0.00 $
Additional Trade Discount :	0.00 $
Subtotal Body (Net) :	187,425.00 $
Chassis Price :	202,500.00 $
Subtotal Unit (Net) :	389,925.00 $
FET (12%) :	0.00 $
Change Fee #1 :	0.00 $
Change Fee #2 :	0.00 $
EV Fee :	0.00 $
Miscellaneous Charge #1 :	3,500.00 $
Miscellaneous Charge #2 :	0.00 $
Miscellaneous Charge #3 :	0.00 $
Freight Charges :	3,766.00 $
Total Unit (Net) :	397,191.00 $
Number of Units :	1
Grand Total :	397,191.00 $
Currency :	USD

City of Warren Representative :

Fredrickson Supply LLC

Initials : _____

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

SALES QUOTE ORDER FORM

Quote #		Quoted Date
2039		06-21-2024
	Terms	
	Net 30 Days	

SOLD TO

City of Warren
Warren, MI

VIN: 1M2LR2GC3SM009877

BODY SERIAL #: AU242000106006103

CHASSIS INFORMATION

Chassis Provided By :	Supplied by Customer	**Engine Make :**	
Chassis Manufacturer :	Mack	**Engine Model :**	
Chassis Model :	LR	**Engine Power :**	
Cab Style :	Cab Over	**Engine Torque :**	
Drivetrain :	6X4	**Transmission Make :**	Without
Auxiliary Axle :	Without Auxiliary Axle	**Transmission Model :**	Without
CNG System Upon Arrival :	Without	**Transmission Type :**	Automatic Transmission
Driving Configuration at Delivery :	Sit-Down from Company on Streetside + Sit-Down from Company on Curbside		
Chassis Delivery Address :	USA: 1198 Shattuck Industrial Blvd., Lafayette, GA 30728		

COLOR INFORMATION

Cab Color :	White from Factory	**Cab Color Code :**	P9188
Body Color :	White	**Body Color Code :**	P9188
Chassis Color :	Black from Factory	**Chassis Color Code :**	Color Code NOT Required
Paint Scheme Number :	Without	**Match Cab :**	Yes

CARTS INFORMATION

Cart Make :	Without or NOT Required	**Cart Type :**	Without or NOT Required
Cart Capacity :	Without or NOT Required		

BODY CONFIGURATION

Body Model :	AUTOMIZER TTD	**Total Capacity :**	31yd³ (27+4)
Arm Model :	Single Right-Hand (Curb)	**Body Capacity :**	27yd³
Body Type :	Standard	**Tailgate Capacity :**	4yd³
Body Division :	Without Division		

BASE PRICE	162,580.00$

OPTIONS

#	Category	Option | Description	Price
2	Lifting	ALHG-STD01 | Standard Height Gripper	0.00 $
3	Lifting	AGRA-0010 | Heavy Duty Arm & Gripper, "32 to 95 US gal"	3,900.00 $
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Initials : _____





Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com



SALES QUOTE ORDER FORM		
Quote # / Rev. #		**Quoted Date**
2039		**06-21-2024**
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33	Electronic	CCMM-STD01 | Monitor Mounting Brackets for Labrie Standard Installation	0.00 $
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#	Category	Option | Description	Price
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Initials : _____

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

SALES QUOTE ORDER FORM		
Quote # / Rev. #		Quoted Date
2039		06-21-2024
	Terms	
	Net 30 Days	

#	Category	Option | Description	Price
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38	Structure, Liners & Materials	BSWL-0035 | Body Side Wall liners 24" x 1/8" - Hardox 450	440.00 $
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43	Unit Appearance	PSSS-0010 | CAUTION VEHICLE STOPS [...] FREQUENTLY, 74-1/2" x 23-1/2" (Black on Yellow)	270.00 $
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45	Unit Appearance	BASR-0000 | Anti-sail Bars on Rear Mud Guards (Rear Wheels)	190.00 $
46	Unit Appearance	BASN-STD01 | Mud Guards with Labrie Logo	0.00 $
47	Unit Appearance	BODL-STD01 | Informative Decals English	0.00 $

#	Category	Option | Description	Price
48	Chassis	CFTD-STD01 | Diesel Tank from Company or CNG/Electric	0.00 $

SUBTOTAL OPTIONS :	28,670.00$

NON-STANDARD OPTIONS	
SUBTOTAL NON-STANDARD OPTIONS :	0.00$

COMMENTS	
Chassis Price: $202,500.00 Training & PDI: $3,500.00	

Initials : _____

Fredrickson Supply
3901 3 Mile Rd NW
Grand Rapids, MI 49534

(616) 949-2385
www.fredricksonsupply.com

Sourcewell Awarded Contract
Contract # 110223-LEG

labrie

SALES QUOTE ORDER FORM		
Quote # / Rev. #		Quoted Date
2039		06-21-2024
	Terms	
	Net 30 Days	

Expected Delivery Date :

Chassis Terms (if applicable) :
Net on delivery for release of MSO.

Weight Distribution:
Quotes and pricing are subject to changes according to WD analysis which can alter specs.

Upon receipt of PO and chassis specs, WD will be conducted and a confirmation of acceptance will be issued.

Taxes :
Not included.

Disclaimer :
It is the quoting distributor's responsibility to verify the accuracy of this quote versus the specifications for the body and chassis.

Labrie Environmental Group will not be responsible for any price differential between this quotation and what is required by the provided specifications. Interest fees on past due account of 1.5% per month (18% annual). Price list subject to change at all time due to the steel price index.

Labrie Environmental Group (LEG) does not accept floorplan charges, back charges, liquidated damages or third-party claims for any reason or cause, whether expressed or implied by specifications or other form of communication, including purchase order terms and conditions unless approved in writing by CEO or CFO at time of quotation.

Labrie Environmental Group (LEG) and/or seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic.

Subtotal Base Price and Options :	191,250.00 $
Discount (2.00%) :	3,825.00 $
Subtotal Base Price and Options (Net) :	187,425.00 $
Body Miscellaneous Charge #1 :	0.00 $
Body Miscellaneous Charge #2 :	0.00 $
Body Miscellaneous Charge #3 :	0.00 $
Sourcewell Fee :	0.00 $
Material Surcharge :	0.00 $
Extended Warranty :	0.00 $
Extended Warranty Other :	0.00 $
Additional Trade Discount :	0.00 $
Subtotal Body (Net) :	187,425.00 $
Chassis Price :	202,500.00 $
Subtotal Unit (Net) :	389,925.00 $
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Change Fee #1 :	0.00 $
Change Fee #2 :	0.00 $
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Miscellaneous Charge #1 :	3,500.00 $
Miscellaneous Charge #2 :	0.00 $
Miscellaneous Charge #3 :	0.00 $
Freight Charges :	3,766.00 $
Total Unit (Net) :	397,191.00 $
Number of Units :	1
Grand Total :	397,191.00 $
Currency :	USD

City of Warren Representative :

Fredrickson Supply LLC

Initials : _____

DocuSign Envelope ID: 8FA20C8B-C874-4D69-A143-E3FBA2C8347D

Sourcewell

Solicitation Number: RFP #110223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Labrie Environmental Group USA Inc., 175-B Rte, Marie-Victorin, Levis, Qc, Canada G7A 2T3 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Refuse Collection Vehicles with Related Equipment, Accessories and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires December 28, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

WARREN
LORI STONE - MAYOR

PUBLIC SERVICE DEPARTMENT
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-6726
(586) 574-4604
www.cityofwarren.org

June 24, 2024

Mr. Craig Treppa, Purchasing Agent
City of Warren
One City Square, Room 425
Warren, Michigan 48093

RE: Award TRI-W-1256

Dear Mr. Treppa:

After reviewing and demonstrating the Labrie Right-hand Automizer garbage truck on Thursday, June 20, 2024 at the Sanitation Division, it is my recommendation that Fredrickson Supply be the selected vendor for the purchase of two new garbage trucks.

I am confident the trucks are what the Sanitation Division needs at this time. The trucks will be painted white with orange lettering. They have a Mack Chassis and a Labrie body. The trucks have an automatic side arm to pick up the 95-gallon trash totes which is consistent with our current fleet.

The recommended award amount will be $794,382.00. Sanitation budget account number is 226-9226-98100.

Sincerely,

David Muzzarelli
Public Service Director

RESOLUTION

Product or Service: Two (2) Sanitation Vehicles
Document No: TRI-W-1256
Requesting Department: Sanitation

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 Public Service Director has determined that it is necessary in the interest of the City, to acquire two (2) Sanitation Vehicles (Mack Chassis with Labrie Bodies) from Fredrickson Supply, 3901 Three Mile Road N.W., Grand Rapids, MI 49534, utilizing Sourcewell Contract #110223-LEG in the total amount of $794,382.00 ($397,191.00 each).

Funds are available in account number: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase through Fredrickson Supply is hereby accepted by City Council in a total amount of $794,382.00 ($397,191.00 each) 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

WARREN
LORI STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

July 2, 2024

Mindy Moore
Council Secretary

RE: Funding for the purchase of 8777 Common Road

Dear Council Secretary Moore:

The City, through the DDA, has been in negotiation De La Salle Collegiate for the purchase of the subject property. It will be a valuable addition to the City's assets in developing the downtown area.

The City desires to utilize Downtown Development Authority funds to acquire the property. The Fiscal 2025 DDA Budget should be amended to provide funds for the acquisition. The tentatively agreed upon price is $1,400,000. There are available budgeted funds to cover any additional costs related to closing on the property.

Please approve the attached resolution amending the Fiscal 2025 DDA budget so that formal negotiations can be completed and development plans can move forward. A copy of the purchase agreement is included for your reference.

Sincerely,

Richard Fox
City Controller

Concurred:

Lori Stone
Mayor

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2024, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the Controller's Office has indicated a need to this Council for an appropriation of funds in the total amount of $1,400,000 in order to proceed with the purchase of 8777 Common Road.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional appropriation of funds in the Downtown Development Authority Fund.

Account Number	Account Title	Amount
Transfer to:		
494-9494-97400	Capital Improvements	$ 1,400,000.
Transfer from:		
494-0000-39000	Fund Balance	$ 1,400,000.

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2025 in the amount of $1,400,000.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement ("**Agreement**") is made by and between by De La Salle Collegiate, a Michigan nonprofit corporation ("**Seller**"), and the City of Warren, incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act) ("**Purchaser**"), and shall have an effective date of June __, 2024 ("**Effective Date**").

RECITALS:

A. Seller is the owner of that certain parcel of real property, with an approximately 22,900 square foot building and other improvements thereon, located in the City of Warren, Macomb County, Michigan, with a street address of 8777 Common Road, Warren, Michigan 48093, and as legally described on Exhibit A attached hereto and made a part hereof ("**Real Property**");

B. The floor plan of the Real Property is also depicted (not to scale) on Exhibit B attached hereto and made a part hereof;

C. Seller is also the owner of certain personal property used and located at the Real Property and which personal property is identified on Exhibit C attached hereto and made a part hereof ("**Personal Property**"). If no Personal Property is identified on Exhibit C, then no Personal Property will be transferred to Purchaser;

D. The Real Property is subject to that certain lease (as amended), identified on Exhibit D attached hereto and made a part hereof ("**Lease**"); and

E. Upon the terms and conditions set forth below, Seller desires to sell to Purchaser, and Purchaser desires to purchase from Seller, the Real Property, the Personal Property, the Leases, the and the Property Contracts (collectively, the "**Property**").

NOW THEREFORE, in consideration of the mutual covenants and agreements of each party to the other and other valuable consideration, the receipt, adequacy and sufficiency of which are acknowledged, the parties, intending to be bound by this Agreement, do mutually covenant and agree as follows:

ARTICLE 1
INCORPORATION BY REFERENCE

Section 1.1. Incorporation by Reference. The Preamble and the Recitals set forth above and the Exhibits referred to in this Agreement are incorporated into this Agreement as though they were fully set forth in this Agreement.

ARTICLE 2
PURCHASE AND SALE

Section 2.1. Purchase and Sale; Effective Date. Seller agrees to sell, grant, convey, transfer and assign the Property to Purchaser, and Purchaser agrees to purchase and receive the Property from Seller, including the hereditaments and appurtenances thereto, subject to and pursuant to the provisions set forth in this Agreement. The Property, shall include:

All improvements, structures and fixuress situation on the Real Propety, including but not limited to, those certain buildings, structures, fixutres and other improvements of every kind and nature presently situation, in or under or installed or used on the Real Property (Improvements);

All of Seller's right, title and interest in the furniture, fixtures, equipment and other personal property now installed, located, situation or used in on or aout, or in connection with e the operation, use and enjoyment of he the Real Property and Ipmrovements (Personal Preoprty), except for items of equipment or personal property used in connection with the Post-Occupancy Lease.;

All contracts or agreements affecting or relating to the Real Proeprrty and Improvements but only to the extent Purchaser elects to accept any assignment thererof; warranties, guarantees an indemnities; licenses, permits or similar documents or approvals; plans, drawings, specifications, suveys, enginerring reports, an other technical or trade instructions or descriptions; and any other property used by or in possession of Seller relating to the design, construction, ownership, use, leasing, maintenance, service or operation of the Properry, Improvements, Personal Proeprty or Leases.

Section 2.2. Warranty Deed. Marketable title to the Real Property shall be sold, granted, conveyed, transferred and assigned by Seller to Purchaser by a Warranty Deed ("**Deed**") in the form attached hereto as Exhibit E and made a part hereof.

Section 2.3. Bill of Sale and Assignment. The Personal Property shall be sold, granted, conveyed, transferred and assigned by Seller to Purchaser, with warranty of title but no other warranty, by a Bill of Sale and Assignment on a form mutually acceptable to the parties.

Section 2.4. Assignment and Assumption of Lease. The Lease shall be sold, transferred and assigned by Seller to, and assumed by, Purchaser pursuant to an Assignment and Assumption of Leases ("**Assignment and Assumption of Lease**") in the form attached hereto as Exhibit F and made a part hereof.

Section 2.5 Post-Closing Occupancy Lease and Contingency. Seller is reserving the right to temporarily lease from Purchaser the Wrestling Room, Laundry Room, Gymnasium and Storage rooms as depicted on Exhibit G, and as specified in Article 7 Locker Rooms until March 25, 2025. This Agreement and the consummation of the transaction contemplated hereunder and the Purchaserr's performance, including the payment of the Purchase Price, are expreeeely made subject to and upon the Purchaser and Seller executing, on or prior to Closing a leaseback agreement for the limited space upon the Property, which will grant and lease to Seller certain leasehold interests for the specific purposes of its wresting team training activities. The form and content of the leaseback agreement shall include terms substantially similar to the terms in Exhibit .

ARTICLE 3
PURCHASE PRICE

Section 3.1. Purchase Price. The purchase price for the Property to be sold by Seller and purchased by Purchaser under this Agreement shall be One Million Four Hundred Thousand Dollars ($1,400,000.00) ("**Purchase Price**"), payble by the Purchaser in accordance with the Closing Stateement, upon conveyance by the Seller of good and marketable title to the Property to Purchaesr, free and clerk of all Unpermitted Encumbrances.

Section 3.2. Payment of Purchase Price. The Purchase Price shall be payable by Purchaser to Seller as follows:

A. Within five (5) business days of full execution of this Agreement, Purchaser shall deliver to First American Title Insurance Company, National Commercial Services, Attention: Michael Davidson mdavidson@firstam.com, 5445 Corporate Drive, Suite 175, Troy, MI 48098-2617, ("**Title Company**"), a deposit in the amount of Fifteen Thousand Dollars ($15,000.00) ("**Deposit**"). The Deposit shall be made via cashier's check payable to the Title Company or shall be made via wire transfer. If available, the Deposit shall be placed in an interest-bearing escrow account, under the Title Company's escrow agreement reasonably acceptable to Seller and Purchaser. The Deposit and the earnings, if any, thereon (collectively, the "**Escrow Funds**") shall be released by Title Company and credited to the Purchase Price at Closing or as otherwise required under this Agreement.

B. The remaining balance of the Purchase Price shall be payable by Purchaser to Seller and delivered to the Title Company by wire transfer on the Closing Date (as defined in **Section 10.1**) to be received

by and available to Title Company at Closing. At Closing, Title Company shall disburse to Seller, by wire transfer, the balance of the Purchase Price and any and all other funds due Seller, in accordance with this Agreement.

ARTICLE 4
DUE DILIGENCE

Section 4.1. Due Diligence Period. Purchaser shall have sixty (60) days after the Effective Date ("**Due Diligence Period**") to conduct, at Purchaser's sole cost and expense, any due diligence regarding the Property and to either accept the results or waive any such items, including without limitation: (i) Purchaser shall have been satisfied in all respects with the Title Commitment and Survey as described in **Section 4.2** within the time frames set forth in **Section 4.2**; (ii) Purchaser shall have been satisfied in all respects with the results of any environmental site assessments of the Property as described in **Section 4.3** within the time frames set forth in **Section 4.3**; (iii) Purchaser shall have satisfied itself in all respects with the physical condition of the Property (including any Property Condition Report that Purchaser may obtain), and the Lease. The Due Diligenced Period may be extended for rasonaable periods necessary to complete or review results of inspections or take curative action as specififed in the article 4, provided such remedial actions nor inspections are diligently pursued.

Purchaser and its contractors or agents shall have the right of entry for a physical inspection of the Real Proeprty, Improvements, Personal Property, and all fixures, mechanical equipment, during business hours and upon advance arrangement with Seller. Subject to the provisions of **Section 4.3** of this Agreement, Purchaser shall not perform any invasive testing other than the Phase II study, without Seller's consent, which consent shall not be unreasonably withheld.

Purchaser shall have the right to terminate this Agreement for any reason or no reason prior to the expiration of the Due Diligence Period and to receive a refund of the Escrow Funds only by giving written notice to Seller and Title Company of Purchaser's decision to terminate this Agreement prior to the expiration of the Due Diligence Period ("**Due Diligence Termination Notice**"). Upon timely delivery of the Due Diligence Termination Notice, if at all, the Title Company shall release the Escrow Funds to Purchaser without the consent or approval of Seller being necessary.

In the event Purchaser (i) does not timely deliver the Due Diligence Termination Notice, and (ii) thereafter, does not complete its purchase as provided in this Agreement for any reason whatsoever, then the Escrow Funds shall be paid by the Title Company to Seller as liquidated damages and as Seller's sole remedy, all other remedies being hereby waived by Seller. In the event the sale described in this Agreement is consummated, the Escrow Funds, with interest (if any), shall be applied toward the Purchase Price.

Purchaser assumes full responsibility and liability for and agrees to indemnify, defend and hold Seller harmless from any and all claims, fees, costs or expenses (including without limitation, reasonable attorneys' fees) of any kind whatsoever, arising out of any injury to any person (whether employees or agents of Purchaser or otherwise) and to any damages to any property, real or personal, arising solely from any or all of Purchaser's inspections of the Property or other access to the Property prior to Closing.

Section 4.2. Title Matters. On or before the Effective Date, Seller shall promptly order a commitment ("**Title Commitment**") to issue an owner's title insurance policy for the Real Property from Title Company. Seller shall deliver the Title Commitment, together with all documents listed as exceptions in Schedule B of the Title Commitment (or links thereto), to Purchaser as soon as available. In addition, Seller shall deliver any survey of the Real Property it possesses within ten (10) days of the Effective Date of this Agreement. Purchaser shall, at its sole expense, have the right to update Seller's survey or obtain a new ALTA/NSPS survey ("**Survey**") of the Real Property in form and substance satisfactory to Purchaser and prepared by a surveyor acceptable to Purchaser. The Title Commitment and the Survey are subject to review and approval by Purchaser within fifteen (15) business days (but in no event later than the Due Diligence Period) after Purchaser's receipt of5e Title Commitment and the Survey (if ordered by Purchaser). If Purchaser objects to any such title exceptions or survey matters

("**Unpermitted Encumbrances**"), Purchaser must deliver written notice of any such objection to Seller within such fifteen (15) day period ("**Objection Notice**"). Any and each such title exception or survey matter to which Purchaser does not object in writing to Seller within such fifteen (15) day period shall thereafter constitute a "**Permitted Encumbrance**". In addition, the following shall be deemed to be Permitted Encumbrances: (1) real property taxes, to the extent not yet due and payable; (2) liens, exceptions or restrictions or other matters caused or created by Purchaser, its affiliates, agents, employees or contractors; (3) any state of facts shown on the Survey if not objected to by Purchaser (as provided for herein), or if no Survey is obtained by Purchaser, any state of facts which would have been shown on a current ALTA/NSPS survey of the Property; (4) laws, regulations, ordinances, (including, without limitation, zoning regulations), and any violations thereof; and (5) the Lease but without any right or option to purchase the Property or any part thereof, to the extent contained in the Lease. Upon Seller's receipt of the Objection Notice, Seller shall then have a five (5) day period in which to cause (at Seller's option and without obligation) the removal or correction of the Unpermitted Encumbrances (it being understood that Seller may, but shall not be required to, remove any Unpermitted Encumbrance). If Seller fails to cause the removal or correction of the Unpermitted Encumbrances within said five (5) day period, Purchaser may elect, upon written notice to Seller to be received by Seller within five (5) days after the expiration of such five (5) day period, to accept title as it then is, in which event all exceptions in Schedule B of the Title Commitment, including without limitation, the Unpermitted Encumbrances set forth in the Objection Notice and not removed or corrected by Seller, shall become Permitted Encumbrances (unless removed or corrected by Purchaser, at Purchaser's sole cost). In all events, and without regard to whether the same are identified in the Objection Notice, Seller shall be obligated to pay all real estate taxes which became or are due and payable on or before the date of Closing (regardless of when assessed), and all liens and encumbrances of a definite or ascertainable amount. Further, and without regard to whether the same are identified in the Objection Notice, the Seller shall be obligated to satisfy those requirements or conditions to the issuance of the policy of title insurance in the Title Commitment which relate to Seller's organization and authority as well as such affidavits which the Title Company requires to delete the so-called standard exceptions (excepting only those standard exceptions which can only be eliminated with a current survey, agreeing that the Seller will execute and deliver such affidavits of no change (to the extent applicable) which the Title Insurance Company may require and accept as a condition to deleting survey exceptions if the Title Insurance Company will rely upon a survey which is not current or has not been updated). If Purchaser does not elect in writing within such five (5) day period to accept all such Unpermitted Encumbrances in accordance with the foregoing provisions, this Agreement shall terminate (as Purchaser's sole remedy for Seller's failure to remove or correct such Unpermitted Encumbrances), Title Company shall return the Escrow Funds to Purchaser and, except as otherwise expressly provided in this Agreement, neither party shall have any further rights or obligations under this Agreement. The cost of the title search, the issuance of the Title Commitment and the cost of the owner's title insurance policy shall be paid by Seller, provided that such cost does not exceed the cost of a basic ALTA 2006 owner's policy of title insurance without standard exceptions. Seller's obligation to obtain such a policy without standard exceptions shall be limited to Seller's execution of the Title Company's Owner's Affidavit, in a form reasonably acceptable to Seller. Seller shall not be obligated to remove any standard exceptions which cannot be removed without the receipt of the Survey but shall be obligated to deliver a no change affidavit if such exceptions can be removed with reliance upon a survey which is not a current survey. Purchaser shall pay and be solely responsible for any extended or additional coverages or endorsements desired by Purchaser, or required by Purchaser's lender, if any.

4.2.1 Upon ten days of this Agreement, Seller shall deliver to Purchaser searches of appropriate Uniform Commercial Code records showing title to the Personal Property and fixures to be free and clear of all security interests, liens and encumbrances.

Section 4.3. Environmental Matters. Purchaser, at its sole cost and expense, shall have the right to cause a Phase I Environmental Site Assessment ("**Phase I**") to be performed on the Real Property. If the Phase I recommends a Phase II Environmental Site Assessment ("**Phase II**"), then Purchaser, at Purchaser's sole cost and expense, shall have the right to cause a Phase II to be performed on the Real Property, subject to Seller's approval as to the location of any invasive testing, such approval not to be unreasonably withheld or delayed (or otherwise in conflict with the recommendation of Purchaser's environmental consultant). Should Seller deny the Phase II, Purchaser may terminate this Agreement and be entitled to full refund of the deposit and interest (if any).

ARTICLE 5
PROPERTY DOCUMENTS AND CONTRACTS

Section 5.1. Property Documents. Within ten (5) business days of Purchaser's written request therefor, Seller shall provide copies to Purchaser for review in connection with Purchaser's due diligence pursuant to **Article 4**, such documents in Seller's possession (if any) related to the physical and financial condition of the Property (collectively, "**Property Information**"). Seller shall have the right to accompany Purchaser during visits to the Property. All Property Information and other materials relating to any inspections, investigation, interviews of employees or agents of Seller's regarding the Property or other due diligence performed at the Property shall be deemed Confidential Information that is subject to Purchaser's obligations regarding Confidential Information pursuant **Section 13.1** hereof. Seller has attached a copy of the Lease (as amended) to the Assignment and Assumption of Lease (Exhibit F to this Agreement), and there are no property management contracts relating to the Lease.

Section 5.2. Termination of Property Contracts. On or before the Closing Date, Seller shall terminate any maintenance and other service contracts (including, without limitation, any property management contracts) between Seller and any third-party relative to the Property. Simultaneous with the completion of Closing, Seller shall issue to the Tenant under the Lease, a ninety (90) day notice terminating the Lease in accordance with Section 2 of the Lease ("**Tenant Notice Letter**"). Seller shall assign to Purchaser at closing any warranties for repairs or alterations on the premises.

ARTICLE 6
COSTS

Section 6.1. Title Costs. Seller shall be responsible for all of the costs and expenses related to the title exam and search, Title Commitment and the cost of the owner's title insurance policy as set forth above in **Article 4**.

Section 6.2. Other Costs. The cost of any state and county transfer taxes shall be paid by Seller. All recording fees and expenses related to the filing of the Deed shall be paid by Purchaser and all recording fees and expenses related to the filing of the mortgage and other lender documents (if any), or requirements by Purchaser (or its lender, if any) which are in addition to Seller's obligations herein shall be paid by Purchaser. The escrow fee (including any document preparation or closing fee), if any, charged by Title Company shall be split equally between Purchaser and Seller. The cost of the Survey shall be paid by Purchaser.

ARTICLE 7
POSSESSION

Section 7.1. Possession. Seller shall deliver possession of the Property to Purchaser at Closing, subject to (a) the Lease, (b) the Permitted Encumbrances, and (c) a temporary lease between Seller and Purchaser providing for use of the areas described on Exhibit B to this Agreement as the "Wrestling Room" and the "Laundry" and "Storage" rooms (and incidental use of the "Locker Rooms" "Weight Room" and "Gymnasium"), from the date of Closing, through March 31, 2025, as set forth in the attached Exhibit G (the "**Post-Closing Occupancy Lease**").

The Proerty shall be transferred to Purchaer free and clear of any other possessory interests, and in the same conditgion they are in on the effective date of this Agreement, ordinary wear and tear excepted.

ARTICLE 8
REPRESENTATIONS, WARRANTIES AND COVENANTS OF SELLER AND PURCHASER

Section 8.1. Seller's Representations and Warranties. Seller hereby represents, warrants and covenants to Purchaser that as of the date of this Agreement and as of the Closing Date:

A. Seller is a nonprofit corporations validly existing and in good standing under the laws of the State of Michigan and Seller has all requisite power and authority to own and sell the Property.

B. The execution and delivery and performance of this Agreement by Seller has been duly and validly authorized by Seller's executive committee, subject to approval by Seller's Board of Directors and the La Salle District of Eastern North America ("**DENA**").

C. None of the Seller or any of its officers, directors, or shareholders or any constituent entity holding an interest in any of the foregoing is a person or entity that: (1) is listed in the Annex to, or otherwise subject to the provisions of Executive Order No. 13224 dated September 24, 2001, and relating to Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism (the "Executive Order"); (2) is named as a "Specially Designated National and Blocked Person" on the most current list published by the U.S. Treasury Department Office of Foreign Assets Control at its official website, http://www.treas.gov/ofac/tllsdn.pdf; (3) is owned or controlled by, or acting for or on behalf of, any person listed in the Annex to, or otherwise subject to the provisions of, the Executive Order; or (4) is (i) making or receiving any contribution of funds, goods or services to or for the benefit of any person listed in the Annex to, or otherwise subject to the provisions of, the Executive Order, (ii) dealing in, or otherwise engaging in any transaction relating to, any property or interests in property blocked pursuant to the Executive Order, or (iii) engaging in or conspiring to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in the Executive Order.

D. EXCEPT AS PROVIDED IN THIS AGREEMENT TO THE CONTRARY, POSSESSION OF THE REAL PROPERTY SHALL BE DELIVERED BY SELLER TO PURCHASER IN ITS "AS IS" CONDITION. EXCEPT AS PROVIDED IN THIS AGREEMENT TO THE CONTRARY, POSSESSION OF THE PERSONAL PROPERTY, IF ANY, SHALL BE DELIVERED BY SELLER TO PURCHASER IN ITS "AS IS," "WHERE IS" CONDITION AND WITH ANY AND ALL FAULTS AND LATENT AND PATENT DEFECTS WITHOUT ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY BY SELLER. SELLER HAS NOT MADE AND DOES NOT MAKE AND HEREBY SPECIFICALLY DISCLAIMS (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT) ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND OR CHARACTER WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, ITS CONDITION (INCLUDING WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY REGARDING QUALITY OF CONSTRUCTION, STATE OF REPAIR, WORKMANSHIP, MERCHANTABILITY, SUITABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE), ITS SQUARE FOOTAGE, ITS COMPLIANCE WITH HAZARDOUS SUBSTANCE LAWS (as hereinafter defined) OR OTHER LAWS, ITS ENVIRONMENTAL CONDITION, AVAILABILITY OF ACCESS, INGRESS OR EGRESS, INCOME TO BE DERIVED THEREFROM OR EXPENSES TO BE INCURRED WITH RESPECT THERETO, THE OBLIGATIONS, RESPONSIBILITIES OR LIABILITIES OF THE OWNER THEREOF, OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY, AND SELLER HEREBY DISCLAIMS AND RENOUNCES ANY OTHER REPRESENTATION OR WARRANTY. IN ADDITION, PURCHASER HEREBY EXPRESSLY ACKNOWLEDGES AND AGREES THAT SELLER IS NOT REPRESENTING OR WARRANTING THAT ANYTHING CAN BE ACCOMPLISHED THROUGH PURCHASER'S OR SELLER'S EFFORTS WITH REGARD TO THE PLANNING, PLATTING OR ZONING PROCESS OF THE CITY OR COUNTY IN WHICH THE PROPERTY IS LOCATED, OR ANY OTHER GOVERNMENTAL OR MUNICIPAL AUTHORITIES, BOARDS OR ENTITIES. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, PURCHASER HEREBY FURTHER ACKNOWLEDGES AND AGREES THAT (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT AND DOCUMENTS TO BE DELIVERED AT CLOSING) SELLER HAS NOT WARRANTED, AND DOES NOT HEREBY WARRANT, THAT THE PROPERTY NOW OR IN THE FUTURE WILL MEET OR COMPLY WITH THE REQUIREMENTS OF ANY ORDINANCE, SAFETY CODE OR REGULATION OF THE STATE, COUNTY, CITY OR TOWNSHIP IN

WHICH THE PROPERTY IS LOCATED, OR ANY OTHER AUTHORITY OR JURISDICTION. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, PURCHASER HEREBY ASSUMES ALL RISK AND LIABILITY (AND AGREES THAT SELLER SHALL NOT BE LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, CONSEQUENTIAL, EXEMPLARY OR OTHER SIMILAR DAMAGES) RESULTING OR ARISING FROM OR RELATING TO THE OWNERSHIP, USE, CONDITION, LOCATION, MAINTENANCE, REPAIR, OR OPERATION OF THE PROPERTY. PURCHASER ACKNOWLEDGES THAT (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT) PURCHASER HAS INSPECTED, AND WILL INSPECT FURTHER, THE PROPERTY AND ACCEPTS THE PROPERTY "AS IS", "WHERE IS" AND "WITH ALL FAULTS". PURCHASER ACKNOWLEDGES AND AGREES THAT (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT) SELLER DOES NOT AND HAS NOT MADE ANY REPRESENTATION OR WARRANTY REGARDING THE PRESENCE OR ABSENCE OF ANY HAZARDOUS SUBSTANCES (as hereinafter defined) ON, UNDER OR ABOUT THE PROPERTY OR THE COMPLIANCE OR NON-COMPLIANCE OF THE PROPERTY WITH ANY HAZARDOUS SUBSTANCE LAWS (as hereinafter defined).

E. There is no proceeding or action pending or, to the actual knowledge of Seller, threatened by any person or any Governmental Authority regarding Hazardous Substances on the Property. The foregoing notwithstanding, the parties acknowledge and agree that under MCL §324.20116(1), Seller must disclose to Purchaser whether the Property is a "facility." Seller hereby discloses to Purchaser that to Seller's actual knowledge and without investigation the Property is not a "facility" as defined by Part 201 of Michigan's Natural Resources and Environmental Protection Act, MCL §324.20101 et seq. In the event that Seller or Purchaser shall obtain a new Phase I or Phase II environmental site assessment of the Property prior to Closing, Seller's disclosure herein will be deemed modified by the contents of such Phase I and/or Phase II.

F. Seller is not a party to any agreement or otherwise bound under any obligation with any other party who has any interest in the Property or Personal Property or the right to purchase or lease the Real or Personal Property.

G. There are no suits or actions or proceedings pending, or threatened by any party, including governmental authorities or agencies, against or involving the Property or Personal Property, or to which Seller is or may become a party in connection with the Real or Personal Property, or the premises subject to the Lease.

H. Seller has no notice or knowledge of structural or mechanical defects in the Property or Personal Property.

I. No insurer or mortgagee of the Property has required or requested repairs, alteration or corrections or any existing conditions.

J. Seller will continue to operate and maintain the Property in the same manner as Seller has for the past 12 months.

K. Seller has not caused and will not cause or permit any security interest or lien that will encumber the Property or Personal Property.

L. No improvement, repairs or other construction has occurred on the Property within one hundred (120) days of the Effective Date. If any maintenance or repairs are undertaken on the Property between the Effective Date and the date of Closing, Seller shall provide full unconditional waivers of lien from each contractor, subcontractor supplier, and laborer for all construction work.

M. Seller has not planned nor commenced improvements to the Real Property or Personal Property that might result in liens attaching to the Real Property or Personal Property.

N. Provided that Purchaser is not in default of its obligations under this Agreement, Seller agrees not to enter into any other agreement for the sale and purchase of the Property while this Agreement remains in effect.

Section 8.2. Purchaser's Representations and Warranties. Purchaser hereby represents and warrants to Seller that, as of the date of this Agreement and as of the Closing Date:

(A) The undersigned has all authority necessary to bind Purchaser to the terms and conditions of this Agreement in accordance with the charter, laws, ordinances and regulations of the City of Warren, and the execution, delivery and performance of this Agreement by Purchaser has been duly and validly authorized in the manner required by the charter, laws, ordinances and regulations of the City of Warren, and this Agreement is a valid and binding obligation of Purchaser, enforceable according to its terms.

(B) None of the Purchaser or any of its members, officers, directors, or shareholders or any constituent entity holding an interest in any of the foregoing is a person or entity that: (1) is listed in the Annex to, or otherwise subject to the provisions of Executive Order No. 13224 dated September 24, 2001, and relating to Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism (the "Executive Order"); (2) is named as a "Specially Designated National and Blocked Person" on the most current list published by the U.S. Treasury Department Office of Foreign Assets Control at its official website, http://www.treas.gov/ofac/tllsdn.pdf; (3) is owned or controlled by, or acting for or on behalf of, any person listed in the Annex to, or otherwise subject to the provisions of, the Executive Order; or (4) is (i) making or receiving any contribution of funds, goods or services to or for the benefit of any person listed in the Annex to, or otherwise subject to the provisions of, the Executive Order, (ii) dealing in, or otherwise engaging in any transaction relating to, any property or interests in property blocked pursuant to the Executive Order, or (iii) engaging in or conspiring to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in the Executive Order.

Section 8.3. Survival. All representations, warranties and covenants of the Seller and Purchaser shall survive the recording of the Deed for a period of two (2) years from the date of Closing.

ARTICLE 9
ENVIRONMENTAL MATTERS.

Section 9.1 Environmental Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

A. "**Hazardous Substance Laws**" shall mean all present and future federal, state and local laws, regulations and ordinances and principles of common law relating to the protection of the environment, public health or public safety including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act, (42 U.S.C. § 9601, et seq., as amended), the Hazardous Materials Transportation Act (49 U.S.C. § 1801, et seq., as amended), the Resource Conservation and Recovery Act (42 U.S.C. § 6901, et seq., as amended), the Clean Water Act (33 U.S.C. § 7401, et seq. as amended), the Safe Drinking Water Act (42 U.S.C. § 300f, et seq., as amended) the Toxic Substances Control Act (15 U.S.C. § 2601, et seq. as amended), the Federal Water Pollution Control Act, the Federal Insecticide, Rodenticide and Fungicide Act, the Clean Air Act, any so-called, Federal, State of Local "Superfund" or "Superlien" statute, or any other Federal, State or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to or imposing liability (including strict liability) or standards of conduct concerning any Hazardous Substance Laws.

B. "**Hazardous Substances**" shall mean and include the Contaminants (as defined in **Section 8.1 N** of this Agreement) and those elements or compounds which are contained on the list of hazardous substances adopted by the United States Environmental Protection Agency and the list of toxic pollutants designated by Congress or the Environmental Protection Agency or under any Hazardous Substance Laws.

ARTICLE 10
CLOSING AND PRORATION

Section 10.1. Closing. As used in this Agreement, the "**Closing Date**" shall be fifteen (15) days after the date on which the Due Diligence Period ends as the same may be extended under mutual agreement of the parties. The closing ("**Closing**") of this Agreement shall take place at the offices of Title Company, provided, that either party may elect to deposit monies and documents with the Title Company in escrow in lieu of actual physical attendance at the Closing.

Section 10.2. Proration Date. As used in this Agreement, the "**Proration Date**" shall be 12:01 a.m. on the Closing Date, and for purposes of prorating income and expenses, Purchaser shall be deemed to own the Property on the Closing Date.

Section 10.3. Closing Deliveries. All matters to be performed under this Agreement shall be performed concurrently on the Closing Date and shall consist of the following transactions, all of which shall be deemed as having taken place simultaneously and none of which shall be deemed to occur until all have been completed:

A. Seller will at Closing deliver or effect the following:

(i) Delivery to Purchaser of the Deed to the Property;

(ii) Delivery of the Bill of Sale and Assignment required under **Section 2.3** of this Agreement;

(iii) Delivery to Purchaser of a counterpart of the Assignment and Assumption of Leases, and the Tenant Notice Letter;

(iv) Delivery to Purchaser of a counterpart of the Post-Closing Occupancy Lease;

(vii) Such affidavits and/or lien waivers from Seller, in form acceptable to Seller and the Title Company, as may be required by the Title Company to issue the title policy required in accordance with **Section 4.2**;

(viii) Such evidence or documents as may reasonably be required by the Title Company evidencing the status and capacity of Seller and the authority of the person or persons who are executing the various documents on behalf of Seller in connection with the sale of the Property, including documentation from Seller's Board of Directors and DENA evidencing Seller's authority to convey the Property pursuant to this Agreement;

(ix) Such other and additional documents, instruments, deliveries and filings as may be required by law or as in the reasonable opinion of Seller's and Purchaser's counsel and the Title Company are reasonably necessary to the proper consummation of this transaction (including any necessary water and sewer escrow);

(x) All keys for the Property; and

(xi) All warranties and specifications for any work, repairs, alterations, or HVAC existing on the Property.

B. Purchaser will at Closing deliver or effect the following:

(i) Delivery to Seller of the Purchase Price, adjusted for the Deposit and any credits, charges and prorations contemplated by this Agreement;

(ii) Delivery to Seller of a counterpart of the Assignment and Assumption of Lease, and security deposit, inventory or other agreement Seller entered into with the tentant;

(iii) Delivery to Seller of a counterpart of the Post-Closing Occupancy Lease;

(iv) Such evidence or documents as may reasonably be required by the Title Company evidencing the status and capacity of Purchaser and the authority of the person or persons who are executing the various documents on behalf of Purchaser in connection with the purchase of the Property; and

(v) Such other and additional documents, instruments, deliveries and filings as may be required by law or as in the reasonable opinion of Seller's and Purchaser's counsel and the Title Company are reasonably necessary to the proper consummation of this transaction (including any necessary water and sewer escrow).

C. Prorations and Other Charges and Apportionments:

(i) Seller and Purchaser acknowledge that the Property is exempt for real property taxes and therefore there will be no proration of property taxes at Closing.

(ii) Water charges shall be paid by Seller up to date of Closing. Seller and Purchaser shall execute an escrow agreement with the Title Company to hold back funds equal to the amount of the water bill for the past three (3) months, to be released to Seller upon delivery to the Title Company of evidence of payment of the water bill up to the date of Closing.

(iii) In general, and except as provided in this Agreement or the closing documents, the Seller shall be entitled to all income, and shall pay all expenses, relating to the operation of the Property for the period prior to the Closing Date, and the Purchaser shall be entitled to all income, and shall pay all expenses, relating to the operation of the Property for the period commencing on and after the Closing Date. With respect to the month in which the Closing Date occurs, Purchaser shall be entitled to a credit for rents for the Closing Date and each subsequent day of such month (and if rent has been prepaid through the date of such prepayment), to the extent such rents have actually been received by Seller from the Tenant under the Lease (if not paid as of Closing, such amounts shall be pro-rated between Seller and Purchaser as of the Closing Date upon receipt of same). Purchaser shall be credited with the amount of any security deposit held by Seller pursuant to the Lease. (do we need an escrow?)

ARTICLE 11
CONDEMNATION AND DAMAGE BY CASUALTY

Section 11.1. Condemnation. Notwithstanding any contrary or ambiguous provision of this Agreement, if all of the Real Property is or is proposed to be taken or condemned by any public authority between the Effective Date and the Closing Date, Purchaser agrees to close the sale and Purchase on or before the date on which any such Condemnation becomes effective.

Section 11.2. Casualty. If the Real Property suffers damage, which is reasonably estimated by Seller to cost more than twenty-five percent (25%) of the Purchase Price to repair, as a result of any casualty prior to the Closing Date, Purchaser may elect, by written notice delivered to Seller prior to the scheduled Closing Date, to:

i. To terminate this Agreement by written notice to Seller, in which event this Agreement shall become null and void and thereafter neither party shall have any liability or obligation to the other except that the Escrow Funds shall be refunded or returned to Purchaser; or

ii. To take title to the remaining portion of the Real Property without abatement of Purchase Price, in which event the Purchaser shall receive all insurance proceeds (and Seller shall cooperate with Purchaser in its pursuit of any insurance claims post-closing) resulting from such casualty and Seller shall pay to Purchaser the amount of any deductible.

In the event the damage is reasonably estimated to cost twenty-five percent (25%) or less, then subparagraph (ii) above shall apply, and Seller shall pay an amount equal to the deductibe for the lost to Buyer at Closing.

Notwithstanding anything to the contrary in this article, all risks of loss are borne by Seller prior to Closing. Seller shall be responsible to repair any damage not covered by insurance proceeds.

ARTICLE 12
MISCELLANEOUS

Section 12.1. Notices. All notices required or permitted hereunder shall be in writing and deemed given if sent by (i) certified or registered mail, return receipt requested; (ii) by a nationally recognized overnight courier service (provided that a receipt is given); or (iii) by email, and confirmed by delivering a copy of email notice by another permitted means, provided that such notice shall be deemed effective upon transmittal (not upon dispatch or receipt of a copy). All notices required or permitted hereunder shall be addressed as follows:

To Seller: De La Salle Collegiate
Attention: Dave Barstys
14600 Common Road
Warren, MI 48088-3387
Email: dbarstys@delasallehs.com

With copy to: McDonald Hopkins PLC
Attention Patrick A. Karbowski, Esq.
39533 Woodward Avenue, Suite 318
Bloomfield Hills, Michigan 48304
Email: pkarbowski@mcdonaldhopkins.com

To Purchaser: Tom Bommarito
DDA Director
One Ciy Square
Warren, Michigan 48093
tbommarity@cityofwarren.org

With copy to: Mary Michaels
Acting City Attorney
One City Square, Suite 400
Warren, Michigan 48093
mmichaels@cityofwarren.org

Section 12.2. Entire Agreement. This Agreement, including the attached Exhibits, shall constitute the entire agreement between the parties with respect to the subject matter of this Agreement and shall supersede all previous negotiations, commitments, writings or agreements of sale.

Section 12.3. Amendment. This Agreement may not be amended, changed or modified in any manner except by an instrument in writing signed by each of the parties hereto or their duly appointed officers or representatives. The failure of any party to enforce at any time any of the provisions of this Agreement shall in no way be a waiver of such provision or in any way affect the validity of this Agreement or any part of this Agreement or the right of any party thereafter to enforce each and any such provision. No waiver of any breach of this Agreement shall be held to be a waiver of any other breach of this Agreement.

Section 12.4. Headings. The captions and headings appearing in this Agreement are inserted only as a matter of convenience and as a reference and in no way define, limit or describe the scope or intent of this Agreement or any of the provisions hereof.

Section 12.5. Brokers. Seller and Purchaser each represents and warrants to the other that they have not dealt with, or entered into any agreement with, any real estate broker, agent, finder, or any party in connection with the transaction contemplated hereby other than Pilot Property Group, whose commission is governed by a separate agreement with Seller. Seller shall pay all broker commissions. lEach party hereby indemnifies and agrees to hold the other party harmless from any lien, loss, liability, damage, cost, or expense (including, without limitation, reasonable attorneys' fees) paid or incurred by the other party by reason of a breach of the representation and warranty or any agreement made by such indemnifying party under this Section 12.5. The provisions of this Section 10 will survive for a period of six (6) months after the Closing Date.

Section 12.6. Computation of Time Period. Wherever this Agreement requires that something be done within a specified period of days, the period shall (a) not include the day from which the period commences, (b) include the day upon which the period expires, (c) expire at 5:00 p.m. local time on the day upon which the period expires and (d) unless otherwise specified in this Agreement shall be construed to mean calendar days, provided, that if the final day of the period falls on a Saturday or Sunday or legal holiday (limited to the day set aside by statute for observing New Year's Day, Martin Luther King Jr.'s Birthday, Presidents' Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, or Christmas Day), it shall be extended to first business day thereafter.

Section 12.7. Counterparts. This Agreement may be executed in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 *et seq.*) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

Section 12.8. Binding. This Agreement shall be binding upon the parties, and their respective successors and permitted assigns. Seller agrees that Purchaser may assign this Agreement and its rights under this Agreement to an entity controlled by or affiliated with Purchaser.

Section 12.9. Severability. If any term or provision of this Agreement or the application thereof to any person, property or circumstance shall to any extent be invalid or unenforceable the remainder of this Agreement, or the application of such term or provision to persons, properties and circumstances other than those as to which it is invalid or enforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

Section 12.10. Failure to Comply. If Seller defaults under this Agreement, Purchaser may, not less than ten (10) days after Purchaser's written notice to Seller detailing the alleged default, and provided that Seller has not cured said default within such ten (10) day period: (a) terminate this Agreement, in which event Purchaser shall be entitled to the return by the Title Company of the Deposit/Escrow Funds, and the costs of its Due Diligency inspections up to $10,000.00;.or (b) bring a suit for specific performance, provided that such suit for specific performance is filed and served upon Seller within the earlier to occur of (i) ten (10) days from the Closing Date

or (ii) thirty (30) days from the date of Seller's default, Purchaser waiving the right to bring suit at any later date. In the event of a default by Purchaser of this Agreement, Seller, not less than ten (10) days after Seller's written notice to Purchaser detailing the alleged default, and provided that Purchaser has not cured said default within such ten (10) day period, shall be entitled to the Escrow Funds as liquidated damages, which liquidated damages shall be Seller's sole and exclusive remedy.

[*Signatures on the following page*]

[*Reminder of page intentionally blank]*

ACCORDINGLY, the parties have executed this Agreement on the day and in the year indicated below, to be effective on the Effective Date.

"**Seller**":

De La Salle Collegiate
a Michigan nonprofit corporation

By: _____
Name: _____
Title: _____
Dated: _____, 2024

"**Purchaser**":

City of Warren,
incorporated January 1, 1957,
under Act 279, P.A. 1909, as amended (Home Rule Act)

By: _____
Name: _____
Title: _____
Dated: _____, 2024

[Signature Page to Purchase and Sale Agreement]

EXHIBIT A

Legal Description of Real Property

Land in the City of Warren, Macomb County, Michigan, described as follows:

PARCEL 1: Commencing at the Center post of Section 10, Town 1 North, Range 12 East; thence South 89 degrees 29 minutes West, 480.0 feet; thence North 0 degrees 26 minutes 58 seconds East, 43.0 feet to Point of Beginning; thence South 89 degrees 29 minutes West, 552.15 feet; thence North 0 degrees 22 minutes 40 seconds East, 312.30 feet; thence North 89 degrees 29 minutes 02 seconds East, 552.54 feet; thence South 0 degrees 26 minutes 58 seconds West 312.30 feet to Point of Beginning.

PARCEL 2: Commencing at the Center post of Section 10, Town 1 North, Range 12 East; thence North 0 degrees 22 minutes 17 seconds West, 43.0 feet along North-South 1/4 line; thence South 88 degrees 35 minutes 25 seconds West, 203.0 feet along the North line of Common Road (86.0 feet wide) to Point of Beginning; thence North 0 degrees 22 minutes 17 seconds West, 228.45 feet; thence South 88 degrees 57 minutes 26 seconds West, 277.0 feet; thence South 0 degrees 22 minutes 33 seconds East, 230.22 feet; thence North 88 degrees 35 minutes 25 seconds East, 277.04 feet along North line of Common Road to Point of Beginning.

Commonly known as 8777 Common Road, Warren, Michigan 48093
Tax parcel numbers: 13-10-183-001 and 13-10-183-005

EXHIBIT B
(Floor Plan of Building)

BROTHER ROBERT ACTIVITY CENTER

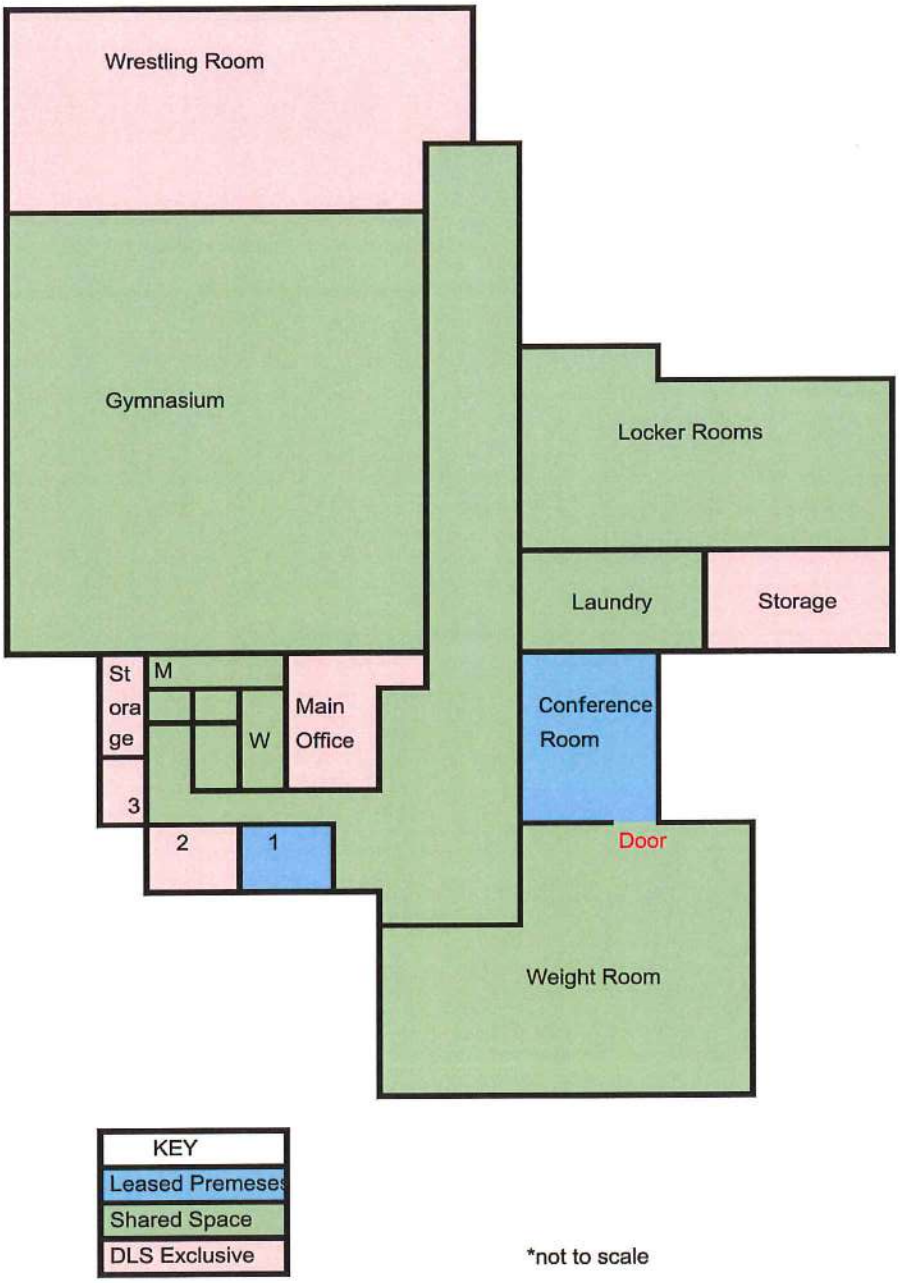


EXHIBIT C

(Personal Property)

None.

EXHIBIT D

(the "Lease")

Lease dated January 30, 2021 between Seller and HQ, Inc., as amended by that First Amendment to Lease Agreement having an effective date of June 1, 2022.

EXHIBIT E

WARRANTY DEED

THE GRANTOR:	De La Salle Collegiate, a Michigan non-profit corporation,
WHOSE ADDRESS IS:	14600 Common Road, Warren, Michigan 48051
CONVEYS AND WARRANTS TO THE GRANTEE:	The City of Warren, incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act)
WHOSE ADDRESS IS:	One City Square, Warren, Michigan 48093

Land located in the City of Warren, County of Macomb, and State of Michigan, described as follows: See attached Exhibit A, incorporated herein by this reference;

subject to easements and restrictions and existing zoning, if any, and further subject to the "Permitted Exceptions" set forth on the attached Exhibit B, incorporated herein by this reference.

For the sum of: One Million Four Hundred Thousand Dollars ($1,400,000.00).

The Grantor grants to the Grantee, without warranty, the right to make all division(s) under section 108 of the land division act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Effective as of _____, 20___.

Exhibit A

De La Salle Collegiate,
a Michigan non-profit corporation,

By:_____

Name:_____*

Its: Authorized Signatory

STATE OF MICHIGAN }
COUNTY OF MACOMB}

The foregoing instrument was acknowledged before me this ___ day of _____, 2024, by _____, the Authorized Signatory of De La Salle Collegiate, a Michigan non-profit corporation, who is personally known by me, or who provided sufficient evidence of identification to me.

_____
*Notary Public

_____ County, Michigan

My Commission Expires: _____

DRAFTED BY:
PATRICK A. KARBOWSKI, ESQ.
MCDONALD HOPKINS, PLC
39533 WOODWARD AVENUE, SUITE 318
BLOOMFIELD HILLS, MI 48304
(WITHOUT OPINION AS TO TITLE)

WHEN RECORDED, RETURN AND SEND SUBSEQUENT TAX BILLS TO:

GRANTEE

*Type or print name in black ink beneath signature

Exhibit A

33599860.1
33628837.5

EXHIBIT A
TO WARRANTY DEED
(LEGAL DESCRIPTION)

Land in the City of Warren, Macomb County, Michigan, described as follows:

PARCEL 1: Commencing at the Center post of Section 10, Town 1 North, Range 12 East; thence South 89 degrees 29 minutes West, 480.0 feet; thence North 0 degrees 26 minutes 58 seconds East, 43.0 feet to Point of Beginning; thence South 89 degrees 29 minutes West, 552.15 feet; thence North 0 degrees 22 minutes 40 seconds East, 312.30 feet; thence North 89 degrees 29 minutes 02 seconds East, 552.54 feet; thence South 0 degrees 26 minutes 58 seconds West 312.30 feet to Point of Beginning.

PARCEL 2: Commencing at the Center post of Section 10, Town 1 North, Range 12 East; thence North 0 degrees 22 minutes 17 seconds West, 43.0 feet along North-South 1/4 line; thence South 88 degrees 35 minutes 25 seconds West, 203.0 feet along the North line of Common Road (86.0 feet wide) to Point of Beginning; thence North 0 degrees 22 minutes 17 seconds West, 228.45 feet; thence South 88 degrees 57 minutes 26 seconds West, 277.0 feet; thence South 0 degrees 22 minutes 33 seconds East, 230.22 feet; thence North 88 degrees 35 minutes 25 seconds East, 277.04 feet along North line of Common Road to Point of Beginning.

Commonly known as 8777 Common Road, Warren, Michigan 48093
Tax parcel numbers: 13-10-183-001 and 13-10-183-00

EXHIBIT B
TO WARRANTY DEED

"PERMITTED EXCEPTIONS"
[To be inserted]

EXHIBIT F

ASSIGNMENT AND ASSUMPTION OF LEASE

This Assignment and Assumption of Lease (the "**Assignment**") dated as of _____, 2024 (the "**Effective Date**"), is made by and between De La Salle Collegiate, a Michigan non-profit corporation, as assignor ("**Assignor**") and the City of Warren, incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act), as assignee ("**Assignee**").

RECITALS

WHEREAS, Assignor and Assignee, entered into that certain Purchase Agreement dated _____, 2024 (the "**Purchase Agreement**") regarding the purchase and sale of the real property commonly known as 8777 Common Road, Warren, Michigan 48093 (the "**Property**"); and

WHEREAS, Assignor is the landlord under that certain lease agreement (as amended, the "**Lease**") a copy of which is attached hereto and made a part hereof as Exhibit A, regarding Assignor's lease of the property to the Tenant (as defined in the Lease);

WHEREAS, the Purchase Agreement requires the Assignor and Assignee to execute and deliver this Assignment.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged:

A. Assignor hereby assigns and transfers unto Assignee all of Assignor's right, title and interest in and to the Lease and delegates unto Assignee all of Assignor's duties and obligations under the Lease; TO HAVE AND TO HOLD the same for the unexpired term of the Lease.

B. Assignee acknowledges that it has examined and is familiar with all of the terms and provisions of the Lease, Assignee hereby assumes each and every obligation in the Lease to be performed by Assignor, after the Effective Date. Assignee shall not assume any of Assignor's obligations or liabilities under the Leases that accrued or matured prior to the Effective Date.

C. Assignor hereby agrees to indemnify, defend and hold Assignee harmless from and against any and all claims, causes of action, damages, losses, costs of attorneys' fees suffered or incurred by Assignee relating to liabilities and obligations of Assignor under, in respect of or related to the Lease, or any act or omission of Assignor in connection with the Lease, arising, accruing or occurring prior to the Effective Date. Assignee hereby agrees to indemnify, defend and hold Assignor harmless from and against any and all claims, causes of action, damages, losses, costs of attorneys' fees suffered or incurred by Assignor relating to liabilities and obligations of Assignee under, in respect of or related to the Lease, or any act or omission of Assignee in connection with the Lease, arising, accruing or occurring on or after the Effective Date.

D. This Assignment may be executed in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

[Balance of page intentionally left blank. Signatures on following page.]

IN WITNESS WHEREOF, the parties have executed this Assignment as of the Effective Date.

ASSIGNOR:	ASSIGNEE:
De La Salle Collegiate, a Michigan non-profit corporation,	The City of Warren, incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act)
By:_____	By: _____
Name:_____	Name: _____
Its: Authorized Signatory	Its: _____

EXHIBIT A

(the "Lease")

[to be inserted]

EXHIBIT G

(the "Post-Closing Occupancy Lease")

POST-CLOSING OCCUPANCY LEASE

This Post-Closing Occupancy Lease ("Lease") is entered into on _____, 2024 (the "Effective Date"), between THE CITY OF WARREN ("Lessor"), and DE LA SALLE COLLEGIATE ("Lessee") pursuant to Article 7 of that certain Sale and Purchase Agreement ("Agreement") between Lessor and Lessee, in which Lessee sold to Lessor (the "Sale"), that certain real estate and improvements located at 8777 Common Road, Warren, Michigan 48093 ("Property").

1. Lessor hereby leases to Lessee that portion of the Property delineated on Exhibit A to this Lease as the "Wrestling Room" and the "Laundry" and "Storage" rooms (and incidental use of the "Locker Rooms" "Weight Room" and "Gymnasium") (collectively, the "Leased Premises"), to be used and occupied by Lessee's wrestling and golf teams in the same manor and fashion as was used by Lessee prior to the Sale (the "Use"). Lessor and Lessee acknowledge and agree that the areas delineated as Laundry and Storage rooms on Exhibit A are now configured as the Golf Practice and Simulator room. Lessor shall provide Lessee with keys and/or access to the Property as required for Lessee's Use.

2. The term of this Lease shall be from the date of the Closing of the Sale, through March 31, 2025 (the "Term").

3. As part of the consideration for the Sale, Lessee shall be entitled to occupy the Leased Premises free of charge. Lessee shall return possession of the Leased Premises to Lessor at the end of the Term, leaving the Leased Premises in the condition required under this Lease. In addition, until Lessee vacates the Leased Premises, Lessee agrees to maintain Lessee's current liability insurance (or a substantially similar policy of liability insurance applicable to a lessee and not an owner) on the Leased Premises, naming the City of Warren, City of Warren Downtown Development Authority, 37th Judicial District Court and their officers, employees, boards and commissions as Addiional Insured. Lessee shall indemnify the Lessor for loss or damage incurred at or as a result of Lessee's occupancy of the Leased Premises.

4. Lessee shall pay for any intenet, phone, utilities or water usage charges incurred by Lessee, its invitees or contractors. .

5. Lessee shall be permitted non-exclusive reasonable parking upon the Property in an area designated by the Lessor's Director.
6. Lessee, its guests, invitees, contractors shall not interfere with Lessor's use, occupany of the Property. Lessee understands renovations may be undertaken by Lessor. Should work be undertaken within the Leased Area, Lessee will relocate to another mutually agreeable area of the Property pending completion of the work.
7. Lessee will not occupy the Property outside the hours of .

8. Lessee shall under no conditions have the power or authority to subject, and is expressly prohibited, from subjecting the property to any lien, charge, or encumbrance whatsoever, and shall indemnify, defend and save harmless the City against all liens charges or encumbrances that may be asserted against the Property.

9. "As is" Condition of Premises. Tenant has inspected the commercial building, land, parking lot, soil, landscaping, parking lot and any other aspect or area of the Property, and understands that the Premises and common areas are leased in "as is" condition". Tenant accepts the Leased Premises in an "as is" condition without any representations by Lessor as to the condition. Tenant acknowledges that the Lessor is not obligated to make any of the improvements to the Premises as a condition precedent to the Tenant's use and occupancy of the Premisest.

10. Tenant shall not use or permit the use of any portion of the Premises for any unlawful or offensive purposes or conduct. No trucks may be stored on the Property, and no trucks or loud equipment may be operated in violation of local ordinances.

11. Care of Premises. Tenant shall keep the Leased Premises orderly, neat, safe and clean and shall store all trash and garbage within the Leased Premises, and arrange for the regular pickup of such trash and garbage. Tenant will comply with and observe all rules and regulations reasonably established by Lessor from time to time. Lessor will provide Tenant with advance written notice of applicable rules and regulations. In the event Lessee fails to keep the Property in the condition called for above, Lessor may enter upon the Property and have all rubbish, dirt, trash and garbage removed or otherwise cleaned, and may seek reimbursement from Lessee for its costs, which will be due within 15 days of notice from Lessor and evidence of payment. Lessee will be responsible for the repair or replacement of any property owned or belonging to Lessor or a third party that is damaged or destroyed by Lessee, or its employees, contractors, guests or invitees.

12. Signs. Signs may be installed with the prior written approval of Lessor's Director and din compliance with local codes and ordinances.

13. Interruption. Lessor shall not be responsible or liable for any interruption of utility services nor shall such interruption constitute grounds for any rent abatement or be deemed a disturbance of Tenant's use and possession of the Premises. Tenant agrees that it will not install any equipment which will exceed or overload the capacity of any utility facilities serving the Premises and that if any equipment installed by Tenant shall require additional utility facilities, the same shall be installed at Tenant's expense in accordance with the plans and specifications to be approved in writing by Lessor. Any interruption of utility service that is caused by the sole gross negligence of Lessor and which results in the temporary loss or substantial degradation of Tenant's use and occupancy of the Premises may be grounds for rent abatement prorated for the period of non-service. Such rent abatement shall be Tenant's sole remedy for damages arising from such interruption of utility service, and Lessor is not responsible for any loss of business or any other damages resulting from the interruption of utilities.

14. Alterations and Improvements. Lessee shall not make or cause to be made any alterations, additions or improvements to the Leased Premises

15 Maintenance and Surrounding Area.

15.1 Lessee's Responsibilities. Lessee shall be responsible for the repair or replacement of any broken or damaged windows and for any expenses incurred in connection with any breakage, stoppage or damage caused by Lessee, its agents, employees, invitees, licensees or contractors.

15.2 In addition to the occupancy requirements noted elsewhere in this Lease, Tenant comply with the following:

1. Tenant will maintain the neatness and condition of the adjacent areas. Tenant shall regularly sweep and pick up litter and debris in the area and during the winter months shall keep its walkways clear of snow and ice for pedestrians. Tenant will be responsible for any rock salt to the entrance pathways.

2. Tenant, at its own expense, shall maintain or replace fire extinguishers, smoke alarms, and other fire protection devices as may be required by law, code or regulation or by the insurance underwriters insuring the Leased Premises. Lessor assumes no responsibility for the maintenance and operation of fire extinguishers, carbon monoxide detectors, smoke alarms and other protection devises, regardless of whether or Lessor initially furnishes the Premises with such devices. It is Tenant's responsibility to ensure such devices are functioning properly, to install or replace batteries, and to purchase and install additional or replacement devices.

3. Tenant will keep the Premises at a temperature sufficiently high to prevent freezing of water in any pipes and fixtures.

4. Tenant will not operate any music system or conduct activities that that disturb the adjoining neighbors.

5. Tenant will not receive or ship articles of any kind after 8 p.m. or before 7 a.m.

6. Tenant will not conduct its meetings in the outdoor areas, except with the permission of the Lessor.

7. Tenant is responsible for its own security, including security against privacy breaches, criminal acts or fraud perpetrated against Tenant, or its officer, employees, invitees, guests or agents, on the Property, including the common areas.

8. Tenant or its contractors will not discharge any contaminant or hazardous substance or any processing water, waste or material other than sanitary waste into existing drains, and any problems with drains to the extent caused by such Tenant by Tenant are to be corrected by Tenant at Tenant's expense.

9. Tenant shall not engage in or conduct any activity or operation at the Property,

which involves the release, use handling operation, treatment storage or disposal of any Hazardous Substance, except with advance notice and permission of the Public Service Director.

10. Tenant agrees to keep the Leased Premises, Property or any other property or interest of Lessor free from any liens arising out of work performed, materials furnished or other obligations incurred by or for Tenant, or Tenant's officers, employees, agents, or contractors. Tenant agrees to bond against or discharge any lien within ten (10) days after written request from Lessor, in accordance with Paragraph 11. Tenant shall reimburse Lessor for any costs or expenses which may be incurred by Lessor by reason of the filing of such lien and/or the removal of the same, within seven (7) days of a statement from Lessor setting forth the amount of such costs and expenses. The failure to either discharge the lien and/or to reimburse Lessor its costs relating to such lien will constitute a breach of this Agreement.

14. Insurance and Indemnity.

14.1. Tenant's Insurance Obligations. During the term of this Lease, and prior to performing any work, Tenant, and any of Tenant's contractors when applicable, shall, at their expense procure and keep in effect, the following types and limits of insurance:

a. Workers Compensation Insurance for employees which meets Michigan's statutory limits.

b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of $1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;

c. Commercial General Liability Insurance with a $1,000,000 limit for each occurrence for bodily injury and property damage liability and a $2,000,000 aggregate combined single limit for bodily injury and property damage liability. The policy shall include the following extensions:

i. Blanket contractual liability clause for all written contracts;
ii. Produce and Completed Operations;
iii. Independent Contractor's Coverage;
iv. Broad Form General Liability Extensions or equivalent;

d. Umbrella Liability Policy with a $2,000,000 limit;

e. Owners and Contractors Protective Liability Insurance, naming the Lessor and Tenant, and with policy limits no less than those required for Commercial General Liability Insurance, as set forth above.

f. Property Insurance. Tenant agrees to include in its coverage, at its expense,

insurance against fire, vandalism, malicious mischief, and such other perils as are from time to time included in a standard extended coverage endorsement, insuring Tenant's merchandise, trade fixtures, furnishings, equipment and all other items of personal property of Tenant located on or within the Leased Premises, in an amount equal to not less than one hundred percent (100%) of the actual replacement cost.

h. Tenant shall not carry any stock of goods or do anything in or about said Leased Premises which will in any way tend to increase the insurance rates on the Premises. If Tenant installs any electrical equipment that overloads the lines in the Leased Premises, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction.

14.2 Additional Insured. The certificates of insurance shall name as an additional insured, the City of Warren, City of Warren Downtown Development Authority, the 37th District Court, and their elected or appointed officers, employees, boards, commissions and volunteers as individuals acting within the scope of their authority.

14.3 Tenant shall provide the Lessor with certificates of all insurance required in this Lease evidencing such coverage at the time of the execution of this Lease. All policies other than for Worker's Compensation shall be written on an occurrence and not on a claim made basis.

14.4. Policies shall require that the insurer shall give written notice to the Lessor at least thirty (30) days in advance of any cancellation or expiration of the policy. Tenant shall provide the Lessor with written notice of any material change to any policy immediately upon receipt of notice of such material change. Tenant shall provide the Lessor with copies of policies required by this Lease. In the event that this Lease is extended beyond its original term, the Lessor and Tenant shall agree upon required insurance coverage to be in effect during any extended term of this Lease.

15. Indemnity.

15.1 Tenant agrees to indemnify, defend and hold harmless, Lessor, the City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, and their officers, agents, employees, members, boards and commissions from any claim, action, suit, liability, cost or expense (including reasonable attorney fees for any property loss or damage, and/or personal injury and/or death) arising out of or related to the use, occupancy, or maintenance or the Lease Area or Property, and any negligent act or omission of Tenant, or Tenant's officers, agents, employees, contractors, subcontractors, licensees or invitees. It is understood that Tenant will not be obligated for liability caused by the gross negligence of Lessor, or its officers, employees or agents, or any other unrelated third party. Tenant will be responsible for any fine, penalty that may be imposed by any governmental authority attributed to an act or omission of Tenant, or one of its contractors or invitees.

15.2 For the purpose hereof, the Lease Area shall include the Property, common areas, service areas, sidewalks, the parking lot and all improvements thereon, other areas

adjoining the same and the loading platform area allocated to the use of Tenant. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold it harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by Lessor in connection with such litigation.

15.3 Lessee also agrees that Lessee and not Lessor is responsible for its own security and the safety and security of its employees, invitees, and agents, in and on the Property, including the Lease Area, walkways, common areas, parking lot and building. Tenant holds harmless and indemnifies Lessor harmless from and for any damage or injury that may be caused by any third party, criminal act of a third party, or any act or omission of a third party occupant or lessee of the Property, including acts that occur in the Lease Area, parking lot, walkways and common areas. In case Lessor is, without fault on its part, made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold it harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by Lessor in connection with such litigation.

15.4 The indemnification requirements in this Agreement shall survive termination or expiration of this Agreement for acts or occurrences during Tenant's use or occupancy.

16. Tenant's Property.

16.1. Tenant's Liability. All Tenant's personal property, including trade fixtures, on the Premises shall be kept at Tenant's sole risk. Lessor shall not be responsible or liable to Tenant for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the leased Premises or any part of the Building of which the leased Premises are a part or for any loss or damage resulting to Tenant or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the leased Premises from any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Tenant from recovering any losses under the coverage provided by Lessor's fire and extended coverage insurance policy, if any losses of Tenant are covered by that policy.

16.2. Destruction of Premises. If the Premises are partially damaged or destroyed through no fault of Tenant, Lessor shall, at its own expense, promptly repair and restore the Premises. Rent shall abate in whole or in part during the period of restoration according to the amount of destruction, if the destruction was not caused by Tenant. If the Premises are totally destroyed through no fault of Tenant or if the Premises cannot be repaired and restored within one hundred and twenty (120) days after the event of destruction, either party shall have the right to terminate this Lease, effective as of the date of the event, by giving the other party written notice of termination within thirty (30) calendar days after the occurrence of the event. If the notice is given within that time period, this Lease shall terminate, and rent shall be adjusted between the parties to the date of the occurrence of the event. If the notice is not given within the required period, this Lease shall continue and Lessor shall repair the Premises.

Mutual Releases. Lessor and Tenant, and all parties claiming under them, mutually release and discharge each other from all claims and liabilities arising from or caused by any hazards covered by insurance on the leased Premises or covered by insurance in connection with property on or activities conducted on the Premises regardless of the cause of the damage or loss. Lessor and Tenant shall each cause appropriate clauses to be included in their respective insurance policies covering the Premises waiving subrogation against the other party consistent with the mutual release in this paragraph.

17. Lessee's Repairs.
Lessee shall not be responsible for the repair or replacement of any broken or damaged windows or other property caused by Lessee, or its employees, patrons, invitees, licensees or contractors on the Property in connection with Lessee's use, occupancy or exercise of rights under this Lease. Lessee agrees to complete any required repairs, if any, in an expeditious and workmanlike manner. If Lessee refuses or neglects to commence or complete the repairs required by Lessee in this paragraph, promptly and adequately, Lessor may, but shall not be required, make all or any part of said repairs and Lessee shall pay the cost upon evidence by Lessor of payment made, non-payment of which shall entitle Lessor to exercise any remedy available to it in the event of the non-payment by Lessee of rental or any other charge due to Lessor under this Lease.

18. Lessee's Property/ Risk.
18.1. Lessee's Liability. All Lessee's personal property, including trade fixtures, on the Property shall be kept at Lessee's sole risk. Lessor shall not be responsible or liable to Lessee for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the Lease Area or any part of the building of which the Lease Area are a part or for any loss or damage resulting to Lessee or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the Lease Area from any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Lessee from recovering any losses under the coverage provided by Lessor's fire and extended coverage insurance policy, if any losses of Lessee are covered by that policy.

18.2. Notice by Lessee. Lessee shall give immediate notice to Lessor in case of fire or accidents in the Lease Area or in the building of which the Lease Area is a part or of defects in any fixtures or equipment.

18.3. Subrogation. Lessee, and all parties claiming under Lessee releases and discharge each other from all claims and liabilities arising from or caused by any hazards covered by insurance on the Property and Lease Area or covered by insurance in connection with property on or activities conducted on the Property regardless of the cause of the damage or loss. Lessee shall cause appropriate clauses to be included in its insurance policies covering the Lease Area waiving subrogation against Lessor and additional insured parties.

19. Termination and Default.

19.1. Surrender of Premises. Tenant shall surrender the Premises to Lessor at the expiration or termination of this Lease broom clean and restored to the condition as at the Commencement Date, except for normal wear and tear, or walls, carpentry, carpeting, and electrical wiring and other work installed and approved as a pre-occupancy improvement under the Lease, or otherwise required to remain by the Director of Public Service, which will become the property of and belong to Lessor.

19.2. Property Removal. Except as provided above, all other personal property and moveable equipment installed by Tenant in connection with the business conducted by it on the Premises shall remain the property of Tenant and shall be removed by it at the expiration of this Lease. Tenant shall repair any damage caused by such removal. Any fixtures or improvements installed by Tenant shall otherwise remain on the Property and become the property of Lessor, unless otherwise directed by Lessor.

19.3 Default and Reentry. If Tenant neglects or fails to perform its obligation to pay rent or other charges when due; or fails to perform any other covenants in this Lease to be observed and performed on its part, for ten (10) days after written notice by Lessor of the default or; if Tenant makes any assignment for the benefit of creditors or a receiver is appointed for Tenant; or if any proceedings are instituted by or against Tenant in bankruptcy (including reorganization) or under any insolvency laws, Lessor may reenter the Premises and may remove all persons and property and may seek to relet the Premises on any terms that Lessor, in its sole discretion, deems advisable. Lessor shall have the right, but is not required, to declare this Lease terminated prior to such action. Notwithstanding any termination of the Lease by Lessor or reentry by Lessor without a termination, Tenant shall continue to be liable to Lessor for rent owed under this Lease, any rent deficiency that results from a reletting of the Premises during the term of this Lease, and the cost of reletting the Premises.

Notwithstanding any reletting without termination, Lessor may at any time elect to terminate this Lease for any default by Tenant by giving written notice of the termination to Tenant.

Lessee is not occupying the Lease Area, Lessor retains all rights to use and occupy the Lease Area. Lessee shall allow prospective Lessees to inspect the Lease Area during that time period but with minimal interruption.

20.1. Vacating and Abandonment. Upon expiration or termination of the Lease or if Lessee vacates the Lease Area, evidenced by removal of property and/or cessation of services for four consecutive Sundays, any personal property left in the Lease Area shall be deemed abandoned, and Lessor, at its option, may take possession of any personal property left by Lessor and charge Lessee a monthly fee for storage of that property, and any such fee will be deemed additional rent due with the remaining rent due. All Rent for the remainder of the Term will continue to be due monthly through the expiration of the Term.

21. Non-Exclusive; Right of First Refusal. Tenant understands that this Lease is exclusive as to the Lease Area, and non-exclusive as to the Building. Lessor may lease other areas of the Building to third parties. Prior to leasing any other office space in the Building,

Lessor agrees to give Tenant the right of first refusal to lease the area that will be leased. Lessor will provide Tenant with 60 days advance notice, and Tenant must exercise its option within 30 days of such notice by executing a binding commitment to exercise that option.

22. Condemnation. If the Premises or any part of them are taken for any public or quasi-public purpose pursuant to any power of eminent domain, or by private sale in lieu of eminent domain, this Lease shall terminate effective as of the date the public authority takes possession. All damages for the condemnation of the Premises or Building that is awarded for the taking shall be payable to and be the sole property of Lessor.

Tenant shall pay rent and other applicable charges up to the day the authority takes possession, subject to a proportionate refund by Lessor for any amount paid in advance for the period subsequent to the taking.

23. Assignment and Subletting. Tenant may not assign, sublet, or otherwise transfer or convey its interest, or portion of interest in this Lease and/or the Premises, without the prior written consent of the Lessor. Any sublet, assignment or transfer shall not relieve Tenant from its obligations under this Lease. The sale, issuance, or transfer of any voting control of Tenant shall be deemed to be an assignment under this section.

24. Notices. Any notice, demand or other communication (Notice), required or permitted under this Agreement, shall be given in writing, signed by an authorized representative of the party, and, except as provided below in this section, shall be mailed by first-class mail, postage prepaid, or hand-delivered, and addressed to the addresses and recipient below, except that notice of an administrative nature, such as scheduling work or trash removal, may be made to e-mail addresses to contracts designated by each party.

15. At the end of the Term Lessee shall deliver the Leased Premises to Lessor in a broom clean condition, subject to reasonable wear and tear and any damage existing as of the Effective Date, and free of all of Lessee's personal property and equipment associated with its use and occupancy of the Leased Premises.

16. The Leased Premises shall be used solely for the purposes of . Lessee shall be permitted s

17. Lessee's occupancy and use on and about the Property shall be at the sole and exclusive risk of Lessee, and Lessor shall not have any liability or obligation of any kind with regard to such occupation and use, excepting those arising out of the willful or negligent acts or omissions of Lessor. Lessee further agrees to indemnify, defend and hold Lessor harmless from all claims, liens, actions, causes of action, demands, rights, damages, costs, expenses, reasonable attorney fees arising out of or in any way related to any use of the Property by Lessee or its contractors, subcontractors, employees, agents, invitees, guests, or any persons for whom it is responsible at law, excepting those arising out of the willful or negligent acts or omissions of Lessor. Lessee agrees that it will obtain sufficient insurance covering liability and property damage to any property in the Premises, and naming Lessor as an additional insured and providing that such insurance coverage cannot be canceled without thirty (30) days written notice to Lessor.

18. This Lease may be executed in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 *et seq.*) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

[Signatures on following page]

ACCORDINGLY, the parties have executed this Lease effective as of the Effective Date.

LESSEE:	LESSOR
De La Salle Collegiate, a Michigan non-profit corporation,	The City of Warren, incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act)
By:_____	By: _____
Name:_____	Name:_____
Its: Authorized Signatory	Its: _____

Post-Closing Occupancy Lease Signature Page

Exhibit G

EXHIBIT A

to Post-Closing Occupancy Lease

BROTHER ROBERT ACTIVITY CENTER

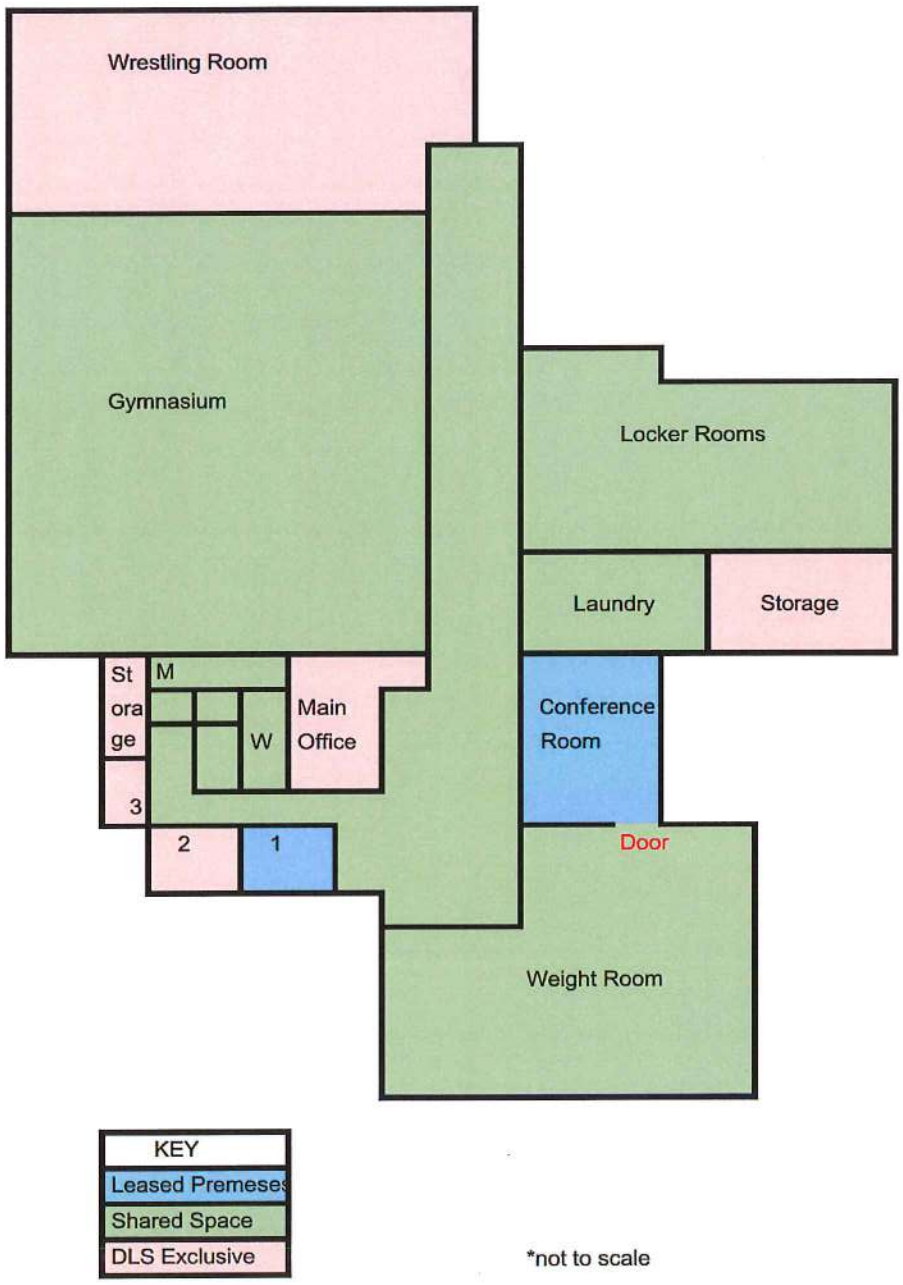


Exhibit G

33599860.1
33628837.5

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

MEMORANDUM

DATE: June 18, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees to Board of Review

City Council:

Pursuant to section 9.7 of City Charter and by the authority vested in me, I hereby notify you of the following appointments.

Name	Appointment	Date of Expiration
Sarah McCullough	New Appointment	June 30, 2028
Faisal Ahmed	Re-appointment	June 30, 2029

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Assessing

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 3/4/2024 10:52 AM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Board of Review

Name

Sarah McCullough

Address

[redacted]

Warren, MI 48091

Map It

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

7

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Spalding DeDecker

Apr 2022 -

Apr 2023 Construction Inspector

• Monitor construction for compliance with project specifications

• Address residential concerns and questions

• Quantify, measure, and verify material quantities

• Write accurate inspector daily reports (IDRs) and send to main office in a timely manner

MCCARTHY & SMITH

Nov 2020 -

Jan 2022

Assistant Project Manager

• Managed multiple project budgets and schedules

- Estimated project repairs and scope of work
- Applied for state and local permits for various projects
- Interviewed and approved contractors during post bid

SIDOCK GROUP, INC
May 2018 -
Jun 2020
Project Engineer
- Acted as sole Project Manager managing multiple project budgets and schedules
- Estimated project repairs and scope of work
- Performed on-site progress tracking
- Prepared accurate and detailed construction reports

WALBRIDGE
May 2023 -
Mar 2018
Project Engineer
- Managed project document controls
- Prepared accurate and detailed project reports
- Investigated and resolved inconsistencies with on-site construction documents
- Prepared accurate and detailed construction reports

Education

May 2016 Master of Civil Engineering

UNIVERSITY OF DETROIT MERCY | DETROIT, MI
- Concentration: Construction Management

May 2015 Bachelor of Civil Engineering

UNIVERSITY OF DETROIT MERCY | DETROIT, MI
- Major: Civil, Structural, and Environmental Engineering
- Minor: Leadership

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

N/A

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

N/A

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 48091 (Property Address)

Parcel Number[redacted] Account Number[redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MCCULLOUGH SARAH
OCCUPANT

UB Customer Name: [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1956
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 939
- Acres: 0.170

> 4 Building Department records found

> Assessed Value: $72,080 | Taxable Value: $33,026
> 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	
Electrical	PE-194271		FINALED	8/6/2002	8/13/2002	$0.00	View
FENCE	PF18-00349		FINALED	9/11/2018		$0.00	View
Mechanical	PM-86153		CLOSED	8/5/2002		$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

1

Displaying items 0 - 0 of 0

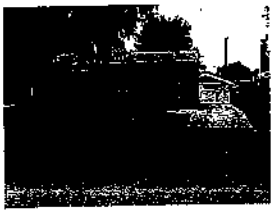
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[redacted] WARREN, MI 48091 (Property Address)

Parcel Numbe[redacted] Account Number[redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MCCULLOUGH SARAH

Summary Information

- > Residential Building Summary
  - Year Built: 1956
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 939
  - Acres: 0.170
- > 4 Building Department records found
- > Assessed Value: $72,080 | Taxable Value: $33,026
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner MCCULLOUGH SARAH [redacted]
INDIANAPOLIS, IN 46201

Taxpayer SEE OWNER INFORMATION

Legal Description

"BRUCE PARK SUBDIVISION" LOT 50 L35 P9-10

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$50.69	$50.69	01/03/2024	$0.00
2023	Summer	$1,719.72	$1,719.72	01/03/2024	$0.00
2022	Winter	$45.73	$45.73	12/27/2022	$0.00
2022	Summer	$1,578.29	$1,578.29	12/28/2022	$0.00
2021	Winter	$103.93	$103.93	12/28/2021	$0.00
2021	Summer	$1,583.69	$1,583.69	12/31/2021	$0.00
2020	Winter	$47.58	$47.58	12/23/2020	$0.00
2020	Summer	$1,613.54	$1,613.54	12/29/2020	$0.00
2019	Winter	$44.33	$44.33	12/30/2019	$0.00
2019	Summer	$1,516.64	$1,516.64	12/30/2019	$0.00
2018	Winter	$43.74	$43.74	12/28/2018	$0.00
2018	Summer	$1,405.44	$1,405.44	12/28/2018	$0.00

Load More Years

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[redacted] Warren, MI 48091 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MCCULLOUGH SARAH **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1956
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 939
  - Acres: 0.170
- 4 Building Department records found
- Assessed Value: $72,080 | Taxable Value: $33,029
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Customer Information

Amount Due

Total Amount Due ($50.19)

Pay Now

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48091

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due ($50.19) Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	$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
WATER	$0.00	($50.19)	$0.00	($50.19)
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	($50.19)	$0.00	($50.19)

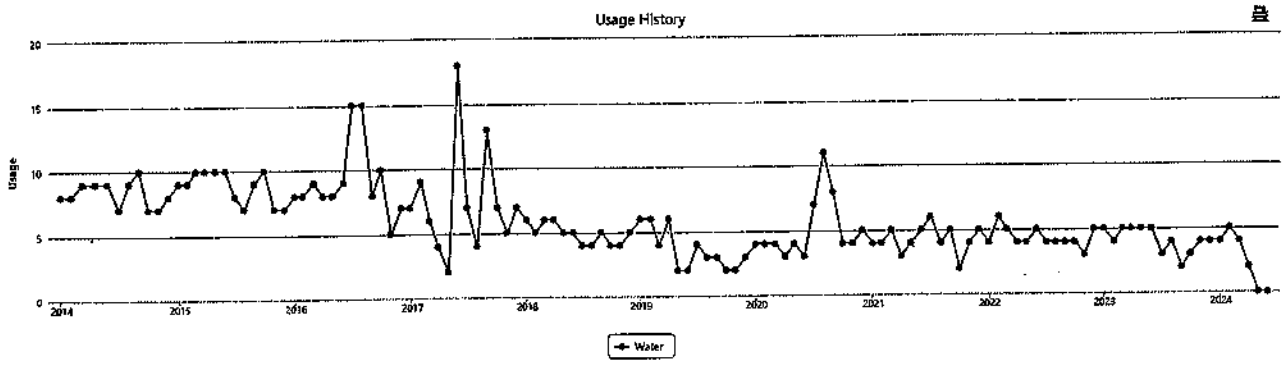
History (454 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Credit Transfer			0.00	0.00	$0.00	($50.19)
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$20.37	($50.19)
5/30/2024	Meter Read	Water	Auto Read	956.00	0.00	$0.00	($70.56)
5/14/2024	Credit Transfer			0.00	0.00	$0.00	($70.56)
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$20.37	($70.56)
4/29/2024	Meter Read	Water	Auto Read	956.00	0.00	$0.00	($90.93)
4/11/2024	Credit Transfer			0.00	0.00	$0.00	($90.93)
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$20.37	($90.93)
3/28/2024	Meter Read	Water	Auto Read	956.00	2.00	$0.00	($111.30)
3/11/2024	Credit Transfer			0.00	0.00	$0.00	($111.30)
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$37.89	($111.30)
2/29/2024	Meter Read	Water	Auto Read	954.00	4.00	$0.00	($149.19)
2/12/2024	Credit Transfer			0.00	0.00	$0.00	($149.19)

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 5/27/2024 2:03 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Board of Review

Name

Faisal Ahmed

Address

[redacted]
Warren, MI 48091
Map It

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

23 Years

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Project Director,
Community Welfare Services of Metro Detroit. 2020 to present.
5047 Edwin St, Hamtramck, MI 49212. Phone : [redacted]

Senior Production Manager, 2001 to 2020
American MSC INC,
2401 Elliot Drive, Troy, MI 48082, Phone: [redacted]

Education

*Masters degree in Industrial Psychology
University of Dhaka, Bangladesh,

*Bachelor of Science,
University of Chittagong, Bangladesh.

*Diploma in office management,
Institute of Business Administration, University of Dhaka.

*RABQS-Certified ISO 9001:2008 Internal Auditor Training.
AIAG (Automotive Industry Action group).

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

*Member at Large,
ICW (Islamic center of Warren)
*Vice President,
MI-BADC (Bangladeshi American Democratic Caucus)
*Vice President
GHH-MI (Golapgong Helping hands, USA)
*Best social worker in Michigan, 2017, Awarded by GHH-MI.
*Certificate of Graduation of the 2020 Warren Police department" Citizens Police Academy".
*First Aid CPR/AED training from American Heart Association.
*Basic training on Fir service Equipment operation from Fire Defense Equipment Co Inc.

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

N/A

Please feel free to add any additional information

As a proud resident of Warren city for 23 years, & as a community leader, I have always been dedicated to helping people, which I love to do. Previously worked as a senior Production Manager at manufacturing plant, where over the past 20 years, I assisted many individuals in securing employment.

In our community, which primarily consists of Bangladeshi & other Asian residents, many new arrivals are unfamiliar with city's property taxes. They often come to me with their questions. This made me realize that if I were involved with the city's Board of Review, I could provide valuable assistance by answering their questions in their native language. By the way, I can fluently speak Bengali, Indian, Pakistani & little bit Arabic).
many people are more comfortable discussing these matters without an interpreter.

Since 2019, I have gained significant experience working as a Board of Review member & my communication skills have been well recognized by both the Review Board & Assessing department.
I believe my experience and dedication would make me an asset to the Board of Review & allowing me to help Warren residents more effectively.
Thank you.

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 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEGUM SHAHIDA & AHMED FAISAL **UB Customer Name:**
[redacted] OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1961
- Bedrooms: 2
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,625
- Acres: 0.184

> Utility Billing information found

> Assessed Value: $94,310 | Taxable Value: $36,929
> Property Tax information found
> 2 Building Department records 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	PB105160		EXPIRED	6/23/1997		$0.00	View
Building	PB20-001754		FINALED	11/24/2020	12/7/2020	$0.00	View

Displaying items 1 - 2 of 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

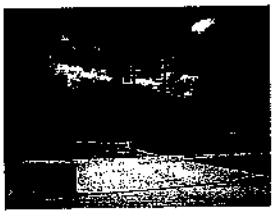
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[redacted] WARREN, MI 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEGUM SHAHIDA & AHMED FAISAL

Summary Information

- > Residential Building Summary
  - Year Built: 1961
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,625
  - Acres: 0.184
- > Utility Billing information found
- > Assessed Value: $94,310 | Taxable Value: $36,929
- > Property Tax information found
- > 2 Building Department records found

Owner and Taxpayer Information

Owner BEGUM SHAHIDA & AHMED FAISAL [redacted] WARREN, MI 48091-1942

Taxpayer SEE OWNER INFORMATION

Legal Description

"SUPERVISORS PLAT OF PARKLANE SUBDIVISION" LOT 40 L.24 P.38

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$56.67	$56.67	01/03/2024	$0.00
2023	Summer	$1,922.98	$1,922.98	01/03/2024	$0.00
2022	Winter	$51.14	$51.14	12/27/2022	$0.00
2022	Summer	$1,764.78	$1,764.78	12/28/2022	$0.00
2021	Winter	$116.22	$116.22	12/28/2021	$0.00
2021	Summer	$1,770.83	$1,770.83	12/31/2021	$0.00
2020	Winter	$53.21	$53.21	12/23/2020	$0.00
2020	Summer	$1,804.26	$1,804.26	12/29/2020	$0.00
2019	Winter	$49.57	$49.57	12/30/2019	$0.00
2019	Summer	$1,696.05	$1,696.05	12/30/2019	$0.00
2018	Winter	$48.92	$48.92	01/15/2019	$0.00
2018	Summer	$1,571.54	$1,571.54	01/14/2019	$0.00

Load More Years

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[redacted] Warren, MI 48091 (Property Address)
Parcel Number: [redacted] Account Number: [redacted]



Property Owner: BEGUM SHAHIDA & AHMED FAISAL UB Customer Name: [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1961
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,625
  - Acres: 0.184
- Utility Billing Information found
- Assessed Value: $94,310 | Taxable Value: $36,929
- Property Tax Information found
- 2 Building Department records found

Back of 2 | 1 Image / 1 Sketch

Amount Due
Total Amount Due $64.14
Pay Now

Customer Information

Name: [redacted] OCCUPANT
Address: [redacted] Warren, MI 48091
Account Number: [redacted]

Current Bill

Click here for a printer friendly version

Amount Due: $64.14 | Bill From: 04/29/2024
Due Date: 06/28/2024 | Bill To: 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$24.09	$0.00	$24.09
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$6.72	$0.00	$6.72
WATER	$0.00	$30.46	$0.00	$30.46
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$64.14	$0.00	$64.14

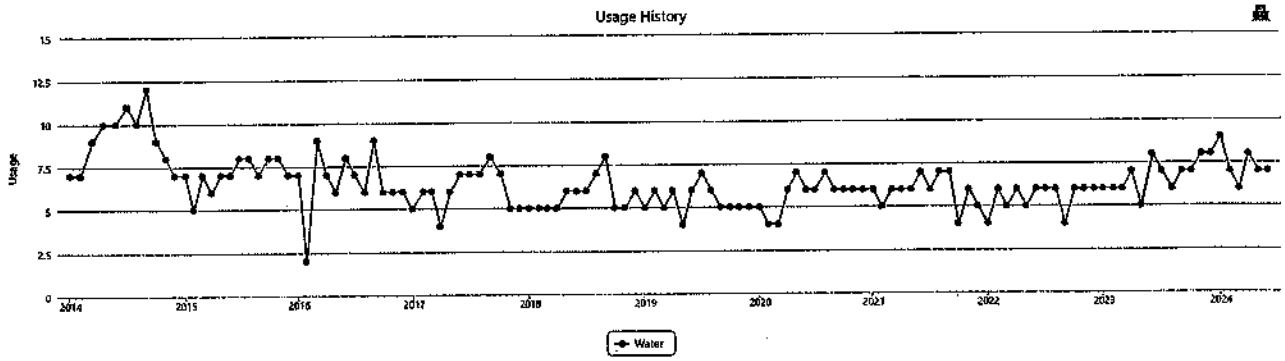
History (406 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$64.14	$64.14
5/30/2024	Meter Read	Water	Auto Read	1023.00	7.00	$0.00	$0.00
5/22/2024	Payment Posted	R24-120825		0.00	0.00	($64.14)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$64.14	$64.14
4/30/2024	Payment Posted	R24-103909		0.00	0.00	($71.25)	$0.00
4/29/2024	Meter Read	Water	Auto Read	1016.00	7.00	$0.00	$71.25
4/11/2024	Credit Transfer			0.00	0.00	$0.00	$71.25
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$72.91	$71.25
4/3/2024	Payment Posted	R24-071890		0.00	0.00	($57.05)	($1.66)
3/28/2024	Meter Read	Water	Auto Read	1009.00	8.00	$0.00	$55.39
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$55.39	$55.39
2/28/2024	Meter Read	Water	Auto Read	1001.00	6.00	$0.00	$0.00
2/28/2024	Payment Posted	R24-021341		0.00	0.00	($64.14)	$0.00

Usage History Chart



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

MEMORANDUM

DATE: June 18, 2024

TO: Mindy Moore, Council Secretary

RE: Downtown Development Authority Re-Appointments

City Council:

Pursuant to section 2.114 of the City of Warren Code of Ordinances and MCLA 125.4204, and by the authority vested in me, I hereby notify you of the following re-appointments:

Name	Date of Expiration
Nick Lavdas	June 30, 2026
Joe Vicari	June 30, 2026
Mike Wiegand	June 30, 2028
Gregory Jackson	June 30, 2028

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
DDA

From: Web Master <webmaster@cityofwarren.org>
Sent: Tuesday, June 18, 2024 10:37 AM
To: Web Master <webmaster@cityofwarren.org>
Subject: New submission from City Commission / Board Application

Commission / Board applied for

DDA Board Member

Name

Nicholas Lavdas

Address

[redacted]

Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

60

Warren Business Owner

Yes

Name of Business

Lavdas Jewelry, Lavdas Limousines & Lavdas Properties

Appointment Request

- Re-Appointment Request

Work Experience

Owner of Lavdas

Education

High School

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

St. Johns Church

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

N/A

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 48092 (Property Address)

Parcel Number [redacted] **Personal Property

No Images Found

Property Owner: LAVDAS JEWELRY

Summary Information

> Assessed Value: $32,000 | Taxable Value: $32,000 > Property Tax information found

Owner and Taxpayer Information

Owner LAVDAS JEWELRY [redacted]
WARREN, MI 48092

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$51.56	$51.56	12/19/2023	$0.00
2023	Summer	$1,842.81	$1,842.81	07/21/2023	$0.00
2022	Winter	$48.85	$48.85	01/19/2023	$0.00
2022	Summer	$1,818.11	$1,818.11	08/11/2022	$0.00
2021	Winter	$114.69	$114.69	12/20/2021	$0.00
2021	Summer	$1,845.34	$1,845.34	12/20/2021	$0.00
2020	Winter	$53.24	$53.24	12/18/2020	$0.00
2020	Summer	$1,924.45	$1,924.45	08/11/2020	$0.00
2019	Winter	$50.54	$50.54	02/06/2020	$0.00
2019	Summer	$1,893.83	$1,893.83	09/03/2019	$0.00
2018	Winter	$51.06	$51.06	02/26/2019	$0.00
2018	Summer	$1,912.60	$1,912.60	11/13/2018	$0.00

Load More Years

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28880 LORNA WARREN, MI 48093 (Property Address)

Parcel Number: 12-99-06-724-325 **Personal Property

No Images Found

Property Owner: LAVDAS LIMO'S

Summary Information

> Assessed Value: $8,000 | Taxable Value: $8,000

> Property Tax information found

Owner and Taxpayer Information

Owner LAVDAS LIMO'S [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/18/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$12.87	$12.87	12/27/2023	$0.00
2023	Summer	$460.66	$460.66	07/21/2023	$0.00
2022	Winter	$12.20	$12.20	01/04/2023	$0.00
2022	Summer	$454.48	$454.48	07/25/2022	$0.00
2021	Winter	$28.64	$28.64	01/25/2022	$0.00
2021	Summer	$461.28	$461.28	09/02/2021	$0.00
2020	Winter	$13.30	$13.30	01/06/2021	$0.00
2020	Summer	$481.06	$481.06	08/10/2020	$0.00
2019	Winter	$12.62	$12.62	01/17/2020	$0.00
2019	Summer	$473.39	$473.39	07/18/2019	$0.00
2018	Winter	$12.75	$12.75	01/31/2019	$0.00
2018	Summer	$478.09	$478.09	11/13/2018	$0.00

Load More Years

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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 5/30/2024 10:45 AM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

DDA

Name

Joseph Vicari

Address

[redacted]

Warren, Michigan 48092

Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

0

Warren Business Owner

Yes

Name of Business

Andiamo Restaurants

Appointment Request

- Re-Appointment Request

Work Experience

Owned my own businesses since 1984 in Warren , have 3 businesses in warren

Education

Central Michigan University

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

Belong to Oakland Hill Country Club

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

N/A

Please feel free to add any additional information

Did not see this text till 10:30 am this morning

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 48092 (Property Address)

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



Item 1 of 4 3 Images / 1 Sketch

Property Owner: VICARI REALTY **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1977
  - # of Buildings: 4
  - Total Sq.Ft.: 23,890
- Property Tax information found
- Utility Billing information found
- Assessed Value: $1,234,640 | Taxable Value: $1,038,627
- 30 Building Department records 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	PB09-161293		FINALED	3/19/2009	8/4/2009	$0.00	View
Building	PB107749		EXPIRED	7/13/1998		$0.00	View
Building	PB109522		EXPIRED	3/30/1999		$0.00	View
Building	PB12-168052		FINALED	6/20/2012	7/9/2012	$0.00	View
CEMENT	PC17-00097		FINALED	7/5/2017		$0.00	View
Electrical	PE09-204561		FINALED	1/26/2009	5/22/2009	$0.00	View
Electrical	PE13-000620		FINALED	3/15/2013	9/9/2013	$0.00	View
Electrical	PE13-002037		FINALED	8/23/2013	9/9/2013	$0.00	View
Electrical	PE14-004123		FINALED	5/5/2014	5/19/2014	$0.00	View
COM - ELECTRICAL	PE23-001617		FINALED	11/8/2023	3/25/2024	$0.00	View

1 2 3

Displaying items 1 - 10 of 22

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

1

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number: [redacted] **Personal Property

Property Owner: ANDIAMO'S ITALIA

Summary Information

> Assessed Value: $325,434 | Taxable Value: $325,434 > Property Tax Information found

No Images Found

Owner and Taxpayer Information

Owner ANDIAMO'S ITALIA [redacted] WARREN, MI 48092 **Taxpayer** SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$521.55	$521.55	01/05/2024	$0.00
2023	Summer	$18,915.35	$18,915.35	12/27/2023	$0.00
2022	Winter	$496.40	$496.40	01/24/2023	$0.00
2022	Summer	$18,465.71	$18,465.71	09/30/2022	$0.00
2021	Winter	$1,131.46	$1,131.46	01/05/2022	$0.00
2021	Summer	$18,200.90	$18,200.90	10/08/2021	$0.00
2020	Winter	$547.87	$547.87	02/23/2021	$0.00
2020	Summer	$19,791.40	$19,791.40	01/06/2021	$0.00
2019	Winter	$505.59	$505.59	12/17/2019	$0.00
2019	Summer	$18,939.11	$18,939.11	11/13/2019	$0.00
2018	Winter	$498.31	$498.31	12/31/2018	$0.00
2018	Summer	$18,659.17	$18,659.17	11/13/2018	$0.00

Load More Years

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 4 3 Images / 1 Sketch

Property Owner: VICARI REALTY

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1977
  - # of Buildings: 4
  - Total Sq.Ft.: 23,890
- > Property Tax information found
- > Utility Billing information found
- > Assessed Value: $1,234,540 | Taxable Value: $1,038,627
- > 30 Building Department records found

Owner and Taxpayer Information

Owner VICARI REALTY [redacted]
WARREN, MI 48092-1285

Taxpayer SEE OWNER INFORMATION

Legal Description

T1N,R12E SEC 4 COMM AT NE COR SEC 4; TH S89*05'W 1035.0 FT; TH S0*12'W 60.0 FT TO PT OF BEG; TH S0*12'E 360.87 FT; TH S89*05'W 207.0 FT; TH N0*12'W 360.87 FT; TH N89*05'E 207.0 FT TO PT OF BEG. 1.715 A

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$1,594.57	$1,594.57	01/05/2024	$0.00
2023	Summer	$66,685.08	$66,685.08	11/30/2023	$0.00
2022	Winter	$1,438.90	$1,438.90	01/24/2023	$0.00
2022	Summer	$62,391.53	$62,391.53	12/06/2022	$0.00
2021	Winter	$3,269.42	$3,269.42	01/05/2022	$0.00
2021	Summer	$58,980.17	$58,980.17	10/08/2021	$0.00
2020	Winter	$1,497.42	$1,497.42	02/23/2021	$0.00
2020	Summer	$60,123.28	$60,123.28	01/06/2021	$0.00
2019	Winter	$1,394.55	$1,394.55	12/17/2019	$0.00
2019	Summer	$57,770.86	$57,770.86	12/17/2019	$0.00
2018	Winter	$1,375.89	$1,375.89	12/31/2018	$0.00
2018	Summer	$56,595.96	$56,595.96	12/20/2018	$0.00

Load More Years

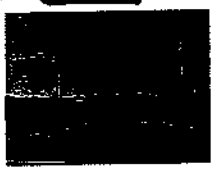
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[redacted] Warren, MI 48092 (Property Address)

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



Item 1 of 4 3 Images / 1 Sketch

Property Owner: VICARI REALTY **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1977
  - # of Buildings: 4
  - Total SqFt: 23,880
- > Property Tax information found
- > Utility Billing Information found
- > Assessed Value: $1,234,540 | Taxable Value: $1,038,627
- > 30 Building Department records found

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 211923950

Customer Information

Amount Due

Total Amount Due $1,554.84

Pay Now

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48092

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $1,554.84 **Bill From** 04/29/2024

Due Date 06/28/2024 **Bill To** 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$70.90	$0.00	$70.90
CROSS CONNECTION	$0.00	$28.05	$0.00	$28.05
SEWER	$0.00	$567.93	$0.00	$567.93
SEWER SERVICE CHARGE	$0.00	$8.12	$0.00	$8.12
STATE MANDATED FEE	$0.00	$158.40	$0.00	$158.40
WATER	$0.00	$718.08	$0.00	$718.08
WATER SERVICE CHARGE	$0.00	$3.36	$0.00	$3.36
	$0.00	$1,554.84	$0.00	$1,554.84

History (417 Items Found)

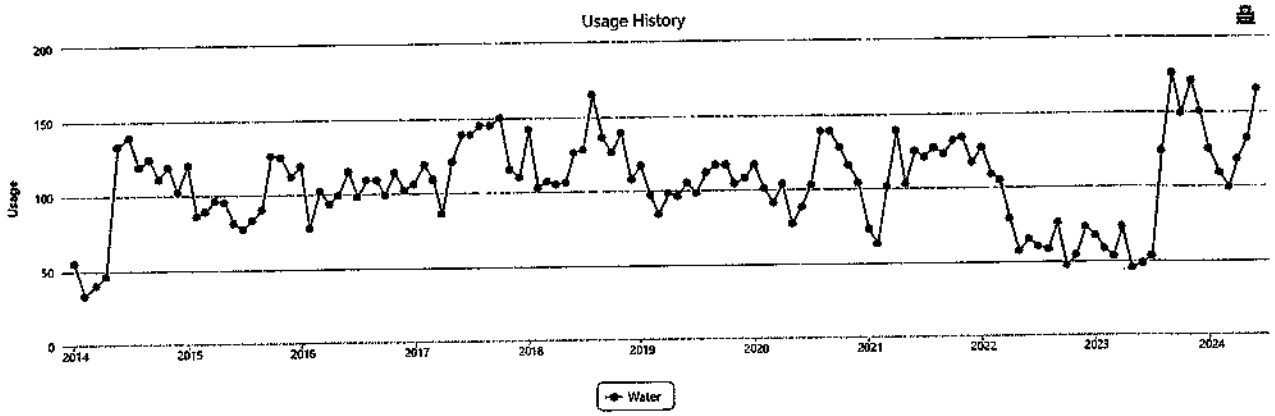
Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$1,554.84	$1,554.84
6/4/2024	Payment Posted	R24-147625		0.00	0.00	($1,246.16)	$0.00
5/31/2024	Meter Read	Water	Auto Read	3683.00	165.00	$0.00	$1,246.16
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$1,246.16	$1,246.16
5/7/2024	Payment Posted	R24-110483		0.00	0.00	($1,115.22)	$0.00
4/29/2024	Meter Read	Water	Auto Read	3518.00	132.00	$0.00	$1,115.22
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$1,115.22	$1,115.22
4/9/2024	Payment Posted	R24-071713		0.00	0.00	($937.50)	$0.00
3/28/2024	Meter Read	Water	Auto Read	3386.00	118.00	$0.00	$937.50
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$937.50	$937.50
3/6/2024	Payment Posted	R24-028340		0.00	0.00	($1,031.04)	$0.00
2/29/2024	Meter Read	Water	Auto Read	3268.00	99.00	$0.00	$1,031.04
2/12/2024	Bill Calculated	12/27/23-01/29/24		0.00	0.00	$1,031.04	$1,031.04

Usage History Chart

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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Wed 5/8/2024 4:00 PM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

DDA

Name

Michael Wiegand

Address

[redacted]
Warren, Mi 48092
Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

44

Warren Business Owner

Yes

Name of Business

Gazebo Banquet Center

Appointment Request

- Re-Appointment Request

Work Experience

Career long employee then owner of Gazebo (family business)

Education

Undergrad at MaComb Continuing education program giving by Andres Dauny in new urbanism

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

St Anne's Warren

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

Present DDA member past board seat macomb unemployment commission

Please feel free to add any additional information

I live in The DDA district and have my business just outside district I own two commercial properties in district. One being the second PUD in the city. Being a mixed use building with office and residential

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 48092 (Property Address)

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



Item 1 of 7 6 Images / 1 Sketch

Property Owner: MLW REAL ESTATE LLC OCCUPANT

UB Customer Name: [redacted]

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 2006
  - # of Buildings: 7
  - Total Sq.Ft.: 18,386
- Property Tax Information found
- Utility Billing information found
- Assessed Value: $1,224,330 | Taxable Value: $747,044
- 74 Building Department records found

11 Associated Properties Found for This Parcel

Currently viewing [redacted] Click here to select a different property.

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	PB07-158397		EXPIRED	10/16/2007	2/25/2010	$0.00	View
Electrical	PE06-200708		CLOSED	9/21/2006	2/25/2010	$0.00	View
Mechanical	PM06-091813		FINALED	9/15/2006	9/20/2007	$0.00	View
Mechanical	PM06-092524		EXPIRED	12/28/2006	9/20/2007	$0.00	View

Displaying items 1 - 4 of 4

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI (Property Address)

Account Number [redacted]

UB Customer Name: [redacted] OCCUPANT

Summary Information

No Images Found

919 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 211922474

Customer Information

Amount Due

Total Amount Due $116.24

Pay Now

Name [redacted] OCCUPANT

Address [redacted] WARREN , MI

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $116.24 Bill From 04/29/2024

Due Date 06/26/2024 Bill To 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$34.42	$0.00	$34.42
SEWER SERVICE CHARGE	$0.00	$20.30	$0.00	$20.30
STATE MANDATED L MTR	$0.00	$9.60	$0.00	$9.60
WATER	$0.00	$43.52	$0.00	$43.52
WATER SERVICE CHARGE	$0.00	$8.40	$0.00	$8.40
	$0.00	$116.24	$0.00	$116.24

History (412 Items Found)

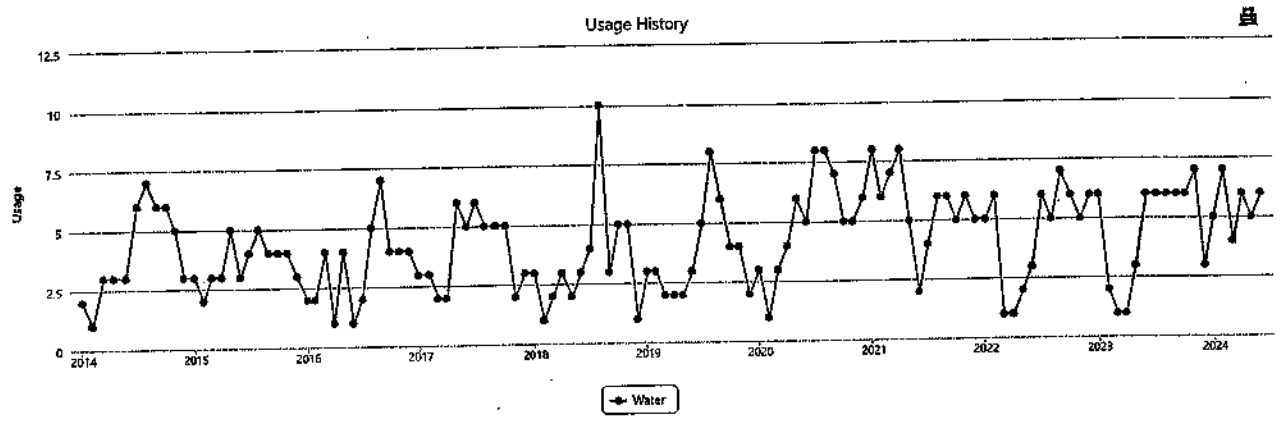
Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$116.24	$116.24
5/31/2024	Meter Read	Water	Auto Read	596.00	6.00	$0.00	$0.00
5/24/2024	Payment Posted	R24-125904		0.00	0.00	($112.75)	$0.00
5/14/2024	Credit Transfer			0.00	0.00	$0.00	$112.75
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$116.24	$112.75
5/6/2024	Payment Posted	R24-109833		0.00	0.00	($119.73)	($3.49)
4/29/2024	Meter Read	Water	Auto Read	590.00	5.00	$0.00	$116.24
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$116.24	$116.24
3/28/2024	Meter Read	Water	Auto Read	585.00	6.00	$0.00	$0.00
3/21/2024	Payment Posted	R24-044440		0.00	0.00	($116.24)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$116.24	$116.24
2/29/2024	Meter Read	Water	Auto Read	579.00	4.00	$0.00	$0.00
2/23/2024	Payment Posted	R24-003517		0.00	0.00	($116.24)	$0.00

Usage History Chart

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 7 6 Images / 1 Sketch

Property Owner: MLW REAL ESTATE LLC

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 2006
  - # of Buildings: 7
  - Total Sq.Ft.: 18,386
- > Property Tax information found
- > Utility Billing information found
- > Assessed Value: $1,224,330 | Taxable Value: $747,044
- > 74 Building Department records found

Owner and Taxpayer Information

Owner MLW REAL ESTATE LLC [redacted] WARREN, MI 48092

Taxpayer SEE OWNER INFORMATION

Legal Description

JOHN WARNER SUBDIVISION (L7,P86) LOTS 6 THRU 15; INCL S 1/2 VAC ALLEY ADJ.; ALSO VAC 15.0 FT OF OLD CHICAGO RD ADJ.; ALSO A TRIANGULAR PORTION OF CHICAGO RD ROW DESC AS, BEG AT SE COR SD LOT 15; TH S02*28'W 9.77 FT; TH 213.59 FT ALG A CURVE TO SW, R 571, CB S75*51'13"W 212.57 FT; TH N05*19'25"E 85.91 FT; TH S88*09'30"E 200.0 FT TO POB; ALSO N 1/2 VAC ALLEY ADJ TO LOT 48

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$1,146.90	$1,146.90	12/29/2023	$0.00
2023	Summer	$47,119.58	$47,119.58	12/29/2023	$0.00
2022	Winter	$1,034.94	$1,034.94	01/06/2023	$0.00
2022	Summer	$44,875.82	$44,875.82	08/17/2022	$0.00
2021	Winter	$2,351.57	$2,351.57	12/29/2021	$0.00
2021	Summer	$42,422.18	$42,422.18	07/15/2021	$0.00
2020	Winter	$1,077.02	$1,077.02	02/03/2021	$0.00
2020	Summer	$43,244.39	$43,244.39	02/03/2021	$0.00
2019	Winter	$1,003.04	$1,003.04	01/03/2020	$0.00
2019	Summer	$41,552.04	$41,552.04	01/03/2020	$0.00
2018	Winter	$989.60	$989.60	12/31/2018	$0.00
2018	Summer	$40,707.25	$40,707.25	12/31/2018	$0.00

Load More Years

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[redacted] WARREN, MI (Property Address)

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



Item 1 of 7 6 Images / 1 Sketch

Property Owner: MLW REAL ESTATE LLC
OCCUPANT

UB Customer Name: [redacted]

Summary Information

> Commercial/Industrial Building Summary
- Yr Built: 2006 - # of Buildings: 7
- Total Sq.Ft.: 18,386

> Property Tax information found
> Utility Billing information found

> Assessed Value: $1,224,330 | Taxable Value: $747,044
> 74 Building Department records found

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: [redacted]

Customer Information

Name [redacted]OCCUPANT
Address [redacted] WARREN , MI
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** 04/30/2024
Due Date 06/28/2024 **Bill To** 05/31/2024

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
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 (125 Items Found)

Starting Date [ ] Ending Date [ ] Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/30/24-05/31/24		0.00	0.00	$0.00	$0.00
5/14/2024	Bill Calculated	04/01/24-04/30/24		0.00	0.00	$0.00	$0.00
4/11/2024	Bill Calculated	02/29/24-04/01/24		0.00	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
2/12/2024	Bill Calculated	12/31/23-01/31/24		0.00	0.00	$0.00	$0.00
1/12/2024	Bill Calculated	11/30/23-12/31/23		0.00	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
11/14/2023	Bill Calculated	09/29/23-10/31/23		0.00	0.00	$0.00	$0.00
10/12/2023	Bill Calculated	08/31/23-09/29/23		0.00	0.00	$0.00	$0.00
9/12/2023	Bill Calculated	07/31/23-08/31/23		0.00	0.00	$0.00	$0.00
8/14/2023	Bill Calculated	06/30/23-07/31/23		0.00	0.00	$0.00	$0.00
7/12/2023	Bill Calculated	05/31/23-06/30/23		0.00	0.00	$0.00	$0.00
6/13/2023	Bill Calculated	04/30/23-05/31/23		0.00	0.00	$0.00	$0.00

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 4 3 Images / 1 Sketch

Property Owner: GAZEBO REAL ESTATE LLC

Summary Information

> Commercial/Industrial Building Summary
- Yr Built: 1973
- # of Buildings: 3
- Total Sq.Ft.: 13,726

> Property Tax information found

> Utility Billing information found

> Assessed Value: $459,440 | Taxable Value: $379,336

> 16 Building Department records found

Owner and Taxpayer Information

Owner GAZEBO REAL ESTATE LLC [redacted]
WARREN, MI 48092-4733

Taxpayer SEE OWNER INFORMATION

Legal Description

ASSESSORS ADDITION BLOCK 1 PART OF LOT 5 DESC AS FOLL: COMM AT SW COR LOT 5; TH N01*06'E 108.0 FT ALG W LOT LINE TO POB; TH N01*06'E 288.0FT ALG SD LOT LINE; TH S88*46'30"E 297.70 FT; TH S01*06'W 137.91 FT ALG E LOT LINE; TH SWLY 335.38 FT ALG CURVE CONCAVE TO NW WITH 720.03 FT RAD & L/C BEARING S64*36'48"W 332.36 FT TO POB 1.549 A

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$582.36	$582.36	12/29/2023	$0.00
2023	Summer	$23,926.48	$23,926.48	07/18/2023	$0.00
2022	Winter	$525.52	$525.52	01/06/2023	$0.00
2022	Summer	$22,787.17	$22,787.17	08/03/2022	$0.00
2021	Winter	$1,238.93	$1,238.93	12/29/2021	$0.00
2021	Summer	$22,350.42	$22,350.42	07/15/2021	$0.00
2020	Winter	$571.03	$571.03	01/07/2021	$0.00
2020	Summer	$22,928.73	$22,928.73	09/02/2020	$0.00
2019	Winter	$531.80	$531.80	01/03/2020	$0.00
2019	Summer	$22,031.72	$22,031.72	07/23/2019	$0.00
2018	Winter	$524.71	$524.71	12/31/2018	$0.00
2018	Summer	$21,584.09	$21,584.09	11/13/2018	$0.00

Load More Years

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Privacy - Terms

Customer Information

Amount Due
Total Amount Due $907.95
Pay Now

Name [redacted]
Address [redacted] WARREN, MI
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $907.95
Due Date 06/28/2024
Bill From 04/29/2024
Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$40.39	$0.00	$40.39
CROSS CONNECTION	$0.00	$15.98	$0.00	$15.98
SEWER	$0.00	$323.55	$0.00	$323.55
SEWER SERVICE CHARGE	$0.00	$20.30	$0.00	$20.30
STATE MANDATED L MTR	$0.00	$90.24	$0.00	$90.24
WATER	$0.00	$409.09	$0.00	$409.09
WATER SERVICE CHARGE	$0.00	$8.40	$0.00	$8.40
	$0.00	$907.95	$0.00	$907.95

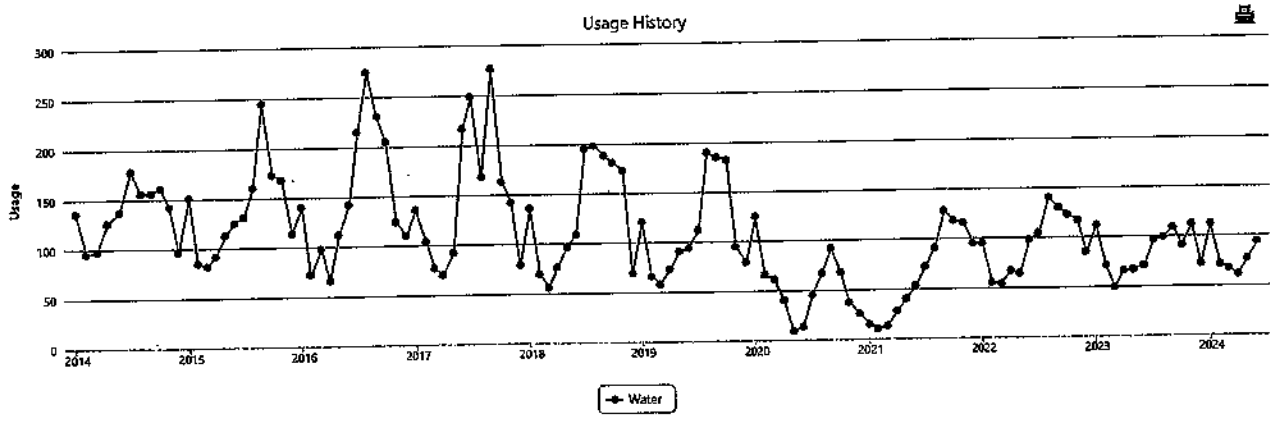
History (383 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$907.95	$907.95
6/3/2024	Payment Posted	R24-146614		0.00	0.00	($748.93)	$0.00
5/30/2024	Meter Read	Water	Auto Read	16428.00	94.00	$0.00	$748.93
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$748.93	$748.93
5/2/2024	Payment Posted	R24-107899		0.00	0.00	($599.27)	$0.00
4/29/2024	Meter Read	Water	Auto Read	16334.00	77.00	$0.00	$599.27
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$599.27	$599.27
4/2/2024	Payment Posted	R24-068094		0.00	0.00	($655.39)	$0.00
3/28/2024	Meter Read	Water	Auto Read	16257.00	61.00	$0.00	$655.39
3/11/2024	Bill Calculated	01/30/24-02/28/24		0.00	0.00	$655.39	$655.39
3/1/2024	Payment Posted	R24-024789		0.00	0.00	($692.81)	$0.00
2/28/2024	Meter Read	Water	Auto Read	16196.00	67.00	$0.00	$692.81
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	$692.81	$692.81

Usage History Chart



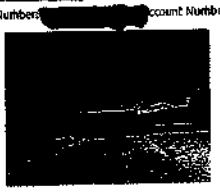
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[redacted] WARREN, MI (Property Address)

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



Item 1 of 4 3 Images / 1 Sketch

Property Owner: GAZEBO REAL ESTATE LLC **UB Customer Name:** [redacted] CCUPANT

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1973
  - # of Buildings: 3
  - Total Sq.Ft: 13,726
- Property Tax Information found
- Utility Billing Information found
- Assessed Value: $459,440 | Taxable Value: $379,336
- 16 Building Department records found

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Privacy - Terms

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Fri 5/31/2024 5:39 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

DDA

Name

Gregory Jackson

Address

[redacted]
st Clair Shores, Michigan 48203
Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

N/A

Warren Business Owner

Yes

Name of Business

PRESTIGE CADILLAC

Appointment Request

- Re-Appointment Request

Work Experience

CEO of multifaceted automotive and real estate development company. Five year member of Warren Michigan DDA board.

Education

BS Accounting, MBA Finance & Marketing

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

Kappa Alpha Psi Fraternity, Fellowship Chapel Church (Trustee), National Association of Automotive Dealers

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 48093 (Property Address)

Parcel Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: JACKSON LAND HOLDING COMPANY, LLC

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 2015
  - # of Buildings: 1
  - Total Sq.Ft.: 31,190
- > Property Tax Information found
- > Assessed Value: $3,784,650 | Taxable Value: $2,934,137
- > Building Department information found

Owner and Taxpayer Information

Owner JACKSON LAND HOLDING COMPANY, LLC
[redacted]
SAINT CLAIR SHORES, MI 48080

Taxpayer SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$2,252.35	$2,252.35	02/28/2024	$0.00
2023	Summer	$101,002.01	$101,002.01	08/24/2023	$0.00
2022	Winter	$2,032.48	$2,032.48	02/28/2023	$0.00
2022	Summer	$96,192.40	$96,192.40	08/30/2022	$0.00
2021	Winter	$4,619.64	$4,619.64	02/23/2022	$0.00
2021	Summer	$83,337.81	$83,337.81	08/30/2021	$0.00
2020	Winter	$2,115.83	$2,115.83	03/01/2021	$0.00
2020	Summer	$87,503.60	$87,503.60	03/01/2021	$0.00
2019	Winter	$1,970.46	$1,970.46	03/02/2020	$0.00
2019	Summer	$81,628.16	$81,628.16	01/28/2020	$0.00
2018	Winter	$1,944.07	$1,944.07	02/28/2019	$0.00
2018	Summer	$79,967.72	$79,967.72	01/30/2019	$0.00

Load More Years

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[redacted] WARREN, MI 48093 (Property Address)

Parcel Number [redacted] **Personal Property

Property Owner: PRESTIGE CADILLAC

Summary Information

> Assessed Value: $725,000 | Taxable Value: $725,000 > Property Tax Information found

No Images Found

Owner and Taxpayer Information

Owner PRESTIGE CADILLAC [redacted]
WARREN, MI 48093

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

⊞ **Note: Delinquent Personal Taxes may not be accurate due to periodic interest and penalty calculations.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	$1,160.68	$1,160.68	02/28/2024	$0.00	
2023	Summer	$41,464.28	$41,464.28	08/24/2023	$0.00	
2022	Winter	$1,069.19	$0.00		$1,069.19	** Read Note(s) Above
2022	Summer	$39,772.40	$39,772.40	08/30/2022	$0.00	
2021	Winter	$2,509.53	$2,509.53	02/23/2022	$0.00	
2021	Summer	$40,368.48	$40,368.48	08/30/2021	$0.00	
2020	Winter	$1,148.82	$1,148.82	12/23/2020	$0.00	
2020	Summer	$41,497.68	$41,497.68	09/09/2020	$0.00	
2019	Winter	$1,079.39	$0.00		$1,079.39	** Read Note(s) Above
2019	Summer	$40,432.71	$40,432.71	01/28/2020	$0.00	
2018	Winter	$486.85	$486.85	02/28/2019	$0.00	
2018	Summer	$18,229.99	$18,229.99	01/30/2019	$0.00	

Load More Years

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[redacted] WARREN, MI 48093 (Property Address)

Parcel Numbe[redacted]



Item 1 of 3 2 Images / 1 Sketch

Property Owner: ROYAL CADILLAC LAND LLC

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: N/A
  - # of Buildings: 1
  - Total Sq.Ft.: N/A
- Property Tax information found
- Assessed Value: $370,890 | Taxable Value: $370,890
- 58 Building Department records found

Owner and Taxpayer Information

Owner ROYAL CADILLAC LAND LLC [redacted]
SAINT CLAIR SHORES, MI 48080

Taxpayer SEE OWNER INFORMATION

Legal Description

T1N, R12E, SEC 10; COMM AT W 1/4 POST SEC 10; TH S00*05'00"E 100.00 FT; TH N89*54'00"E 60.00 FT TO POB; TH N89*54'00"E 675.00 FT; TH S00*05'00"E 213.80 FT; TH N89*54'00"E 201.87 FT; TH S00*13'27"W 61.00 FT; TH S89*54'00"W 876.55 FT; TH N00*05'00"W 274.80 FT TO POB. 4.54 AC

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 6/17/2024 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	$1,275.46	$1,275.46	02/28/2024	$0.00	
2023	Summer	$52,401.25	$52,401.25	08/24/2023	$0.00	
2022	Winter	$1,208.50	$1,208.50	02/28/2023	$0.00	
2022	Summer	$52,401.25	$52,401.25	08/30/2022	$0.00	
2021	Winter	$2,836.53	$2,836.53	02/23/2022	$0.00	
2021	Summer	$51,170.83	$51,170.83	08/30/2021	$0.00	
2020	Winter	$1,317.35	$1,317.35	03/01/2021	$0.00	
2020	Summer	$54,480.89	$54,480.89	03/01/2021	$0.00	
2019	Winter	$1,250.13	$0.00		$1,250.13	** Read Note(s) Above
2019	Summer	$51,788.39	$51,788.39	01/28/2020	$0.00	
2018	Winter	$1,263.00	$1,263.00	02/28/2019	$0.00	
2018	Summer	$51,952.39	$51,952.39	01/30/2019	$0.00	

Load More Years

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[redacted] WARREN, MI (Property Address)

Account Number [redacted]

UB Customer Name: [redacted] OCCUPANT

Summary Information

> Utility Billing Information found

No Images Found

3 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 400050251

Customer Information

Amount Due

Total Amount Due $540.72

Pay Now

Name [redacted] OCCUPANT

Address [redacted] WARREN , MI

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $540.72 **Bill From** 04/29/2024

Due Date 06/28/2024 **Bill To** 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY HIGH	$0.00	$6.02	$0.00	$6.02
COMMODITY LOW	$0.00	$12.89	$0.00	$12.89
CROSS CONNECT HIGH	$0.00	$2.38	$0.00	$2.38
CROSS CONNECT LOW	$0.00	$5.10	$0.00	$5.10
CROSS CONNECTION	$0.00	$0.00	$0.00	$0.00
SEWER HIGH	$0.00	$48.19	$0.00	$48.19
SEWER LOW	$0.00	$103.26	$0.00	$103.26
SEWER SERVICE CHARGE	$0.00	$91.35	$0.00	$91.35
STATE MANDATED HIGH	$0.00	$13.44	$0.00	$13.44
STATE MANDATED LOW	$0.00	$28.80	$0.00	$28.80
TRANSFER CREDIT	$0.00	$0.00	$0.00	$0.00
WATER HIGH	$0.00	$60.93	$0.00	$60.93
WATER LOW	$0.00	$130.56	$0.00	$130.56
WATER SERVICE CHARGE	$0.00	$37.80	$0.00	$37.80
	$0.00	$540.72	$0.00	$540.72

History (411 Items Found)

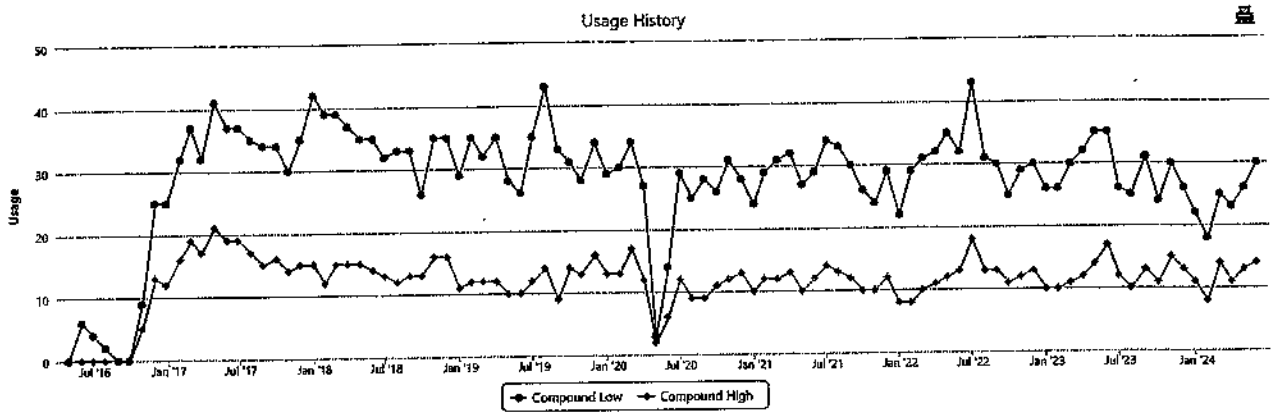
Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$540.72	$540.72
5/31/2024	Meter Read	Compound Low	Auto Read	2776.00	30.00	$0.00	$0.00
5/31/2024	Meter Read	Compound High	Auto Read	1162.00	14.00	$0.00	$0.00
5/29/2024	Payment Posted	R24-131418		0.00	0.00	($493.95)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$493.95	$493.95
4/29/2024	Meter Read	Compound Low	Auto Read	2746.00	26.00	$0.00	$0.00
4/29/2024	Meter Read	Compound High	Auto Read	1148.00	13.00	$0.00	$0.00
4/29/2024	Payment Posted	R24-094425		0.00	0.00	($447.18)	$0.00
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$447.18	$447.18
3/28/2024	Meter Read	Compound Low	Auto Read	2720.00	29.00	$0.00	$0.00
3/28/2024	Meter Read	Compound High	Auto Read	1135.00	11.00	$0.00	$0.00
3/26/2024	Payment Posted	R24-051452		0.00	0.00	($493.95)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$493.95	$493.95

Usage History Chart

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[redacted] WARREN, MI (Property Address)

Account Number [redacted]

UB Customer Na[redacted]OCCUPANT

Summary Information

> Utility Billing information found

No Images Found

3 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 400050253

Customer Information

Name [redacted]OCCUPANT

Address [redacted] WARREN , MI

Account Number [redacted]

Amount Due

Total Amount Due $21.57

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $21.57 — Bill From 04/28/2024

Due Date 06/28/2024 — Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$0.86	$0.00	$0.86
CROSS CONNECTION	$0.00	$0.34	$0.00	$0.34
SEWER	$0.00	$6.88	$0.00	$6.88
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$1.92	$0.00	$1.92
TRANSFER CREDIT	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$8.70	$0.00	$8.70
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$21.57	$0.00	$21.57

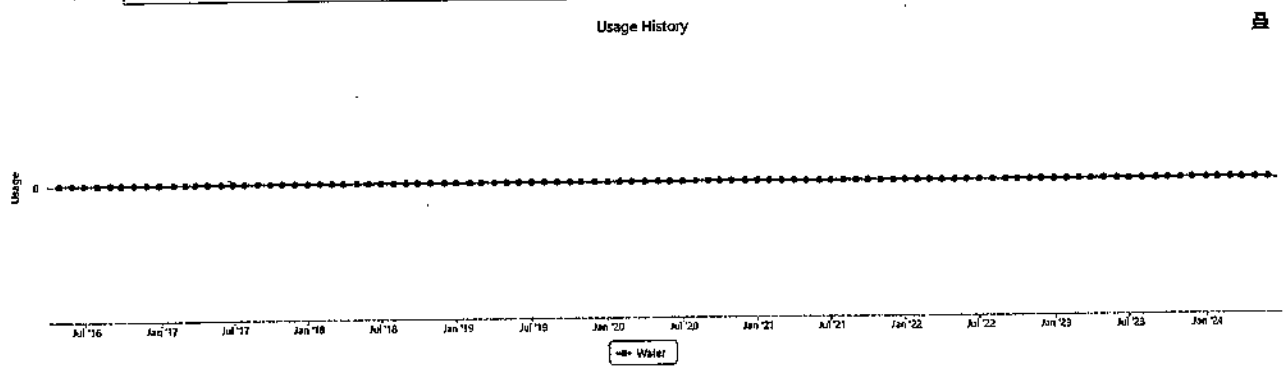
History (315 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/28/24-05/30/24		0.00	0.00	$21.57	$21.57
5/30/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
5/29/2024	Payment Posted	R24-131417		0.00	0.00	($21.57)	$0.00
5/14/2024	Bill Calculated	03/26/24-04/26/24		0.00	0.00	$21.57	$21.57
4/29/2024	Payment Posted	R24-094424		0.00	0.00	($21.57)	$0.00
4/28/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$21.57
4/11/2024	Bill Calculated	02/28/24-03/26/24		0.00	0.00	$21.57	$21.57
3/26/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
3/26/2024	Payment Posted	R24-051459		0.00	0.00	($21.57)	$0.00
3/11/2024	Bill Calculated	01/28/24-02/28/24		0.00	0.00	$21.57	$21.57
2/28/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
2/27/2024	Payment Posted	R24-009281		0.00	0.00	($21.57)	$0.00
2/12/2024	Bill Calculated	12/31/23-01/28/24		0.00	0.00	$21.57	$21.57

Usage History Chart



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[redacted] WARREN, MI (Property Address)

Account Number: [redacted]

UB Customer Name: [redacted] OCCUPANT

Summary Information

> Utility Billing Information found

No Images Found

3 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: B00050251

Customer Information

Amount Due

Total Amount Due $248.07

Pay Now

Name: B00050251 OCCUPANT

Address: [redacted] WARREN , MI

Account Number: [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $248.07 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
CROSS CONNECTION	$0.00	$9.01	$0.00	$9.01
Labor	$0.00	$0.00	$0.00	$0.00
Meter	$0.00	$0.00	$0.00	$0.00
TRANSFER CREDIT	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$230.66	$0.00	$230.66
WATER SERVICE CHARGE	$0.00	$8.40	$0.00	$8.40
	$0.00	$248.07	$0.00	$248.07

History (313 Items Found)

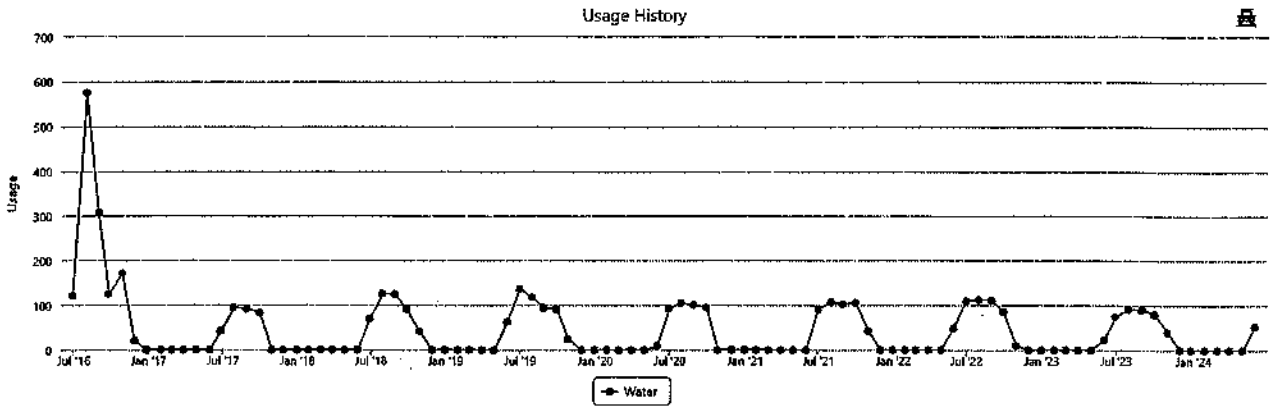
Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$248.07	$248.07
5/30/2024	Meter Read	Water	Auto Read	2312.00	53.00	$0.00	$0.00
5/29/2024	Payment Posted	R24-131416		0.00	0.00	($53.62)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$53.62	$53.62
4/29/2024	Meter Read	Water	Auto Read	2259.00	0.00	$0.00	$0.00
4/29/2024	Payment Posted	R24-094426		0.00	0.00	($53.62)	$0.00
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$53.62	$53.62
3/28/2024	Meter Read	Water	Auto Read	2259.00	0.00	$0.00	$0.00
3/26/2024	Payment Posted	R24-051451		0.00	0.00	($53.62)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$53.62	$53.62
2/29/2024	Meter Read	Water	Auto Read	2259.00	0.00	$0.00	$0.00
2/27/2024	Payment Posted	R24-009280		0.00	0.00	($53.62)	$0.00
2/12/2024	Bill Calculated	12/27/23-01/29/24		0.00	0.00	$53.62	$53.62

Usage History Chart

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

MEMORANDUM

DATE: June 18, 2024

TO: Mindy Moore, Council Secretary

RE: Appointments to Parks & Recreation Commission

City Council:

I have appointed the following to serve on the Parks and Recreation commission in accordance with 23-32 (a) of the Code of Ordinances and by the authority vest in me. Notice of the appointment is provided to Council pursuant to section 7.6 of the City Charter.

Name	Appointment	Date of Expiration
George Chapp	New Appointment	June 30, 2027
Heather Craig	New Appointment	June 30, 2027
Mike McCrillis	Re-Appointment	June 30, 2027

Thank you for your attention to this matter.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Parks & Recreation

James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: Parks & Recreation Advisory Commission

Name: George August Chapp

Address: [redacted] Warren, MI Zip: 48092

Phone: Home: [redacted] Work: [redacted] Cell: [redacted]

Email Address: [redacted]

Driver's License Number (**for internal use ONLY**): [redacted]

Number of Years a Warren Resident: 7.5 Warren Business Owner? _____
(*Name of Business*)

■ New Appointment Request ☐ Re-Appointment Request

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? YES ____ NO X

Do you have any felony charges pending against you at this present time? YES ____ NO X

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: I have extensive experience as a secondary social studies educator, administrator, and consultant. Additionally, I currently work as a clinical psychotherapist and behavioral health administrator. Please reference my CV for additional work details.

(Continued on reverse side)

Education: Adlai Stevenson High School (Diploma, 1996), James Madison College/MSU (BA-International Relations, 2000), Wayne State University (MA.T.- Social Studies Education, 2006), Wayne State University (Ed.S.- K-12 Administration, 2011), MI School of Psychology (MA-Clinical Psychology, 2021), Wayne State University (Ed.D.-Ed Policy, Currently Enrolled)

Affiliations (Clubs, Fraternal, Military, Church, etc.): President, Warren-Sterling Heights Area Democratic Club; Member, MDE Special Education Advisory Committee; Co-Chair, St. Lawrence Catholic Church Applefest Committee; Past-Chair, MI Psychological Association (MPA) Programming Committee

Political Offices held, if any (Please include dates of service): Precinct Delegate, 2020-Current

Please feel free to add any additional information: I am passionate about community and economic development, as both are critical in making for more engaging, equitable and healthy communities. That is what I seek to achieve by serving on a Warren municipal commission.

***NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

[redacted] WARREN, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: CHAPP GEORGE A & KARA M OCCUPANT **UB Customer Name:** [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1963 - Bedrooms: 3
- Full Baths: 1 - Half Baths: 1
- Sq. Feet: 1,651 - Acres: 0.158

> Utility Billing information found

> Assessed Value: $133,690 | Taxable Value: $65,949
> Property Tax information found
> 7 Building Department records 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
No records to display.						

Displaying items 0 - 0 of 0

1

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number[redacted] Account Number[redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: CHAPP GEORGE A & KARA M

Summary Information

- > Residential Building Summary
  - Year Built: 1969
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,651
  - Acres: 0.158
- > Utility Billing Information found
- > Assessed Value: $133,690 | Taxable Value: $65,949
- > Property Tax Information found
- > 7 Building Department records found

Owner and Taxpayer Information

Owner CHAPP GEORGE A & KARA M [redacted]
WARREN, MI 48092-2306

Taxpayer SEE OWNER INFORMATION

Legal Description

"CUMBERLAND SUBDIVISION" LOT 108 L.48 P.50-51

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$101.22	$101.22	01/03/2024	$0.00
2023	Summer	$3,261.04	$3,261.04	01/03/2024	$0.00
2022	Winter	$91.35	$91.35	12/27/2022	$0.00
2022	Summer	$3,059.62	$3,059.62	12/28/2022	$0.00
2021	Winter	$207.57	$207.57	12/28/2021	$0.00
2021	Summer	$2,998.55	$2,998.55	12/31/2021	$0.00
2020	Winter	$95.06	$95.06	12/23/2020	$0.00
2020	Summer	$3,091.63	$3,091.63	08/21/2020	$0.00
2019	Winter	$88.52	$88.52	12/30/2019	$0.00
2019	Summer	$3,668.61	$3,668.61	08/28/2019	$0.00
2018	Winter	$87.36	$87.36	02/11/2019	$0.00
2018	Summer	$3,707.86	$3,707.86	02/11/2019	$0.00

Load More Years

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[redacted] Warren, MI 48092 (Property Address)

Parcel Numbe[redacted] Account Numbe[redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: CHAPP GEORGE A & KARA M **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1963
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,651
  - Acres: 0.158
- Utility Billing Information found.
- Assessed Value: $138,690 | Taxable Value: $65,949
- Property Tax information found
- 7 Building Department records found

Customer Information

Amount Due

Total Amount Due $55.39

Pay Now

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48092

Account Number 309916610

Current Bill

Click here for a printer friendly version

Amount Due $55.39 **Bill From** 04/29/2024

Due Date 06/28/2024 **Bill To** 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$20.65	$0.00	$20.65
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$5.76	$0.00	$5.76
WATER	$0.00	$26.11	$0.00	$26.11
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$55.39	$0.00	$55.39

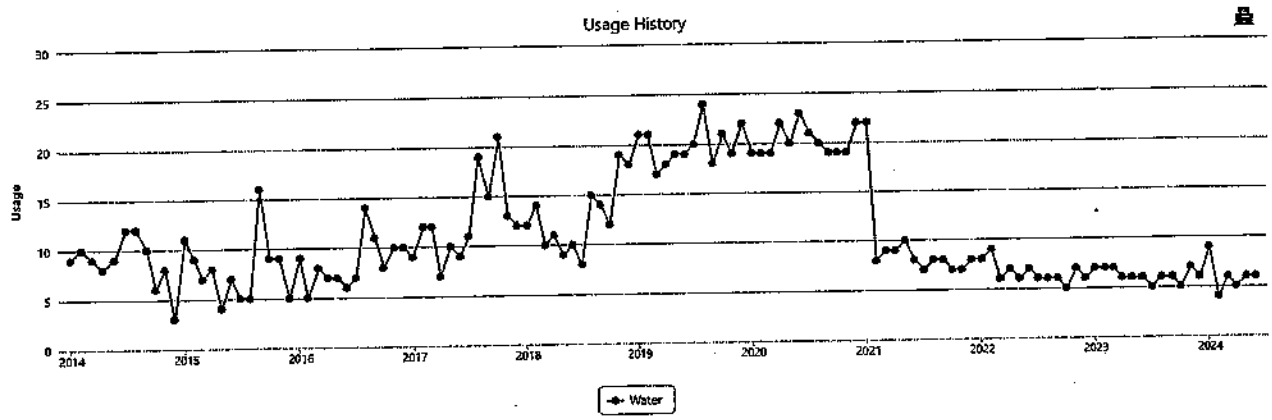
History (431 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$55.39	$55.39
6/10/2024	Payment Posted	R24-150698		0.00	0.00	($57.05)	$0.00
6/7/2024	Penalty			0.00	0.00	$1.66	$57.05
5/31/2024	Meter Read	Water	Auto Read	1582.00	6.00	$0.00	$55.39
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$55.39	$55.39
5/10/2024	Payment Posted	R24-111898		0.00	0.00	($46.64)	$0.00
4/29/2024	Meter Read	Water	Auto Read	1576.00	6.00	$0.00	$46.64
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$46.64	$46.64
4/10/2024	Payment Posted	R24-072132		0.00	0.00	($57.05)	$0.00
4/9/2024	Penalty			0.00	0.00	$1.66	$57.05
3/28/2024	Meter Read	Water	Auto Read	1570.00	5.00	$0.00	$55.39
3/11/2024	Bill Calculated	01/30/24-02/28/24		0.00	0.00	$55.39	$55.39
3/10/2024	Payment Posted	R24-081341		0.00	0.00	($39.03)	$0.00

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 5/8/2024 3:46 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Parks and Recreation Commission

Name

Heather Craig

Address

[redacted]

Warren, MI 48088

Map It

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

44

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Paralegal & Board Liaison - Community Financial Credit Union; 5/2023 - Present

Paralegal/Case Analyst - Chapter 13 Bankruptcy Trustee, David Wm. Ruskin; 12/2016 - 5/2023

Massage Therapist - Self-Employed; 02/2006 - Present

Trustee Assistant - Chapter 7 Bankruptcy Trustee, Mark H. Shapiro; 05/2003 - 12/2016

Facility Director/Exercise Specialist - Total Fitness Concepts; 01/1998 - 05/2003

Education

Bachelor of Health and Exercise Science - Grand Valley State University

Certificate of Massage Therapy - Irene's School of Myomassology

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

Great Lakes Four Wheel Drive Association - Member

I Heart Dog Rescue and Animal Shelter - Volunteer

Girls Scouts Southeast MI, Troop Leader; 2014 - 2019

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

None

Please feel free to add any additional information

I am very passionate about our city parks. I am an avid runner and outdoor enthusiast. I would welcome the opportunity to make a positive change to the Parks and Recreation Department in the City of Warren. I am a life long resident of Warren and feel we have not even begun to tap into the resources that are available to make our parks and programs the best they can be. I feel it is important that everyone has access to recreational programs. I hope you take my application into consideration to become a member of the Parks and Recreation Commission.

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 48088 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: THE CRAIG REVOCABLE TRUST OCCUPANT **UB Customer Name:** [redacted]



Item 1 of 2 1 Image / 1 Sketch

Summary Information

- > Residential Building Summary
  - Year Built: 1962
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 926
  - Acres: 0.173
- > 10 Building Department records found
- > Assessed Value: $96,250 | Taxable Value: $48,373
- > 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	PB06-156250		FINALED	10/17/2006	9/7/2007	$0.00	View
Building	PB10-164688		FINALED	9/16/2010	10/6/2010	$0.00	View
RES - ROOF	PB24-000878		ISSUED	5/23/2024		$0.00	View
Electrical	PE10-208577		FINALED	8/16/2010	11/15/2010	$0.00	View
Electrical	PE-194212		EXPIRED	7/30/2002	11/1/2002	$0.00	View
FENCE	PF06-20728		EXPIRED	4/24/2006		$0.00	View
FENCE	PF2003-19723		EXPIRED	5/16/2003		$0.00	View
Mechanical	PM10-097810		FINALED	8/16/2010	11/15/2010	$0.00	View
Mechanical	PM-86123		FINALED	7/30/2002	11/4/2002	$0.00	View

1

Displaying items 1 - 9 of 9

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

1

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48088 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: THE CRAIG REVOCABLE TRUST



Item 1 of 2 1 Image / 1 Sketch

Summary Information

- Residential Building Summary
  - Year Built: 1962
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 925
  - Acres: 0.173
- 10 Building Department records found
- Assessed Value: $96,250 | Taxable Value: $48,373
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner THE CRAIG REVOCABLE TRUST **Taxpayer**
31772 BEECHWOOD
WARREN, MI 48088-2086

SEE OWNER INFORMATION

Legal Description

"VAN THOME PARK SUB." LOT 267 L.47 P.35-36

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 6/17/2024 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	$74.23	$74.23	01/03/2024	$0.00	
2023	Summer	$2,391.94	$2,391.94	01/03/2024	$0.00	
2022	Winter	$67.00	$67.00	12/27/2022	$0.00	
2022	Summer	$3,087.30	$2,244.21	12/28/2022	**$843.09**	** Read Note(s) Above
2021	Winter	$152.25	$152.25	12/28/2021	$0.00	
2021	Summer	$2,633.19	$2,199.37	12/31/2021	**$433.82**	** Read Note(s) Above
2020	Winter	$69.72	$69.72	12/23/2020	$0.00	
2020	Summer	$2,722.68	$2,267.66	12/29/2020	**$455.02**	** Read Note(s) Above
2019	Winter	$64.93	$64.93	12/30/2019	$0.00	
2019	Summer	$2,186.10	$2,186.10	12/30/2019	$0.00	
2018	Winter	$64.06	$64.06	12/28/2018	$0.00	
2018	Summer	$2,156.41	$2,156.41	12/28/2018	$0.00	

Load More Years

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[redacted] Warren, MI 48093 (Property Address)

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

Property Owner: THE CRAIG REVOCABLE TRUST **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1962
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 925
  - Acres: 0.178
- 10 Building Department records found
- Assessed Value: $86,250 | Taxable Value: $49,373
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found



Item 1 of 2 1 Image / 1 Sketch

Customer Information

Amount Due

Total Amount Due $55.39

Pay Now

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48093

Account Number 112973530

Current Bill

Click here for a printer friendly version

Amount Due $55.39 Bill From 04/29/2024

Due Date 06/20/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$20.65	$0.00	$20.65
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$5.76	$0.00	$5.76
WATER	$0.00	$26.11	$0.00	$26.11
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$55.39	$0.00	$55.39

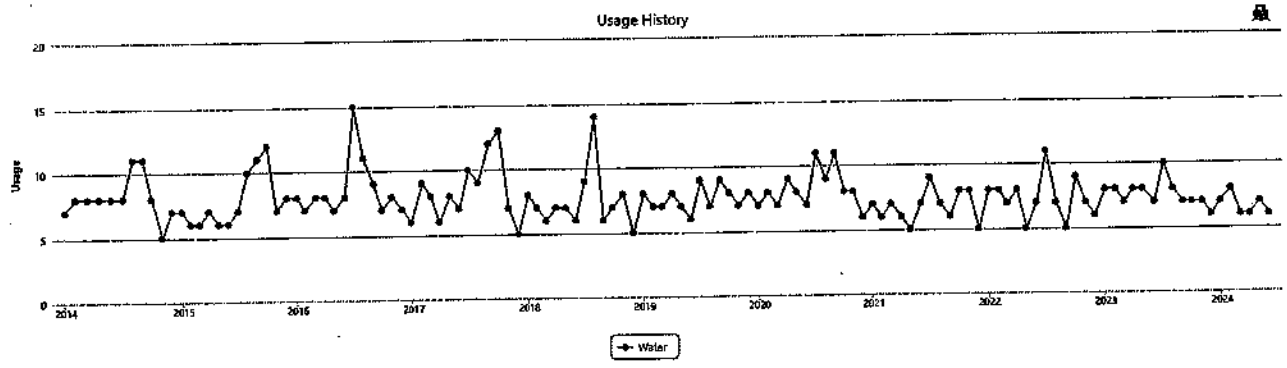
History (442 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$55.39	$55.39
6/4/2024	Payment Posted	R24-148014		0.00	0.00	($64.14)	$0.00
5/30/2024	Meter Read	Water	Auto Read	1055.00	6.00	$0.00	$64.14
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$64.14	$64.14
5/10/2024	Payment Posted	R24-111875		0.00	0.00	($112.44)	$0.00
4/29/2024	Meter Read	Water	Auto Read	1049.00	7.00	$0.00	$112.44
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$55.39	$112.44
4/9/2024	Penalty			0.00	0.00	$1.66	$57.05
3/28/2024	Meter Read	Water	Auto Read	1042.00	6.00	$0.00	$55.39
3/11/2024	Bill Calculated	01/29/24-02/28/24		0.00	0.00	$55.39	$55.39
2/28/2024	Meter Read	Water	Auto Read	1036.00	6.00	$0.00	$0.00
2/16/2024	Payment Posted	R24-932297		0.00	0.00	($127.22)	$0.00
2/12/2024	Bill Calculated	12/27/23-01/29/24		0.00	0.00	$72.91	$127.22

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 5/9/2024 7:20 AM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Parks and Recreation

Name

Michael McCrillis

Address

[redacted]

Warren, Michigan 48092

Map It

Home Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

12

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

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 48092 (Property Address)

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



Item 1 of 3 2 Images / 1 Sketch

Property Owner: MCCRILLIS TINA M & MICHAEL [redacted] OCCUPANT **UB Customer Name:**

Summary Information

> Residential Building Summary
- Year Built: 1962
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,240
- Acres: 0.196

> Utility Billing Information found

> Assessed Value: $119,780 | Taxable Value: $60,419
> Property Tax information found
> 9 Building Department records 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	PB2004-151141		EXPIRED	8/23/2004		$0.00	View
RES - ALTERATION-REPAIR	PB22-001288		FINALED	7/28/2022	9/6/2023	$0.00	View
Electrical	PE21-000606		FINALED	4/26/2021	2/10/2022	$0.00	View
FENCE	PF09-21760		FINALED	5/20/2009		$0.00	View
Mechanical	PM21-000677		FINALED	4/26/2021	2/10/2022	$0.00	View
Mechanical	PM21-000740		FINALED	4/30/2021	2/10/2022	$0.00	View
RES - MECHANICAL	PM22-001094		FINALED	6/22/2022	7/20/2022	$0.00	View
Plumbing	PP18-000975		FINALED	11/1/2018	11/8/2018	$0.00	View
RES - PLUMBING	PP22-000594		FINALED	7/26/2022	4/25/2023	$0.00	View

1

Displaying items 1 - 9 of 9

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

1

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 3 2 Images / 1 Sketch

Property Owner: MCCRILLIS TINA M & MICHAEL

Summary Information

- Residential Building Summary
  - Year Built: 1962
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,240
  - Acres: 0.196
- Utility Billing Information found
- Assessed Value: $119,780 | Taxable Value: $80,419
- Property Tax information found
- 9 Building Department records found

Owner and Taxpayer Information

Owner MCCRILLIS TINA M & MICHAEL **Taxpayer** SEE OWNER INFORMATION

[redacted]
WARREN, MI 48092-2680

Legal Description

"VALLEY HI SUBDIVISION" LOT 32 L50 P23

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$92.73	$92.73	01/03/2024	$0.00
2023	Summer	$2,987.58	$2,987.58	01/03/2024	$0.00
2022	Winter	$83.67	$83.67	12/27/2022	$0.00
2022	Summer	$2,803.03	$2,803.03	12/28/2022	$0.00
2021	Winter	$190.16	$190.16	12/28/2021	$0.00
2021	Summer	$2,747.02	$2,747.02	12/31/2021	$0.00
2020	Winter	$87.06	$87.06	12/23/2020	$0.00
2020	Summer	$2,832.33	$2,832.33	12/29/2020	$0.00
2019	Winter	$81.12	$81.12	12/30/2019	$0.00
2019	Summer	$2,730.65	$2,730.65	12/30/2019	$0.00
2018	Winter	$80.03	$80.03	01/10/2019	$0.00
2018	Summer	$2,693.49	$2,693.49	01/10/2019	$0.00

Load More Years

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[redacted] Warren, MI 48092 (Property Address)

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



Item 1 of 3 2 Images / 1 Sketch

Property Owner: MCCRILLIS TINA M & MICHAEL **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1952
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,240
  - Acres: 0.196
- Utility Billing Information Found
- Assessed Value: $119,700 | Taxable Value: $60,418
- Property Tax Information found
- 9 Building Department records found

Customer Information

Amount Due
Total Amount Due $46.64
Pay Now

Name [redacted] OCCUPANT
Address [redacted] Warren, MI 48092
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $46.64 Bill From 04/29/2024
Due Date 06/28/2024 Bill To 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$17.21	$0.00	$17.21
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$4.80	$0.00	$4.80
Turn Off	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$21.76	$0.00	$21.76
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$46.64	$0.00	$46.64

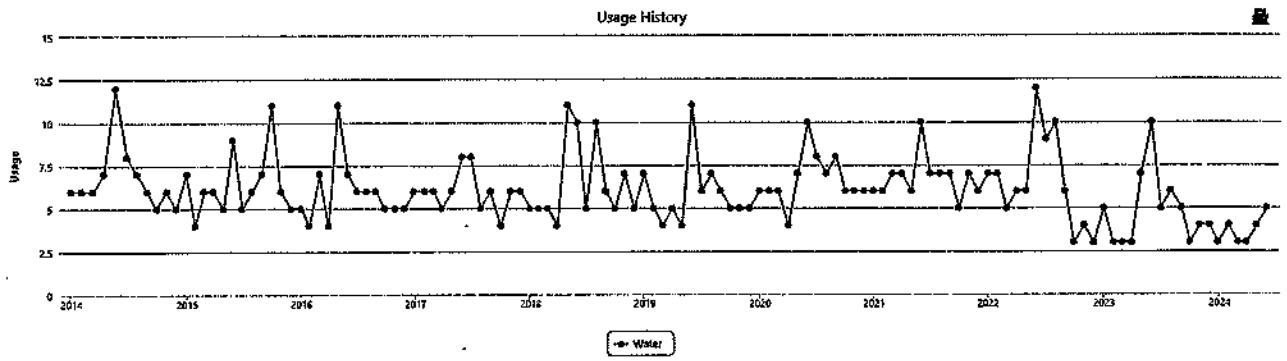
History (405 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$46.64	$46.64
5/31/2024	Meter Read	Water	Auto Read	828.00	5.00	$0.00	$0.00
5/17/2024	Payment Posted	R24-114774		0.00	0.00	($98.83)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$37.89	$98.83
5/10/2024	Penalty			0.00	0.00	$1.76	$60.94
4/29/2024	Meter Read	Water	Auto Read	823.00	4.00	$0.00	$59.16
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$29.14	$59.16
4/9/2024	Penalty			0.00	0.00	$0.86	$30.02
3/28/2024	Meter Read	Water	Auto Read	819.00	3.00	$0.00	$29.14
3/11/2024	Bill Calculated	01/30/24-02/28/24		0.00	0.00	$29.14	$29.14
2/28/2024	Meter Read	Water	Auto Read	816.00	3.00	$0.00	$0.00
2/13/2024	Payment Posted	R24-989938		0.00	0.00	($67.91)	$0.00
2/12/2024	Bill Calculated	12/28/23-01/30/24		0.00	0.00	$37.89	$67.91

Usage History Chart



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

MEMORANDUM

DATE: June 18, 2024

TO: Mindy Moore, Council Secretary

RE: **New Appointments** to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of these new appointments:

Name	**Date of Expiration**
Andrey Duzyj	June 30, 2025
Michael Holowaty	June 30, 2026
Syed Hoque	June 30, 2027

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Planning

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Wed 6/5/2024 10:44 AM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Commission

Name

Andrey Duzyj

Address

[redacted]
Warren, MI 48091
Map It

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

55

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

QC manager Cylectron Corp
Owner- Trig Tool, Inc.

Education

Assoc of Arts-MCC
Planning Society of Michigan
DSQR General Electric Aircraft Engine Group

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

President BOD Future Credit Union
President BOD Ukrainian Cultural Center

Chair and vice Chair Ukrainian Congress Committee
Member St. Josaphat Church
Co-Chair Sunflower Festival, Gaming Division-

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

Warren Planning Commission-1991-2000
Warren TIFA-- 2001-2008
Macomb County Commissioner District 1-2004-2010 & 2014-2020

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 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 3 2 Images / 1 Sketch

Property Owner: DUZYJ ANDREY I & DORIS OCCUPANT **UB Customer Name:** [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,008
- Acres: 0.208

> Utility Billing information found

> Assessed Value: $146,540 | Taxable Value: $75,016

> Property Tax information found

> Building Department information found

Owner Information

Not Available

Amount Due

Property Total $0.00

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 3 2 Images / 1 Sketch

Property Owner: DUZYJ ANDREY I & DORIS

Summary Information

- > Residential Building Summary
  - Year Built: 1965
  - Bedrooms: 0
  - Full Baths: 2
  - Half Baths: 0
  - Sq. Feet: 2,808
  - Acres: 0.208
- > Utility Billing information found
- > Assessed Value: $146,540 | Taxable Value: $75,016
- > Property Tax information found
- > Building Department information found

Owner and Taxpayer Information

Owner DUZYJ ANDREY I & DORIS [redacted] WARREN, MI 48091 **Taxpayer** SEE OWNER INFORMATION

Legal Description

"ST. JOSAPHAT'S MISSION SUB." LOT 18 L.47 P.49-50

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$115.14	$115.14	01/17/2024	$0.00
2023	Summer	$3,709.38	$3,709.38	08/29/2023	$0.00
2022	Winter	$103.88	$103.88	01/06/2023	$0.00
2022	Summer	$3,480.24	$3,480.24	09/07/2022	$0.00
2021	Winter	$236.11	$236.11	01/12/2022	$0.00
2021	Summer	$3,410.71	$3,410.71	07/28/2021	$0.00
2020	Winter	$108.13	$108.13	12/30/2020	$0.00
2020	Summer	$3,516.58	$3,516.58	09/03/2020	$0.00
2019	Winter	$100.69	$100.69	01/10/2020	$0.00
2019	Summer	$3,390.11	$3,390.11	07/30/2019	$0.00
2018	Winter	$99.36	$99.36	12/27/2018	$0.00
2018	Summer	$3,343.95	$3,343.95	11/13/2018	$0.00

Load More Years

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[redacted] Warren, MI 48091 (Property Address)

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



Item 1 of 3 2 Images / 1 Sketch

Property Owner: DUZYJ ANDREY I & DORIS **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 0
  - Full Baths: 2
  - Half Baths: 0
  - Sq. Feet: 2,008
  - Acres: 0.209
- Utility Billing Information found
- Assessed Value: $14,654.40 | Taxable Value: $75,016
- Property Tax information found
- Building Department information found

Amount Due

Total Amount Due $40.13

Pay Now

Customer Information

Name: 305951374 OCCUPANT

Address: [redacted] Warren, MI 48091

Account Number: [redacted]

Current Bill

Click here for a printer friendly version

Amount Due: $40.13 Bill From: 04/29/2024

Due Date: 06/28/2024 Bill To: 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
SEWER	$3.84	$10.33	$0.12	$14.29
SEWER SERVICE CHARGE	$2.03	$2.03	$0.06	$4.12
STATE MANDATED FEE	$4.80	$2.88	$0.14	$7.82
WATER	$0.00	$13.06	$0.00	$13.06
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$10.67	$29.14	$0.32	$40.13

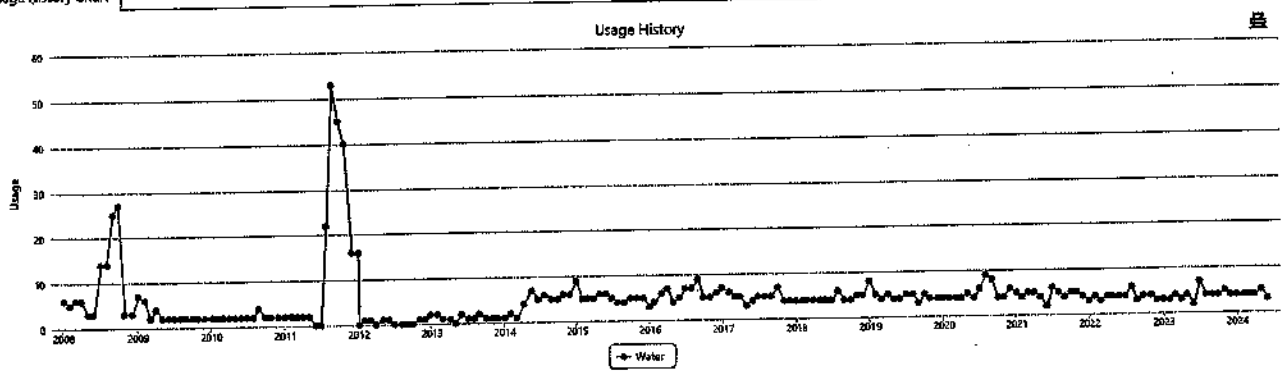
History (544 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$29.14	$40.13
6/7/2024	Penalty			0.00	0.00	$0.32	$10.99
5/31/2024	Meter Read	Water	Auto Read	602.00	3.00	$0.00	$10.67
5/24/2024	Payment Posted	R24-125163		0.00	0.00	($75.00)	$10.67
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$46.64	$85.67
5/10/2024	Penalty			0.00	0.00	$1.14	$39.03
4/29/2024	Meter Read	Water	Auto Read	599.00	5.00	$0.00	$37.89
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$37.89	$37.89
3/28/2024	Meter Read	Water	Auto Read	594.00	4.00	$0.00	$0.00
3/25/2024	Payment Posted	R24-048760		0.00	0.00	($66.47)	$0.00
3/11/2024	Bill Calculated	01/31/24-02/28/24		0.00	0.00	$37.89	$66.47
3/7/2024	Penalty			0.00	0.00	$0.84	$28.58
2/28/2024	Meter Read	Water	Auto Read	590.00	4.00	$0.00	$27.74

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Thu 2/22/2024 9:06 AM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Cpmmission

Name

Michael Holowaty

Address

[redacted]
Warren, Michigan 48089
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

68

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Shipping-Rec'g (10 yrs) Lincoln Die Cast Roseville, MI
Cust Svc (5 yrs) OnStar Warren, MI

Education

Assoc Degree- Baker College Computer Info Systems

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

Knights of Columbus ; St. Josaphat Council ; Warren, MI (Grand Knight-5 years)

Please feel free to add any additional information

Been observing City Council & Planning Commision meetings on TV for the past 15 Years.
Worked on various candidate election campaign.

[redacted] WARREN, MI 48089 (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HOLOWATY GERALD
OCCUPANT

UB Customer Name: [redacted]

Summary Information

- > Residential Building Summary
  - Year Built: 1950
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,123
  - Acres: 0.211
- > 3 Building Department records found
- > Assessed Value: $58,660 | Taxable Value: $25,553
- > 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	PB103664		EXPIRED	9/27/1996		$0.00	View
Mechanical	PM09-095383		FINALED	1/21/2009	1/29/2009	$0.00	View
Plumbing	PP09-097869		FINALED	10/7/2009	10/14/2009	$0.00	View

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HOLOWATY GERALD

Summary Information

> Residential Building Summary
- Year Built: 1950
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,123
- Acres: 0.211

> 3 Building Department records found

> Assessed Value: $58,860 | Taxable Value: $25,553
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner HOLOWATY GERALD [redacted]
WARREN, MI 48089-3904

Taxpayer SEE OWNER INFORMATION

Legal Description

SUPERVISORS PLAT NO 14 OF DENG'S SMALL FARMS E 50 FT OF N 184 FT OF LOT 26 L.19 P.2

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 6/17/2024 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	$39.19	$39.19	02/28/2024	$0.00	
2023	Summer	$1,281.68	$1,281.68	02/28/2024	$0.00	
2022	Winter	$35.39	$35.39	02/27/2023	$0.00	
2022	Summer	$1,232.87	$1,232.87	02/08/2023	$0.00	
2021	Winter	$80.41	$80.41	02/28/2022	$0.00	
2021	Summer	$1,177.77	$1,177.77	02/28/2022	$0.00	
2020	Winter	$36.81	$36.81	02/26/2021	$0.00	
2020	Summer	$1,210.17	$1,210.17	01/14/2021	$0.00	
2019	Winter	$34.28	$0.00		$34.28	** Read Note(s) Above
2019	Summer	$1,182.41	$850.00	01/31/2020	$332.41	** Read Note(s) Above
2018	Winter	$33.84	$2.17	11/13/2018	$31.67	** Read Note(s) Above
2018	Summer	$1,135.42	$1,135.42	11/13/2018	$0.00	

Load More Years

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[redacted] Warren, MI 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 Image 1 Sketch

Property Owner: HOLOWATY GERALD **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1950
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,723
  - Acres: 0.211
- 3 Building Department records found
- Assessed Value: $58,600 | Taxable Value: $25,558
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Total Amount Due $25.31

Pay Now

Customer Information

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48089

Account Number 103914426

Current Bill

Click here for a printer friendly version

Amount Due $25.31 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$10.33	$0.00	$10.33
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$2.88	$0.00	$2.88
WATER	$0.00	$9.23	$0.00	$9.23
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$25.31	$0.00	$25.31

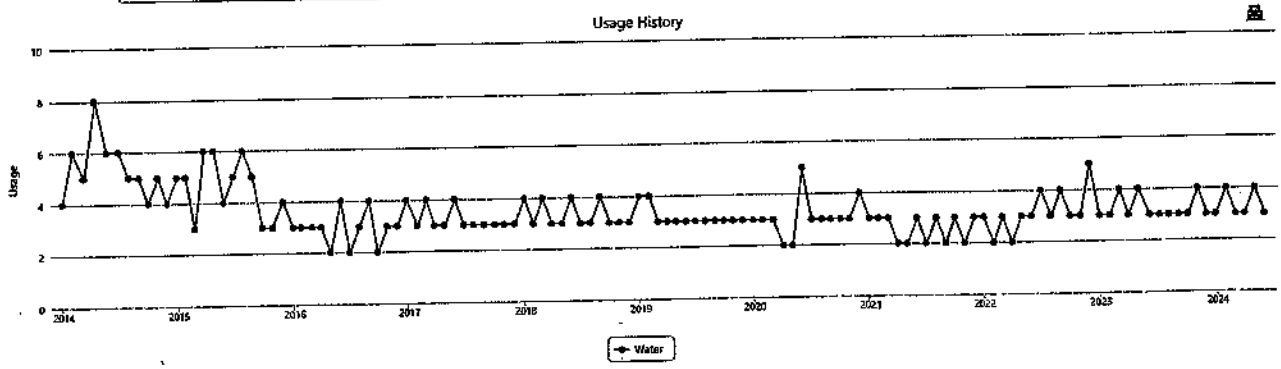
History (472 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Credit Transfer			0.00	0.00	$0.00	$25.31
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$29.14	$25.31
5/30/2024	Meter Read	Water	Auto Read	508.00	3.00	$0.00	($3.83)
5/30/2024	Payment Posted	R24-133203		0.00	0.00	($35.00)	($3.83)
5/14/2024	Credit Transfer			0.00	0.00	$0.00	$31.17
5/14/2024	Bill Calculated	03/29/24-04/29/24		0.00	0.00	$37.89	$31.17
4/30/2024	Payment Posted	R24-103413		0.00	0.00	($30.00)	($6.72)
4/29/2024	Meter Read	Water	Auto Read	505.00	4.00	$0.00	$23.28
4/11/2024	Credit Transfer			0.00	0.00	$0.00	$23.28
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$29.14	$23.28
4/2/2024	Payment Posted	R24-056866		0.00	0.00	($35.00)	($5.86)
3/28/2024	Meter Read	Water	Auto Read	501.00	3.00	$0.00	$29.14
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$29.14	$29.14

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 3/7/2024 11:42 AM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Commission

Name

Syed Hoque

Address

[redacted]

Warren, MI 48092

Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

14

Warren Business Owner

Yes

Name of Business

Real Estate Advantage

Appointment Request

- New Appointment Request

Work Experience

Working as a production supervisor in auto industries for 18 years. Real Estate Agent and investor for 13 years.

Education

High School Diploma, in addition to attending Macomb and Wayne County Community College also attended CMU.

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

Executive vice president - Bangladeshi American Public Affairs Committee. Current executive committee member and founder president of Bangla Press Club Michigan and former General Secretary of Bangladesh Association of Michigan. Board Treasurer Frontier International Academy. Board member Islamic Center of North Detroit.

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 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HOQUE SYED S & SHELLY
OCCUPANT

UB Customer Name [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1964
- Bedrooms: 5
- Full Baths: 1
- Half Baths: 2
- Sq. Feet: 2,324
- Acres: 0.188

> Utility Billing information found

> Assessed Value: $167,520 | Taxable Value: $91,262
> Property Tax information found
> 16 Building Department records 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
No records to display.						

Displaying items 0 - 0 of 0

1

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

1

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[redacted] WARREN, MI 48092 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HOQUE SYED S & SHELLY

Summary Information

- > Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 5
  - Full Baths: 1
  - Half Baths: 2
  - Sq. Feet: 2,324
  - Acres: 0.183
- > Utility Billing information found
- > Assessed Value: $167,520 | Taxable Value: $91,262
- > Property Tax information found
- > 16 Building Department records found

Owner and Taxpayer Information

Owner HOQUE SYED S & SHELLY [redacted] WARREN, MI 48092

Taxpayer SEE OWNER INFORMATION

Legal Description

"WILDWOOD PARK SUBDIVISION" LOT 215 L48 P.20-22

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$140.09	$140.09	02/17/2024	$0.00
2023	Summer	$4,670.71	$4,670.71	02/13/2024	$0.00
2022	Winter	$126.42	$126.42	01/25/2023	$0.00
2022	Summer	$4,297.53	$4,297.53	10/31/2022	$0.00
2021	Winter	$232.82	$232.82	12/09/2021	$0.00
2021	Summer	$3,447.52	$3,447.52	12/09/2021	$0.00
2020	Winter	$106.63	$106.63	01/10/2021	$0.00
2020	Summer	$3,467.86	$3,467.86	08/27/2020	$0.00
2019	Winter	$99.30	$99.30	12/09/2019	$0.00
2019	Summer	$3,426.86	$3,426.86	12/09/2019	$0.00
2018	Winter	$97.99	$97.99	01/24/2019	$0.00
2018	Summer	$3,297.77	$3,297.77	11/14/2018	$0.00

Load More Years

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[redacted] Warren, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 Of 3 1 Image / 1 Sketch

Property Owner: HOQUE SYED S & SHELLY **UB Customer Name** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 5
  - Full Baths: 1
  - Half Baths: 2
  - Sq. Feet: 2,326
  - Acres: 0.183
- Utility Billing Information Found
- Assessed Value: $167,500 | Taxable Value: $91,252
- Property Tax Information found
- 16 Building Department records found

Customer Information

Name [redacted] OCCUPANT
Address [redacted] Warren, MI 48092
Account Number [redacted]

Amount Due
Total Amount Due $107.91
Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	$107.91	**Bill From**	04/29/2024
Due Date	06/28/2024	**Bill To**	05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$41.30	$0.00	$41.30
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$11.52	$0.00	$11.52
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$52.22	$0.00	$52.22
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$107.91	$0.00	$107.91

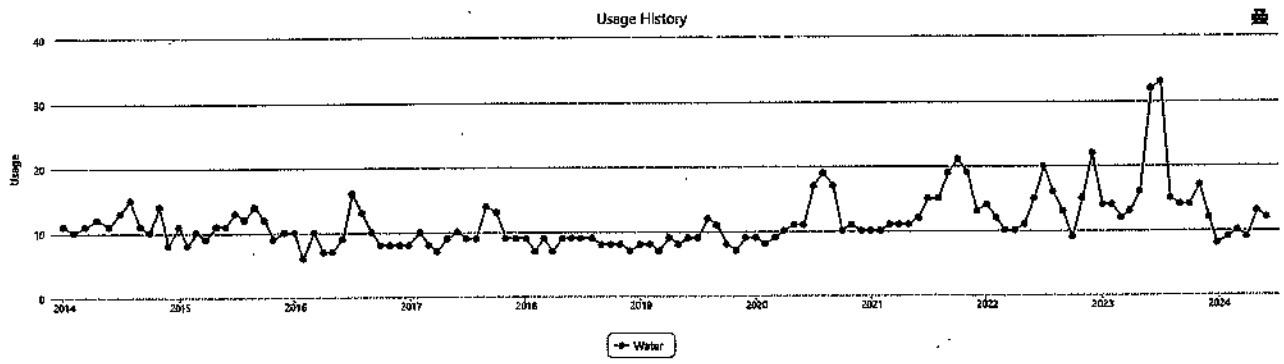
History (410 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$107.91	$107.91
5/31/2024	Meter Read	Water	Auto Read	1611.00	12.00	$0.00	$0.00
5/31/2024	Payment Posted	R24-138111		0.00	0.00	($116.68)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$116.68	$116.68
4/30/2024	Payment Posted	R24-099683		0.00	0.00	($81.66)	$0.00
4/29/2024	Meter Read	Water	Auto Read	1599.00	13.00	$0.00	$81.66
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$81.66	$81.66
3/28/2024	Meter Read	Water	Auto Read	1586.00	9.00	$0.00	$0.00
3/28/2024	Payment Posted	R24-056725		0.00	0.00	($90.41)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/28/24		0.00	0.00	$90.41	$90.41
2/29/2024	Payment Posted	R24-017020		0.00	0.00	($81.66)	$0.00
2/28/2024	Meter Read	Water	Auto Read	1577.00	10.00	$0.00	$81.66
2/12/2024	Bill Calculated	12/26/23-01/29/24		0.00	0.00	$81.66	$81.66

Usage History Chart



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

MEMORANDUM

DATE: June 18, 2024

TO: Mindy Moore, Council Secretary

RE: Re-Appointments to Sidewalk and Tree Commission

City Council:

Pursuant to 9.7 of the City Charter and by the authority vest in me, I hereby notify you of the following re-appointments:

Name	Appointment	Date of Expiration
Michael Tyro	Re-appointment	June 30, 2025
Mary Miller	Re-appointment	June 30, 2027

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Engineering

Fw: New submission from City Commission / Board Application

Mayor <mayor@cityofwarren.org>
Fri 6/7/2024 12:05 AM
To:Judith Smith <jsmith@cityofwarren.org>

From: Web Master <webmaster@cityofwarren.org>
Sent: Thursday, June 6, 2024 12:33 AM
To: Web Master <webmaster@cityofwarren.org>
Subject: New submission from City Commission / Board Application

Commission / Board applied for

Sidewalk and Tree Board of Review

Name

Michael Tyro

Address

[redacted]
Warren, MI 48093-2480
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

41

Warren Business Owner

Yes

Work Experience

Chivas Yard Management

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 48093 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TYRO ROSE **UB Customer Name:** [redacted] CCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1961
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,223
- Acres: 0.264

> 1 Building Department records found

> Assessed Value: $157,190 | Taxable Value: $93,396
> 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	
Plumbing	PP-90084		FINALED	4/16/2002	4/16/2002	$0.00	View

Displaying items 1 - 1 of 1

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48093 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TYRO ROSE

Summary Information

> Residential Building Summary
- Year Built: 1961
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,223
- Acres: 0.264

> 1 Building Department records found

> Assessed Value: $157,190 | Taxable Value: $93,390
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner TYRO ROSE [redacted]
WARREN, MI 48093-2480

Taxpayer SEE OWNER INFORMATION

Legal Description

"BERKSHIRE MANOR SUB." LOT 63 & N 26 FT LOT 64 L47 P44

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$143.34	$143.34	01/04/2024	$0.00
2023	Summer	$4,617.93	$4,617.93	01/04/2024	$0.00
2022	Winter	$129.36	$129.36	12/28/2022	$0.00
2022	Summer	$4,332.69	$4,332.69	12/28/2022	$0.00
2021	Winter	$293.95	$293.95	12/28/2021	$0.00
2021	Summer	$4,246.10	$4,246.10	12/28/2021	$0.00
2020	Winter	$134.62	$134.62	12/30/2020	$0.00
2020	Summer	$4,377.88	$4,377.88	12/30/2020	$0.00
2019	Winter	$125.38	$125.38	01/02/2020	$0.00
2019	Summer	$4,220.75	$4,220.75	01/02/2020	$0.00
2018	Winter	$123.70	$123.70	12/31/2018	$0.00
2018	Summer	$4,163.02	$4,163.02	12/31/2018	$0.00

Load More Years

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[redacted] Warren, MI 48093 (Property Address)

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

Property Owner: TYRO ROSE UB-Customer Name: [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1961
  - Bedrooms: 0
  - Full Bath: 2
  - Half Bath: 0
  - Sq. Feet: 2,223
  - Acres: 0.264
- 1 Building Department records found
- Assessed Value: $157,190 | Taxable Value: $93,890
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found



Item 1 of 2 1 Image / 1 Sketch

Amount Due

Total Amount Due $64.14

Pay Now

Customer Information

Name [redacted] OCCUPANT

Address 28148 BIRCHCREST Warren, MI 48093

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $64.14 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$24.09	$0.00	$24.09
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$6.72	$0.00	$6.72
WATER	$0.00	$30.46	$0.00	$30.46
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$64.14	$0.00	$64.14

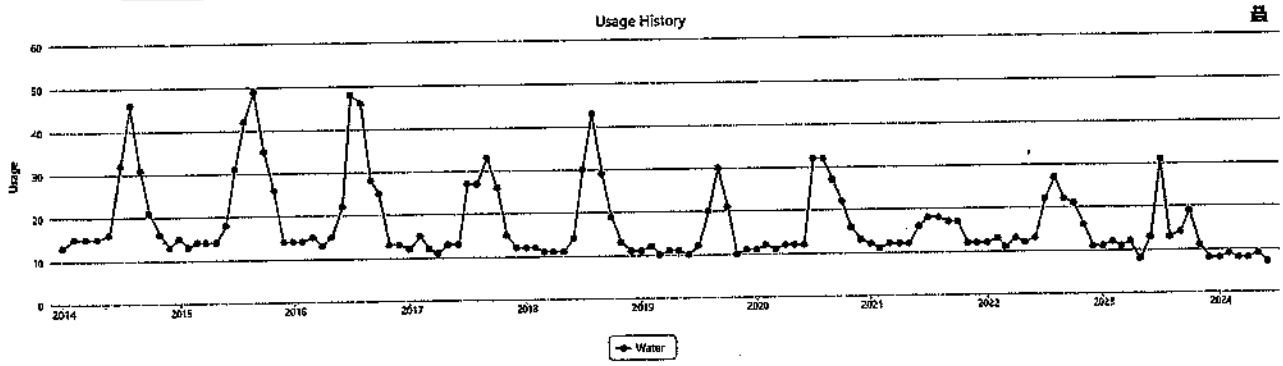
History (378 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$64.14	$64.14
5/30/2024	Meter Read	Water	Auto Read	2436.00	7.00	$0.00	$0.00
5/22/2024	Payment Posted	R24-121021		0.00	0.00	($81.66)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$81.66	$81.66
5/1/2024	Payment Posted	R24-106513		0.00	0.00	($77.64)	$0.00
4/29/2024	Meter Read	Water	Auto Read	2429.00	9.00	$0.00	$77.64
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$72.91	$77.64
4/9/2024	Payment Posted	R24-072020		0.00	0.00	($157.03)	$4.73
4/9/2024	Penalty			0.00	0.00	$4.73	$161.76
3/28/2024	Meter Read	Water	Auto Read	2420.00	8.00	$0.00	$157.03
3/11/2024	Bill Calculated	01/29/24-02/28/24		0.00	0.00	$72.91	$157.03
3/7/2024	Penalty			0.00	0.00	$2.46	$84.12
2/28/2024	Meter Read	Water	Auto Read	2412.00	8.00	$0.00	$81.66

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 5/20/2024 5:23 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Sidewalk and Tree Board of Review

Name

Mary Miller

Address

[redacted]
Warren, MI 48092
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

69

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

1967 to 1973 City of Warren

1990 to 2006 Macomb Intermediate School District

Education

High School Diploma

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

Member of St. Mary, Our Lady Queen of Families parish

Sidewalk and Tree Board of Review - 10 years

Please feel free to add any additional information

I have volunteered for almost all of my adult life:
In school (Cromie), in hospitals and nursing homes.

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 48092 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MILLER THOMAS M & MARY K OCCUPANT **UB Customer Name:** [redacted]

Summary Information

- Residential Building Summary
  - Year Built: 1996
  - Bedrooms: 2
  - Full Baths: 2
  - Half Baths: 0
  - Sq. Feet: 1,430
  - Acres: N/A
- Utility Billing information found
- Assessed Value: $114,600 | Taxable Value: $88,978
- Property Tax information found
- 5 Building Department records 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	PB19-000704		EXPIRED	5/13/2019		$0.00	View
Building	PB2003-148744		FINALED	9/24/2003	2/9/2005	$0.00	View
Electrical	PE17-001333		FINALED	7/26/2017	9/22/2017	$0.00	View
Mechanical	PM17-001181		FINALED	7/26/2017	8/23/2017	$0.00	View
Plumbing	PP15-000248		FINALED	3/17/2015	6/18/2015	$0.00	View

1

Displaying items 1 - 5 of 5

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

1

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MILLER THOMAS M & MARY K

Summary Information

> Residential Building Summary
- Year Built: 1996
- Bedrooms: 2
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 1,430
- Acres: N/A

> Utility Billing information found

> Assessed Value: $114,600 | Taxable Value: $88,978
> Property Tax information found
> 5 Building Department records found

Owner and Taxpayer Information

Owner MILLER THOMAS M & MARY K [redacted] **Taxpayer** SEE OWNER INFORMATION

WARREN, MI 48092

Legal Description

PALMER WOODS ESTATES M.C.C.P. NO.439 UNIT 36 L5965 P742-789

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$136.57	$136.57	12/28/2023	$0.00
2023	Summer	$4,399.78	$4,399.78	01/03/2024	$0.00
2022	Winter	$123.25	$123.25	12/27/2022	$0.00
2022	Summer	$4,127.97	$4,127.97	12/27/2022	$0.00
2021	Winter	$280.06	$280.06	12/22/2021	$0.00
2021	Summer	$4,045.50	$4,045.50	12/31/2021	$0.00
2020	Winter	$128.25	$128.25	12/23/2020	$0.00
2020	Summer	$4,171.08	$4,171.08	12/21/2020	$0.00
2019	Winter	$119.45	$119.45	12/30/2019	$0.00
2019	Summer	$4,021.34	$4,021.34	12/20/2019	$0.00
2018	Winter	$117.86	$117.86	12/28/2018	$0.00
2018	Summer	$3,966.48	$3,966.48	12/31/2018	$0.00

Load More Years

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[redacted] Warren, MI 48092 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: MILLER THOMAS M & MARY K **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1995
  - Bedrooms: 2
  - Full Baths: 2
  - Half Baths: 0
  - Sq. Feet: 1,430
  - Acres: N/A
- Utility Billing Information found
- Assessed Value: $114,600 | Taxable Value: $86,978
- Property Tax Information found
- 5 Building Department records found

Amount Due

Total Amount Due $46.64

Pay Now

Customer Information

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48092

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $46.64 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$17.21	$0.00	$17.21
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$4.80	$0.00	$4.80
WATER	$0.00	$21.76	$0.00	$21.76
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$46.64	$0.00	$46.64

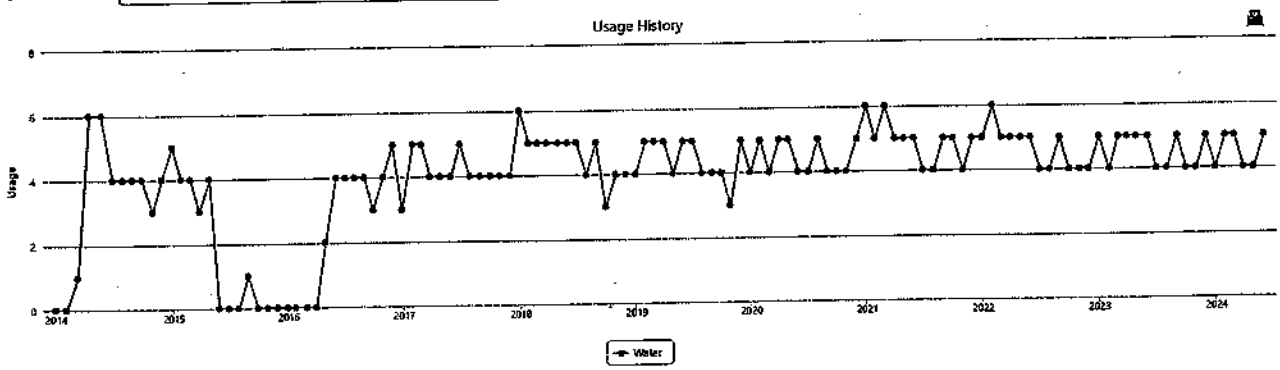
History (384 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$46.64	$46.64
5/31/2024	Meter Read	Water	Auto Read	561.00	5.00	$0.00	$0.00
5/31/2024	Payment Posted	R24-138843		0.00	0.00	($37.89)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$37.89	$37.89
4/30/2024	Payment Posted	R24-099415		0.00	0.00	($37.89)	$0.00
4/29/2024	Meter Read	Water	Auto Read	556.00	4.00	$0.00	$37.89
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$37.89	$37.89
3/28/2024	Meter Read	Water	Auto Read	552.00	4.00	$0.00	$0.00
3/28/2024	Payment Posted	R24-058458		0.00	0.00	($46.64)	$0.00
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$46.64	$46.64
2/29/2024	Meter Read	Water	Auto Read	548.00	5.00	$0.00	$0.00
2/29/2024	Payment Posted	R24-016756		0.00	0.00	($46.64)	$0.00
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	$46.64	$46.64

Usage History Chart



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

MEMORANDUM

DATE: July 3, 2024

TO: Mindy Moore, Council Secretary

RE: Tax Increment Finance Authority (TIFA)

City Council:

Pursuant to MCL 125.4304 and by the authority vested in me, I hereby notify you of the following appointments

Name	Appointment	Date of Expiration
Hassen Charara	Re-appointment	June 30, 2027
Ron Gerst	Re-appointment	June 30, 2025
Helen Hicks	New appointment	June 30, 2028
Joe Taupin	New appointment	June 30, 2028
Joe Tringale	Re-appointment	June 30, 2027

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
TIFA

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Tue 3/12/2024 4:23 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Tifa

Name

Hassen Charara

Address

[redacted]

Dearborn, Dearborn mi 48124

Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

Yes

Name of Business

Warren quick Lube

Appointment Request

- Re-Appointment Request

Work Experience

Business and management

Education

HFCC

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

20835 VAN DYKE WARREN, MI 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 4 3 Images / 1 Sketch

Property Owner: F M H H INC

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1969
  - # of Buildings: 2
  - Total Sq.Ft: 1,740
- > 1 Special Assessment found
- > 23 Building Department records found
- > Assessed Value: $181,700 | Taxable Value: $136,545
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner F M H H INC [redacted]
WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Legal Description

RIVARDS GARDENS SUB'N LOTS 9,10 & 11 L4 P.39

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$209.60	$209.60	12/27/2023	$0.00
2023	Summer	$9,213.04	$9,213.04	12/27/2023	$0.00
2022	Winter	$189.14	$189.14	02/07/2023	$0.00
2022	Summer	$8,839.41	$8,839.41	08/26/2022	$0.00
2021	Winter	$429.79	$429.79	02/07/2022	$0.00
2021	Summer	$8,386.20	$8,386.20	08/30/2021	$0.00
2020	Winter	$196.83	$196.83	02/09/2021	$0.00
2020	Summer	$8,615.80	$8,615.80	09/10/2020	$0.00
2019	Winter	$214.42	$214.42	02/28/2020	$0.00
2019	Summer	$8,387.01	$8,387.01	09/03/2019	$0.00
2018	Winter	$180.88	$180.88	02/28/2019	$0.00
2018	Summer	$8,100.12	$8,100.12	11/13/2018	$0.00

Load More Years

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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number [redacted] **Personal Property

Property Owner: WARREN QUICK LUBE

Summary Information

> Assessed Value: $10,000 | Taxable Value: $10,000 > Property Tax Information found

No Images Found

Owner and Taxpayer Information

Owner WARREN QUICK LUBE [redacted] WARREN, MI 48089 **Taxpayer** SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL Default Legal Description

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$16.10	$16.10	12/27/2023	$0.00
2023	Summer	$587.20	$587.20	12/27/2023	$0.00
2022	Winter	$16.74	$16.74	02/07/2023	$0.00
2022	Summer	$650.67	$650.67	08/26/2022	$0.00
2021	Winter	$34.02	$34.02	02/07/2022	$0.00
2021	Summer	$549.29	$549.29	08/30/2021	$0.00
2020	Winter	$15.78	$15.78	02/09/2021	$0.00
2020	Summer	$577.04	$577.04	09/10/2020	$0.00
2019	Winter	$16.77	$16.77	02/28/2020	$0.00
2019	Summer	$547.13	$547.13	09/03/2019	$0.00
2018	Winter	$4.75	$4.75	02/28/2019	$0.00
2018	Summer	$177.98	$177.98	11/13/2018	$0.00

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[redacted] WARREN, MI (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 4 3 Images / 1 Sketch

Property Owner: F M H H INC **UB Customer Name:** WARREN QUICK LU

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1969 - # of Buildings: 2
  - Total Sq.Ft: 1,740
- 1 Special Assessment found
- 23 Building Department records found
- Assessed Value: $181,700 | Taxable Value: $136,545
- Property Tax information found
- Utility Billing information found

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: [redacted]

Customer Information

Amount Due

Total Amount Due $110.11

Pay Now

Name WARREN QUICK LU

Address [redacted] Account Number [redacted]

WARREN, MI

Current Bill

Click here for a printer friendly version

Amount Due $110.11 Bill From 04/30/2024

Due Date 06/28/2024 Bill To 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$2.58	$1.29	$0.11	$3.98
CROSS CONNECTION	$1.02	$0.51	$0.04	$1.57
Labor	$0.00	$0.00	$0.00	$0.00
Register	$0.00	$0.00	$0.00	$0.00
SEWER	$20.65	$10.33	$0.84	$31.82
SEWER SERVICE CHARGE	$8.12	$8.12	$0.49	$16.73
STATE MANDATED FEE	$5.76	$2.88	$0.23	$8.87
WATER	$26.11	$13.06	$1.05	$40.22
WATER SERVICE CHARGE	$3.36	$3.36	$0.20	$6.92
	$67.60	$39.55	$2.96	$110.11

History (396 Items Found)

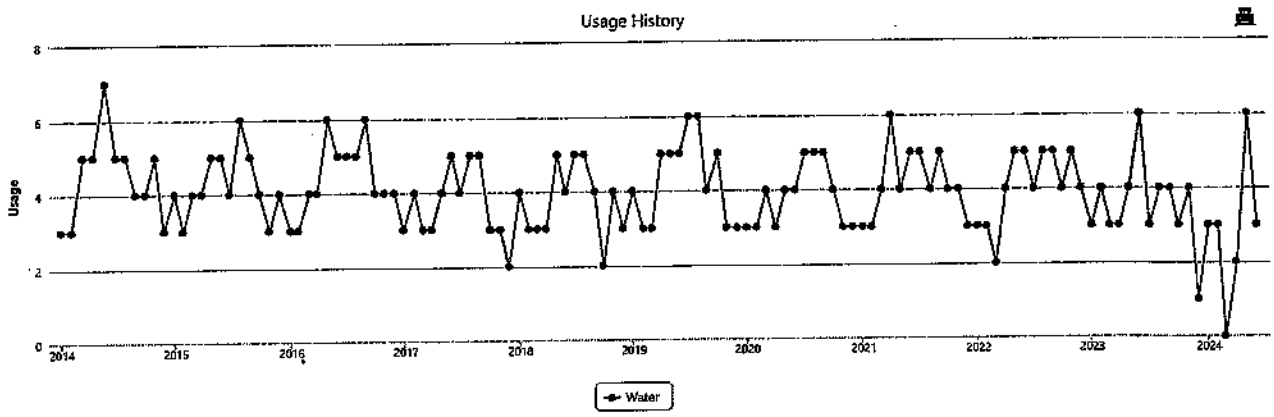
Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/30/24-05/31/24		0.00	0.00	$39.55	$110.11
6/7/2024	Penalty			0.00	0.00	$2.05	$70.56
5/31/2024	Meter Read	Water	Auto Read	11.00	3.00	$0.00	$68.51
5/14/2024	Bill Calculated	03/28/24-04/30/24		0.00	0.00	$67.60	$68.51
5/14/2024	Payment Posted	R24-112849		0.00	0.00	($30.18)	$0.91
5/10/2024	Penalty			0.00	0.00	$0.91	$31.09
4/30/2024	Meter Read	Water	Auto Read	8.00	6.00	$0.00	$30.18
4/11/2024	Bill Calculated	02/24/24-03/28/24		0.00	0.00	$30.18	$30.18
3/28/2024	Meter Read	Water	Estimate	2.00	2.00	$0.00	$0.00
3/19/2024	Payment Posted	R24-038374		0.00	0.00	($123.50)	$0.00
3/11/2024	Bill Calculated	01/31/24-02/24/24		0.00	0.00	$30.18	$123.50
2/27/2024	Payment Posted	R24-008427		0.00	0.00	($39.55)	$93.32
2/24/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$132.87

Usage History Chart

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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 3/6/2024 12:21 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

TIFA

Name

Ronald Gerst

Address

[redacted]
ROYAL OAK, Michigan 48067
Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

Yes

Name of Business

RSG Industrial Repair / Battrey Warehouse of Michigan

Appointment Request

- Re-Appointment Request

Work Experience

30 plus years of business ownership, 27 years of them within the City of Warren

Education

High Schoo;

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 48091 (Property Address)

Parcel Number: [redacted] **Personal Property

Property Owner: R S G INDUSTRIAL REPAIR

Summary Information

> Assessed Value: $55,256 | Taxable Value: $55,256 > Property Tax information found

No Images Found

Owner and Taxpayer Information

Owner R S G INDUSTRIAL REPAIR
RONALD GERST
[redacted]
WARREN, MI 48091

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

**Note: Delinquent Personal Taxes may not be accurate due to periodic interest and penalty calculations.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	$112.83	$112.83	12/14/2023	$0.00	
2023	Summer	$4,735.48	$4,735.48	12/14/2023	$0.00	
2022	Winter	$105.32	$105.32	12/27/2022	$0.00	
2022	Summer	$4,624.24	$4,624.24	12/27/2022	$0.00	
2021	Winter	$268.85	$268.85	01/11/2022	$0.00	
2021	Summer	$4,984.46	$4,984.46	11/24/2021	$0.00	
2020	Winter	$124.85	$124.85	01/25/2021	$0.00	
2020	Summer	$5,374.58	$5,374.58	01/25/2021	$0.00	
2019	Winter	$0.00	$0.00		$0.00	
2019	Summer	$0.00	$0.00		$0.00	
2018	Winter	$20.76	$0.00		$20.76	** Read Note(s) Above
2018	Summer	$972.03	$0.00		$972.03	** Read Note(s) Above

Load More Years

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[redacted] WARREN, MI 48091 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: GERST RONALD S

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1947
  - # of Buildings: 1
  - Total Sq.Ft.: 1,800
- > 1 Special Assessment found
- > 10 Building Department records found
- > Assessed Value: $28,000 | Taxable Value: $18,451
- > Property Tax information found
- > Utility Billing information found



Item 1 of 3 2 Images / 1 Sketch

Owner and Taxpayer Information

Owner GERST RONALD S [redacted]
WARREN, MI 48091

Taxpayer SEE OWNER INFORMATION

Legal Description

LIBERTY PARK SUBDIVISION LOTS 109 & 110 L9 P36

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$28.30	$28.30	12/19/2023	$0.00
2023	Summer	$1,193.00	$1,193.00	12/19/2023	$0.00
2022	Winter	$25.55	$25.55	01/11/2023	$0.00
2022	Summer	$1,136.28	$1,136.28	01/11/2023	$0.00
2021	Winter	$58.05	$58.05	01/11/2022	$0.00
2021	Summer	$1,077.83	$1,077.83	01/11/2022	$0.00
2020	Winter	$26.58	$26.58	01/28/2021	$0.00
2020	Summer	$1,099.07	$1,099.07	01/28/2021	$0.00
2019	Winter	$24.76	$24.76	01/08/2020	$0.00
2019	Summer	$1,061.10	$1,061.10	01/08/2020	$0.00
2018	Winter	$24.45	$24.45	12/19/2018	$0.00
2018	Summer	$1,040.35	$1,040.35	12/19/2018	$0.00

Load More Years

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[redacted] WARREN, MI (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: GERST RONALD S **UB Customer Name:** [redacted] OCCUPANT



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1947
  - # Of Buildings: 1
  - Total SqFt: 1,800
- 1 Special Assessment found
- 10 Building Department records found
- Assessed Value: $28,000 | Taxable Value: $18,453
- Property Tax information found
- Utility Billing information found

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Customer Information

Amount Due
Total Amount Due $21.57
Pay Now

Name 202921374 OCCUPANT
Address [redacted] WARREN, MI
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $21.57
Due Date 06/28/2024
Bill From 04/29/2024
Bill To 05/30/2024

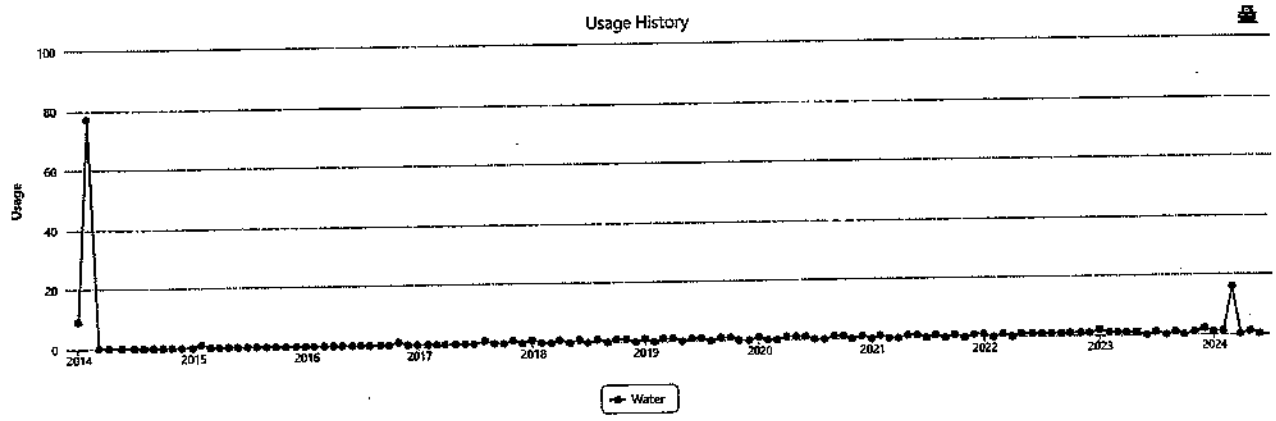
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$0.86	$0.00	$0.86
CROSS CONNECTION	$0.00	$0.34	$0.00	$0.34
SEWER	$0.00	$6.88	$0.00	$6.88
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$1.92	$0.00	$1.92
WATER	$0.00	$8.70	$0.00	$8.70
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	$21.57	$0.00	$21.57

History (420 Items Found)

Starting Date
Ending Date
Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$21.57	$21.57
5/30/2024	Meter Read	Water	Auto Read	188.00	0.00	$0.00	$0.00
5/30/2024	Payment Posted	R24-132939		0.00	0.00	($21.57)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$21.57	$21.57
4/29/2024	Meter Read	Water	Auto Read	188.00	1.00	$0.00	$0.00
4/20/2024	Payment Posted	R24-080862		0.00	0.00	($21.57)	$0.00
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$21.57	$21.57
3/28/2024	Meter Read	Water	Auto Read	187.00	0.00	$0.00	$0.00
3/21/2024	Payment Posted	R24-042997		0.00	0.00	($152.53)	$0.00
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$152.53	$152.53
2/29/2024	Meter Read	Water	Auto Read	187.00	16.00	$0.00	$0.00
2/17/2024	Payment Posted	R24-993351		0.00	0.00	($21.57)	$0.00
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	$21.57	$21.57

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Wed 3/13/2024 5:14 PM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

TIFF

Name

Helen Hicks

Address

[redacted]
Warren, MI 48089, Warren MI 48089
Map It

Home Phone

[redacted]

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

Yes

Name of Business

Macomb County Habitat for Humanity

Appointment Request

- New Appointment Request

Work Experience

For several decades I have been the Chief Executive Officer or the Vice President of Development for strong not-for-profit organizations, winning numerous awards for each and strengthening them with new volunteers, grants, donors, and programs.

Currently, I serve as the President and CEO of Habitat for Humanity in Macomb County, MI. Since 2012, with the help

of a superb team, I have been able to oversee all operations and transform each department. In development, unrestricted giving is at an all-time high; I orchestrated the largest single non-government grant in the agency's history; a record number of homes have been built and rehabbed, (176) - many in Warren, and a ReStore in Mount Clemens was sold to alleviate debt and a new ReStore has been purchased in a "donor centric" area. A second store has been donated which boosted our balance sheet by $250,000 and then moved to another location south of that building at the city of Warren's request and expense. These two stores represent 54% of all operational revenue. We are known for our Critical Repair Program which assists low-income seniors, single mothers, and families with exterior repairs. These efforts have been very helpful in strengthening our bottom line. With 68 affiliates in the state, our agency received Affiliate of the Year status in 2022 from Habitat Michigan.

Education

Master's Degree in Educational Administration with a specialization in Human Resource Management, Marygrove College, Detroit; Bachelor's Degree. Major, English, Minor, Humanities. Marygrove College, Detroit

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

Member, Business Networking International, 2021 to present

Member, Clinton Valley Kiwanis Club, 2022 to present

Board Member, American House Foundation, 2007 to 2010

Board/Advisory Board Member, DSG, 2013 - present

Chair, Sojourner Foundation, 2009 - 2011; 2004-2005; 2005-2006

Vice-Chair, Central Region, America's Second Harvest, 2001

Chair, United Way of Oakland County, Emergency Needs Initiative, 2000-2003

Class of 2000-2001, Leadership Oakland; Class of 2001-2002, Leadership Michigan

Class of 2005-2006, Leadership Macomb

Selected by Gov. Granholm as one of 37 mentors to run the Mackinac Bridge with her.

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

N/A

Please feel free to add any additional information

2023 The Best of MI Business Award; Non-Profit category featured in Corps Magazine

Affiliate of the Year, Awarded by Habitat Michigan, October 2022

2022 Notable Women in Construction, Architecture and Design, Crain's Detroit Business, June 2022

Diversity and Inclusion Leaders Award, Macomb County Chamber, September 2021

Macomb County Hall of Fame Award, Macomb County Foundation, August 2019

Distinguished Alumni Award, Marygrove College, 2015

Athena Award Nominee, Macomb County Chamber, May 1, 2015

Leadership Award, L. Brooks Patterson, Oakland County Executive, Nominated by Comerica, April 2005

Leadership Award, Best Non-Profit, Leadership Oakland, April 2004

Best-Managed Non-Profit Award, Crain's Detroit Business, 2001

Executive Woman of the Year Award, Grant Thornton and Crain's Detroit Business

Michiganian of the Year Award, The Detroit News, 2000

National Hunger's Hope Award in Development, America's Second Harvest, 2000

Jeanne Vogt Leadership Award, Accounting Aid Society, 2000

Agency of the Year Award, Open Door Human Services, 1999

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

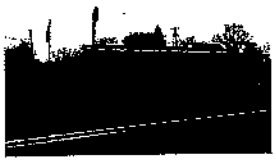
Have you ever been convicted of a felony?

- No

[redacted] WARREN, MI 48089 (Property Address)

Parcel Number: [redacted] Account Number [redacted]

Property Owner: MACOMB COUNTY HABITAT FOR HUMANITY **UB Customer Name:** [redacted] OCCUPANT



Item 1 of 8 7 Images / 1 Sketch

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1965 - # of Buildings: 1
  - Total Sq.Ft.: 6,082
- > 1 Special Assessment found
- > 17 Building Department records found
- > Assessed Value: $0 | Taxable Value: $0
- > 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	PB12-168587		FINALED	9/17/2012	10/12/2012	$0.00	View
Building	PB2004-068721		CANCELED			$0.00	View
Building	PB2004-084932		CANCELED			$0.00	View
COM - ALTERATION	PB22-001527		EXPIRED	6/14/2023	6/21/2023	$0.00	View
COM - ALTERATION	PB23-000376		CLOSED			$0.00	View
CEMENT	PC08-52413		FINALED	6/18/2008	6/27/2008	$0.00	View
Electrical	PE11-210578		FINALED	4/29/2011	6/23/2011	$0.00	View
Electrical	PE2004-121774		CANCELED			$0.00	View
COM - ELECTRICAL	PE23-000822		FINALED	6/7/2023	8/31/2023	$0.00	View
Mechanical	PM11-099140		FINALED	4/29/2011	6/7/2011	$0.00	View

1 2

Displaying items 1 - 10 of 14

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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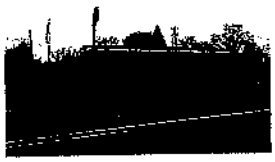
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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: MACOMB COUNTY HABITAT FOR HUMANITY



Item 1 of 8 7 Images / 1 Sketch

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1965
  - # of Buildings: 1
  - Total Sq.Ft.: 6,082
- > 1 Special Assessment found
- > 17 Building Department records found
- > Assessed Value: $0 | Taxable Value: $0
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner CITY OF WARREN TIFA
MAYBELLE BURNETTE LIBRARY
ONE CITY SQUARE
WARREN, MI 48093-6726

Taxpayer SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOTS 905TO 910 INCL 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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$0.00	$0.00		$0.00
2023	Summer	$0.00	$0.00		$0.00
2022	Winter	$0.00	$0.00		$0.00
2022	Summer	$0.00	$0.00		$0.00
2021	Winter	$0.00	$0.00		$0.00
2021	Summer	$0.00	$0.00		$0.00
2020	Winter	$0.00	$0.00		$0.00
2020	Summer	$0.00	$0.00		$0.00
2019	Winter	$0.00	$0.00		$0.00
2019	Summer	$0.00	$0.00		$0.00
2018	Winter	$0.00	$0.00		$0.00
2018	Summer	$0.00	$0.00		$0.00

Load More Years

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[redacted] Warren, MI 48089 (Property Address)

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

Property Owner: MACOMB COUNTY HABITAT FOR HUMANITY **UB Customer Name:** [redacted]OCCUPANT



Item 1 of 8 7 Images | 1 Sketch

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1985
  - # of Buildings: 1
  - Total SqFt: 8,082
- 1 Special Assessment found
- 17 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- Property Tax information found
- Utility Billing information found

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Amount Due
Total Amount Due $122.24
Pay Now

Customer Information

Name [redacted] OCCUPANT
Address [redacted] Warren, MI 48089
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $122.24
Due Date 06/28/2024
Bill From 04/29/2024
Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$4.30	$0.00	$4.30
CROSS CONNECTION	$0.00	$1.70	$0.00	$1.70
SEWER	$0.00	$34.42	$0.00	$34.42
SEWER SERVICE CHARGE	$0.00	$20.30	$0.00	$20.30
STATE MANDATED L MTR	$0.00	$9.60	$0.00	$9.60
WATER	$0.00	$43.52	$0.00	$43.52
WATER SERVICE CHARGE	$0.00	$8.40	$0.00	$8.40
	$0.00	$122.24	$0.00	$122.24

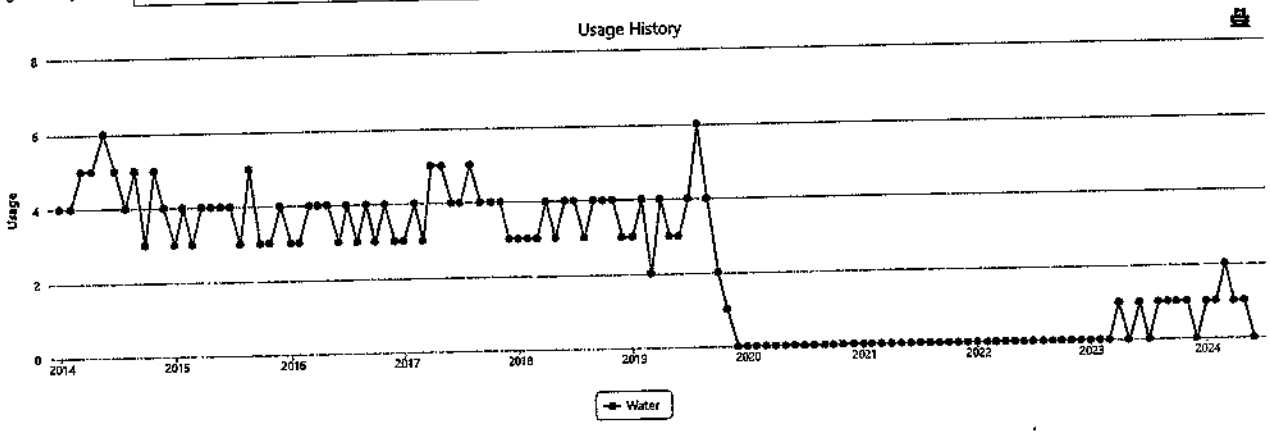
History (350 Items Found)

Starting Date
Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$122.24	$122.24
5/31/2024	Payment Posted	R24-143614		0.00	0.00	($122.24)	$0.00
5/30/2024	Meter Read	Water	Actual	365.00	0.00	$0.00	$122.24
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$122.24	$122.24
4/29/2024	Meter Read	Water	Auto Read	365.00	1.00	$0.00	$0.00
4/26/2024	Payment Posted	R24-092293		0.00	0.00	($122.24)	$0.00
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$122.24	$122.24
3/28/2024	Meter Read	Water	Auto Read	364.00	1.00	$0.00	$0.00
3/28/2024	Payment Posted	R24-062413		0.00	0.00	($122.24)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/28/24		0.00	0.00	$122.24	$122.24
3/1/2024	Payment Posted	R24-024652		0.00	0.00	($122.24)	$0.00
2/28/2024	Meter Read	Water	Auto Read	363.00	2.00	$0.00	$122.24
2/12/2024	Bill Calculated	12/30/23-01/29/24		0.00	0.00	$122.24	$122.24

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Mon 4/15/2024 11:34 AM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

TIFA Board

Name

Joseph Toupin

Address

[redacted]
Royal Oak, Michigan 48073
Map It

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

30

Warren Business Owner

Yes

Name of Business

Property Owner - 21805 Van Dyke, 21823 Van Dyke

Appointment Request

- New Appointment Request

Work Experience

Toupin Management LLC, Management Consulting. Management Consultant for small to middle market manufacturing/service businesses. Huf Group, Vice President-Global Account Management. Global business leader for an Automotive supplier serving global OEMs.

Education

Michigan State University-Executive MBA, Oakland University-Bachelors of Arts, Organizational Communications

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

St. Hugo of the Hills, Catholic Church/School, St Elizabeth Ann Seton, Catholic Church

Please feel free to add any additional information

I grew up in Warren and currently own two buildings on Van Dyke.

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 48089 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH OCCUPANT **UB Customer Name:** [redacted]

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total Sq.Ft.: 9,213
- > 1 Special Assessment found
- > 14 Building Department records found
- > Assessed Value: $190,170 | Taxable Value: $134,307
- > Property Tax information found
- > Utility Billing information found

3 Associated Properties Found for This Parcel

Currently viewing [redacted] Click here to select a different property.

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	PB110427		EXPIRED	6/18/1999		$0.00	View
Building	PB2004-044655		CANCELED			$0.00	View
Building	PB2004-095432		CANCELED			$0.00	View
Electrical	PE2004-165785		CANCELED			$0.00	View
FENCE	PF19-00412		FINALED	12/12/2019		$0.00	View
Sign	PSG04-1704		CANCELED			$0.00	View

1

Displaying items 1 - 6 of 6

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48091 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH **UB Customer Name:** R TOUPIN

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total Sq.Ft.: 9,213
- > 1 Special Assessment found
- > 14 Building Department records found
- > Assessed Value: $190,170 | Taxable Value: $134,807
- > Property Tax information found
- > Utility Billing information found

3 Associated Properties Found for This Parcel

Currently viewing [redacted]. Click here to select a different property.

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	
CEMENT	PC12-53072		FINALED	7/27/2012		$0.00	View

Displaying items 1 - 1 of 1

1

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

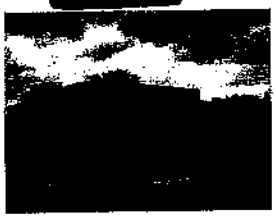
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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total Sq.Ft.: 9,213
- > 1 Special Assessment found
- > 14 Building Department records found
- > Assessed Value: $190,170 | Taxable Value: $134,307
- > Property Tax Information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner TOUPIN DANIEL & JOSEPH [redacted]
WARREN, MI 48089-2361

Taxpayer SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOTS 1010 & 1011 EXC PART FOR HWY 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 6/17/2024 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	$206.16	$206.16	02/26/2024	$0.00	
2023	Summer	$7,899.36	$7,899.36	01/29/2024	$0.00	
2022	Winter	$186.04	$186.04	01/24/2023	$0.00	
2022	Summer	$7,587.16	$7,587.16	01/24/2023	$0.00	
2021	Winter	$333.35	$333.35	01/20/2022	$0.00	
2021	Summer	$5,659.15	$5,659.15	01/20/2022	$0.00	
2020	Winter	$152.66	$152.66	02/26/2021	$0.00	
2020	Summer	$5,848.97	$5,848.97	01/22/2021	$0.00	
2019	Winter	$154.24	$154.24	03/02/2020	$0.00	
2019	Summer	$5,782.14	$3,320.10	01/31/2020	$2,462.04	** Read Note(s) Above
2018	Winter	$140.28	$140.28	02/28/2019	$0.00	
2018	Summer	$5,493.04	$5,493.04	02/15/2019	$0.00	

Load More Years

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[redacted] WARREN, MI 48091 (Property Address)

Parcel Numbe[redacted] Account Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total Sq.Ft.: 9,213
- > 1 Special Assessment found
- > 14 Building Department records found
- > Assessed Value: $190,170 | Taxable Value: $134,307
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner TOUPIN DANIEL & JOSEPH [redacted]
WARREN, MI 48089-2361

Taxpayer SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOTS 1010 & 1011 EXC PART FOR HWY 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 6/17/2024 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	$206.16	$206.16	02/26/2024	$0.00	
2023	Summer	$7,899.36	$7,899.36	01/29/2024	$0.00	
2022	Winter	$186.04	$186.04	01/24/2023	$0.00	
2022	Summer	$7,587.16	$7,587.16	01/24/2023	$0.00	
2021	Winter	$333.35	$333.35	01/20/2022	$0.00	
2021	Summer	$5,659.15	$5,659.15	01/20/2022	$0.00	
2020	Winter	$152.66	$152.66	02/26/2021	$0.00	
2020	Summer	$5,848.97	$5,848.97	01/22/2021	$0.00	
2019	Winter	$154.24	$154.24	03/02/2020	$0.00	
2019	Summer	$5,782.14	$3,320.10	01/31/2020	$2,462.04	** Read Note(s) Above
2018	Winter	$140.28	$140.28	02/28/2019	$0.00	
2018	Summer	$5,493.04	$5,493.04	02/15/2019	$0.00	

Load More Years

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[redacted] Warren, MI 48089 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH **UB Customer Name:** [redacted] OCCUPANT

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total SqFt: 9,213
- 1 Special Assessment found
- 14 Building Department records found
- Assessed Value: $(190,170 | Taxable Value: $(34,307
- Property Tax information found
- Utility Billing information found

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 201940086

Customer Information

Amount Due

Total Amount Due $30.18

Pay Now

Name [redacted] OCCUPANT

Address [redacted] Warren, MI 48089

Account Number 201940086

Current Bill

Click here for a printer friendly version

Amount Due $30.18 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$0.86	$0.00	$0.86
CROSS CONNECTION	$0.00	$0.34	$0.00	$0.34
SEWER	$0.00	$6.88	$0.00	$6.88
SEWER SERVICE CHARGE	$0.00	$8.12	$0.00	$8.12
STATE MANDATED FEE	$0.00	$1.92	$0.00	$1.92
WATER	$0.00	$8.70	$0.00	$8.70
WATER SERVICE CHARGE	$0.00	$3.36	$0.00	$3.36
	$0.00	$30.18	$0.00	$30.18

History (380 Items Found)

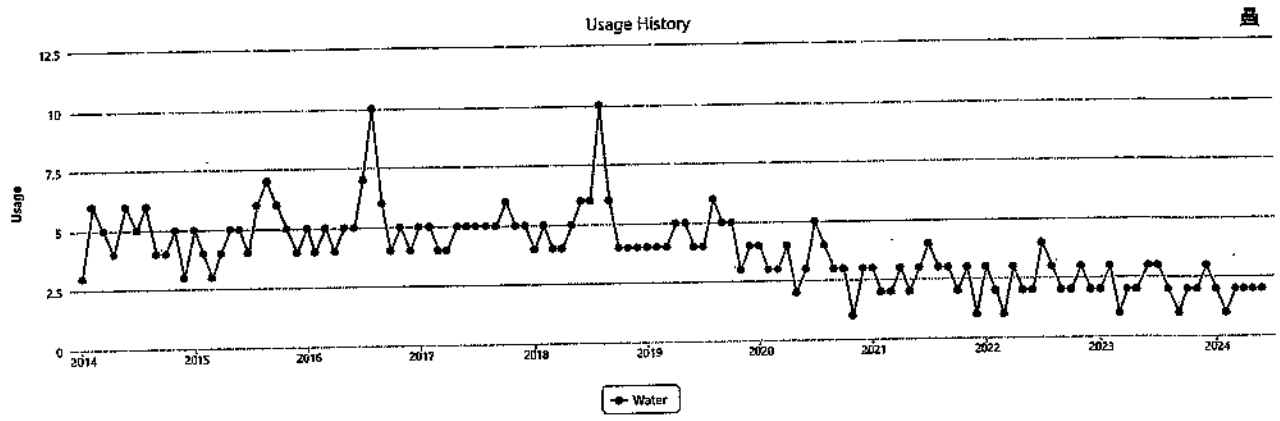
Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$30.18	$30.18
5/31/2024	Payment Posted	R24-136735		0.00	0.00	($30.18)	$0.00
5/30/2024	Meter Read	Water	Auto Read	569.00	2.00	$0.00	$30.18
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$30.18	$30.18
4/30/2024	Payment Posted	R24-097285		0.00	0.00	($30.18)	$0.00
4/29/2024	Meter Read	Water	Auto Read	567.00	2.00	$0.00	$30.18
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$30.18	$30.18
3/28/2024	Meter Read	Water	Auto Read	565.00	2.00	$0.00	$0.00
3/28/2024	Payment Posted	R24-056893		0.00	0.00	($30.18)	$0.00
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$30.18	$30.18
2/29/2024	Meter Read	Water	Auto Read	563.00	2.00	$0.00	$0.00
2/29/2024	Payment Posted	R24-014629		0.00	0.00	($30.18)	$0.00
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	$30.18	$30.18

Usage History Chart

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[redacted] Warren, MI 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: TOUPIN DANIEL & JOSEPH **UB Customer Name:** R TOUPIN

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 3
  - Total SqFt: 9,213
- 1 Special Assessment found
- 14 Building Department records found
- Assessed Value: $190,170 | Taxable Value: $134,807
- Property Tax information found
- Utility Billing information found

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record: 201940114

Customer Information

Amount Due

Total Amount Due $0.00

Pay Now

Name R TOUPIN

Address [redacted] Warren, MI 48089

Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due $0.00 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/31/2024

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
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 (251 Items Found)

Starting Date: Ending Date:

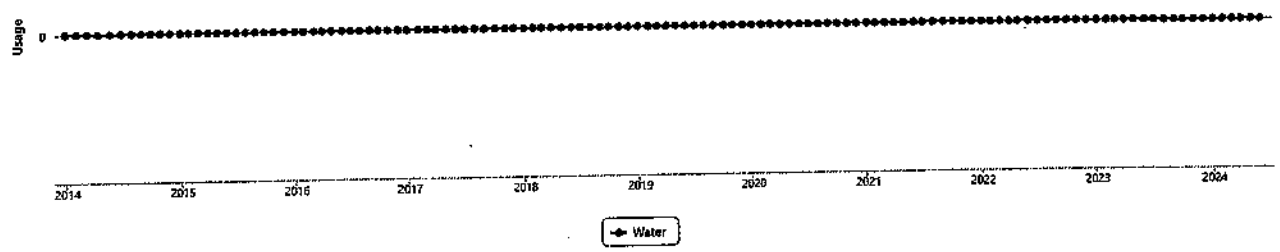
Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$0.00	$0.00
5/31/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$0.00	$0.00
4/29/2024	Meter Read	Water	Auto Read	0.00	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	0.00	0.00	$0.00	$0.00
3/11/2024	Bill Calculated	01/29/24-02/29/24		0.00	0.00	$0.00	$0.00
2/29/2024	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
2/12/2024	Bill Calculated	12/30/23-01/29/24		0.00	0.00	$0.00	$0.00
1/29/2024	Meter Read	Water	Auto Read	0.00	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	0.00	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

Usage History Chart

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Usage History



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>
Tue 4/30/2024 12:33 PM
To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

TIFA

Name

Joe Tringale

Address

[redacted]
Warren, Warren 48089
Map It

Home Phone

[redacted]

Work Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

Yes

Name of Business

Redskin Auto Sales

Appointment Request

- Re-Appointment Request

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 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: JNT INVESTMENTS LLC
OCCUPANT

UB Customer Name: [redacted]



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1958
  - # of Buildings: 3
  - Total Sq.Ft.: 5,046
- 1 Special Assessment found
- 48 Building Department records found
- Assessed Value: $301,810 | Taxable Value: $190,039
- Property Tax information found
- Utility Billing information found

2 Associated Properties Found for This Parcel

Currently viewing [redacted] Click here to select a different property.

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	PB11-165448		EXPIRED	3/16/2011		$0.00	View
Building	PB12-167887		EXPIRED	5/23/2012	6/26/2012	$0.00	View
Building	PB2004-028299		CANCELED			$0.00	View
Building	PB2004-028849		CANCELED			$0.00	View
Building	PB2004-110691		CANCELED			$0.00	View
Building	PB2004-119547		CANCELED			$0.00	View
Electrical	PE11-209879		FINALED	1/25/2011	2/1/2011	$0.00	View
Electrical	PE2004-160711		CANCELED			$0.00	View
Mechanical	PM2004-060062		CANCELED			$0.00	View
Plumbing	PP2004-015271		CANCELED			$0.00	View

1 2 3

Displaying items 1 - 10 of 25

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number [redacted] Account Number [redacted]

Property Owner: JNT INVESTMENTS LLC



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1958
  - # of Buildings: 3
  - Total Sq.Ft.: 5,046
- > 1 Special Assessment found
- > 48 Building Department records found
- > Assessed Value: $301,810 | Taxable Value: $190,039
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner JNT INVESTMENTS LLC [redacted] WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Legal Description

SEC 34 COMM AT SW COR SEC 34;TH N06*45'W 890.50 FT;TH E 53.41 FT; TH N07*06'W 230.23 FT ALG E LINE VAN DYKE TO POB;TH N07*06'W 209.80 FT; TH S89*45'05"E 300.0 FT ALG S LINE WINCHESTER SUB; TH S07*06'E 408.49 FT; TH W 99.83 FT ALG N LINE FISHER RD; TH N07*06'W 200.0 FT; TH W 200.0 FT TO POB 1.884 A

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$291.73	$291.73	12/15/2023	$0.00
2023	Summer	$12,822.49	$12,822.49	07/18/2023	$0.00
2022	Winter	$267.24	$267.24	12/15/2022	$0.00
2022	Summer	$12,488.58	$12,488.58	07/22/2022	$0.00
2021	Winter	$616.95	$616.95	12/13/2021	$0.00
2021	Summer	$12,037.78	$12,037.78	07/16/2021	$0.00
2020	Winter	$287.96	$287.96	12/09/2020	$0.00
2020	Summer	$12,603.84	$12,603.84	09/01/2020	$0.00
2019	Winter	$315.25	$315.25	02/11/2020	$0.00
2019	Summer	$12,331.20	$12,331.20	01/29/2020	$0.00
2018	Winter	$265.96	$265.96	02/28/2019	$0.00
2018	Summer	$12,191.12	$12,191.12	02/28/2019	$0.00

Load More Years

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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number [redacted] **Personal Property

Property Owner: REDSKIN AUTO & RV SALES

Summary Information

> Assessed Value: $0 | Taxable Value: $0

> Property Tax information found

No Images Found

Owner and Taxpayer Information

Owner REDSKIN AUTO & RV SALES [redacted] WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	$0.00	$0.00		$0.00
2023	Summer	$0.00	$0.00		$0.00
2022	Winter	$0.00	$0.00		$0.00
2022	Summer	$0.00	$0.00		$0.00
2021	Winter	$0.00	$0.00		$0.00
2021	Summer	$0.00	$0.00		$0.00
2020	Winter	$0.00	$0.00		$0.00
2020	Summer	$0.00	$0.00		$0.00
2019	Winter	$0.00	$0.00		$0.00
2019	Summer	$0.00	$0.00		$0.00
2018	Winter	$0.00	$0.00		$0.00
2018	Summer	$0.00	$0.00		$0.00

Load More Years

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[redacted] WARREN, MI 48089 (Property Address)

Parcel Number: [redacted] **Personal Property

Property Owner: US AUTO RENTAL

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Building Department information found
- Property Tax information found

No Images Found

Owner and Taxpayer Information

Owner US AUTO RENTAL
[redacted]
WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Legal Description

PERSONAL PROPERTY PARCEL

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 6/17/2024 Recalculate

Tax History

⊕ **Note: Delinquent Personal Taxes may not be accurate due to periodic interest and penalty calculations.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	$0.00	$0.00		$0.00	
2023	Summer	$0.00	$0.00		$0.00	
2022	Winter	$0.00	$0.00		$0.00	
2022	Summer	$0.00	$0.00		$0.00	
2021	Winter	$0.00	$0.00		$0.00	
2021	Summer	$0.00	$0.00		$0.00	
2020	Winter	$4.13	$0.00		$4.13	** Read Note(s) Above
2020	Summer	$157.11	$0.00		$157.11	** Read Note(s) Above
2019	Winter	$3.67	$0.00		$3.67	** Read Note(s) Above
2019	Summer	$124.42	$0.00		$124.42	** Read Note(s) Above
2018	Winter	$0.00	$0.00		$0.00	
2018	Summer	$0.00	$0.00		$0.00	

Load More Years

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[redacted] Warren, MI 48089 (Property Address)

Parcel Number[redacted] Account Number[redacted]

Property Owner: JNT INVESTMENTS LLC **UB Customer Name:**[redacted]CCUPANT



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1958
  - # of Buildings: 3
  - Total Sq Ft: 5,046
- 1 Special Assessment found
- 48 Building Department records found
- Assessed Value: $301,810 | Taxable Value: $190,039
- Property Tax information found
- Utility Billing information found

Amount Due

Total Amount Due $123.72

Pay Now

Customer Information

Name 201921374 OCCUPANT

Address [redacted] Warren, MI 48089

Account Number 201921374

Current Bill

Click here for a printer friendly version

Amount Due $123.72 Bill From 04/29/2024

Due Date 06/28/2024 Bill To 05/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$5.16	$0.00	$5.16
CROSS CONNECTION	$0.00	$2.04	$0.00	$2.04
NSF Fee	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$41.30	$0.00	$41.30
SEWER SERVICE CHARGE	$0.00	$8.12	$0.00	$8.12
STATE MANDATED FEE	$0.00	$11.52	$0.00	$11.52
WATER	$0.00	$52.22	$0.00	$52.22
WATER SERVICE CHARGE	$0.00	$3.36	$0.00	$3.36
	$0.00	$123.72	$0.00	$123.72

History (287 Items Found)

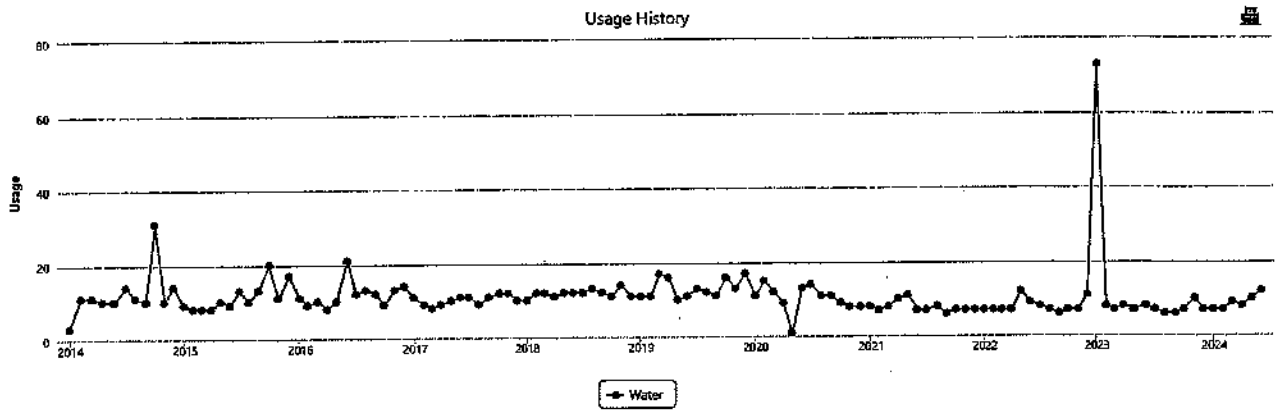
Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$123.72	$123.72
5/30/2024	Meter Read	Water	Auto Read	1524.00	12.00	$0.00	$0.00
5/28/2024	Payment Posted	R24-128745		0.00	0.00	($105.02)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$105.02	$105.02
4/29/2024	Meter Read	Water	Auto Read	1512.00	10.00	$0.00	$0.00
4/24/2024	Payment Posted	R24-085981		0.00	0.00	($86.32)	$0.00
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$86.32	$86.32
3/28/2024	Meter Read	Water	Auto Read	1502.00	8.00	$0.00	$0.00
3/21/2024	Payment Posted	R24-043099		0.00	0.00	($95.67)	$0.00
3/11/2024	Bill Calculated	01/29/24-02/28/24		0.00	0.00	$95.67	$95.67
2/28/2024	Meter Read	Water	Auto Read	1494.00	9.00	$0.00	$0.00
2/22/2024	Payment Posted	R24-998941		0.00	0.00	($76.95)	$0.00
2/12/2024	Bill Calculated	12/28/23-01/29/24		0.00	0.00	$76.95	$76.95

Usage History Chart

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CITY OF WARREN
Office of the Council Secretary

Item 13c

INTER-OFFICE COMMUNICATION

DATE: January 24, 2023

TO: James R. Fouts, Mayor

SUBJECT: Responsible Contracting and Purchasing Ordinance. (First Reading)

At a regular meeting of the City Council held Tuesday, January 24, 2022, Council made the formal motion to approve the above listed item and requested input from the Purchasing Department before second reading.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Purchasing

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES RELATING TO PUBLIC CONTRACTS AND RESPONSIBLE BIDDERS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article IX, of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY ESTABLISHED TO READ AS FOLLOWS:

Article IX- Responsible Contractors

Sec. 2-401.- Title

This article shall be known as and may be referred to as the "Responsible Contractor Ordinance."

Sec. 2-402.- Purpose

The City of Warren desires that work performed on publicly financed construction projects in the amount of $50,000 or more should be performed by responsible and qualified bidders who can successfully complete city projects in a safe, timely, reliable, high-quality, and cost-effective manner. The City of Warren recognizes that it is beneficial to the public to ensure that firms receiving large construction contract awards from the city should provide adequate wages and benefits to their employees and engage in fair business and employment practices. This ordinance is not intended to be burdensome to the bidding process, but rather will provide additional information for consideration when bids are awarded.

Sec 2-403.- General Requirements

This article shall apply to bidders on city construction contracts of $50,000 or more. Only responsible bidders shall qualify for a contract of more than $50,000 awarded for the construction, alteration, demolition, or repair of any public building or public works project in the City of Warren. The cost shall include the labor and material necessary, for the construction, renovation, repair, or improvements to city-owned property, except repair in bona fide emergency situations.

2-404.- Prequalification Process

A. All contractors must be deemed a Responsible Contractor prior to submitting bids on City of Warren construction projects of $50,000 or more. The Purchasing Division shall create an application for prequalification for contractors who wish to bid on city projects of

$50,000 or more. The Purchasing Division shall be responsible for implementation of this Article. Once approved, a company is prequalified to bid on applicable city projects for a period of three (3) years.

B. The application for prequalification must be signed under penalty of perjury. If any contractor submits false information on the application, the city may terminate any contract and pursue any other remedies under this Article. A contractor is obligated to update its responses to the application during the term of the contract within 30 days after any change to responses previous provided if such change would affect a contractor's fitness and ability to continue performing the contract. The city may consider failure of a contractor to update the application with this information as a material breach of the contract.

2-405. Prequalification Screening

The Purchasing Division shall develop an application for each contractor intending to bid on a city construction project to submit with its bid to determine if it is a responsible contractor based upon the responsible contractor criteria developed in this Article. The application shall be made available to all contractors interested in bidding on city construction projects and available at the purchasing division and on the city website.

2-406.- Responsible Contractor Criteria

The Responsibility Criteria to be considered by the city include:

A. General information about the bidder's company, its ownership structure, and its history, including all former business names, and an explanation of any business name changes.

B. If the bidder has ever operated under another name or is controlled by another company or business entity or in the past five years controlled or was controlled by another company or business entity, whether as a parent company, subsidiary or in any other business relation, it must attach a separate statement that explains in detail the nature of any such relationship. Additional information may be required from such an entity if the relationship in question could potentially impact contract performance.

C. Information regarding state and local licenses and licenses held by the bidder and the associated license numbers; a disclosure if there has been any license disciplinary history regarding any of these licenses.

D. A confirmation that all subcontractors, employees, independent contractors, and other individuals working on the construction project will maintain current applicable licenses required by law for all licensed occupations and professions.

E. Verification that the bidder is in compliance with all applicable state and federal laws and visa requirements regarding the hiring of non-citizens, and disclosure of any work

visas sought or obtained by the bidder, any of the bidder's subcontractors, or any of the bidder's employees or independent contractors, in order to perform any portion of the project.

F. Evidence of experience with construction techniques, trade standards, quality workmanship, project scheduling, cost control, management of projects of comparable size/complexity, and building codes by documenting the bidder's ability and capacity to perform the project. The bidder must identify those portions of the project it reasonably believes will be subcontracted and the names of the subcontractors.

G. A list of all litigation and arbitrations currently pending and within the past five (5) years, including an explanation of each (parties, court/forum, legal claims, damages sought, and resolution).

H. Disclosure of any violations of state, federal or local laws or regulations, including OSHA or MIOSHA violations, state or federal prevailing wage laws, wage and hour laws, worker's compensation or unemployment compensation laws, rules or regulations, issued to or against the bidder within the past five years.

I. Disclosure of any debarment by any federal, state, or local governmental unit and/or findings of non-responsibility or non-compliance with respect to any public or private construction project performed by the bidder.

J. Proof of insurance, including certificates of insurance, confirming existence and amount of coverage for liability, property damage, workers compensation, and any other insurances required by the proposed contract documents.

K. A statement regarding the bidder's staffing capabilities and labor sources including subcontractors and a verification from the bidder that construction workers will not be misclassified as independent contractors in violation of state or federal law.

L. Verification of an existing Fitness for Duty Program (drugs and alcohol) of each employee working on the proposed jobsite.

M. A warranty statement regarding labor, equipment, and materials.

N. A statement affirming that the firm will comply with the Warren Code of Ordinances Sec. 2-334.1 ("Labor harmony through prevailing wage and benefits for city projects").

O. A statement from the contractor or subcontractor acknowledging their obligation to comply with this Ordinance in each contract and subcontract.

P. A statement identifying what possible change orders could be necessary and what their approximate subsequent total costs would be

Q. Evidence of any quality assurance program used by the bidder and the results of any such program on the bidder's previous projects

R. Assurance that all construction work for this project must proceed economically, efficiently, continuously and without interruption.

S. A list of projects completed within the past five (5) years of comparable size/complexity, including dates, clients, approximately dollar value, and size. Documentation from these previous projects including but not limited to all extra costs relating to the bidder's timeliness, performance, quality of work, extension requests, contractual fines and penalties imposed, liens filed, history of claims for extra work and any contract defaults with an explanation of the reason for the default and how the default was resolved.

T. The ratio of masters or journeypersons to apprentices proposed to be used on the construction project job site, if apprentices are to be used on the project.

U. Evidence of the bidder's worker's compensation Experience Modification Rating ("EMR"). Preference will be given to contractors and subcontractors who exhibit an EMR of 1.0 or less based on a three-year average.

V. All craft labor that will be employed by the firm for the project has completed at least the OSHA 10 hour training course of safety established by the U.S. Department of Labor, Occupational Safety & Health Administration.

W. Documentation of master or journeyperson certification or status for masters and journeypersons to be used on the project, and the source of such certification or status

X. A statement from the bidder as to what percentage of its workforce can be drawn significantly from area residents because a goal of the City is to utilize, it is construction activities, local residents as much as is economically feasible while retaining the high quality of construction required for its construction activities, consistent with applicable law. The City will consider in evaluating which bids best serve its interests, the extent to which responsible and qualified bidders are able to achieve this goal.

Y. Evidence of Equal Employment Opportunity Programs for minorities, women, veterans, returning citizens, and small businesses.

Z. Assurance that the bidder is an equal opportunity employer and does not discriminate on the basis of race, sex, pregnancy, age, religion, national origin, marital status, sexual orientation, gender identity of expression, height, weight, or disability.

Sec. 2-407. Bid Evaluation Criteria

A. Once the City prequalifies a responsible bidder, the City must consider the contractor's bid. The City must consider, at minimum, each of the evaluation criteria listed

in this section in determining the best bid. The City may require contractors or subcontractors to provide additional information by inclusion in bid documents. Additionally, the list set forth below in no way limits any additional criteria that the City may deem relevant for purposes of determining of the best bid.

B. Bid documents must require any contractor or subcontractor bidding on the project to submit written responses and other information and documentation regarding the listed criteria and any other criteria specified by the City through the bid documents. The City may request additional information or explanation from any contractor or subcontractor regarding any particular criteria. The bid documents must provide that the City retains the right in its discretion to reject any and all bids. All required contractor financial and privileged information must be kept from public disclosure unless otherwise required by law.

C. For each separate bid package, the City in its discretion will weigh the information provided by the contractor or subcontractor regarding the evaluating criteria, as a whole, to determine the best bid.

D. Except as otherwise required by law, no single criterion will necessarily be determinative in assessing which bid is the best bid. The Purchasing Division must weigh each of the criteria based on a distribution of percentage points on a 100-point scale. The criteria to be considered in bid evaluation on construction projects by the City shall be weighed categorically as follows, and shall include:

(1) Price (30%)

(2) Corporate accountability (20%).

(a) Qualifications of management and supervisory personnel to be assigned by the bidder.

(b) References from individuals or entities the bidder has worked for within the last five years, including information regarding records of performance and job site cooperation

(c) Evidence of any quality assurance program used by the bidder and the results of any such program on the bidder's previous projects.

(d) Assurance that all construction work for this project must proceed economically, efficiently, continuously and without interruption.

(3) Workplace safety (25%).

(a) The ratio of masters or journeypersons to apprentices proposed to be used on the construction project job site if apprentices are to be used on the project.

(b) Evidence of the bidder's workers' compensation experience modification rating (EMR). Preference will be given to contractors and subcontractors who exhibit an EMR of 1.0 or less, based on a three-year average.

(c) All craft labor that will be employed by the firm for the project has completed at least the OSHA ten-hour training course for safety established by the U.S. Department of Labor, Occupational Safety and Health Administration.

(4) Workforce development (15%).

(a) Documentation as to pay rates of employees and whether the bidder provides health insurance, pension or other retirement benefits, or other benefits to its employees.

(b) Documentation if the bidder has participated in a Class A apprenticeship program for each separate trade or classification in which it employs craft employees and shall continue to participate in such programs for the duration of the project including the start of the program. Class A apprenticeship program is an apprenticeship program that is currently registered with and approved by the U.S. Department of Labor or a state apprenticeship agency and has graduated apprentices to journeyperson status for at least three of the past five years. A role setting forth the trades and classifications of craft employees with their names and addresses will be furnished in order to verify participation in a Class A apprenticeship program.

(c) Documentation of how the bidder assesses the skills and qualifications of any employees who do not have master or journeyperson certification or status or are not participants in a registered apprenticeship program.

(5) Social equity (10%).

(a) A statement from the bidder as to what percentage of its workforce can be drawn significantly from area residents, because a goal of the City is to utilize, in its construction activities, local residents as much as is economically feasible while retaining the high quality of construction required for its construction activities, consistent with applicable law. The City will consider in evaluating which bids best serve its interests the extent to which responsible and qualified bidders are able to achieve this goal.

(b) Evidence of equal employment opportunity programs for minorities, women, veterans, returning citizens, and small businesses

(c) Assurance that the bidder is an equal opportunity employer and does not discriminate on the basis of race, sex, pregnancy, age, religion, national origin, marital status, sexual orientation, gender identity or expression, height, weight, or disability.

2-408 Subcontractor compliance.

A. A construction manager, general contractor or other lead or prime contractor must not be permitted to use a subcontractor on any work performed for the City unless it has identified the subcontractor on its subcontractor list and a confirmation that the subcontractor has been prequalified as stated in the prequalifying section.

B. A subcontractor listed on a firm's subcontractor list must not be substituted unless written authorization is obtained from the Purchasing Division and the subcontractor has been prequalified as stated in the prequalifying section.

C. In the event that the Purchasing Division determines that a prospective subcontractor listed by the apparent bid awardee does not meet the prequalifying standards of this article, it may, after informing the prospective awardee, exercise one of the following options:

(1) Permit the awardee to substitute a qualified, responsible, subcontractor in accordance with the requirements of this article; or

(2) Require the awardee to self-perform the work in question if the firm has the required experience, licenses, and other qualifications to perform the work in question; or

(3) Disqualify the prospective awardee.

D. In the event that a subcontractor is disqualified under this article, the general contractor, construction manager or other lead or prime contractor must not be permitted to make any type of contractual claim against the Purchasing Division on the basis of a subcontractor disqualification.

E. Subcontractors completing work that is less than $50,000 of the overall bid price are not required to be designated as a responsible contractor. The contractor shall still notify the City of which subcontractor is being used and the percentage of the overall price for the work performed by that subcontractor.

2-409 Substantially low bid review.

In the event the amount of a bid appears disproportionately low when compared with estimates undertaken by or on behalf of the City and/or compared to other bids submitted, the City reserves the right to inquire further of the bidder to determine whether the bid contains mathematical errors, omissions, and/or erroneous assumptions, and whether the bidder has the capability to perform and complete the contract for the bid amount.

2-410 Enforcement.

A. Contracts must provide that violation of this article must constitute a material breach thereof and entitle the City to terminate the contract and otherwise pursue legal remedies that may be available.

B. Compliance with the prequalifying screening criteria of this article must be required in contract amendments if the initial contract was not subject to the provisions of this article. Contract amendments must provide that violation of prequalifying screening criteria must constitute a material breach thereof and entitle the City to terminate the contract and otherwise pursue legal remedies that may be available.

C. Information that is provided under the processes set forth in this article that is at any point deemed false or in an attempt to mislead the City entitles the City to terminate the contract and otherwise pursue legal remedies that may be available.

D. Violations of this article may be reported to the Purchasing Division which must investigate such complaints. Whether based upon such a complaint or otherwise, if the Purchasing Division has determined that the contractor has violated any provision of this article, the Purchasing Division must issue a written notice to the contractor that the violation is to be corrected within 10 calendar days from receipt of notice. In the event the contractor has not corrected the violation or taken reasonable steps to correct the violation within 10 calendar days, then the Purchasing Division may:

(1) Request the awarding authority to declare a material breach of the contract and exercise its contractual remedies thereunder, which are to include but not be limited to termination of the contract.

(2) Request the awarding authority to declare the contractor to be nonresponsible in accordance with the procedures set forth in prequalifying section of this article.

2-411 Public input.

The Purchasing Division shall develop a complaint form that will allow members of the public to report suspected violations of this article to the Purchasing Division. Members of the public may at any time submit a report of suspected violations of this article. The complaint form must be accessible to the public on the City's website and a physical copy of the form will be available at the Purchasing Division offices.

2-412 Severability.

The terms, conditions, and provisions of this article are hereby declared to be severable and, should any portion, part or provision of this article be found by a court of competent jurisdiction to be invalid, unenforceable, or unconstitutional, the City Council hereby declares its intent that this article shall have been enacted without regard to the invalid, unenforceable or unconstitutional portion, part, or provision of this article.

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CITY OF WARREN
Office of the Council Secretary

Item 13e

INTER-OFFICE COMMUNICATION

DATE: February 14, 2023

TO: Office of the City Attorney

SUBJECT: Responsible Contracting Ordinance. (Second Reading)

At a regular meeting of the City Council held Tuesday, February 14, 2023, Council made the formal motion to add the item at the adoption of the agenda and made the additional motion to approve the above listed item.

A veto was filed by the Mayor on February 17, 2023 at 1:37 p.m.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc:

Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 13a

INTER-OFFICE COMMUNICATION

DATE: March 14, 2023

TO: Office of the City Attorney

SUBJECT: (Veto filed 2/17/2023) Responsible Contracting (purchasing) Ordinance. (Second Reading) (5 votes needed)

At a regular meeting of the City Council held Tuesday, March 14, 2023, Council made the formal motion to override the veto, the motion passed 5-1.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Purchasing
Clerk
Mayor

End of Item 14