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, August 27, 2024 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-August 13, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report

d) General Fund Expenditure Report

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: (Tabled 5/28/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) **PUBLIC HEARING:** 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.

12 MISCELLANEOUS CORRESPONDENCE:

13 COUNCIL BUSINESS:

a) Legal Affairs Subcommittee, discussion in re: Approval of Warren Land Bank Authority Intergovernmental Agreement.

b) Council Secretary Mindy Moore, discussion in re: Officials performing duties in "Acting" capacity.

c) Council Secretary Mindy Moore, discussion in re: Update on policies and recruitment of police officer hiring.

14 CORRESPONDENCE FROM THE MAYOR:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the registration of the City of Warren Recycling Center with the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE), for a five (5) year period, in the amount of $750.00.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the recommendation from the RFP Panel to award the receiving and recycling of the City of Warren Recyclables to Waste Management of Michigan, Inc, in an estimated annual cost of $416,220.00 at the beginning of the contract.

c) Proposed ordinance amendment to the Commission on Disabilities Enabling Ordinance, Chapter 2, Section 2-265. (First Reading)

d) Proposed Ordinance to amend Chapter 2, Article V, Division 2.5 of the Code of Ordinances of the City of Warren, entitled Downtown Development Authority. (First Reading)

15 AUDIENCE PARTICPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Financial Investment Summary-June 2024.

b) Request of the Communications Department to award bid ITB-W-1279 for the printing of the 2025 City Calendar and 2024 Annual Report to Mercury Print Productions in the amount of $36,203.10. CONSIDERATION AND ADOPTION OF A RESOUTION.

c) Request of the Department of Public Works (DPW) to award the purchase of Mosquito Prevention Briquettes to Verseris, in the amount of $84,260.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Engineering Division and the Waste Water Treatment Plant to extend Environmental, Geotechnical, and Testing Engineering Services Agreement; RFP-W-0025 for a three (3) year period to G2 Consulting Group and Professional Services Industrial, Inc. CONSIDERATION AND ADOPTION OF A RESOUTION.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION for a one (1) year extension of the Storm Water Education Services with Clinton River Watershed Council.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-23-789, Regency Park Drive Pavement Reconstruction, increasing the current contract amount by $34,931.79 resulting in a final contract amount of $853,914.79; and to issue payment No. 3 and final in the amount of $36,385.89 to Zuniga Cement.

g) CONSIDERATION AND ADOPTION OF ARESOLUTION to approve contract modification No. 2 to City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, increasing the contract amount with Superior Excavating, Inc. by $500,000.00 resulting in a proposed contract amount of $719,600.00.

h) Request of the Engineering Division to award bid and approve contract for City Project W-24-805, Curie Avenue Water Main Replacement, ITB-W-0953 to D'Angelo Brothers, Inc., in an amount not to exceed $1,068,837.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Fire Department to award the purchase of Basic Life Support and Advanced Life Support Training to the American Heart Association, AHA ECC Distribution, for a five (5) year period, in an annual amount not to exceed $20,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Fire Department to award the furnishing and installation of equipment on the SL-75 Quint Apparatus to Apollo Fire Apparatus Sales and Service, in the amount of $27,893.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Fire Department to award the purchase of Axon Air Software, utilizing the existing Axon Agreement with the Police Department, to Axon Enterprise, Inc., for a five (5) year period, at a total cost of $96,967.00. CONSIDERTION AND ADOPTION OF A RESOLUTION.

l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a one (1) year term agreement with Ascentis (formerly Cincinnati Time) in order to smoothly transition to the new BS&A System, in the amount of $16,260.00.

m) Request of the Police Department to waive the bidding process and authorize an award to the sole source provider, 908 Devices, Inc., for furnishing one (1) MX908 Drug Testing Unit in the amount of $69,895.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Police Department to purchase six (6) police vehicles through the State of Michigan Contract #071B7700184 in the amount of $271,785.75 to Todd Wenzel Buick GMC. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Sanitation Division to award the purchase of office furniture to ODP Business Solutions, LLC, through the Oakland County Contract #10418 in the total amount of $26,955.81. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Water Division to award the purchase of one (1) 2024 Chevrolet AWD Traverse from Berger Chevrolet, Inc., utilizing the State of Michigan Cooperative Vehicle Contract #MA071B7700177C, in the total amount of $49,527.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of St. Anne Parish to waive fees relating to their annual festival scheduled for September 20 through September 22, 2024.

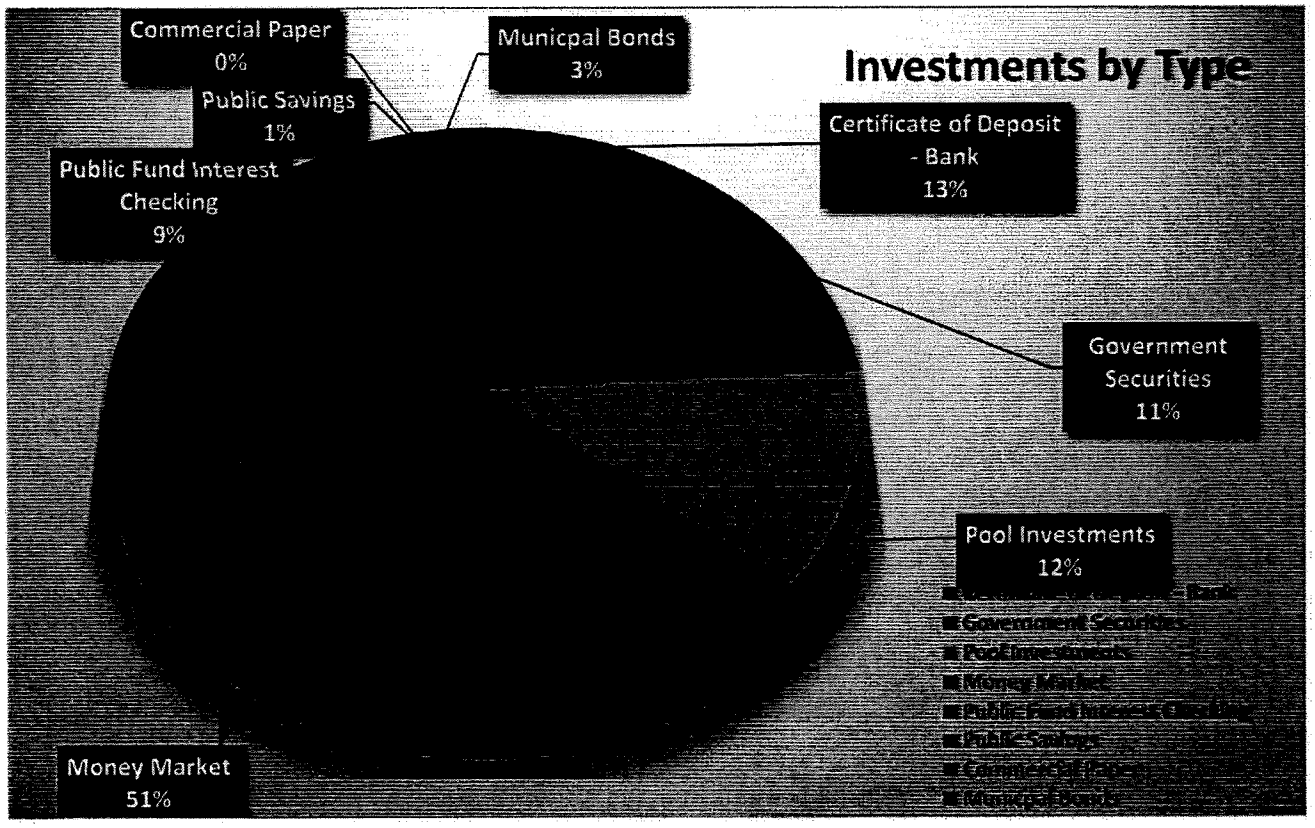
City of Warren Treasurer's Office
Summary of Investments
Report as of June 30, 2024

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (5504)		6,000,000.00
Flagstar Bank - CDARS (9172)		16,626,647.18
Morgan Stanley - City (148.1)		4,995,000.00
	Totals for C.D.'s	**27,621,647.18**
Government Securities - City		
Fifth Third - City (4171)		15,087,488.24
Robinson Capital (7082)		321,511.65
Morgan Stanley - City (148.1)		8,768,080.07
	Totals for U.S. Treasury Notes	**24,177,079.96**
Pool Investments		
Comerica - Water (3056)		10,163,519.52
Comerica - City (3015+3049+3031)		16,654,507.51
	Totals for Pool Investments	**26,818,027.03**
Money Market		
Fifth Third - City (6275+2192)		23,355,356.89
First Merchants - City (5598 + 4672 + 3884)		42,636,086.75
PNC - Water (1915+8914+7184)		13,995,703.28
PNC - City (7176+6726)		9,096,508.61
Flagstar - City (7255)		14,730,050.25
Independent Bank (3806/6734)		5,252,963.49
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	**109,066,669.27**
Public Fund Interest Checking		
Comerica - Water (5360)		183,492.41
Comerica - City (1593)		10,796,754.19
JP Morgan Chase - City (7374)		627,090.58
Huntington - City (4347)		8,333,784.21
	Totals for Interest Checking	**19,941,121.39**
Public Savings		
Flagstar - Water (1593)		855,524.46

Flagstar - City (3026)		259,966.88
	Totals for Public Savings	**1,115,491.34**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		6,978,664.25
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**6,978,664.25**
	Bank Investment Totals	**215,718,700.42**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of June 30, 2024

Type	Current Original Cost
Certificate of Deposit - Bank	27,621,647.18
Government Securities	24,177,079.96
Pool Investments	26,818,027.03
Money Market	109,066,669.27
Public Fund Interest Checking	19,941,121.39
Public Savings	1,115,491.34
Commercial Paper	-
Municpal Bonds	6,978,664.25
GRAND TOTAL:	**215,718,700.42**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of June 30, 2024

Comerica	37,798,273.63
Comerica Trust/Morgan Stanley	13,763,080.07
PNC	23,092,211.89
JP Morgan Chase	627,090.58
Huntington	8,333,784.21
Flagstar	38,472,188.77
Fifth Third Investments	15,087,488.24
Fifth Third	23,355,356.89
COMA/Robinson Capital	7,300,175.90
Independent Bank	5,252,963.49
First Merchant (Level One)	42,636,086.75
Grand Total	**215,718,700.42**

WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2024

JP Morgan	-
Chase Money Market (9727)	9,976,070.65
Huntington (8949)	2,071,896.06
Huntington (3241)	6,295,449.67
Total	**18,343,416.38**

ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

PNC - Money Market (9975)	1,094,578.88
PNC - US Treasuries	-
Total	**1,094,578.88**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

JP Morgan Chase (1215)	4,717,680.72
Total	**4,717,680.72**

MICHIGAN TRANSPORTATION FUND BOND

Report as of June 30, 2024

PNC (8619)	17,698,599.46
Total	**17,698,599.46**

City of Warren Treasurer's Office
Notations to Investments
Report as of June 30, 2024

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$69,655.40	5.14/.05
Comerica - Water (3056+5360)	$ 38,432.63	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	33,607.88	4.06
Morgan Stanley (148.1)	40,382.08	-
Robinson Capital (7082)	4,552.24	-
PNC - MTF (8619)	67,483.91	5.12
PNC - City Road Bond Inv (9975)	4,170.96	5.12
PNC - City (7176+6726)	34,662.80	5.12
PNC - Water (1915+8914)	52,830.35	5.12
JP Morgan Chase - City (7374+1215)	6,775.22	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	17,630.09	1.75
Huntington - City (4347)	49,565.74	4.06
Flagstar - City (3026+7255)	55,087.85	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,155.62	4.50
Fifth Third (2192)	46,083.49	-
Fifth Third Securities (4171+6275)	40,366.68	-
First Merchants (5598+4672+3884)	151,753.02	4.27
Independent Bank (3806/6734)	18,961.41	4.40

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was invested on 3/21/24 and will mature 9/9/24; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of June 30, 2024

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$40,382.08 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

$191,033.36 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed

City of Warren Treasurer's Office
Investment Report Approvals
Report as of June 30, 2024

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

City Controller's Office

City Treasurer's Office

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

DATE: AUGUST 19, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1279 FOR PRINTING OF THE 2025 CITY CALENDAR AND 2024 ANNUAL REPORT

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-1279, for the printing of the 2025 City Calendar with 2024 Annual Report, be awarded to Mercury Print Productions, 2330 Innovation Way, Rochester, NY 14624, in a total amount not to exceed $36,203.10 for 60,000 calendars.

On Wednesday, July 31, 2024 at 1:00 PM electronic bids were publicly opened for BID ITB-W-1279, Printing of the 2025 City Calendar and 2024 City Annual Report. Bids were solicited through BidNet® (MITN). Eleven (11) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

The lowest bid, submitted by Millenium Printing, Inc., of Mississauga, Ontario, does not have experience with the City of Warren's postal regulations and codes. Therefore, the Purchasing Division concurs with the Communications Department and recommends an award to the second lowest bidder, Mercury Print Productions, which meets the City's specifications.

The City requested that vendors submit pricing for printing on 80# gloss cover and text and a second option for printing on 80# satin cover and satin text. Both options called required Text and cover stock #2 grade paper. The reason for requesting two options is due to the paper shortages that vendors experienced in recent years. The City is opting to go with the second option, which will have the printing done on 80# Satin Cover, Satin Text, and Text & Cover Stock #2 Grade Paper.

Funds are available in the following Account: 250-9250-88008.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:	Don M. Hon	8/20/2024

CORRECTED BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-1279
BID OPENING DATE: 7/31/2024
DEPARTMENT: COMMUNICATIONS

PRODUCT OR SERVICE: 2025 CALENDAR/2024 ANNUAL REPORT

BIDDER	OPTION ONE TOTAL	OPTION TWO TOTAL
ACCUFORM PRINTING & GRAPHICS	$ 42,823.00	$ 46,082.80
BRD PRINTING	$ 38,127.60	$ 38,127.60
CAPITOL SUCCESS CONSULTANTS, LLC.	$ 139,960.00	$ 150,059.80
COMPTON PRESS INDUSTRIES, LLC.	$ 38,946.60	$ 38,946.60
HERALD, INC., THE	$ 45,698.00	$ 45,698.00
IMAGE PRINTING CO., INC.	$ 47,231.00	$ 47,231.00
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$ 39,060.60	$ 39,060.60
MERCURY PRINT PRODUCTIONS	$ 36,148.14	**$ 36,203.10**
MILLENIUM PRINTING, INC.	$ 34,100.00	$ 34,100.00
PROGRESS PRINTING COMPANY	NOT SIGNED, THEREFORE, NOT ACCEPTED	
TGI DIRECT	$ 62,100.00	$ 62,100.00

OPTION ONE PRICING (80# GLOSS COVER, 80# GLOSS TEXT, TEXT AND COVER STOCK #2 GRADE PAPER						
BIDDER	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction fees) (ITEM 1 TOTAL + 2X ITEM 4)
	COST PER M	TOTAL COST FOR 60,000 CALENDARS	ADDITIONAL COST PER M (if ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS	$712.05	$ 42,723.00	$ 536.28	$ 75.00	$ 50.00	$ 42,823.00
BRD PRINTING	$633.46	$ 38,007.60	$ 575.00	$ 50.00	$ 60.00	$ 38,127.60
CAPITOL SUCCESS CONSULTANTS, LLC.	$2,330.00	$ 139,800.00	$ 3,400.00	NO CHARGE	$ 80.00	$ 139,960.00
COMPTON PRESS INDUSTRIES, LLC.	$647.11	$ 38,826.60	$ 485.33	NO CHARGE	$ 60.00	$ 38,946.60
HERALD, INC., THE	$758.30	$ 45,498.00	$ 726.77	$ 125.00	$ 100.00	$ 45,698.00
IMAGE PRINTING CO., INC.	$783.85	$ 47,031.00	$ 783.85	$ 150.00	$ 100.00	$ 47,231.00
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$648.510	$ 38,910.60	$ 608.14	$ 30.00	$ 75.00	$ 39,060.60
MERCURY PRINT PRODUCTIONS	$599.969	$ 35,998.14	$ 599.00	$ 45.00	$ 75.00	$ 36,148.14
MILLENIUM PRINTING, INC.	$560.00	$ 33,600.00	$ 532.00	$ 350.00	$ 250.00	$ 34,100.00
PROGRESS PRINTING COMPANY	NOT SIGNED, THEREFORE, NOT ACCEPTED					
TGI DIRECT	$1.03 Per M	$ 61,800.00	$2.00 Per M	$ 150.00	$ 150.00	$ 62,100.00

Capitol Success Consultants bid an incorrect extended total for Option 1, Item 1 in the amount of $147,500.00. The corrected extended total for Item 1 is shown above.

Herald, Inc. bid an incorrect extended total for Option 1, Item 1 in the amount of $45,498.85. The corrected extended total for Item 1 is shown above.

Indiana Printing and Publishing Company, Inc. bid an incorrect extended total for Option 1, Item 1 in the amount of $38,910.54. The corrected extended total for Item 1 is shown above.

Millenium Printing, Inc. bid an incorrect extended total for Option 1, Item 1 in the amount of $33,660.00. The corrected extended total for Item 1 is shown above.

TGI Direct bid an incorrect cost per M for Option 1, Item 1 and Item 2 based on the extended totals shown above.

OPTION TWO PRICING (80# SATIN COVER, 80# SATIN TEXT, TEXT AND COVER STOCK #2 GRADE PAPER						
BIDDER	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction fees) (ITEM 1 TOTAL + 2X ITEM 4)
	COST PER M	TOTAL COST FOR 60,000 CALENDARS	ADDITIONAL COST PER M (if ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS	$766.38	$ 45,982.80	$ 584.39	$ 75.00	$ 50.00	$ 46,082.80
BRD PRINTING	$633.46	$ 38,007.60	$ 575.00	$ 50.00	$ 60.00	$ 38,127.60
CAPITOL SUCCESS CONSULTANTS, LLC.	$2,498.33	$ 149,899.80	$ 3,600.00	NO CHARGE	$ 80.00	$ 150,059.80
COMPTON PRESS INDUSTRIES, LLC.	$647.11	$ 38,826.60	$ 485.33	NO CHARGE	$ 60.00	$ 38,946.60
HERALD, INC., THE	$758.30	$ 45,498.00	$ 726.77	$ 125.00	$ 100.00	$ 45,698.00
IMAGE PRINTING CO., INC.	$783.85	$ 47,031.00	$ 783.85	$ 150.00	$ 100.00	$ 47,231.00
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$648.510	$ 38,910.60	$ 608.14	$ 30.00	$ 75.00	$ 39,060.60
MERCURY PRINT PRODUCTIONS	**$600.885**	**$ 36,053.10**	**$ 600.00**	**$ 45.00**	**$ 75.00**	**$ 36,203.10**
MILLENIUM PRINTING, INC.	$560.00	$ 33,600.00	$ 532.00	$ 350.00	$ 250.00	$ 34,100.00
PROGRESS PRINTING COMPANY	NOT SIGNED, THEREFORE, NOT ACCEPTED					
TGI DIRECT	$1.03 Per M	$ 61,800.00	$2.00 Per M	$ 150.00	$ 150.00	$ 62,100.00

Capitol Success Consultants bid an incorrect extended total for Option 2, Item 1 in the amount of $149,900.00. The corrected extended total for Item 1 is shown above.

Herald, Inc. bid an incorrect extended total for Option 2, Item 1 in the amount of $45,498.85. The corrected extended total for Item 1 is shown above.

Indiana Printing and Publishing Company, Inc. bid an incorrect extended total for Option 2, Item 1 in the amount of $38,910.54. The corrected extended total for Item 1 is shown above.

Millenium Printing, Inc. bid an incorrect extended total for Option 1, Item 2 in the amount of $33,660.00. The corrected extended total for Item 1 is shown above.

TGI Direct bid an incorrect cost per M for Option 2, Item 1 and Item 2 based on the extended totals shown above.

WARREN
LORI M. STONE - MAYOR

COMMUNICATIONS DEPARTMENT
5460 ARDEN
WARREN, MI 48092
(586) 258-2000
www.cityofwarren.org

August 13, 2024

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

RE: ITB-W-1279 - 2025 Calendar/2024 Annual Report

Dear Craig & Kristina:

I am writing to request your approval of Mercury Print Productions as the printer for the city's 2025 Calendar/2024 Annual Report. Mercury Print Productions is located at 2330 Innovation Way, Rochester, NY 14624.

Please note that Mercury Print Productions is the second lowest bidder. The lowest bidder was Millenium Printing, Inc. of Mississauga, Ontario. Because of Millenium Printing's inexperience with our postal regulations and codes, I am requesting that we be allowed to award this contract to Mercury Print who currently works with the US Postal Service and who's bid met the specification requirements of ITB-W-1279 and was just $2,103.10 more at $36,203.10.

A copy of the bid summary is attached. Funds for this purchase are available in account No. 9250-88008.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

RESOLUTION

Document No: ITB-W-1279
Product/Service: Printing of 2025 City Calendar/2024 Annual Report
Requesting Department: Communications

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 July 31, 2024 at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The second lowest bid from Mercury Print Productions, 2330 Innovation Way, Rochester, NY 14624 has been determined to be the low responsible and cost effective bidder for printing the 2025 City Calendar/2024 Annual Report in the total amount not to exceed $36,203.10 for printing and delivering 60,000 calendars printed on 80# Satin Cover, Satin Text, and Text & Cover Stock #2 Grade Paper.

Funds of $36,203.10 are available in the Communications Department Account: 250-9250-88008.

IT IS RESOLVED, that the bid of Mercury Print Productions is hereby accepted by City Council to print the 2025 City Calendar/2024 Annual Report in a total amount not to exceed $36,203.10.

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

☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____

Sonja Buffa
City Clerk

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

DATE: AUGUST 8, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION FOR MOSQUITO PREVENTION BRIQUETTES; SOL-W-1314

The Purchasing Division concurs with the Department of Public Works and recommends that City Council award the purchase of Mosquito Prevention Briquettes to Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750 in the amount of $84,260.00.

The Department of Public Works (DPW) is recommending the purchase of one-hundred (100) cases (22,000 briquettes) of mosquito prevention briquettes. These briquettes will be placed in each of the City's catch basins.

These Altosid XR Extended Residual Briquettes are designed to release effective levels of (S)-Methoprene insect growth regulator over a period of 150 days in mosquito breeding sites. This product is very effective in treating standing or slowly moving water and kills the mosquito before it reaches the adult stage and can fly.

Central Life Services is the manufacturer of the Altosid Xr Briquettes. They set the pricing to distributors across the nation to the City will pay the same price regardless of distributor. The City has always purchased from Veseris and had great success. Thus, the City is treating Veseris as a sole source provider for this product.

The total number of briquettes will allow for adequate treatment in all 18,000 catch basins.

The City will be eligible for a 2.5% rebate from the manufacturer, which will amount to $2,106.50.

Funds are available in the DPW Operating Supplies Account: 101-1442-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

Wellmark International d.b.a.

CENTRAL LIFE SCIENCES

EXHIBIT B

WELLMARK INTERNATIONAL AGENCY AGREEMENT
SALES PRICE; TERRITORY

2024 ALTOSID®, DUPLEX™-G, STRIKE®, ZENIVEX®
(End Use) Agency Agreement Price List

Effective January 1, 2024

PRODUCT #	PRODUCT DESCRIPTION		MAXIMUM PALLET CONFIGURATION	CASE/BAG PRICE
100508842	ALTOSID® XR Briquets cork shape	220/case	48 cases	$842.60
100508841	ALTOSID® XR Briquet (Slim) Ingot	220/case	48 cases	$842.60
100508846	ALTOSID® XR Briquet (Slim) Ingot NY Label	220/case	48 cases	$842.60
37060F	ALTOSID® 30 Day Briquets	400/case	162 cases	$536.00
37230F	ALTOSID® SR-20	2x2.5 gallon/case	33 cases	$5,241.00
37240E	ALTOSID® A.L.L. SR-5	4x1 gallon/case	27 cases	$1,178.00
37730D	ALTOSID® Pellets	2/22lb/case	36 cases	$1,254.00
100526053	ALTOSID® Pellets	2,000lb tote	One	$51,260.00
38540	ALTOSID® WSP Pellets	7.0-gram pouch (50 X 16) case	40 cases	$792.00
100531822	ALTOSID® P35	40lb bag	35 bags	$802.00
100531823	ALTOSID® P35	2,000lb tote	One	$39,200.00
100548925	ALTOSID® P35	1,000lb bulk bag	1 bag	$19,600.00
37330	ALTOSID® XR-G	40lb bag	50 bags	$402.00
38880	ALTOSID® XR-G	1,000lb bulk bag	1 bag	$9,950.00
100541067	ALTOSID® XR-G ULTRA	40lb bag	35 bags	$514.00
100541068	ALTOSID® XR-G ULTRA	1,000lb bulk bag	1 bag	$12,730.00
100518214	ALTOSID® SBG II	40lb bag	50 bags	$145.20
100518222	ALTOSID® SBG II	1,000lb bag	1 bag	$3,630.00
100528485	DUPLEX™-G	40lb bag	35 bags	$640.00
100528486	DUPLEX™-G	2,000lb tote	One	$31,400.00
100538054	STRIKE® Liquid (20%)	4x1 gallon/case	48 cases	$5,343.00
37630	STRIKE® Ultra Liquid (33.6%)	4x1 liter/case	140 cases	$1,713.00
37720B	STRIKE® Pellets	2x22lb case	36 cases	$1,595.00

PRODUCT #	PRODUCT DESCRIPTION		MAXIMUM PALLET CONFIGURATION	CASE/BAG PRICE
100503887	ZENIVEX® E20%	2x2.5 gallon/case	33 cases	$1,765.00
100502022	ZENIVEX® E20%	30 gallon drum	5 drums	$10,374.00
100502023	ZENIVEX® E20%	275 gallon tote	One	$89,430.00
100511617	ZENIVEX® E20%	120 gallon mini-tote	One	$39,060.00
100503070	ZENIVEX® E4%	2x2.5 gallon/case	33 cases	$490.70
100503072	ZENIVEX® E4%	30 gallon drum	5 drums	$2,851.20
100503073	ZENIVEX® E4%	275 gallon tote	One	$24,340.00
100525232	AQUA ZENIVEX® E20%	30 gallon drum	5 drums	$10.374.00

1. **All orders and product inquiries: Customer Service 1-800-528-8058; Fax 1-800-426-7473**
2. **Freight prepaid and allowed on all direct ship orders to end-use customers when ($7,500 and greater)**
3. **Freight prepaid and allowed on all consignment stock transfer orders to approved agent warehouse locations when ($3,000 and Greater)**
4. **Central Life Sciences billing to Agent payment terms – Net 45 days for all direct ship orders**
5. **Central Life Sciences billing to Agent payment terms – Net 30 days for all consignment sales reporting**

U.S. Price List: WELLMARK INTERNATIONAL RESERVES THE RIGHT TO CHANGE ABOVE PRICES AT ANY TIME WITHOUT NOTICE.

Territory: The United States of America – 50 States.

Terms: Agent billings to end-use customers – Net 30 days
(Agent invoice terms on all sales to purchasers unless all suppliers are required to offer specific alternate terms).

Invoice Commentary: ALL AGENT INVOICING TO PURCHASERS MUST INCLUDE THE FOLLOWING STATEMENT:
"Altosid" sold herein is under Agency Agreement and is for the Account of Wellmark. Agent is authorized to invoice and collect under the terms of Agency contract. Only upon written direction from Wellmark or Agent, are the amounts due under this invoice payable to Wellmark".

PROTECT YOUR COMMUNITIES

Altosid® Larvicides

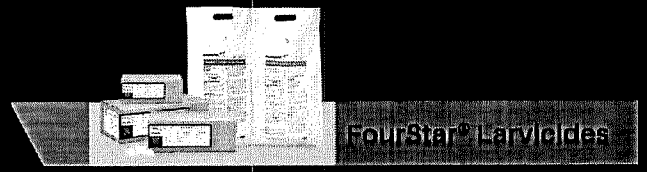
Altosid

- Industry standard for over 50 years
- Consistent, reliable performance
- Multiple formulations
- Target specific
- High-quality (S)-methoprene

Duplex™-G Larvicide

Duplex-G

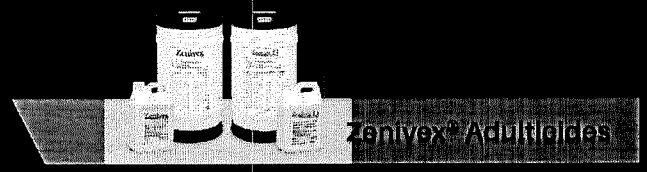
- Dual biorational and biological control
- Active Booster Release Technology
- Extended residual: 28 days of control



FourStar® Larvicides

FOURSTAR

- Extended residual microbial formulations
- *Bsph/Bti* biological environmental profile
- High-bulk density; reduced target drift
- 45-, 90- and 180-day residual briquets
- Dual-action flash and controlled release technology



Zenivex® Adulticides

Zenivex

- EPA reduced-risk classification
- Low toxicity profile
- Quick, permanent knockdown
- Approved for use over cropland

CENTRAL LIFE SCIENCES

ALL CLEAR REBATE 2024

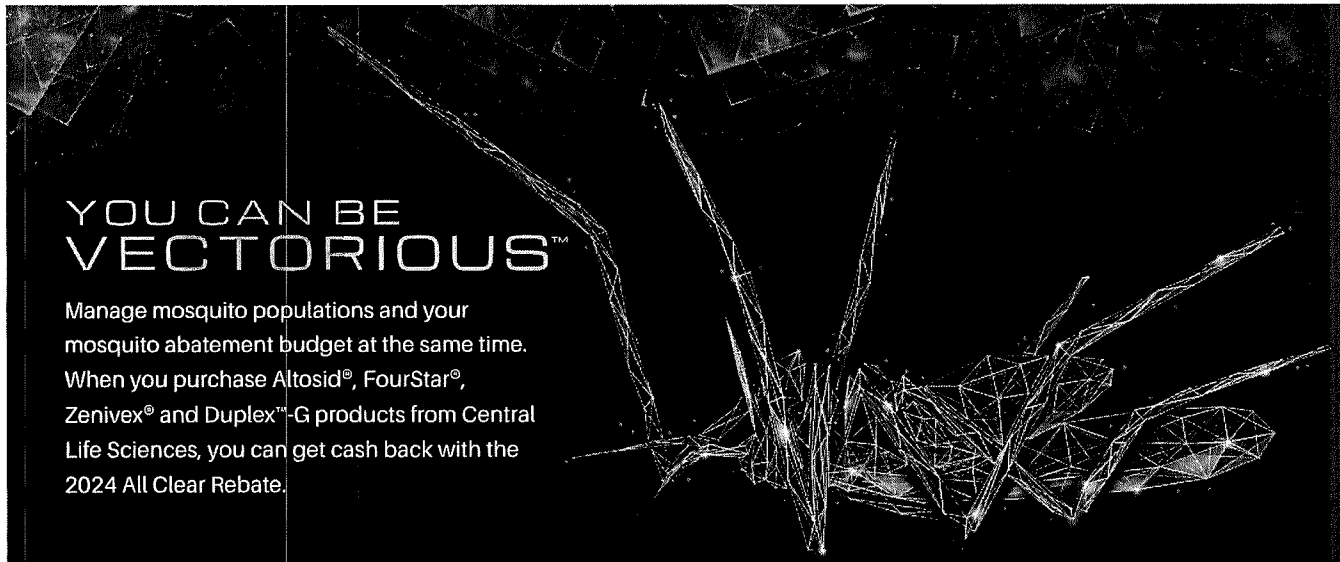
OVER 50 YEARS OF SOLUTIONS

Central Life Sciences has developed solutions to control mosquitoes in a variety of habitats that professionals encounter. That legacy of innovation has grown by introducing multiple formulations with extended release technology that allow professionals to do more with less and don't require increased manpower. The All Clear Rebate is part of the effort to protect communities and budgets with cost-effective extended residual products.

Always read and follow label directions. Altosid, Be Vectorious, Zenivex and Duplex are trademarks of Wellmark International. FourStar is a registered trademark of B2E Microbials LLC. ©2024 Wellmark International.

ALL CLEAR REBATE ALL YEAR LONG

PROTECT COMMUNITIES AND BUDGETS

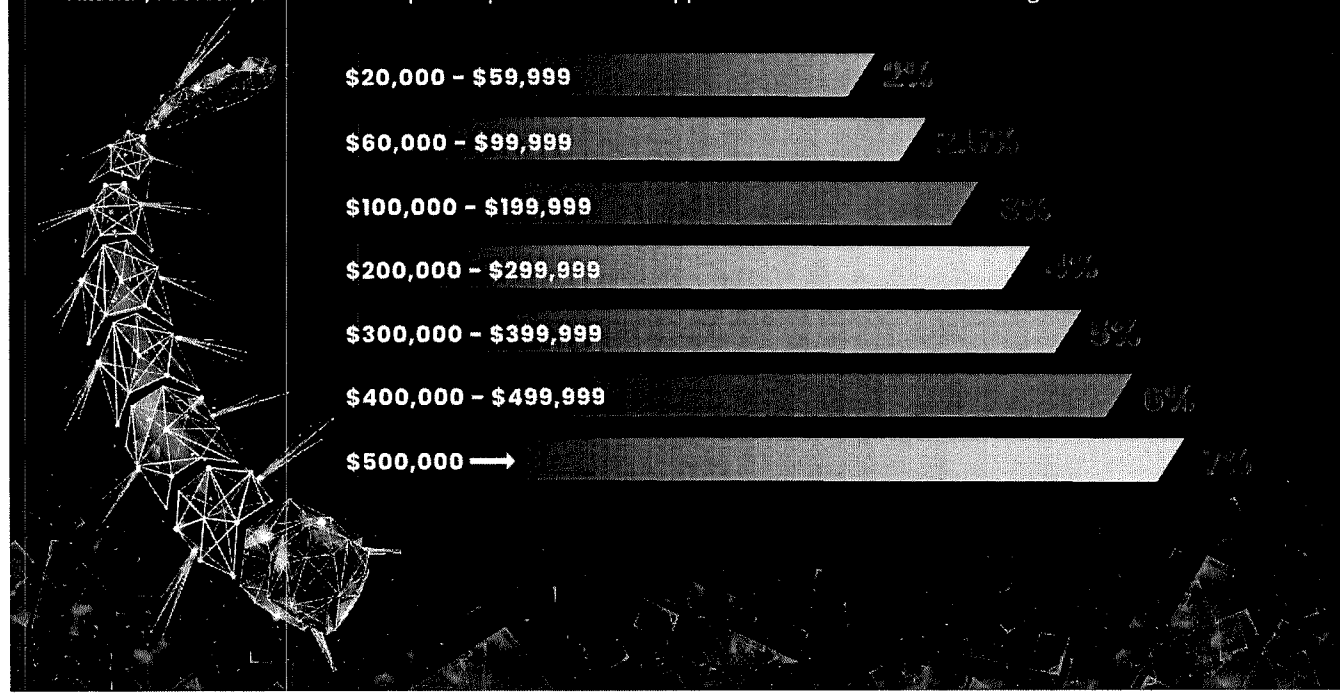


YOU CAN BE VECTORIOUS™

Manage mosquito populations and your mosquito abatement budget at the same time. When you purchase Altosid®, FourStar®, Zenivex® and Duplex™-G products from Central Life Sciences, you can get cash back with the 2024 All Clear Rebate.

PROTECT YOUR BUDGET

Just fill out the attached form and submit it with all relevant invoice copies for purchases made from January 1, 2024 to December 31, 2024. The deadline for submission is January 31, 2025. One rebate submission per customer. Rebate program is available only in the U.S. for municipal, county and state agencies and U.S. commercial organizations that purchase Altosid®, FourStar®, Zenivex® or Duplex™-G products from an approved U.S. Central Life Sciences agent/distributor.



HOW TO GET YOUR REBATE

WE'VE MADE IT EASIER FOR YOU TO SUBMIT YOUR FORM

***Submit your rebate form online at CentralMosquitoControl.com/All-Clear-Rebate-Form* OR**

1. Fill out the rebate form below completely and cut on the line.
2. Attach all relevant invoice copies. (Important!)
   (Must be from Central Life Sciences authorized agent/distributor)
3. Place in envelope with required postage and send to:
   Central Life Sciences
   2024 All Clear Rebate Program
   1501 East Woodfield Rd., Suite 200W
   Schaumburg, IL 60173

If you are new to the All Clear Rebate program, please submit a W9 form.

Must be postmarked by January 31, 2025 to be eligible.
One rebate submission per customer.
Allow 4-6 weeks for processing.

Get cash back for controlling mosquitoes by filling out this form. Remember to attach copies of your invoices.

FULL NAME _____

TITLE _____

COMPANY _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE NUMBER _____

EMAIL _____

Total dollar value of Altosid®, FourStar®, Zenivex® and Duplex™-G products purchased (excluding taxes) in 2024:

$ _____

Select your settlement option:

☐ Cash ☐ Free Product

If you selected "Free Product," which product would you like to receive?

_____

VEC 24-007

DATE: August 7, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Purchase of Altosid Briquets (mosquito control pellets)

Craig,

The Division of public works recommends the purchase of 100 cases of Altosid Briquets from Vesceris. They are a sole source provider for this product.

The cost for 100 cases of mosquito control pellets is $84,260 of which the city will get a 2.5% rebate totaling $2,106.50. This will make the final cost $82,153.50.

These 220,000 briquets are enough for four application in all of the city catch basins over a two year period.

These will be paid for from account 101-1442-74000.

I will be available to you or City Council if you have any questions regarding this bid by the Division of Public Works.

Respectfully,

Scott Raedel

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1314
Product or Service: Mosquito Prevention Briquettes
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire Mosquito Briquettes from a sole source. Justification for a sole source provider include that the manufacturer, Central Life Services, sets the same price for the mosquito briquettes to its distributors so that the City will pay the same price regardless of the vendor who supplies them.

Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750 has been selected as the sole source provider for providing Altosid XR Extended Residual Briquettes.

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

Funds are available in the following Account: 101-1442-74000.

IT IS RESOLVED, that the sole source purchase though Veseris is hereby accepted by City Council for the purchase of 100 cases (220 briquettes per case) of Altosid XR Extended Residual Briquettes (150 day release) in an amount of $84,260.00.

IT IS FURTHER RESOLVED, that, in addition, Central Life Services will offer a 2.5% rebate based on the amount spent by the City, which amounts to $2,106.50.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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: AUGUST 16, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND ENVIRONMENTAL, GEOTECHNICAL, AND TESTING ENGINEERING SERVICES AGREEMENTS; RFP-W-0025

The Purchasing Division, in conjunction with the Engineering Division and the Waste Water Treatment Plant (WWTP), recommends that Environmental, Geotechnical, and Testing Engineering Services Agreements be extended for a three-year period to the firms listed below, at the Hourly and Environmental, Geotechnical, and Testing Engineering Service Rates shown in the attached tables.

G2 Consulting Group, 1866 Woodslee Street, Troy, MI 48083

Professional Service Industries, Inc., 37483 Interchange Drive, Farmington Hills, MI 48335

On Tuesday, August 27, 2019, Warren City Council approved an award to G2 Consulting Group (G2) and Professional Service Industries (PSI) to furnish Professional Environmental, Geotechnical, and Testing Engineering Services for the City for an initial five-year term with options to extend for a three-year period, followed by a two-year period. This recommendation before you today is for the first extension period of three years.

If approved by your honorable body, G2 and PSI will be responsible for, but not limited to, the following services:

Materials Testing:

1. Materials testing during construction.
2. Materials certifications at production locations.
3. All required MDOT testing and certification for federally funded projects.
4. Steel erection inspections.
5. Welding inspection.
6. Pavement cross section design services.
7. General construction observation services.
8. Soil Boring Extraction and Analysis for Contaminated Conditions.
9. Soil Boring Extraction and Analysis for Design of Underground Facilities and Utilities.
10. Pavement Coring for Roadway Design and Final Construction Certification.
11. Density Testing and Report Generation.
12. Concrete and Asphalt Testing and Report Generation.
13. Lab Analysis of all Field Samples and Report Generation.

14. Material Submittal Review.
15. Dynamic Cone Penetrometer Testing.
16. Foundation Design Services for Utilities, Roadways and Municipal Facilities and Buildings.
17. Earth Retention Design Services for Deep Excavations.

Environmental Engineering:

1. Baseline Environmental Assessments and Studies.
2. Phase 1 and Phase 2 Environmental studies.
3. Asbestos investigation and remediation project management.
4. Miscellaneous Investigations for Contaminated Soils and Groundwater with Recommendations for Remediation.
5. Mold investigation and remediation project management.
6. UST and LUST investigation, project scoping, and project management.
7. Asbestos Sampling and Analysis with Recommendations for Remediation.
8. Field Monitoring of Demolition and Remediation Projects.
9. UST Investigation, Remediation Recommendations, Project Oversight and Final Closeout of Location.

Pricing:

Based on the contract and proposal language, an automatic price increase will occur one (1) time per year and shall take effect on the anniversary date of the contract's effective date.

Price increases are based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted (Unadjusted) Total from the Bureau of Labor Statistics (BLS) website https://www.bls.gov/cpi

The CPI Index Rate will be determined by looking at the period fourteen (14) months prior to the effective price increase date, moving forward for a twelve (12) month period. The contract effective date for the start of the three year extension for G2 and PSI is September 19, 2024 and runs through September 15, 2027.

Price increases will be automatically adjusted at the start of each anniversary date of the agreement. The price increases will be adjusted automatically for each year that the contract is in effect.

Throughout the contract period, including extensions, the City will not reduce the comprehensive hourly rates or testing service rates.

No other price adjustments will be considered by the City for any reason, as long as the contract is in force.

The Engineering Division and the WWTP have been pleased with the work being provided by these two firms and both the Engineering Division and the WWTP are very confident that G2 and PSI will continue to perform to the satisfaction of the City.

Funds are available on a project-by-project basis, per the terms of the contract, from the associated Project or Capital Improvement Fund.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Tina Gapshes
City Engineer

Donna Dordeski
Waste Water Treatment
Division Head

Approved By:	Signature:	Date:
Budget Director:		8/20/2024
Controller:		8/20/2024
MAYOR:		8/20/2024

G2 RATE INCREASES
9-19-24 THRU 9-18-25

EMPLOYEE CLASSIFICATION	INITIAL AWARDED RATES	2022 RATES 3-15-22 thru 9-18-22 Increase of 5.365%	2023 RATES 1-12-23 thru 9-18-23 Increase of 8.20%	2024/2025 RATES 9-19-24 thru 9-18-25 Increase of 6.07%*
	G2 CONSULTING	G2 CONSULTING	G2 CONSULTING	G2 CONSULTING
FIRM PRINCIPAL	$ 175.00	$ 184.39	$ 199.51	$ 211.62
SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	$ 145.00	$ 152.78	$ 165.31	$ 175.34
LICENSED ARCHITECT/ENGINEER/SUREYOR	$ 120.00	$ 126.44	$ 136.81	$ 145.11
GRADUATE ARCHITECT/ENGINEER/SURVEYOR	$ 90.00	$ 94.83	$ 102.60	$ 108.83
ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	$ 90.00	$ 94.83	$ 102.60	$ 108.83
DRAFTSPERSON	N/A	N/A	N/A	N/A
CLERICAL	$ 63.00	$ 66.38	$ 71.82	$ 76.18
CONSTRUCTION SUPERVISOR	$ 85.00	$ 89.56	$ 96.90	$ 102.79
CONSTRUCTION OBSERVER	$ 61.00	$ 64.27	$ 69.54	$ 73.76
PASS-THROUGH MARKUP %	**MARK UP PERCENTAGE (%)**	**MARK UP PERCENTAGE (%)**	**MARK UP PERCENTAGE (%)**	**MARK UP PERCENTAGE (%)**
List the pass-through reimbursable rate as a percentage (%) for outside services passing through the Engineer's books.	10%	10%	10%	10%

*There was no rate increasea from 9-19-23 through 9-18-24, thus
2024 Rates are increased by the CPI change from 9-19-23 to 9-18-24 and from 9-19-24 thru 9-18-25

CPI for July, 2022	296.276
CPI for July, 2023	305.691
Difference is	9.415
9.415/296.276	0.031777802
.031777802 x 100 =	3.177780178
Change in CPI is 3.18	3.18

CPI for July, 2023	305.691
CPI for July, 2024	314.54
Difference is	8.849
8.849/305.691	0.028947532
.028947532 x 100 =	2.894753198
Change in CPI is	2.89
Combined CPI	6.07

A:	G2 - FIELD TESTING SERVICES RFP-W-0025 RATES	INITIAL AWARDED RATES FOR G2		2022 RATES FOR G2 3-15-22 thru 9-18-22 Increase of 5.365%		2023 RATES FOR G2 1-12-23 thru 9-18-23 Increase of 8.20%		2024/2025 RATES FOR G2 9-19-24 thru 9-18-25 Increase of 6.07%	
	Technician's services for field testing of soil, asphalt and concrete, and other granular fill or base materials, including the usage of listed field equipment. Rates also include coordination of field and laboratory activities; report review, preparation and submittal; travel time to and from the project site from consultants office; and project management.	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
A1	Monday through Friday, Regular Working Hours (up to 8 working hours), must includfe 1/2 hour lunch (on site time only).	$ 61.00	hour	$ 64.27	hour	$ 69.54	hour	$ 73.76	hour
A2	Beyond Regular Working Hours (in excess of 8 hours per day), on weekdays, weekends, and holidays	$ 88.00	hour	$ 92.72	hour	$ 100.32	hour	$ 106.41	hour
A3	Rental for Nuclear Densometer	$ 50.00	day	$ 52.68	day	$ 57.00	day	$ 60.46	day
A4	Rental of Michigan Cone Equipment	$ 35.00	day	$ 36.88	day	$ 39.90	day	$ 42.32	day
A5	Rental for Concrete Coring Machine and Generator	$ 100.00	day	$ 105.37	day	$ 114.00	day	$ 120.93	day
A6	Core Barrel usage fee (for cores up to 10 inches in length)	$ 15.00	core	$ 15.80	core	$ 17.10	core	$ 18.14	core
A7	Lane Tie Pull-out Equipment	$ 50.00	day	$ 52.68	day	$ 57.00	day	$ 60.46	day
A8	Special Cylinder pickup on City Of Warren Projects	$ 100.00	trip	$ 105.37	trip	$ 114.00	trip	$ 120.93	trip
A9	Special Sample pickup at quarries, batch plants and suppliers	$ 85.00	hour +	$ 89.56	hour +	$ 96.90	hour +	$ 102.79	hour +
B:	**BATCH PLANT INSPECTION:**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**
	Technician's services for batch plant inspection, including sampling of Materials from Field/Quarry for different laboratory tests such as Moisture, Density, Sieve Analysis, Marshall Density, Asphalt Extraction and Specific Gravity. (on-site time only)	$ 85.00	hour	$ 89.56	hour	$ 96.90	hour	$ 102.79	hour
C:	**LABORATORY TESTS:**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**
C1	Moisture-Density Relationship Modified Proctor (ASTM D-1557) Methods A, B C & D	$ 200.00	test	$ 210.73	test	$ 228.01	test	$ 241.85	test
C2	One Point Verification	$ 80.00	test	$ 84.29	test	$ 91.20	test	$ 96.74	test
C3	Washed (mechanical) Sieve Analysis for Granular backfill materials and/or concrete aggregates (ASTM C-136)	$ 80.00	test	$ 84.29	test	$ 91.20	test	$ 96.74	test
C4	Hydrometer and Sieve Analysis (ASTM D-422)	$ 115.00	test	$ 121.17	test	$ 131.11	test	$ 139.06	test
C5	Atterberg Limits Test (ASTM D-4318)	$ 110.00	test	$ 115.90	test	$ 125.41	test	$ 133.02	test
C6	Field Marshall Test for Asphalt Concrete equipment Mixtures only (Technician hourly rate covered in item A)	$ 55.00	day	$ 57.95	day	$ 62.70	day	$ 66.51	day
C7	Asphalt Extraction Test (ASTM D-2172)	$ 250.00	test	$ 263.41	test	$ 285.01	test	$ 302.31	test
C8	Marshall Stability Test (ASTM D-1559)	$ 115.00	point	$ 121.17	point	$ 131.11	point	$ 139.06	point
C9	Concrete Compressive Strength Test (ASTM C-39)	$ 15.00	cyl	$ 15.80	cyl	$ 17.10	cyl	$ 18.14	cyl
C10	Flexural Strength of Concrete Beams (ASTM C-78)	$ 50.00	each	$ 52.68	each	$ 57.00	each	$ 60.46	each

D:	GEOTECHNICAL DRILLING SERVICES:	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
	The following unit rates will apply for providing geotechnical drilling services upon request and approval from the City of Warren.								
D1	Drilling – includes drilling, standard split spoon sampling, backfilling holes with cuttings (shallow holes only) and moving between boreholes (provided there is clear access).	$ 15.40	vf	$ 16.23	vf	$ 17.56	vf	$ 18.62	vf
D2	Grouting boreholes	$ 8.60	vf	$ 9.06	vf	$ 9.80	vf	$ 10.40	vf
D3	PVC monitoring wells (Mobilization Charge)	$ 400.00	lump sum	$ 421.46	lump sum	$ 456.02	lump sum	$ 483.70	lump sum
D3A	PVC monitoring wells	$ 22.60	vf	$ 23.81	vf	$ 25.77	vf	$ 27.33	vf
D4	Shelby tube samples	$ 50.00	each	$ 52.68	each	$ 57.00	each	$ 60.46	each
D5	Traffic control:								
D5A	Signs and cones only	$ 200.00	day	$ 210.73	day	$ 228.01	day	$ 241.85	day
D5B	Single lane closure with light board	$ 920.00	day	$ 969.36	day	$ 1,048.85	day	$ 1,112.51	day
D5C	Flagging operation	$ 1,200.00	day	$ 1,264.38	day	$ 1,368.06	day	$ 1,451.10	day
D6	Mobilization	$ 500.00	each	$ 526.83	each	$ 570.02	each	$ 604.63	each
D7	ATV charges	$ 350.00	day	$ 368.78	day	$ 399.02	day	$ 423.24	day
D8	Road box installed	$ 162.00	each	$ 170.69	each	$ 184.69	each	$ 195.90	each
D9	Hourly rig charge – down time -access problems, Steam cleaning, extraordinary cleanup requirements, etc	$ 210.00	hour	$ 221.27	hour	$ 239.41	hour	$ 253.94	hour
D10	Photoionization (Hnu) meter for detecting the presence of volatile organic compound	$ 80.00	day	$ 84.29	day	$ 91.20	day	$ 96.74	day

E:	GEOTECHNICAL LABORATORY TEST RATES:	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
E1	Sieve analysis (washed through No. 200 sieve) (ASTM D 422)	$ 80.00	test	$ 84.29	test	$ 91.20	test	$ 96.74	test
E2	Hydrometer and sieve analysis (ASTM D 422)	$ 115.00	test	$ 121.17	test	$ 131.11	test	$ 139.06	test
E3	Atterberg limits (ASTM D 4318)	$ 110.00	test	$ 115.90	test	$ 125.41	test	$ 133.02	test
E4	Water content (ASTM D 2216)	$ 18.00	test	$ 18.97	test	$ 20.52	test	$ 21.77	test
E5	Dry density	$ 18.00	test	$ 18.97	test	$ 20.52	test	$ 21.77	test
E6	Unconfined compression test (ASTM D 2166) controlled strain	$ 100.00	liner +	$ 105.37	liner +	$ 114.00	liner +	$ 120.93	liner +
E6A	Unconfined compression test (ASTM D 2166) controlled strain	$ 100.00	shelby	$ 105.37	shelby	$ 114.00	shelby	$ 120.93	shelby
E7	Triaxial compression tests								
E7A	Unconsolidated drained	$ 375.00	each	$ 395.12	each	$ 427.52	each	$ 453.47	each
E7B	Consolidated drained	$ 375.00	each	$ 395.12	each	$ 427.52	each	$ 453.47	each
E7C	Consolidated undrained	$ 375.00	each	$ 395.12	each	$ 427.52	each	$ 453.47	each
E8	Consolidation test to 16 tsf on 2-1/2 inch diameter specimen, including one reload cycle and time curves								
E8A	One test only (ASTM D 2435)	$ 550.00	each	$ 579.51	each	$ 627.03	each	$ 665.09	each
E8B	Two or more run simultaneously	$ 475.00	test	$ 500.48	test	$ 541.52	test	$ 574.39	test
E9	Loss on ignition (ASTM D 2974)	$ 65.00	test	$ 68.49	test	$ 74.10	test	$ 78.60	test
F:	ADDITIONAL RATES NOT COVERED IN SECTIONS A-E:	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
	Insert any additional unit rates not outlined above, but related to specific engineering/environmental services outlined in RFP-W-0025.								
F1	Mix Design Review	$ 200.00		$ 210.73		$ 228.01		$ 241.85	

*There was no rate increasea from 9-19-23 through 9-18-24, thus
2024 Rates are increased by the CPI change from 9-19-23 to 9-18-24 and from 9-19-24 thru 9-18-25

CPI for July, 2022	296.276
CPI for July, 2023	305.691
Difference is	9.415
9.415/296.276	0.031777802
.031777802 x 100 =	3.177780178
Change in CPI is 3.1	3.18

CPI for July, 2023	305.691
CPI for July, 2024	314.54
Difference is	8.849
8.849/305.691	0.028947532
.028947532 x 100 =	2.894753198
Change in CPI is	2.89
Combined CPI	6.07

A:	PSI - FIELD TESTING SERVICES RFP-W-0025 RATES	INITIAL AWARDED RATES FOR PSI		2024 & 2025 RATES 9-19-23 thru 9-18-25 Increase of 6.07%*	
Technician's services for field testing of soil, asphalt and concrete, and other granular fill or base materials, including the usage of listed field equipment. Rates also include coordination of field and laboratory activities; report review, preparation and submittal; travel time to and from the project site from consultants office; and project management.		UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
A1	Monday through Friday, Regular Working Hours (up to 8 working hours), must includfe 1/2 hour lunch (on site time only).	$ 61.00	hour	$ 64.70	hour
A2	Beyond Regular Working Hours (in excess of 8 hours per day), on weekdays, weekends, and holidays	$ 69.00	hour	$ 73.19	hour
A3	Rental for Nuclear Densometer	$ 50.00	day	$ 53.04	day
A4	Rental of Michigan Cone Equipment	$ 35.00	day	$ 37.12	day
A5	Rental for Concrete Coring Machine and Generator	$ 100.00	day	$ 106.07	day
A6	Core Barrel usage fee (for cores up to 10 inches in length)	$ 15.00	core	$ 15.91	core
A7	Lane Tie Pull-out Equipment	$ 50.00	day	$ 53.04	day
A8	Special Cylinder pickup on City Of Warren Projects	$ 100.00	trip	$ 106.07	trip
A9	Special Sample pickup at quarries, batch plants and suppliers	$ 85.00	hour +	$ 90.16	hour +
B:	**BATCH PLANT INSPECTION:**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**
Technician's services for batch plant inspection, including sampling of Materials from Field/Quarry for different laboratory tests such as Moisture, Density, Sieve Analysis, Marshall Density, Asphalt Extraction and Specific Gravity. (on-site time only)		$ 65.00	hour	$ 68.95	hour
C:	**LABORATORY TESTS:**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**
C1	Moisture-Density Relationship Modified Proctor (ASTM D-1557) Methods A, B C & D	$ 185.00	test	$ 196.23	test
C2	One Point Verification	$ 80.00	test	$ 84.86	test
C3	Washed (mechanical) Sieve Analysis for Granular backfill materials and/or concrete aggregates (ASTM C-136)	$ 80.00	test	$ 84.86	test
C4	Hydrometer and Sieve Analysis (ASTM D-422)	$ 115.00	test	$ 121.98	test
C5	Atterberg Limits Test (ASTM D-4318)	$ 110.00	test	$ 116.68	test
C6	Field Marshall Test for Asphalt Concrete equipment Mixtures only (Technician hourly rate covered in item A)	$ 55.00	day	$ 58.34	day
C7	Asphalt Extraction Test (ASTM D-2172)	$ 175.00	test	$ 185.62	test
C8	Marshall Stability Test (ASTM D-1559)	$ 115.00	point	$ 121.98	point
C9	Concrete Compressive Strength Test (ASTM C-39)	$ 15.00	cyl	$ 15.91	cyl
C10	Flexural Strength of Concrete Beams (ASTM C-78)	$ 50.00	each	$ 53.04	each

D:	GEOTECHNICAL DRILLING SERVICES:	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
The following unit rates will apply for providing geotechnical drilling services upon request and approval from the City of Warren.					
D1	Drilling – includes drilling, standard split spoon sampling, backfilling holes with cuttings (shallow holes only) and moving between boreholes (provided there is clear access).	$ 15.40	vf	$ 16.33	vf
D2	Grouting boreholes	$ 8.60	vf	$ 9.12	vf
D3	PVC monitoring wells (Mobilization Charge)	$ 400.00	lump sum	$ 424.28	lump sum
D3A	PVC monitoring wells	$ 22.60	vf	$ 23.97	vf
D4	Shelby tube samples	$ 50.00	each	$ 53.04	each
D5	Traffic control:				
D5A	Signs and cones only	$ 200.00	day	$ 212.14	day
D5B	Single lane closure with light board	$ 920.00	day	$ 975.84	day
D5C	Flagging operation	$ 1,200.00	day	$ 1,272.84	day
D6	Mobilization	$ 500.00	each	$ 530.35	each
D7	ATV charges	$ 324.00	day	$ 343.67	day
D8	Road box installed	$ 162.00	each	$ 171.83	each
D9	Hourly rig charge – down time -access problems, Steam cleaning, extraordinary cleanup requirements, etc	$ 210.00	hour	$ 222.75	hour
D10	Photoionization (Hnu) meter for detecting the presence of volatile organic compound	$ 80.00	day	$ 84.86	day

E:	GEOTECHNICAL LABORATORY TEST RATES:	UNIT PRICE	UNIT OF MEASURE	UNIT PRICE	UNIT OF MEASURE
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E4	Water content (ASTM D 2216)	$ 18.00	test	$ 19.09	test
E5	Dry density	$ 18.00	test	$ 19.09	test
E6	Unconfined compression test (ASTM D 2166) controlled strain	$ 100.00	liner +	$ 106.07	liner +
E6A	Unconfined compression test (ASTM D 2166) controlled strain	$ 100.00	shelby	$ 106.07	shelby
E7	Triaxial compression tests				
E7A	Unconsolidated drained	$ 375.00	each	$ 397.76	each
E7B	Consolidated drained	$ 375.00	each	$ 397.76	each
E7C	Consolidated undrained	$ 375.00	each	$ 397.76	each
E8	Consolidation test to 16 tsf on 2-1/2 inch diameter specimen, including one reload cycle and time curves				
E8A	One test only (ASTM D 2435)	$ 550.00	each	$ 583.39	each
E8B	Two or more run simultaneously	$ 475.00	test	$ 503.83	test
E9	Loss on ignition (ASTM D 2974)	$ 65.00	test	$ 68.95	test
F:	**ADDITIONAL RATES NOT COVERED IN SECTIONS A-E:**	**UNIT PRICE**	**UNIT OF MEASURE**	**UNIT PRICE**	**UNIT OF MEASURE**
	Insert any additional unit rates not outlined above, but related to specific engineering/environmental services outlined in RFP-W-0025.				
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Combined CPI	6.07

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CPI for July, 2023	305.691
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Difference is	8.849
8.849/305.691	0.028947532
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Change in CPI is 2.89	2.89
Combined CPI	6.07

RESOLUTION

Document No: RFP-W-0025
Product or Service: Extension of Environmental/Geotechnical & Testing Engineering 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_____.

The Purchasing Division sought firms to provide Environmental, Geotechnical, & Testing Engineering Services for the City of Warren, through a Request For Proposal (RFP) process.

On Tuesday, August 27, 2019, Warren City Council approved an award to G2 Consulting Group (G2) and Professional Service Industries (PSI) to furnish Professional Environmental, Geotechnical, and Testing Engineering Services for the City for an initial five-year term with options to extend for a three-year period, followed by a two-year period.

The City Engineer and the WWTP Division Head have determined, that, in the best interest of the City, this award should be extended for the first extension period of three

years to G2 Consulting Group (G2), 1866 Woodslee Street, Troy, MI 48083 and Professional Service Industries, Inc. (PSI), 37483 Interchange Drive, Farmington Hills, MI 48335.

IT IS RESOLVED, that the agreements with The G2 Consulting Group and Professional Service Industries, Inc. are hereby extended for the first extension period of three years, with the option to extend for one (1) final two-year period.

IT IS FURTHER RESOLVED, that the extension period shall commence on September 19, 2024 for both G2 and PSI.

IT IS FURTHER RESOLVED, that the awarded firm(s) shall be granted automatic price increases for comprehensive hourly rates and testing service fees one time per year, effective on the anniversary date of the contract's effective date.

Price increases are based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted (Unadjusted) Total from the Bureau of Labor Statistics (BLS) website https://www.bls.gov/cpi

The CPI Index Rate will be determined by looking at the period fourteen (14) months prior to the effective price increase date, moving forward for a twelve (12) month period.

Price increases will be automatically adjusted for the start of years 6, 7, and 8 of this agreement. Throughout the contract period, including extensions, the City will not reduce the comprehensive hourly rates or testing service rates.

No other price adjustments will be considered by the City for any reason, as long as the contract is in force.

Funds are available on a project-by-project basis, per the terms of the contract, from the associated Project or Capital Improvement Fund.

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 Proposal Documents
X 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

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

August 6, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION for One (1) Year Extension of Storm Water Education Services with Clinton River Watershed Council

On November 12, 2019, City Council approved a five year agreement with Clinton River Watershed Council (CRWC) for storm water education services that will end September 30, 2024. These services have been purchased by the City since 2004 to fulfill the public education requirement contained within the City's NPDES Permit NO. MI0053881.

The NPDES permit requires that "the permittee shall have a public education program to promote, publicize, and facilitate watershed education for the purpose of encouraging the public to reduce the discharge of pollutants in storm water." CRWC satisfactorily provides those services not only for Warren but also for over forty (40) other public entities in southeast Michigan.

The Engineering Division recommends that the City agree to a one (1) year extension of this current contract through September 30, 2025 at the cost of $ 7,190.00. CRWC will provide an updated five (5) year contract to all its members in early 2025, which we will then present to City Council for approval.

The availability of funding for this extension, as stated in the attached City Council resolution, is budgeted annually in the Engineering Division's Contractual Services Account and has been confirmed and approved by the Budget Director. The form of the Agreement document and the proposed City Council resolution authorizing approval of the Agreement has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. If you have any questions, please contact me at (586) 759-9300.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concur:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Approved:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

Attachments

RESOLUTION TO APPROVE ONE (1) YEAR EXTENSION OF STORM WATER EDUCATION SERVICES WITH CLINTON RIVER WATERSHED COUNCIL

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

The City of Warren is obligated by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) under its NPDES Permit #MI 0053881 to educate its citizens about the hazards associated with illicit discharges and improper disposal of waste and encourage public reporting of the presence of illicit discharges or improper disposal of materials into the permittee's drainage system; educate the public on the availability, location, an requirements for collection and disposal of household hazardous waste, travel trailer sanitary waste, chemicals, grass clippings, leaf litter, animal wastes and motor vehicle fluids; educate the public regarding acceptable application and disposal of pesticides, herbicides, and fertilizers; educate the public concerning preferred car cleaning agents and procedures for non-commercial car washing; educate the public concerning the ultimate discharge point and potential impacts of pollutants from the drainage system serving their place of residence; educate the public concerning proper septic system maintenance; educate the public concerning management of riparian lands to protect water quality; educate the public about their responsibilities and stewardship in their watershed; and educate commercial, industrial and institutional entities likely to have significant storm water impacts.

The City of Warren does not have sufficient in-house staff to coordinate, promote, and track the activities required by permit and noted above. Since 2004, the Clinton River Watershed Council

(CRWC) has provided the services required to adhere to these public education requirements. The current agreement the City of Warren entered into in 2019 is set to expire on September 30, 2024.

The City Engineer recommends approval of a one (1) year extension of the current agreement with CRWC, extending the contract terms to September 30, 2025 at a cost of $ 7,190.00. CRWC will provide an updated five (5) year contract to all of its members in early 2025 which will then be presented to Council for approval.

Funding for this extension is available in the Engineering Division's Contractual Services Account 101-1447-80119.

NOW THEREFORE BE IT RESOLVED; the City of Warren hereby approves execution of the attached Contract Extension Agreement between the City of Warren and the Clinton River Watershed Council pursuant to all conditions contained therein.

IT IS FURTHER RESOLVED; that the Mayor and Clerk are hereby authorized to execute the aforementioned Agreement and a payment be issued to Clinton River Watershed Council as invoiced for this extension.

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

CRWC

CLINTON RIVER WATERSHED COUNCIL

July 15th, 2024

To our Stormwater Education program participants,

Thank you for your community's continued participation in the Clinton River Watershed Council's Stormwater Education Program. For over 20 years, CRWC's Stormwater Education Program has provided community programming focused on assisting local government members in meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) stormwater regulations.

As mentioned in our previous email message at the end of June, ***"Stormwater Education Contract Renewal",*** CRWC is gathering feedback from communities and stormwater representatives through the end of 2024 that will be utilized to refresh and update the program where needed. As part of this analysis, CRWC will also assess the costs associated with delivering these important services to inform the next contract cycle.

As a result of this analysis, CRWC will provide an updated contract and menu of services for review in the winter of 2025 with the new five (5) year contract period to start October 1, 2025.

The current contract term for the Stormwater Education Program expires September 30, 2024. **CRWC is offering a one (1) year extension to the current contract which would span October 1, 2024 through September 30, 2025.** In order to keep pace with inflation, we have increased our fees by 5% in the extension.

The program will continue to offer high quality educational services such as:

- Stormwater Education presentations and workshops
- Stream Leaders k-12 educational program
- Adopt-A-Stream citizen science and stewardship program
- RiverSafe LakeSafe homeowner education program
- Keeping It Clean – Weekly Clean and Clinton Cleanup
- Placemaking and GI implementation through our WaterTowns™ initiative
- Fact sheets, articles, brochures, tip cards, dog waste bags, and more.

Thank you to all community representatives that have signed and sent their contract extensions thus far. **Signed extensions must be returned to CRWC no later than Friday August 30th, 2024.**

Extensions may be emailed to CRWC at contact@crwc.org or mailed to:

Clinton River Watershed Councill
ATTN Kaleigh Snoddy
1115 West Avon Road
Rochester Hills, MI 48309

CLINTON RIVER WATERSHED COUNCIL
EIN# 38-3216864
1115 W AVON ROAD

Invoice

Date	Invoice #
7/15/2024	4918

Bill To
CITY OF WARREN ONE CITY SQUARE SUITE 300 WARREN, MI 48093 TINA GAPSHES, CITY ENGINEER

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	2024 - 2025 STORMWATER EDUCATION FEE	7,190.00	7,190.00
		Total	$7,190.00

CONTRACT EXTENSION AGREEMENT
BETWEEN
CLINTON RIVER WATERSHED COUNCIL
AND
City of Warren

THIS AGREEMENT, made and entered into on this ____ day of _____, 2024, by and between CLINTON RIVER WATERSHED COUNCIL (hereinafter "Contractor") and **City of Warren** (hereinafter "Client").

WHEREAS, Contractor and Client are parties to an **Agreement for Services ("AFS"),** which was set to expire by its terms on **September 30, 2024**;

WHEREAS, under the AFS, the Contractor provides public education services to the Client relevant to stormwater and the Clinton River watershed; and

WHEREAS, the parties mutually extended the **AFS** through **September 30, 2025** with the following modifications contained herein.

NOW, THEREFORE, the parties agree as follows:

1. The Contractor shall be paid $**7190** in conjunction with the previous Scope of Services and adhere to all prior determined payment terms and conditions.

2. The AFS shall be extended through **September 30, 2025.**

IN WITNESS WHEREOF, the Contractor and the Client execute this Contract Extension as of the date set forth in this Contract.

CLIENT	**CLINTON RIVER WATERSHED COUNCIL**
_____	_____
Name:	Jennifer Hill
Title:	Executive Director

CITY OF WARREN
Office of the Council Secretary

Item 10d

INTER-OFFICE COMMUNICATION

DATE: November 12, 2019

TO: James R. Fouts, Mayor

SUBJECT:
CONSIDERATION AND ADOPTION OF A RESOLUTION approving contract for Storm Water Education Services Agreement.

At a regular meeting of the City Council held Tuesday, November 12, 2019, Council by formal motion approved the above listed item.

Trusting this information to be of value.

Mindy Moore/mk
Mindy Moore
Council Secretary

cc: Attorney
Clerk

WARREN CITY COUNCIL RESOLUTION APPROVING AN AGREEMENT WITH THE CLINTON RIVER WATERSHED COUNCIL FOR STORMWATER PUBLIC EDUCATION SERVICES

At a regular meeting of the Warren City Council, County of Macomb, State of Michigan, held on November 12, 2019 Eastern Standard Time, at 7 p.m. in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmembers None

The following resolution was offered by Councilmember Papandrea and supported by Councilmember Moore.

The City of Warren is currently operating under a State of Michigan issued National Pollution Elimination System (NPDES) permit for discharges from its Municipal Separate Storm Sewer System (MS4).

In order to comply with the State permit regulations, the Michigan Department of Environment, Great Lakes and Energy (EGLE) requires the City to educate its citizens about: (1) the hazards associated with illicit discharges and improper disposal of waste, and encourage public reporting of the presence of illicit discharges or improper disposal of materials into the City's drainage system; (2) the availability, location, and requirements for collection and disposal of household hazardous waste, travel trailer sanitary waste, chemicals, grass clippings, leaf litter, animal wastes, and motor vehicle

fluids; (3) acceptable application and disposal of pesticides, herbicides, and fertilizers; (4) preferred car cleaning agents and procedures for non-commercial car washing; (5) the ultimate discharge point and potential impacts of pollutants from the drainage system serving their place of residence; (5) proper septic system maintenance; (6) management of riparian lands to protect water quality; and (7) their responsibilities and stewardship in their watershed. Furthermore, the permit requires that the City educate commercial, industrial, and institutional entities likely to have significant storm water impacts.

The City wants to renew its contract with the Clinton River Watershed Council to fulfill these public education requirements. The Clinton River Watershed Council wishes to provide the required education services.

The Clinton River Watershed Council has successfully provided these educational services to the City since October 1, 2004. The Clinton River Watershed Council is a sole source provider of these services. See attached.

The length of the contract between the City and the Clinton River Watershed Council is five years from October 1, 2019 through September 30, 2024.

The annual cost to the City for these services is as follows:

$6,300.00 for services provided from October 1, 2019 – September 30, 2020
$6,430.00 for services provided from October 1, 2020 – September 30, 2021
$6,560.00 for services provided from October 1, 2021 – September 30, 2022
$6,700.00 for services provided from October 1, 2022 – September 30, 2023
$6,840.00 for services provided from October 1, 2023 – September 30, 2024

Funds are available annually for this work in the Engineering Division's Contractual Services Account 1447-80119.

THEREFORE IT IS RESOLVED that the Warren City Council approves and authorizes the Mayor and City Clerk to execute the attached Agreement for Stormwater Education Services.

IT IS FURTHER RESOLVED that the City Controller is to issue payments to the Clinton River Watershed Council as provided for in the Agreement.

AYES: Councilmembers Papandrea, Moore, Green, Kabacinski, Lafferty, Rogensues, Watts

NAYES: Councilmembers None

RESOLUTION IS ADOPTED this 12th day of November 2019.

Mindy Moore/mk

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, _____, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on November 12, 2019.

SONJA BUFFA
City Clerk

AGREEMENT FOR
STORMWATER EDUCATION SERVICES

THIS STORMWATER EDUCATION AGREEMENT is between the **CITY OF WARREN**, (the Client,) and the **CLINTON RIVER WATERSHED COUNCIL**, (the Contractor), collectively (the Parties).

RECITALS

State and Federal laws and regulations requires the Client to obtain a permit before discharging stormwater collected in its municipal separate storm sewer system (MS4) to the waters of the United States (the Permit).

In order to comply with the Permit, the Client is required to provide certain stormwater education and outreach services to the public. The Client also has an obligation to regularly report the public education programs it has implemented to the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

The Contractor has experience and staff to provide the stormwater public education services required by the Permit.

At the November 12, 2019 Warren City Council meeting, the Client's City Council passed a resolution authorizing the Client to enter into this Agreement.

THEREFORE, the Parties agree as follows:

SECTION 1.0 EDUCATION SERVICES

The Contractor or its staff shall provide the Client with stormwater public education services that fulfill the Permit requirements as outlined in the Appendix titled "Scope of Services Clinton River Watershed Council MS4 Permit Services".

The Contractor or its staff shall submit all required public education program (PEP) documents to EGLE on the Client's behalf.

The Contractor or its staff shall attend audit meetings and provide documentation to State and Federal regulators to prove Client's compliance with its Permit as it relates to its public education and outreach efforts.

SECTION 2.0 PAYMENT FOR SERVICE

In addition to paying for the education services, the Client shall maintain its Clinton River Watershed Council membership for the length of this Agreement. If the annual membership dues increase more than 25 percent (25%) of the Client's 2019 membership cost, the Client may terminate this Agreement. The Client shall provide 10 days written notice of termination made under this Section. The Contractor shall bill the membership dues separately.

The Client shall pay the Contractor for the education services outlined in this Agreement as follows:

FY 2020 (Oct. 1, 2019 – Sept. 30, 2020) –$ 6,300
FY 2021 (Oct. 1, 2020 – Sept. 30, 2021) –$ 6,430
FY 2022 (Oct. 1, 2021 – Sept. 30, 2022) –$ 6,560
FY 2023 (Oct. 1, 2022 – Sept. 30, 2023) –$6,700
FY 2024 (Oct. 1, 2023 – Sept. 30, 2024) –$6,840

If there are changes to the Permit requirements that significantly affect the level of services required by the Agreement, the Parties may renegotiate the contract prices or either Party may terminate the Agreement.

The Client shall pay the above described Contractor the yearly lump sum in advance of work performed under the Agreement.

SECTION 3.0 NOTICES AND INVOICES

A Party shall sent notices relating to the Agreement to the other Party at the following addresses:

The Contractor: **Clinton River Watershed Council**
Attn. Executive Director
1115 W. Avon Rd.
Rochester Hills, MI 48309

The Client: **CITY OF WARREN**
Attn: Donna Dordeski
32360 Warkop Avenue
Warren, Michigan 48093

A Party may change its address by providing a new address to the other Party. A change of address is effective seven days after the Party changing its address sends notice of the new address. Termination notice shall be send certified mail return receipt requested.

SECTION 4.0 OWNERSHIP OF MATERIALS

The Client may use any materials prepared by the Contractor under this Agreement for providing public education services to the Client's residents. The Client may reproduce, distribute, and/or revise the materials without permission from the Contractor.

Except, as stated above, the Contractor retains ownership of the materials it creates under the Agreement. The Contractor may also reproduce, distribute, and/or revise these materials.

SECTION 5.0 LIMITATION OF LIABILITY

To the fullest extent permitted by law, the Contractor shall indemnify the Client from and against any claim of liability or loss; penalties; damages; attorney fees; professional advisors fees; settlements; or other expenses arising from or related to the performance of services outlined in this Agreement. The Contractor is not responsible for indemnifying the Client for the Client's own negligence.

SECTION 6.0 TERMS OF AGREEMENT

The term of this Agreement is five years, beginning on October 1, 2019 and ending on September 30, 2024.

The Client and the Contractor may extend the Agreement for a one-year period, up to five times (total of five years). The contract price will annually increase 2 percent (2%) from the previous year's price (rounded to the nearest $10) for each extension year.

Either Party may terminate the Agreement upon 90 days written notice to the other Party.

LAWS AND REGULATIONS. The Contractor shall comply with all applicable Federal, State, and Local laws and regulations.

MICHIGAN LAW. The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.

DUE AUTHORIZATION. The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.

EFFECTIVENESS. The Agreement is effective when all the parties have signed it. The date the Agreement is signed by the last party (as indicated by the date associated with the party's signature) will be the date of the Agreement. The Parties may execute this Agreement in multiple counterparts.

[The remainder of this page is intentionally left blank]

CITY OF WARREN

By: _____
James R. Fouts
Its: Mayor

Dated: 12-2-19

By: _____
Sonja Buffa
Its: City Clerk

Dated: 12-2-19

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this 2nd day of December, 2019 by James Fouts, MAYOR, and Sonja Buffa, CITY CLERK as authorized by the CITY OF WARREN.

_____, Notary Public
County of Macomb, State of Michigan
My commission expires: 1-3-25
Acting in the County of Macomb

MIRANDA WESTPHAL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 03, 2025
Acting in the County of Macomb

CLINTON RIVER WATERSHED COUNCIL

By: _____
ANNE BRASIE
Its: EXECUTIVE DIRECTOR
Dated: 11/22/19

STATE OF MICHIGAN)
) SS.
COUNTY OF Oakland)

The foregoing instrument was acknowledged before me on this 22nd day of November, 2019 by Anne Brasie as authorized by Clinton River Watershed Council.

_____, Notary Public
County of Macomb, State of Michigan
My commission expires: 9/4/2023
Acting in the County of Oakland

DINA VIVIANO
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires September 4, 2023
Acting in the County of Oakland

APPENDIX– SCOPE OF SERVICES
CLINTON RIVER WATERSHED COUNCIL
MS4 Permit SERVICES

Task 1. Community Consultation-The contractor will:

A. Prepare for and attend consultations with the Client's staff relevant to public education, materials and programs, critical audiences, and available communication mechanisms. At least one staff member will serve as the Contractor's primary contact. Said individual(s) shall serve as a community liaison for public outreach and communication to promote the programming outlined below over the term of the agreement.

B. Serve as a resource for general and specific concerns regarding public education services referenced within the terms of this contract.

C. Continue to support Clients that are covered under the MS4 Stormwater permit by providing consultation when necessary and an annual PEP Report to the Client and a biennial report to the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

Task 2. Community Education-The contractor will:

A. Provide a combination of workshop and presentations for a minimum of (12) (2 per subwatershed) throughout the watershed as requested.

a. Stormwater Presentations targeted at audiences within the Client's subwatershed. Topics shall include, but are not limited to, watershed stewardship, storm drainage systems and waterways, reporting of illicit discharges, animal waste disposal, common home and yard pollutants, waste disposal, lawn care and pesticide use, septic system maintenance, benefits of green infrastructure and low impact development, riparian land management, and watershed studies. Presentations for a wide variety of audiences will be used as an introduction to current issues related to stormwater pollution.

b. Stormwater Workshops are more specific in nature and will cover issues relevant to stormwater in depth. Workshops are designed to help residents and communities implement strategies that control stormwater pollution. Workshops will provide hands on opportunities to explore best management techniques such as how to design a rain garden or protect and enhance a riparian buffer. Target audience includes local citizens, municipal employees, elected and appointed officials and municipal contractors.

B. Facilitate Riversafe Lakesafe Program - This program is a public education campaign to raise awareness and recognize those who incorporate practices which help to keep our freshwater resources clean and healthy. The program educates on how they can adapt their regular household tasks indoors and outdoors in a way that protects water quality in the Clinton River watershed.

C. Facilitate Watershed Friendly Fertilizer Sticker Program- This point of sale retail program will work with local retailers to label fertilizer to encourage citizens to choose watershed friendly products.

D. Engage K-12 students through various in-classroom presentations, and watershed programs including: Michigan Green Schools, Stream Leaders, and the Clinton River and Lake St. Clair Water Festivals. Topics to include: watershed stewardship, storm drainage systems and waterways, human impact, healthy ecosystem biological, physical and chemical traits, and water conservation.

E. Engage and collaborate with client and local government to promote and facilitate CRWC's WaterTowns™ place making initiative focused on connecting communities to their waterways through education, green stormwater infrastructure, history, art, and ecology.

F. Facilitate (6) stream side training sessions each year (one per subwatershed) as well as 2) classroom-based bug identification courses. This introductory workshop will begin indoors and continue streamside to educate residents about procedures for physical stream inventory and macroinvertebrate sampling, with an emphasis on understanding and assessing the impacts of stormwater runoff on river ecosystems. In addition (2) classroom-based bug identification courses will be offered.

G. Assist training session participants in forming volunteer teams, identifying water quality monitoring sites within the subwatershed, coordinating monitoring days, and collecting results.

H. Purchase and maintain stream monitoring equipment for volunteer use.

Task 3. Coordinate and facilitate the Keeping it Clean Program – This program engages volunteers in various cleanup events.

A. Facilitate Weekly Clean 36 weeks a year.

B. Facilitate Clinton Cleanup every September.

Task 4. Quarterly Stormwater Management Forums-The contractor will:

A. Plan, promote, and host quarterly stormwater management forums.

B. Recruit experts in stormwater management to present.

C. Invite the client and other watershed stakeholders to share information and discuss relevant topics, techniques, and technology in stormwater management.

Task 5. Informational Resources-The contractor will:

A. Maintain Web site pages related to stormwater education and watershed management, while providing basic information about stormwater pollution, subwatersheds, and events of interest. A link to the Client's own Web site will be granted upon request.

B. Assist the Client in promoting other Contractor programs, such as Stream Leaders, River Day, Clinton Cleanup, and the Client's stewardship programs in general. Emphasis at such events is centered on public education and watershed awareness.

C. Provide the Client with content for a minimum of four (4) newsletter articles per year on seasonal topics, through monthly Stormwater Monday newsletter. Assist the Client in locating and modifying additional print education materials as needed.

D. Distribute educational materials that will help residents understand stormwater pollution and how to implement practices that protect water quality.

E. Distribute pet waste bags to client for use in dog parks and community events upon request.

F. Make available for local cable channels the opportunity to film and then broadcast CRWC workshops and presentations within the local communities.

Task 6. Watershed Planning-The contractor will provide:

A. Assistance in conceptualizing potential storm water management projects.

B. Landscape conceptual design and consultation for green Infrastructure and storm water management projects.

C. Site development and/or construction oversight assistance for public landscape, green infrastructure implementation and paddling access for water trails.

D. Site plan review and comment.

Task 7. Evaluation and Reporting-The contractor will:

A. Track and compile all information regarding PEP activities within the watershed facilitated by CRWC, and Macomb and Oakland Counties on a biannual basis.

B. Evaluate CRWC PEP activities and citizen awareness and implementation of Best Management Practices using surveys.

C. Submit on behalf of the Client a biennial PEP report to the Michigan Department of Environment, Great Lakes, and Energy and provide the Client with a copy of the report.

D. Attend any audit meetings required by the Michigan Department of Environment, Great Lakes, and Energy and provide documentation to support Clients compliance with the permit requirements.

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: August 6, 2024

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract P-23-789, Regency Park Drive Pavement Reconstruction, increasing the current contract amount by $34,931.79 resulting in a Final contract amount of $853,914.79; and to issue Payment No. 3 and Final in the amount of $36,385.89 to Zuniga Cement.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-23-789, Regency Park Drive Pavement Reconstruct.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by $34,931.79 resulting in a final contract amount of $853,914.79.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-23-789, Regency Park Drive Pavement Reconstruction as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

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

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

CONTRACT MODIFICATION

DATE: August 1, 2024

CONTRACT: P-23-789 Regency Park Drive Pavement Reconstruction

MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by $34,931.79 resulting in a final contract amount of $853,914.79.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of $34,931.79 is hereby added to the current contract amount of $818,983.00, resulting in a final contract amount of $853,914.79.

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

Accepted by: _____ Date: 08-06-24
Zuniga Cement (Contractor)

Recommended by: _____ Date: 8-6-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Regency Park Pavement Reconstruction
City Project P-23-789 (ITB-W-0848)
Construction Pay Estimate 3 and Final

FINAL ADJUSTMENT OF QUANTITIES

Zuniga Cement Construction, In
22500 Ryan Road
Warren, MI 48091

ITEM No.	PAY ITEM DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	REMOVE EXISTING PAVEMENT	SY	5900.00	$ 9.00	$ 53,100.00	5857.40	$ 52,716.60	-42.60	$ (383.40)
2	REMOVE EXISTING APPROACH, RAMP, SIDEWALK	SF	2251.00	$ 1.00	$ 2,251.00	8185.90	$ 8,185.90	5934.90	$ 5,934.90
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4608.00	$ 78.00	$ 359,424.00	4151.90	$ 323,848.20	-456.10	$ (35,575.80)
4	INSTALL 10" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	1246.00	$ 82.00	$ 102,172.00	1705.10	$ 139,818.20	459.10	$ 37,646.20
5	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	6144.00	$ 14.50	$ 89,088.00	0.00	$ -	-6144.00	$ (89,088.00)
6	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300.00	$ 20.00	$ 6,000.00	0.00	$ -	-300.00	$ (6,000.00)
7	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900.00	$ 1.00	$ 900.00	0.00	$ -	-900.00	$ (900.00)
8	STATION GRADING	STA	10.50	$ 5,000.00	$ 52,500.00	12.50	$ 62,500.00	2.00	$ 10,000.00
9	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	2250.00	$ 12.00	$ 27,000.00	8185.90	$ 98,230.80	5935.90	$ 71,230.80
10	INSTALL 4" CONCRET SIDEWALK, MDOT GRADE P1 (6 SACK CEMENT CONTENT)	SF	108.00	$ 10.00	$ 1,080.00	111.50	$ 1,115.00	3.50	$ 35.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10.00	$ 50.00	$ 500.00	10.00	$ 500.00	0.00	$ -
12	VARIABLE HEIGHT SIDEWALK CURB	LF	10.00	$ 1.00	$ 10.00	0.00	$ -	-10.00	$ (10.00)
13	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	-1.00	$ (2,000.00)
14	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	-1.00	$ (2,000.00)
15	ADJUST UTILITY STRUCTURE, COMPLETE	EA	11.00	$ 500.00	$ 5,500.00	12.00	$ 6,000.00	1.00	$ 500.00
16	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	3.00	$ 200.00	$ 600.00	19.40	$ 3,880.00	16.40	$ 3,280.00

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Regency Park Pavement Reconstruction
City Project P-23-789 (ITB-W-0848)
Construction Pay Estimate 3 and Final

FINAL ADJUSTMENT OF QUANTITIES

Zuniga Cement Construction, In
22500 Ryan Road
Warren, MI 48091

17	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.00	$ 500.00	$ 500.00	8.00	$ 4,000.00	7.00	$ 3,500.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.00	$ 300.00	$ 300.00	6.00	$ 1,800.00	5.00	$ 1,500.00
19	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2620.00	$ 15.00	$ 39,300.00	2300.00	$ 34,500.00	-320.00	$ (4,800.00)
20	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1.00	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	0.00	$ -
21	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.00	$ 10.00	$ 2,000.00	0.00	$ -	-200.00	$ (2,000.00)
22	INSTALL SEED AND MULCH, COMPLETE	LS	1.00	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	$ -
23	INSTALL CLASS "A" SOD	SY	100.00	$ 20.00	$ 2,000.00	0.00	$ -	-100.00	$ (2,000.00)
24	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	1000.00	$ 15.00	$ 15,000.00	506.84	$ 7,602.60	-493.16	$ (7,397.40)
25	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8.00	$ 1.00	$ 8.00	0.00	$ -	-8.00	$ (8.00)
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5.00	$ 10.00	$ 50.00	0.00	$ -	-5.00	$ (50.00)
27	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1.00	$ 20,000.00	$ 20,000.00	0.47	$ 9,423.89	-0.53	$ (10,576.11)
28	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.00	$ 1,200.00	$ 1,200.00	0.00	$ -	-1.00	$ (1,200.00)
29	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	0.00	$ -
30	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	-1.00	$ (2,000.00)
31	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1.00	$ 17,000.00	$ 17,000.00	1.00	$ 17,000.00	0.00	$ -
32	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN 10" THICK C.I.P) UNDER CONCRETE PAVEMENT	SY		$ 11.00		6117.60	$ 67,293.60	6117.60	$ 67,293.60
	ORIGINAL CONTRACT AMOUNT				$ 818,983.00		$853,914.79		$ 34,931.79
	CONTRACT MODIFICATION I				$ 34,931.79				
	FINAL CONTRACT AMOUNT				$ 853,914.79				
	PERCENT CHANGE FROM AMENDED CONTRACT AMOUNT				4.09%				

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NUMBER 3 AND FINAL FOR TO CITY CONTRACT P-23-789 REGENGY PARK DRIVE PAVEMENT RECONSTRUCTION (ZUNIGA CEMENT)

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Zungia Cement and the City of Warren entered into a contract titled P-23-789 Regency Park Drive Pavement Reconstruction.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract P-23-789 Regency Park Drive Pavement Reconstruction with the Zuniga Cement as submitted, increasing the current contract amount by $34,931.79 resulting in a final contract amount of $853,914.79.

The City Engineer also recommends that Payment No. 3 and Final to Zuniga Cement in the amount of $36,385.89 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The Engineering Division further recommends Payment No. 3 and Final in the amount of $36,385.89 for the work completed under the contract P-23-789 Regency Park Drive Pavement Reconstruction with Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-23-789 Regency Park Drive Pavement Reconstruction, awarded to Zuniga Cement, increasing the amended contract amount by $34,931.79, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Contrat P-23-789 Regency Park Drive Pavement Reconstruction in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of $36,385.89 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

P-23-789 Regency Park Drive Pavement Reconstruction
Contract Modification 1 & Final
Zuniga Cement

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

COUNCIL APPROVAL REQUIRED

Date : July 30, 2024

To : Sara Karpuk, Budget Cost Analyst, Controller's Office

From : Engineering Division

Re : Payment No. **3 and Final**
Project No. **P-23-789**
Location **Regency Park**
Improvement: **Pavement Reconstruction**

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

Original Contract Amount (City Council Approval 10/10/2023)	$818,983.00	
Proposed Contract Modification No. 1	$ 34,931.79	
Final Contract Amount		**$853,914.79**
Total Work performed as of 6/30/2024	$853,914.79	
Less Retainage **0.00%**	$0.00	
Net Amount Earned to Date	$853,914.79	
Amount of Previous Payment Requests	$817,528.90	
Amount Due This Estimate		**$36,385.89**
Retainage Previously Withheld	$1,000.00	
Retainage Change this Pay Estimate	-$1,000.00	

Chargeable to :
Special Revenue Fund 9204-97400
Local Road Street Repairs & Replacement **$36,385.89**

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

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Regency Park Pavement Reconstruction
City Project P-23-789 (ITB-W-0848)
Construction Pay Estimate 3 and Final

Zuniga Cement Construction, In
22500 Ryan Road
Warren, MI 48091

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CONCRETE ITEMS								
1	REMOVE EXISTING PAVEMENT	SY	5900.00	$ 9.00	$ 53,100.00	5857.40	$ 52,716.60	0.00	$ -
2	REMOVE EXISTING APPROACH, RAMP, SIDEWALK	SF	2251.00	$ 1.00	$ 2,251.00	8185.50	$ 8,185.50	1426.40	$ 1,426.40
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4608.00	$ 78.00	$ 359,424.00	4151.90	$ 323,848.20	-506.40	$ (62,899.20)
4	INSTALL 10" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	1246.00	$ 82.00	$ 102,172.00	1705.10	$ 139,818.20	806.40	$ 66,124.80
5	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	6111.00	$ 14.50	$ 89,083.00	0.00	$ -	0.00	$ -
6	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300.00	$ 20.00	$ 6,000.00	0.00	$ -	0.00	$ -
7	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900.00	$ 1.00	$ 900.00	0.00	$ -	0.00	$ -
8	STATION GRADING	STA	10.50	$ 5,000.00	$ 52,500.00	12.50	$ 62,500.00	2.00	$ 10,000.00
9	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	2250.00	$ 12.00	$ 27,000.00	8185.90	$ 98,230.80	922.50	$ 11,070.00
10	INSTALL 4" CONCRET SIDEWALK, MDOT GRADE P1 (6 SACK CEMENT CONTENT)	SF	108.00	$ 10.00	$ 1,080.00	111.50	$ 1,115.00	0.00	$ -
11	INSTALL A D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10.00	$ 50.00	$ 500.00	10.00	$ 500.00	0.00	$ -
12	VARIABLE HEIGHT SIDEWALK CURB	LF	10.00	$ 1.00	$ 10.00	0.00	$ -	0.00	$ -
	UTILITY ITEMS								
13	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	0.00	$ -
14	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	0.00	$ -
15	ADJUST UTILITY STRUCTURE, COMPLETE	EA	11.00	$ 500.00	$ 5,500.00	12.00	$ 6,000.00	0.00	$ -
16	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	3.00	$ 200.00	$ 600.00	19.40	$ 3,880.00	1.20	$ 240.00

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Regency Park Pavement Reconstruction
City Project P-23-789 (ITB-W-0848)
Construction Pay Estimate 3 and Final

Zuniga Cement Construction, In
22500 Ryan Road
Warren, MI 48091

17	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.00	$ 500.00	$ 500.00	8.00	$ 4,000.00	0.00	$ -
18	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.00	$ 300.00	$ 300.00	6.00	$ 1,800.00	0.00	$ -
19	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2620.00	$ 15.00	$ 39,300.00	2300.00	$ 31,500.00	0.00	$ -
	TRAFFIC CONTROL ITEMS								
20	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1.00	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	0.00	$ -
21	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.00	$ 10.00	$ 2,000.00	0.00	$ -	0.00	$ -
	RESTORATION ITEMS								
22	INSTALL SEED AND MULCH, COMPLETE	LS	1.00	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	$ -
23	INSTALL CLASS "A" SOD	SY	100.00	$ 20.00	$ 2,000.00	0.00	$ -	0.00	$ -
	MISCELLANEOUS ITEMS								
24	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	1000.00	$ 15.00	$ 15,000.00	506.84	$ 7,602.60	0.00	$ -
25	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8.00	$ 1.00	$ 8.00	0.00	$ -	0.00	$ -
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5.00	$ 10.00	$ 50.00	0.00	$ -	0.00	$ -
27	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1.00	$ 20,000.00	$ 20,000.00	0.47	$ 9,423.89	0.47	$ 9,423.89
28	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.00	$ 1,200.00	$ 1,200.00	0.00	$ -	0.00	$ -
29	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	0.00	$ -
30	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1.00	$ 2,000.00	$ 2,000.00	0.00	$ -	0.00	$ -
31	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1.00	$ 17,000.00	$ 17,000.00	1.00	$ 17,000.00	0.00	$ -
	ALTERNATE ITEMS								
32	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN 10" THICK CLP) UNDER CONCRETE PAVEMENT	SY	6114.00	$ 11.00	$ -	6117.60	$ 67,293.60	0.00	$ -
Total Work Performed as of 6/30/21					$ 818,983.00		$853,914.79		$ 35,385.89
Less Retainage				0%			$0.00		$ (1,000.00)
Net Amount Earned							$853,914.79		$ 36,385.89
Less Previous Payments							$817,528.90		$ -
Total Balance Due this Estimate							$36,385.89		$ 36,385.89

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

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Zuniga Cement Construction
Contractor

City Project P-23-789
Regency Park - Pavement Reconstruction
Pay Estimate No. 3 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

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

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION 1	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount		$ 818,983.00	$ 853,914.79		
Total Work Performed as of:	6/30/2024			$ 853,914.79	$ 35,385.89
Less Retainage	0.00%			$ -	$ (1,000.00)
Net Amount Earned				$ 853,914.79	$ 36,385.89
Less Previous Payments				$ 817,528.90	$ -
Total Amount Due this Estimate				$ 36,385.89	$ 36,385.89
Original Contract Amount		$ 818,983.00	$ 853,914.79		
Total Local Street Repairs & Replacement Fund Work Performed as of:	6/30/2024			$ 853,914.79	$ 35,385.89
Less Retainage	0.00%			$ -	$ (1,000.00)
Net Amount Earned				$ 853,914.79	$ 36,385.89
Less Previous Payments				$ 817,528.90	$ -
Total Local Street Repairs and Replacement Special Revenue Fund 9204-97400 Amount Due this Estimate				$ 36,385.89	$ 36,385.89

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

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Zuniga Cement Construction, Inc.

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

8/7/2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, increasing the contract amount with Superior Excavating, Inc. by $500,000, resulting in a proposed contract amount of $719,600.

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs with Superior Excavating, Inc.

The contract modification is to extend the contract time to June 30th 2025, and increase in contract funding to add additional repair locations, resulting in an increase from the original contract amount by $500,000.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 to the City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, as presented in the attached Contract Modification No. 2.

Funding is available in the DPW Contractual Services Fund 101-1442-80100.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/ocg

Attach: Contract Modification No. 2 and Proposed Resolution

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

CONTRACT MODIFICATION

DATE: 8/7/2024

CONTRACT: ST-22-765 2022 Miscellaneous Storm Sewer Repairs

MODIFICATION NO.: 2

TO: Superior Excavating, Inc.
2420 ~~2791~~ Auburn Road
Auburn Hills, MI 48326

Extension of contract time and funding increase for additional locations of rear yard drainage systems.

The total change in contract price is $500,000 (increase) resulting in a final contract amount of $719,600 and extending the contract completion time to June 30th 2025.

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

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

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

Except as modified, all other terms of the Contract remain in effect.

Accepted by: _____ Date: 08/08/2024
for Superior Excavating, Inc. (Contractor)

Recommended by: _____ Date: _____
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2
TO CITY CONTRACT ST-22-765 2022 MISCELLANEOUS STORM SEWER REPAIRS
SUPERIOR EXCAVATING, INC.

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Superior Excavating, Inc. and the City of Warren entered into a contract titled ST-22-765, 2022 Misc. Storm Sewer Repairs.

Additional locations of rear yard drainage systems needing to be installed will be required over the next year.

The Engineering Division recommends approval of the attached Contract Modification No. 2, as submitted, thereby increasing the original contract amount by $500,000, resulting in an amended contract amount of $719,600 and extending the contract completion time to June 30th 2025.

Funding is available in the DPW Contractual Services Fund 101-1442-80100.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled ST-22-765, 2022 Misc. Storm Sewer Repairs for the additional locations, increasing the original contract amount by $500,000, resulting in an amended contract amount

of $719,600, and extending the contract completion time to June 30th 2025 as presented in the attached Contract Modification No. 2.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 to City Contract ST-22-765, 2022 Misc. Storm Sewer Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

August 13, 2024

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project W-24-805, Curie Avenue Water Main Replacement (8 Mile Road to Toepfer Road) (ITB-W-0953) to D'Angelo Brothers, Inc. the qualified low bidder, in an amount not to exceed $1,068,837.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on July 31, 2024 for City Project W-24-805, Curie Avenue Water Main Replacement (ITB-W-0953). This project was publicly advertised on the BidNet (MITN) system on July 18, 2024. The scope of the project includes water main replacement on Curie Avenue from 8 Mile Road to Toepfer Road.

As indicated in the attached tabulation of bids, D'Angelo Brothers, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project W-24-805, Curie Avenue Water Main Replacement (ITB-W-0953) to the low bidder, D'Angelo Brothers, Inc. in the total bid amount not to exceed $1,068,837.00.

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

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

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/cn

Attached: Tabulation of Bids and City Council Resolution

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT W-24-805
CURIE AVENUE WATER MAIN REPLACEMENT
(8 MILE ROAD TO TOEPFER ROAD)
(ITB-W-0953)

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On July 31, 2024, bids were received for City Project W-24-805, Curie Avenue Water Main Replacement (ITB-W-0953), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-24-805, Curie Avenue Water Main Replacement (ITB-W-0953) be awarded to the lowest qualified bidder D'Angelo Brothers, Inc. in the total bid amount not to exceed $1,068,837.00.

Funding for this work is available in the Fiscal 2024 Water and Sewer Capital Improvements Fund ($1,068,837.00).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material

and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project W-24-805, Curie Avenue Water Main Replacement (ITB-W-0953), to the low qualified bidder D'Angelo Brothers, Inc. in the total bid amount not to exceed $1,068,837.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with D'Angelo Brothers, Inc., 30836 W 8 Mile Road, Farmington Hills, MI 48336 to complete City Project W-24-805, Curie Avenue Water Main Replacement, consistent with the terms of the bid for City Project W-24-805, Curie Avenue Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) 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 _____, 2023.

_____
SONJA BUFFA
City Clerk

TABULATION OF BIDS

CITY OF WARREN
CURIE AVENUE WATER MAIN REPLACEMENT
8 MILE ROAD TO TOEPFER ROAD
AEW PROJECT NO. 0140-0120

DATE: 7/31/2024
TIME: 1:00 PM

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

BIDDER RANKING

RANK	*BIDDER'S NAME*	*TOTAL BID*
1	D'Angelo Bros., Inc.	$ 1,068,837.00
2	Verdeterre Contracting, Inc.	$ 1,210,387.40
3	Lawrence M. Clarke, Inc.	$ 1,262,127.00
4	Aielli Construction Company, Inc.	$ 1,263,351.33
5	Pamar Enterprises, Inc.	$ 1,266,111.00
6	Bidigare Contractors, Inc.	$ 1,335,339.00
7	V.I.L. Construction, Inc.	$ 1,456,243.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	D'Angelo Bros., Inc. 30836 8 Mile Road Farmington Hills, MI 48336		Verdeterre Contracting, Inc. 7994 Belleville Road Belleville, MI 48111		Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of the Construction Area	1	LS	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	20,000.00
2.	Mobilization, Max. $85,000.00	1	LS	85,000.00	85,000.00	75,000.00	75,000.00	85,000.00	85,000.00
3.	Tree, Rem, 19 inch to 36 inch	9	Ea	1,400.00	12,600.00	2,000.00	18,000.00	2,500.00	22,500.00
4.	Tree, Rem, 37 inch or Larger	1	Ea	2,200.00	2,200.00	3,600.00	3,600.00	3,500.00	3,500.00
5.	Tree, Rem, 6 inch to 18 inch	10	Ea	600.00	6,000.00	500.00	5,000.00	2,000.00	20,000.00
6.	Curb and Gutter, Rem	44	Ft	25.00	1,100.00	33.75	1,485.00	10.00	440.00
7.	Pavt, Rem	131	Syd	20.00	2,620.00	30.00	3,930.00	10.00	1,310.00
8.	Sidewalk, Rem	665	Syd	9.00	5,985.00	20.00	13,300.00	5.00	3,325.00
9.	Exploratory Investigation, Vertical	13	Ft	200.00	2,600.00	115.00	1,495.00	200.00	2,600.00
10.	Subgrade Undercutting, Type IV	150	Cyd	12.00	1,800.00	104.50	15,675.00	50.00	7,500.00
11.	Erosion Control, Silt Fence	250	Ft	4.00	1,000.00	5.00	1,250.00	10.00	2,500.00
12.	_Erosion Control, Inlet Filter	15	Ea	105.00	1,575.00	160.00	2,400.00	150.00	2,250.00
13.	Aggregate Base, 4 inch	232	Syd	12.00	2,784.00	18.00	4,176.00	30.00	6,960.00
14.	Aggregate Base, 6 inch	183	Syd	12.00	2,196.00	22.00	4,026.00	35.00	6,405.00
15.	Aggregate Base, 10 inch	20	Syd	15.00	300.00	41.50	830.00	70.00	1,400.00
16.	Maintenance Gravel	150	Ton	28.00	4,200.00	57.50	8,625.00	50.00	7,500.00
17.	_External Structure Wrap, 18 inch	4	Ea	900.00	3,600.00	595.00	2,380.00	1,000.00	4,000.00
18.	_HDPE Structure Adjustment Ring	8	Ea	200.00	1,600.00	180.00	1,440.00	900.00	7,200.00
19.	HMA Surface, Rem	20	Syd	18.00	360.00	35.00	700.00	10.00	200.00
20.	Lane Tie, Epoxy Anchored	120	Ea	10.00	1,200.00	18.00	2,160.00	20.00	2,400.00
21.	Pavt Repr, Nonreinf Conc, 8 inch	183	Syd	88.00	16,104.00	114.00	20,862.00	105.00	19,215.00
22.	Pavt Repr, Rem	203	Syd	18.00	3,654.00	39.80	8,079.40	10.00	2,030.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	D'Angelo Bros., Inc. 30836 8 Mile Road Farmington Hills, MI 48336 Unit Price	D'Angelo Bros., Inc. Amount	Verdeterre Contracting, Inc. 7994 Belleville Road Belleville, MI 48111 Unit Price	Verdeterre Contracting, Inc. Amount	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 Unit Price	Lawrence M. Clarke, Inc. Amount
23.	_Pavt Repr, Nonreinf Conc, 14 inch	20	Syd	142.00	2,840.00	162.00	3,240.00	145.00	2,900.00
24.	Driveway, Nonreinf Conc, 6 inch	222	Syd	85.00	18,870.00	72.00	15,984.00	70.00	15,540.00
25.	Curb and Gutter, Conc, Det C5	37	Ft	53.00	1,961.00	50.40	1,864.80	52.00	1,924.00
26.	_Curb-Face Sidewalk, Conc	93	Sft	16.00	1,488.00	19.20	1,785.60	20.00	1,860.00
27.	Detectable Warning Surface	51	Ft	70.00	3,570.00	96.00	4,896.00	90.00	4,590.00
28.	Curb Ramp Opening, Conc	7	Ft	53.00	371.00	50.40	352.80	52.00	364.00
29.	Sidewalk, Conc, 4 inch	4,732	Sft	8.00	37,856.00	6.90	32,650.80	9.00	42,588.00
30.	Sidewalk, Conc, 6 inch	397	Sft	11.00	4,367.00	8.40	3,334.80	12.00	4,764.00
31.	Curb Ramp, Conc, 4 inch	252	Sft	10.00	2,520.00	10.50	2,646.00	15.00	3,780.00
32.	Curb Ramp, Conc, 6 inch	376	Sft	13.00	4,888.00	11.40	4,286.40	18.00	6,768.00
33.	_Curb Ramp, Conc, 8 Inch	164	Sft	17.00	2,788.00	13.20	2,164.80	21.00	3,444.00
34.	_Traffic Control and Maintenance	1	LS	25,888.00	25,888.00	15,500.00	15,500.00	25,000.00	25,000.00
35.	Parrotia persica, 1 1/2 inch	3	Ea	1,200.00	3,600.00	840.00	2,520.00	1,000.00	3,000.00
36.	Quercus alba, 1 1/2 inch	4	Ea	1,200.00	4,800.00	840.00	3,360.00	1,000.00	4,000.00
37.	_Aesculus x carnea, 1 1/2 inch	3	Ea	1,200.00	3,600.00	840.00	2,520.00	1,000.00	3,000.00
38.	_Tilia cordata 'Corzam', 1 1/2 inch	4	Ea	1,200.00	4,800.00	840.00	3,360.00	1,000.00	4,000.00
39.	_Tilia tomentosa, 1 1/2 inch	3	Ea	1,200.00	3,600.00	840.00	2,520.00	1,000.00	3,000.00
40.	_Ulmus x 'Frontier', 1 1/2 inch	3	Ea	1,200.00	3,600.00	840.00	2,520.00	1,000.00	3,000.00
41.	_Surface Restoration, Seeding	4,400	Syd	10.00	44,000.00	10.50	46,200.00	10.00	44,000.00
42.	_Water, Sodding/Seeding	75	Unit	90.00	6,750.00	180.00	13,500.00	90.00	6,750.00
43.	Gate Valve, 8 inch	4	Ea	7,000.00	28,000.00	3,470.00	13,880.00	4,200.00	16,800.00
44.	Hydrant, Rem	3	Ea	900.00	2,700.00	470.00	1,410.00	900.00	2,700.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	D'Angelo Bros., Inc. 30836 8 Mile Road Farmington Hills, MI 48336 Unit Price	D'Angelo Bros., Inc. Amount	Verdeterre Contracting, Inc. 7994 Belleville Road Belleville, MI 48111 Unit Price	Verdeterre Contracting, Inc. Amount	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 Unit Price	Lawrence M. Clarke, Inc. Amount
45.	Water Main, DI, 8 inch, Tr Det G	335	Ft	70.00	23,450.00	168.00	56,280.00	180.00	60,300.00
46.	Water Serv	30	Ea	2,200.00	66,000.00	1,985.00	59,550.00	3,000.00	90,000.00
47.	Water Serv, Long	37	Ea	2,875.00	106,375.00	3,955.00	146,335.00	5,000.00	185,000.00
48.	Gate Well, 60 inch dia	4	Ea	3,800.00	15,200.00	2,165.00	8,660.00	4,000.00	16,000.00
49.	_Irrigation Pipe, Furn and Install	100	Ft	1.00	100.00	30.00	3,000.00	20.00	2,000.00
50.	_Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	2,288	Ft	174.00	398,112.00	170.00	388,960.00	140.00	320,320.00
51.	_Mismarked Water Services	15	Hr	1.00	15.00	832.20	12,483.00	200.00	3,000.00
52.	_Fire Hydrant Assembly	6	Ea	10,000.00	60,000.00	7,325.00	43,950.00	9,500.00	57,000.00
53.	_Gate Valve and Well, Rem	4	Ea	900.00	3,600.00	785.00	3,140.00	2,500.00	10,000.00
54.	_Gate Well Cover, Warren	4	Ea	725.00	2,900.00	680.00	2,720.00	800.00	3,200.00
55.	_Sprinkler Head	10	Ea	50.00	500.00	180.00	1,800.00	20.00	200.00
56.	_Sprinkler Head, Adj	5	Ea	50.00	250.00	120.00	600.00	20.00	100.00
57.	_Water Main Connection, 12 inch	1	Ea	8,500.00	8,500.00	6,000.00	6,000.00	10,000.00	10,000.00
58.	_Water Main Connection, 8 inch	1	Ea	6,500.00	6,500.00	4,500.00	4,500.00	8,000.00	8,000.00
59.	_Temporary Water Service	1	LS	500.00	500.00	63,500.00	63,500.00	20,000.00	20,000.00
60.	_Water Main, Abandon	1	LS	500.00	500.00	5,000.00	5,000.00	25,000.00	25,000.00
61.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	10.00	1,000.00	250.00	25,000.00	200.00	20,000.00
	TOTAL AMOUNT BID			**$**	**1,068,837.00**	**$**	**1,210,387.40**	**$**	**1,262,127.00**

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47742 Van Dyke Avenue Shelby Township, MI 48317		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of the Construction Area	1	LS	1,817.38	1,817.38	1,500.00	1,500.00	2,500.00	2,500.00
2.	Mobilization, Max. $85,000.00	1	LS	56,000.00	56,000.00	85,000.00	85,000.00	75,000.00	75,000.00
3.	Tree, Rem, 19 inch to 36 inch	9	Ea	3,861.94	34,757.46	2,200.00	19,800.00	100.00	900.00
4.	Tree, Rem, 37 inch or Larger	1	Ea	4,316.29	4,316.29	3,200.00	3,200.00	200.00	200.00
5.	Tree, Rem, 6 inch to 18 inch	10	Ea	681.52	6,815.20	275.00	2,750.00	50.00	500.00
6.	Curb and Gutter, Rem	44	Ft	9.52	418.88	21.00	924.00	20.00	880.00
7.	Pavt, Rem	131	Syd	11.64	1,524.84	23.00	3,013.00	30.00	3,930.00
8.	Sidewalk, Rem	665	Syd	6.86	4,561.90	1.00	665.00	15.00	9,975.00
9.	Exploratory Investigation, Vertical	13	Ft	291.63	3,791.19	60.00	780.00	150.00	1,950.00
10.	Subgrade Undercutting, Type IV	150	Cyd	62.59	9,388.50	30.00	4,500.00	10.00	1,500.00
11.	Erosion Control, Silt Fence	250	Ft	3.20	800.00	2.00	500.00	3.00	750.00
12.	_Erosion Control, Inlet Filter	15	Ea	169.46	2,541.90	65.00	975.00	150.00	2,250.00
13.	Aggregate Base, 4 inch	232	Syd	11.12	2,579.84	16.00	3,712.00	17.00	3,944.00
14.	Aggregate Base, 6 inch	183	Syd	15.11	2,765.13	17.00	3,111.00	22.00	4,026.00
15.	Aggregate Base, 10 inch	20	Syd	25.08	501.60	44.00	880.00	30.00	600.00
16.	Maintenance Gravel	150	Ton	36.22	5,433.00	10.00	1,500.00	35.00	5,250.00
17.	_External Structure Wrap, 18 inch	4	Ea	627.88	2,511.52	770.00	3,080.00	1,750.00	7,000.00
18.	_HDPE Structure Adjustment Ring	8	Ea	150.01	1,200.08	25.00	200.00	325.00	2,600.00
19.	HMA Surface, Rem	20	Syd	74.42	1,488.40	20.00	400.00	30.00	600.00
20.	Lane Tie, Epoxy Anchored	120	Ea	19.28	2,313.60	15.00	1,800.00	15.00	1,800.00
21.	Pavt Repr, Nonreinf Conc, 8 inch	183	Syd	123.35	22,573.05	85.00	15,555.00	112.00	20,496.00
22.	Pavt Repr, Rem	203	Syd	13.40	2,720.20	28.00	5,684.00	30.00	6,090.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47742 Van Dyke Avenue Shelby Township, MI 48317		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	_Pavt Repr, Nonreinf Conc, 14 inch	20	Syd	175.50	3,510.00	120.00	2,400.00	150.00	3,000.00
24.	Driveway, Nonreinf Conc, 6 inch	222	Syd	93.10	20,668.20	57.00	12,654.00	70.00	15,540.00
25.	Curb and Gutter, Conc, Det C5	37	Ft	58.00	2,146.00	40.00	1,480.00	50.00	1,850.00
26.	_Curb-Face Sidewalk, Conc	93	Sft	22.72	2,112.96	35.00	3,255.00	25.00	2,325.00
27.	Detectable Warning Surface	51	Ft	96.55	4,924.05	50.00	2,550.00	50.00	2,550.00
28.	Curb Ramp Opening, Conc	7	Ft	80.84	565.88	30.00	210.00	50.00	350.00
29.	Sidewalk, Conc, 4 inch	4,732	Sft	10.34	48,928.88	6.00	28,392.00	7.00	33,124.00
30.	Sidewalk, Conc, 6 inch	397	Sft	13.30	5,280.10	7.00	2,779.00	8.00	3,176.00
31.	Curb Ramp, Conc, 4 inch	252	Sft	12.61	3,177.72	16.00	4,032.00	20.00	5,040.00
32.	Curb Ramp, Conc, 6 inch	376	Sft	10.79	4,057.04	17.00	6,392.00	22.00	8,272.00
33.	_Curb Ramp, Conc, 8 Inch	164	Sft	18.38	3,014.32	18.00	2,952.00	25.00	4,100.00
34.	_Traffic Control and Maintenance	1	LS	10,790.72	10,790.72	25,490.00	25,490.00	25,000.00	25,000.00
35.	Parrotia persica, 1 1/2 inch	3	Ea	687.25	2,061.75	375.00	1,125.00	845.00	2,535.00
36.	Quercus alba, 1 1/2 inch	4	Ea	687.25	2,749.00	375.00	1,500.00	845.00	3,380.00
37.	_Aesculus x carnea, 1 1/2 inch	3	Ea	687.25	2,061.75	375.00	1,125.00	845.00	2,535.00
38.	_Tilia cordata 'Corzam', 1 1/2 inch	4	Ea	687.25	2,749.00	375.00	1,500.00	795.00	3,180.00
39.	_Tilia tomentosa, 1 1/2 inch	3	Ea	687.25	2,061.75	375.00	1,125.00	795.00	2,385.00
40.	_Ulmus x 'Frontier', 1 1/2 inch	3	Ea	687.25	2,061.75	375.00	1,125.00	725.00	2,175.00
41.	_Surface Restoration, Seeding	4,400	Syd	15.78	69,432.00	1.00	4,400.00	15.00	66,000.00
42.	_Water, Sodding/Seeding	75	Unit	85.19	6,389.25	0.12	9.00	150.00	11,250.00
43.	Gate Valve, 8 inch	4	Ea	3,323.04	13,292.16	6,500.00	26,000.00	5,000.00	20,000.00
44.	Hydrant, Rem	3	Ea	538.81	1,616.43	550.00	1,650.00	800.00	2,400.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47742 Van Dyke Avenue Shelby Township, MI 48317 Unit Price	Amount	Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048 Unit Price	Amount	Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170 Unit Price	Amount
45.	Water Main, DI, 8 inch, Tr Det G	335	Ft	182.57	61,160.95	249.00	83,415.00	400.00	134,000.00
46.	Water Serv	30	Ea	1,950.05	58,501.50	1,650.00	49,500.00	2,300.00	69,000.00
47.	Water Serv, Long	37	Ea	4,506.74	166,749.38	2,980.00	110,260.00	4,300.00	159,100.00
48.	Gate Well, 60 inch dia	4	Ea	4,636.31	18,545.24	3,500.00	14,000.00	6,500.00	26,000.00
49.	_Irrigation Pipe, Furn and Install	100	Ft	6.82	682.00	1.00	100.00	7.00	700.00
50.	_Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	2,288	Ft	179.61	410,947.68	249.00	569,712.00	200.00	457,600.00
51.	_Mismarked Water Services	15	Hr	580.62	8,709.30	55.00	825.00	450.00	6,750.00
52.	_Fire Hydrant Assembly	6	Ea	7,825.86	46,955.16	11,700.00	70,200.00	10,500.00	63,000.00
53.	_Gate Valve and Well, Rem	4	Ea	407.07	1,628.28	550.00	2,200.00	1,500.00	6,000.00
54.	_Gate Well Cover, Warren	4	Ea	871.87	3,487.48	550.00	2,200.00	920.00	3,680.00
55.	_Sprinkler Head	10	Ea	85.19	851.90	2.00	20.00	75.00	750.00
56.	_Sprinkler Head, Adj	5	Ea	73.83	369.15	1.00	5.00	70.00	350.00
57.	_Water Main Connection, 12 inch	1	Ea	9,811.26	9,811.26	12,000.00	12,000.00	11,000.00	11,000.00
58.	_Water Main Connection, 8 inch	1	Ea	8,844.11	8,844.11	8,000.00	8,000.00	5,000.00	5,000.00
59.	_Temporary Water Service	1	LS	54,000.00	54,000.00	45,000.00	45,000.00	1.00	1.00
60.	_Water Main, Abandon	1	LS	15,173.27	15,173.27	1,500.00	1,500.00	1,000.00	1,000.00
61.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	124.64	12,464.00	55.00	5,500.00	185.00	18,500.00
	TOTAL AMOUNT BID			**$**	**1,263,351.33**	**$**	**1,266,111.00**	**$**	**1,335,339.00**

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

Item No.	Description	Estimated Quantity	Units	V.I.L. Construction, Inc. 6670 Sims Road Sterling Heights, MI 48313 Unit Price	Amount
1.	_Audio Visual Record of the Construction Area	1	LS	1,500.00	1,500.00
2.	Mobilization, Max. $85,000.00	1	LS	85,000.00	85,000.00
3.	Tree, Rem, 19 inch to 36 inch	9	Ea	1,050.00	9,450.00
4.	Tree, Rem, 37 inch or Larger	1	Ea	1,600.00	1,600.00
5.	Tree, Rem, 6 inch to 18 inch	10	Ea	150.00	1,500.00
6.	Curb and Gutter, Rem	44	Ft	14.00	616.00
7.	Pavt, Rem	131	Syd	27.00	3,537.00
8.	Sidewalk, Rem	665	Syd	18.00	11,970.00
9.	Exploratory Investigation, Vertical	13	Ft	150.00	1,950.00
10.	Subgrade Undercutting, Type IV	150	Cyd	25.00	3,750.00
11.	Erosion Control, Silt Fence	250	Ft	1.00	250.00
12.	_Erosion Control, Inlet Filter	15	Ea	120.00	1,800.00
13.	Aggregate Base, 4 inch	232	Syd	36.00	8,352.00
14.	Aggregate Base, 6 inch	183	Syd	40.00	7,320.00
15.	Aggregate Base, 10 inch	20	Syd	46.00	920.00
16.	Maintenance Gravel	150	Ton	41.50	6,225.00
17.	_External Structure Wrap, 18 inch	4	Ea	400.00	1,600.00
18.	_HDPE Structure Adjustment Ring	8	Ea	100.00	800.00
19.	HMA Surface, Rem	20	Syd	27.00	540.00
20.	Lane Tie, Epoxy Anchored	120	Ea	3.00	360.00
21.	Pavt Repr, Nonreinf Conc, 8 inch	183	Syd	85.00	15,555.00
22.	Pavt Repr, Rem	203	Syd	27.00	5,481.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

V.I.L. Construction, Inc.
6670 Sims Road
Sterling Heights, MI 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
23.	_Pavt Repr, Nonreinf Conc, 14 inch	20	Syd	120.00	2,400.00
24.	Driveway, Nonreinf Conc, 6 inch	222	Syd	57.00	12,654.00
25.	Curb and Gutter, Conc, Det C5	37	Ft	40.00	1,480.00
26.	_Curb-Face Sidewalk, Conc	93	Sft	15.00	1,395.00
27.	Detectable Warning Surface	51	Ft	50.00	2,550.00
28.	Curb Ramp Opening, Conc	7	Ft	30.00	210.00
29.	Sidewalk, Conc, 4 inch	4,732	Sft	6.00	28,392.00
30.	Sidewalk, Conc, 6 inch	397	Sft	7.00	2,779.00
31.	Curb Ramp, Conc, 4 inch	252	Sft	6.00	1,512.00
32.	Curb Ramp, Conc, 6 inch	376	Sft	7.00	2,632.00
33.	_Curb Ramp, Conc, 8 Inch	164	Sft	8.00	1,312.00
34.	_Traffic Control and Maintenance	1	LS	189,100.00	189,100.00
35.	Parrotia persica, 1 1/2 inch	3	Ea	375.00	1,125.00
36.	Quercus alba, 1 1/2 inch	4	Ea	375.00	1,500.00
37.	_Aesculus x carnea, 1 1/2 inch	3	Ea	375.00	1,125.00
38.	_Tilia cordata 'Corzam', 1 1/2 inch	4	Ea	375.00	1,500.00
39.	_Tilia tomentosa, 1 1/2 inch	3	Ea	375.00	1,125.00
40.	_Ulmus x 'Frontier', 1 1/2 inch	3	Ea	375.00	1,125.00
41.	_Surface Restoration, Seeding	4,400	Syd	5.00	22,000.00
42.	_Water, Sodding/Seeding	75	Unit	15.00	1,125.00
43.	Gate Valve, 8 inch	4	Ea	8,700.00	34,800.00
44.	Hydrant, Rem	3	Ea	1,200.00	3,600.00

TABULATION OF BIDS

CITY OF WARREN

CURIE AVENUE WATER MAIN REPLACEMENT

8 MILE ROAD TO TOEPFER ROAD

AEW PROJECT NO. 0140-0120

V.I.L. Construction, Inc.
6670 Sims Road
Sterling Heights, MI 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
45.	Water Main, DI, 8 inch, Tr Det G	335	Ft	262.00	87,770.00
46.	Water Serv	30	Ea	1,950.00	58,500.00
47.	Water Serv, Long	37	Ea	3,200.00	118,400.00
48.	Gate Well, 60 inch dia	4	Ea	2,650.00	10,600.00
49.	_Irrigation Pipe, Furn and Install	100	Ft	6.00	600.00
50.	_Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	2,288	Ft	262.00	599,456.00
51.	_Mismarked Water Services	15	Hr	200.00	3,000.00
52.	_Fire Hydrant Assembly	6	Ea	9,800.00	58,800.00
53.	_Gate Valve and Well, Rem	4	Ea	900.00	3,600.00
54.	_Gate Well Cover, Warren	4	Ea	600.00	2,400.00
55.	_Sprinkler Head	10	Ea	160.00	1,600.00
56.	_Sprinkler Head, Adj	5	Ea	120.00	600.00
57.	_Water Main Connection, 12 inch	1	Ea	7,400.00	7,400.00
58.	_Water Main Connection, 8 inch	1	Ea	6,400.00	6,400.00
59.	_Temporary Water Service	1	LS	4,100.00	4,100.00
60.	_Water Main, Abandon	1	LS	500.00	500.00
61.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	70.00	7,000.00
		TOTAL AMOUNT BID		**$**	**1,456,243.00**

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

DATE: AUGUST 19, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1292; AWARD RECOMMENDATION TO FURNISH BASIC & ADVANCED LIFE SUPPORT TRAINING

The Purchasing Division concurs with the Fire Department and recommends that City Council award the purchase of Basic Life Support (BLS) and Advanced Life Support (ALS) Training to the American Heart Association, AHA ECC Distribution, P.O. Box 841390, Dallas, TX 75284-1390, for a five (5) year period, in an annual amount not to exceed $20,000.00.

The members of the Fire Department are required to maintain a valid Basic Life Support and Advanced Life Support certification based on their individual State of Michigan License level (EMT-B or Paramedic). The Fire Department has had an excellent relationship with American Heart Association (AHA) for over sixteen (16) years. American Heart Association (AHA) is the sole source provider for Basic Life Support (BLS) and Advanced Life Support (ALS) Training (see attached).

If approved by your honorable body, American Heart Association (AHA) will provide Basic Life Support (BLS) and Advanced Life Support (ALS) Training to the Fire Department for a five (5) year period, in an annual amount not to exceed $20,000.00.

Funds are available in the following Account: 101-1336-82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

American
Heart
Association.

January 1, 2024

American Heart Association
CPR and Emergency Cardiovascular Care (ECC)
7272 Greenville Avenue
Dallas, Texas 75231

To whom it may concern:

This letter serves to notify you that American Heart Association (AHA) is the sole source provider to your organization for the AHA ECC CPR and First Aid training materials (see attached listing).

Sincerely,

American Heart Association
CPR and ECC

WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

TRAINING DIVISION

MEMO TO: Purchasing Agent Craig Treppa

FROM: Training Chief Joseph Schehr

DATE: July 23, 2024

SUBJECT: American Heart Blanket Request / New Training Initiative

Craig,

Members of our department are required to maintain a valid Basic Cardiac Life Support and Advanced Cardiac Life Support certification based on their State of Michigan Licensure level (EMT-B or Paramedic).

We have used the American Heart Association for over 16 years to meet this requirement and have a good relationship with our current training center, Henry Ford Hospital. Additionally, our members receive continuing education credits for maintaining this certification as they are an approved organization through MDHHS.

We currently deliver this training solely in person, which has two components, classroom lectures and hands-on skill stations.

We have transitioned a large portion of our medical continuing education to an online platform to facilitate education with the large volume of calls for service that the fire department has.

American Heart Association offers a hybrid education platform, in which students complete the lecture portion online at their own pace, and then complete their hands-on skill stations with one of our instructors.

American Heart is the sole source provider for this training. Please see the attached documentation for your reference.

This would allow department members to complete the bulk of the training on duty at their station, reducing overtime and apparatus being out of service due to training.

Therefore, I am requesting to open a blanket purchase order for AHA for five years, in an annual amount of $20,000, not to exceed $100,000 in the five-year period.

This fiscal year's cost to purchase BLS and ACLS portions for the department members due to expire is approximately $16,000. This amount will fluctuate based on new hires, retirements, and the cadet program.

Funds are available in account: 101-1336-82401 for this purchase.

Thank you for your time and assistance in this matter.

Please contact me if you have any questions or concerns.

Respectfully,

Joseph Schehr
Training Chief

Read and Concur
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1292

Product or Service: American Heart Association – Blanket Purchase

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that is necessary in the interests of the Fire Department to utilize, the AHA online hybrid platform to provide Basic Life Support (BLS) and Advanced Life Support (ALS) training to all uniform members of the department from a sole source. Justification for a sole source provider include that the AHA provides a hybrid training model that allows employees to complete the lecture portion of the class using a computer coupled with hands-on skill testing administered at the fire administration building. This format also reduces overtime and minimizes apparatus out of service. This hybrid platform is only provided by the AHA.

Therefore, the American Heart Association located at AHA ECC Distribution, P.O. Box 841390, Dallas, TX 75284-1390 has been selected as

the sole source provider for ALS and BLS training and licensing for all uniform personnel.

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

Funds are available in account number: 101-1336-82401.

IT IS RESOLVED, that the sole source purchase though the American Heart Association is hereby accepted by City Council for a five (5) year period, in an annual amount not to exceed $20,000.00, commencing on the official date of City Council approval.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 19, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO FURNISH AND INSTALL EQUIPMENT ON SL-75 QUINT FIRE APPARATUS; SOL-W-1324

The Purchasing Division concurs with the Fire Department and recommends that City Council award the Furnishing and Installation of Equipment on its newest SL-75 Quint Apparatus to Apollo Fire Apparatus Sales and Service, 12584 Lakeshore Drive, Romeo, MI 48065 in the amount of $27,893.25.

The Purchasing Division approved a purchase order in the amount of $18,459.00 for the mounting of equipment on the Fire Department's newest apparatus; a SL-75 Quint. While mounting equipment, Apolllo discovered that that the equipment carousel will not fit in the EMS cabinet due to the fact that a wall separates the cabinet into two sections and neither section can house the carousel. Apollo will need to build a larger single cabinet and install the cabinet in the cab to the front of the firefighter seating area behind the engine doghouse. The cost for this work amounts to $9,434.25. When added to the original purchase order of $18,459.00 requires the approval of City Council to proceed.

Apollo Fire Apparatus is the sole source provider in the State of Michigan for furnishing sales and service to Sutphen Fire Trucks.

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

APOLLO
FIRE APPARATUS SALES AND SERVICE
"PROUD TO SERVE THE BRAVEST"

12584 Lakeshore Drive, Romeo, Michigan 48065 Toll Free (800) 626-7783 Local (586) 752-6828

May 1, 2024

To Whom It May Concern,

This letter is being offered as confirmation that Sutphen Corporation fire trucks are a sole source product manufactured by Sutphen Corp. and sold and serviced exclusively in the state of Michigan by Apollo Fire Apparatus Sales and Service.

All parts, service and warranty coverage of said Sutphen apparatus must be purchased from the only Michigan Dealer, Apollo Fire Apparatus Sales and Service located in Romeo, Michigan. The are no other Dealers or Authorized Service Centers in the state. Sutphen has given us the exclusive right to sell and service their products here in Michigan, as it has for well over 40 years. Hence, we are the sole supplier and service facility here in the state.

For further information, feel free to contact our office at (800) 626-7783 or visit our website at www.apollofire.com.

Sincerely,

John Surprenant

V.P. of Operations

(586) 540-7527

QUOTATION

FIRE APPARATUS SALES AND SERVICE
"PROUD TO SERVE THE BRAVEST SINCE 1990"

Apollo Fire Apparatus Sales and Service
12584 Lakeshore Drive, Romeo, MI 48065
Phone: (800) 626-7783 Fax: (586) 752-6907

QUOTE #: 13AUG24jmsa

DATE: August 13,2024
TERMS: Net 30 Days
F.O.B: See below
VALID FOR: days
LEAD TIME: T.B.D.

TO: City of Warren Fire Dept.
ADDRESS: 23295 Schoenherr, Warren, Michigan 48089
ATTN: Chief Orrin Ferguson

PHONE: 756-2800 Ext 3200 | **FAX:** | **E-MAIL:** oferguson@warrenfiredept.org

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Apollo Fire Apparatus Sales and Service is pleased to offer the following quotation for your new Sutphen SL75 HS7786 :		
1	EMS BOX REMOVAL	Remove both current EMS cabinets from rear of cab, remove inverter, remove all 110 duplex plugs and wiring, remove 12 volt harnesses (set aside for Department use elsewhere)	$1,375.00	$1,375.00
1	INVERTER RELOCATE	Relocate inverter to just behind drivers seat, fabricate bracket for inverter if it has to be mounted vertically, route new wiring as needed	$1,150.00	$1,150.00
1	SEAT RELOCATE	Remove both forward facing rear cab jump seats and relocate and mount where EMS cabinets initially were, seats to now face rearward, run new wiring for jump seat sensors, test sensors, relocate headset hooks and the plug-in ports if necessary	$1,575.00	$1,575.00
1	NEW EMS CABINET	Custom fabricate a new aluminum EMS cabinet (so medical equipment actually can be fitted inside) cabinet to bolt onto seat pedestal base (helmet storage compartment), 47" wide x 18" deep x 48" tall, with an approximately 42" high x 42" wide AMDOR roll-up door with lock, two LED side lights, two aluminum shelves, and re-route the two (2) 110 volt duplex plugs and two (2) 12 volt wire harness feeds into the new EMS cabinet, aluminum satin finish on door, black textured finish on exterior of new EMS cabinet (will not match OEM exactly but will be close)	$7,462.50	$7,462.50
1	OVERHEAD SHELF	Custom fabricate a new overhead shelf approximately 92" long x 10"/12" deep to run over the top of the newly repositioned jump seats, 3/4" lip on front, black textured finish on both sides of shelf (will not match OEM exactly but will be close)	$1,461.25	$1,461.25
1	DELETE CAROUSEL	Removed carousel due to compartment depth being too narrow	-$3,589.50	-$3,589.50
		NOTE: ALL work to be done at Apollo Fire Apparatus Sales and Service in Romeo, Michigan.		
		NOTE: SHIPPING CHARGES ARE ADDED AT TIME OF SHIPMENT, WE ONLY CHARGE THE ACTUAL SHIPPING COSTS.		
		TERMS: Net 30 days. If paying by credit card, a 3.5% service charge will be added. A service charge of 1.5% of total invoice is added on all past due accounts over 30 days, a service charge of 3% of total invoice is added to all accounts over 60 days.		

QUOTATION

FIRE APPARATUS SALES AND SERVICE
"PROUD TO SERVE THE BRAVEST SINCE 1900"

Apollo Fire Apparatus Sales and Service
12584 Lakeshore Drive, Romeo, MI 48065
Phone: (800) 626-7783 Fax: (586) 752-6907

QUOTE #: 13AUG24jmsa

DATE: August 13,2024
TERMS: Net 30 Days
F.O.B: See below
VALID FOR: days
LEAD TIME: T.B.D.

TO: City of Warren Fire Dept.
ADDRESS: 23295 Schoenherr, Warren, Michigan 48089
ATTN: Chief Orrin Ferguson

PHONE: 756-2800 Ext 3200 | **FAX:** | **E-MAIL:** oferguson@warrenfiredept.org

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		NOTE: IT IS THE CUSTOMER'S RESPONSIBILITY TO VERIFY THREAD TYPE PRIOR TO PLACING AN ORDER. SPECIAL THREADED ITEMS (I.E. DETROIT STANDARD THREAD) ARE NOT RETURNABLE.		
		Return Policy Note: Please verify all part numbers, descriptions and quantities prior to ordering. Many of our Suppliers have very specific charges for Returns not a result of errors on their part and these costs may be passed on to you.		
		NOTE: This is an estimate of the parts and labor necessary to complete the repairs and/or replacements, therefore the final price may vary slightly as a result of global shortages and increased costs in both materials and labor by our Vendors. The Apparatus owner is responsible for transportation and insurance on the vehicle to and from Apollo Fire Apparatus Sales and Service. I grant Apollo Fire Apparatus Sales and Service employees permission to operate the vehicle for testing, inspection or delivery at my own risk. I agree that Apollo Fire Apparatus Sales and Service is not responsible for loss or damageto the vehicle, or for any articles left in the vehicle in case of theft, fire or other causes beyond our control.		
			SUBTOTAL	$9,434.25
		NOTE: IT IS CUSTOMER'S RESPONSIBILITY TO VERIFY THREAD TYPE PRIOR TO PLACING AN ORDER. SPECIAL THREADED ITEMS (I.E. DETROIT STANDARD THREAD) ARE NOT RETURNABLE.	SHIPPING	SEE ABOVE
			TAX	
			OTHER	
			TOTAL	$9,434.25

John Surprenant, VP Operations
(586) 752-1800
jsurp@apollofire.com

WARREN
Lori M. Stone - Mayor

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

August 13, 2024

Craig Treppa
Purchasing Agent

Subject: Apollo Fire – manufacturer and installation of EMS cabinet

Craig

The Fire Department is requesting council approval to increase the spending authorization for Apollo Fire Apparatus Sales and Service by $9,434.25 to **$27,893.25.** The department previously issued a purchase order in the amount of $18,459.00 for the mounting of equipment on our new SL-75 Quint. The vender discovered that the proposed equipment carousel will not fit in either storage cabinet due to the wall that separates the two cabinets and the smaller roll-up doors that are mounted side by side on the rear wall of the cab of the quint. The vender must build a new larger single cabinet and relocate the cabinet to front of the firefighter seating area in the cab directly behind the engine doghouse. The larger single cabinet will also have a locking roll-up door which, will allow for the easy egress and storage of our medical equipment that includes a LifePak 15 monitor-defibrillator, jump bag, trauma box and other medical supply bags and equipment that must be stored in an interior temperature regulated compartment that will prevent damage to medications and other perishable medical supplies.

The department must utilize the sole source vender designated by Sutphen corporation for Southeast Michigan Apollo Fire Apparatus Sales and Service due to the quint being a new vehicle under warranty and the departments desire to maintain all warranties on the apparatus and its subsystems.

Please direction all questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1324
Product or Service: Manufacturer and installation of Storage Cabinet
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, for the manufacture and installation of one EMS storage cabinet. Justification for a sole source purchase includes that Apollo Fire Apparatus Sales and Service is local dealer for Sutphen fire apparatus who is the manufacturer of our SL-75 quint fire truck. Additionally, as the local dealer for Sutphen fire apparatus Apollo Fire Apparatus must be used to maintain all warranties on this vehicle.

Therefore, Apollo Fire Apparatus located at 12584 Lakeshore Drive, Romeo, MI 48065 has been selected as the sole source provider for the manufacture and installation of one EMS storage cabinet.

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

Funds are available in account number: 101-1336-98401.

IT IS RESOLVED, that the sole source purchase though Apollo Fire Apparatus Sales and Service is hereby accepted by City Council for relocation and installation of a new EMS storage cabinet in the total amount of $9,434.25 and to install additional equipment in the amount of $18,459.00, for a total amount of $27,893.25.

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

□ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 19, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO PURCHASE AXON AIR SOFTWARE; TRI-W-1252

The Purchasing Division concurs with the Fire Department and recommends that City Council award the Purchase of Axon Air Software, utilizing the existing Axon agreement with the Police Department, to Axon Enterprise, Inc., 17800 North 85th Street, Scottsdale, AZ 85255 for a five-year period in the annual amounts shown in the table below, at a total cost of $96,967.00.

YEAR	COVERAGE PERIOD	ANNUAL PRICE
1.	September 1, 2024 – August 31, 2025	$19,393.40
2.	September 1, 2025 – August 31, 2026	$19.393.40
3.	September 1, 2026 – August 31, 2027	$19.393.40
4.	September 1, 2027 – August 31, 2028	$19,393.40
5.	September 1, 2028 – August 31, 2029	$19,393.40
	5-YEAR GRAND TOTAL:	**$96,967.00**

The Federal Aviation Administration (FAA) requires the Fire Department to track all flights of drones, including the identification of the person flying the drone and the person acting as a spotter for the drone while it is in flight. To comply with FAA requirements, the department must also track all training hours of drone operators.

In addition, all video recordings taken by the drones must be tracked in order to comply with all FOIA requests from the public whose property and/or person may have been recorded during an incident or training event. This software will also provide secure and compliant storage of videos and photos taken by fire inspectors for criminal prosecution.

The City will be utilizing existing pricing through the Axon Agreement with the Police Department, but the Fire Department will be billed separately for this software.

If approve by your honorable body, this software will become effective on September 1, 2024.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-544624-45518.853TM

Issued: 08/14/2024

Quote Expiration: 08/31/2024

Estimated Contract Start Date: 10/01/2024

Account Number: 541054

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Warren Fire Department (Warren, MI) 23295 Schoenherr Rd Warren, MI 48089-4263 USA	Warren Fire Department (Warren, MI) 23295 Schoenherr Rd Warren MI 48089-4263 USA Email: walter@warrenfiredept.org

SALES REPRESENTATIVE	PRIMARY CONTACT
Shaun Ackley Phone: Email: sackley@axon.com Fax:	Bill Alter Phone: (856) 756-2800 Email: fireadmin@warrenfiredept.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$96,967.00
ESTIMATED TOTAL W/ TAX	$96,967.00

Discount Summary

Average Savings Per Year	$4,800.24
TOTAL SAVINGS	$24,001.20

Payment Summary

Date	Subtotal	Tax	Total
Sep 2024	$19,393.40	$0.00	$19,393.40
Sep 2025	$19,393.40	$0.00	$19,393.40
Sep 2026	$19,393.40	$0.00	$19,393.40
Sep 2027	$19,393.40	$0.00	$19,393.40
Sep 2028	$19,393.40	$0.00	$19,393.40
Total	**$96,967.00**	**$0.00**	**$96,967.00**

Quote Unbundled Price:	**$120,968.20**
Quote List Price:	**$120,968.20**
Quote Subtotal:	**$96,967.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	60	$183.34	$183.34	$116.67	$14,000.40	$0.00	$14,000.40
CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	60	$283.34	$283.34	$216.67	$52,000.80	$0.00	$52,000.80
A la Carte Software									
12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	60		$44.05	$44.05	$2,643.00	$0.00	$2,643.00
12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	60		$16.92	$16.92	$9,136.80	$0.00	$9,136.80
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	60		$33.85	$33.85	$12,186.00	$0.00	$12,186.00
A la Carte Services									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00
101076	AXON AIR - RTC ON-SITE ONBOARDING (1-10 STDNTS)	1			$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00
Total							**$96,967.00**	**$0.00**	**$96,967.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR - UAS LICENSE - CLASS 1	2	10/01/2024	09/30/2029
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	2	10/01/2024	09/30/2029
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	2	10/01/2024	09/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR - UAS LICENSE - CLASS 2	4	10/01/2024	09/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	4	10/01/2024	09/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	4	10/01/2024	09/30/2029
A la Carte	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	10/01/2024	09/30/2029
A la Carte	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	10/01/2024	09/30/2029
A la Carte	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	10/01/2024	09/30/2029

Services

Bundle	Item	Description	QTY
A la Carte	101076	AXON AIR - RTC ON-SITE ONBOARDING (1-10 STDNTS)	1
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	23295 Schoenherr Rd	Warren	MI	48089-4263	USA

Payment Details

Sep 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront PSO	101076	AXON AIR - RTC ON-SITE ONBOARDING (1-10 STDNTS)	1	$5,000.00	$0.00	$5,000.00
Upfront PSO	80146	AXON BODY - PSO - VIRTUAL STARTER	1	$2,000.00	$0.00	$2,000.00
Year 1	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	$1,678.68	$0.00	$1,678.68
Year 1	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	$364.09	$0.00	$364.09
Year 1	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	$1,258.64	$0.00	$1,258.64
Year 1	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	$1,928.62	$0.00	$1,928.62
Year 1	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	$7,163.37	$0.00	$7,163.37
Total				**$19,393.40**	**$0.00**	**$19,393.40**

Sep 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	$2,626.83	$0.00	$2,626.83
Year 2	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	$569.73	$0.00	$569.73
Year 2	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	$1,969.54	$0.00	$1,969.54
Year 2	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	$3,017.94	$0.00	$3,017.94
Year 2	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	$11,209.36	$0.00	$11,209.36
Total				**$19,393.40**	**$0.00**	**$19,393.40**

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	$2,626.83	$0.00	$2,626.83
Year 3	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	$569.73	$0.00	$569.73
Year 3	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	$1,969.54	$0.00	$1,969.54
Year 3	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	$3,017.94	$0.00	$3,017.94
Year 3	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	$11,209.36	$0.00	$11,209.36
Total				**$19,393.40**	**$0.00**	**$19,393.40**

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	$2,626.83	$0.00	$2,626.83
Year 4	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	$569.73	$0.00	$569.73
Year 4	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	$1,969.54	$0.00	$1,969.54
Year 4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	$3,017.94	$0.00	$3,017.94
Year 4	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	$11,209.36	$0.00	$11,209.36
Total				**$19,393.40**	**$0.00**	**$19,393.40**

Sep 2028						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 5	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	$2,626.83	$0.00	$2,626.83
Year 5	12028	AXON AIR - EVIDENCE.COM LICENSE - PRO ACCESS	1	$569.73	$0.00	$569.73
Year 5	12029	AXON AIR - EVIDENCE.COM LICENSE - BASIC ACCESS	9	$1,969.54	$0.00	$1,969.54
Year 5	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	$3,017.94	$0.00	$3,017.94
Year 5	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	4	$11,209.36	$0.00	$11,209.36
Total				**$19,393.40**	**$0.00**	**$19,393.40**

WARREN
Lori M. Stone - Mayor

June 24, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Axon Air Software

Craig

The fire department is requesting council approval to purchase software from Axon Air that will be used to track all flights of our aerial drones. The department is required by the Federal Aviation Administration (FAA) to track all flights of our drones including who is operating the drone and the person acting as the spotter for the drone while in flight. Additionally, the department must track all training hours of drone operators to ensure compliance with federal annual training requirements for drone operators as well as all video recording taken by our drones while airborne to comply with all FOIA requests from the public whose property and / or person may have been recorded during an actual incident or training event. The software will also provide the department with secure and compliant storage of for video and photos taken by fire inspectors for criminal prosecutions as well as any drone footage that may also be used in criminal prosecutions.

The police department already uses Axon software to store video and audio recording generated from body and car cameras used by their officers. The fire department will have a separate contract with Axon within the police departments master contract, using police pricing but billed separately to ensure that each department pays for the services rendered to each department. The total cost of this software purchase equals **$96,967.00** for the five (5) years of the contract with annual payments due on September 1, of each year as described below.

Year 1 -$19,393.40
Year 2 -$19,393.40
Year 3 -$19,393.40
Year 4 -$19,393.40
Year 5 - $19,393.40

Funds are available in line item 101-1336-80100.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: TRI-W-1252
Product or Service: Axon Air Software
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, to purchase software from Axon Air that will be used to track all flights, photos, and video recording taken by of our aerial drones as well as the operators and spotters using the drones. Justification for this purchase include the fact that Axon Air is used by our police department to track all video and audio recording taken by police officers' body and car cameras. The department is also receiving identical pricing as our police department including all discounts associated with volume purchasing by both departments. The software is Federal Aviation Administration (FAA) compliant and will also be used by fire inspectors / investigators to securely store fire scene photos and videos taken on fire scenes. Finally, both departments will be billed separately ensuring that each department is only billed for services rendered to each department.

Therefore, Axon Enterprise, Inc., 17800 N. 85th St, Scottsdale, Arizona 85255, has been selected as the vendor for the purchase of software needed to track and store all photographs, video, and audio recording taken by our drones as well as tracking the drone operator and spotter along with photos and video taken by fire inspectors / investigators during fire investigations over the five (5) year period starting on September 1, 2024, and continuing for five years ending on August 31, 2029 at a total cost of $96,967.00 (annual costs of $19,393.40). The City will be utilizing the existing agreement between Axon and the Police Department with the Fire Dept. being billed separately for this software.

The Purchasing Agent has conducted a review and concurs with this purchase.

Funds are available in account number: 101-1336-80100

IT IS RESOLVED, that the sole source purchase though Axon Air is hereby accepted by City Council for the purchase of software that will be used to track and store all flight information including video and audio recording of emergency incidents, training activities of all drone operators and spotters as well as video recording and photos taken by fire inspectors / investigators on fire scenes at a total cost of **$96,967.00** payable in five (5) annual installments as described above.

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
X 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

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

To: Mindy Moore, City Council Secretary
From: Shumon Hakim
Date: July 24, 2024
Re: UKG/Cincinnati-Time/Ascentis Contract Extension

The initial award to UKG – Ascentis formally Cincinnati-Time in 2014 covered a 3-year period with various elective extensions for a total service period of 10 years. Due to the fact that the City is in the process of having BS&A implement their payroll module, it would be unfair to all parties involved to try to have a new time & attendance system implemented prior to the Payroll module running smoothly. At this time, UKG/Ascentis has a working relationship with BS&A. To keep them on during the implementation and testing process would be a smooth transition. Once the payroll system is in place and functioning correctly, then the solicitation of proposals to furnish time and attendance services would be most appropriate. At that time, BS&A would be able to provide the proper data files for the new vendor so they are able to transition smoothly. I am requesting that we enter into a new 1-year agreement. This will allow the time for us to complete the BSA migration and look further into renewing or replacing the current time clock solution. A new agreement is the only logical course of action at this juncture. The Ascentis time and attendance software has worked well for the City of Warren. The vendor has proven reliable and responsive to any issues that have arisen. The software is recommended by BS&A and will work well with our BS&A Cloud platform. Based on the above, we respectfully request City Council's approval to move forward with the procurement of this software for a 1-year term.

Cost: $16,260.00
Term: 9/1/2024 - 8/31/2025
Account: 101-1220-80100

Thank you for your assistance in the matter.

Shumon Hakim
Information Systems Manager

Read and Concur,

Jacqueline Damron
Acting HR Director

Craig Treppa
Purchasing Agent

Kris Battle
Budget Director

Richard Fox
City Controller

Lori M. Stone
Mayor, City of Warren

Interim Agreement
for Payroll and Time Attendance
between Ascentis Corporation and City of Warren

This Interim Agreement ("Interim Agreement") is entered into on September _____, 2024 between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 ("the City"), and Ascentis Corporation, 11995 Singletree Ln., Ste. 400, Eden Prairie, MN 55344 ("Ascentis").

RECITALS

1. The City and Ascentis, as assignee of Cincinnati Time Systems (CTS) are parties to an agreement, effective August 28, 2014, for payroll services and time attendance pursuant to City of Warren RFP-W- 8489 and Contractor's proposal submitted in response to the RFP ("the Agreement").

2. Ascentis assumed the Agreement, an instrument dated September 13, 2022, entitled Assumption and Renewal Agreement, effective August 31, 2021.

3. The Agreement expires on August 31, 2024, and the City is required to seek new proposals under its Request for Proposal process (RFP) for a new payroll and time attendance contract.

4. During the RFP process the City requires the continuity of services for payroll and time attendance services Ascentis is willing to enter into a one-year contract with the City to provide the services pending completion the RFP.

THEREFORE, in consideration for the mutual promises of the parties, as contained in this document, the parties agree as follows:

1. **Agreement.** Acentis shall provide to the City the payroll and time attendance services as described in the RFP-W-8489, the Novatime 4000 SaaS Program solution ("Services"). Such servies are subject to the terms of the Agreement dated August 28, 2014, all terms of RFP-W-8489, the CTS proposal submitted in response to RFP-W-8489, and the Novatime 4000 SaaS program solution summary dated January 14, 2014, the Amendment and Renewal of Agreement between Cincinnati Time Systems and City of Warren dated January 26, 2021, and the Assumption and Renewal Agreement between Ascentis and City of Warren dated September 13, 2022, all of which are collectively referred to as "the Agreement" and are incorporated by reference into this Interim Agreement.

2. Term. Ascentis shall provide services set forth in the Agreement for a one year term, up to August 31, 2025. During the interim term, the rates or pricing set forth in Exhibit A shall apply. The remaining terms of the Agreement and Assumption shall remain unchanged and be binding upon the parties.

3. **Assumption.** Acsentis affirms its agreement to assume and be bound by and perform, all of CTS' obligations, conditions, and warranties contained in the Agreement and Renewal Agreement, including the RFP, and all documents referenced or attached to such agreements, and agrees such terms and conditions for this Interim Agreement.

4. **Insurance.** Ascentis agrees to maintain and keep in effect the insurance in the types and limits stated in the Agreement, and will produce a certificate evidencing such insurance upon its execution of this Interim Agreement. Additional insured will include the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees, boards and commissions and agents.

5. **Termination.**

Mutual Right to Terminate for Cause. Either party may terminate the Interim Agreement, if, after 30 days' notice and opportunity to cure, the breaching party fails to perform a term of the Agreement or to cure its breach of the Agreement. Such notice to cure shall be given by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another vendor to perform the work; and Ascentis may be responsible for any costs the City incus resulting from the breach. The City may withhold payment to offset any damages the City incurs as a result of Ascentis' breach. Any notice of a breach or notice to cure and a final termination notice may be furnished by the City's Human Resource Director. Ascentis will be compensated only for those services performed up to the termination date, provided those services were provided in accordance with the Agreement documents, less any amount offset for damages incurred by the City, and upon delivery to the Human Resources director all information, reports, and materials, including codes or keys, retained by Ascentis, its affiliates or subcontractors in the performance of services, whether in progress or completed.

City's Right to Terminate for Convenience. The City, through its Human Resources Director, reserves the right to terminate the Agreement for convenience upon 90 days written notice to Ascentis. In the event of termination as provided in this section, Ascentis will be compensated any outstanding amount for all services performed and reimbursable expenses incurred up to the termination date, provided such services and expenses were provided in accordance with the Agreement. Payment will be made upon Ascentis delivering to the Human Resources director all information, reports, and materials, including codes or keys, retained by Ascentis, its affiliates or subcontractors in the performance of services, whether in progress or completed.

The parties reserve the right to pursue any legal or equitable remedy available by law, provided neither party shall be allowed duplicate damages or relief.

6. **Notices.** The Agreement shall be amended to provide the following contact for the Ascentis:

Brandi Larson
Sr. Manager, Accounting
Ascentis
11995 Singleton Ln., Suite 400
Eden Prairie, MN 55344

The contact for the City will remain:

Jacqueline Damron
Acting Director of Human Resources
One City Square, Suite 410
Warren, Michigan 48093
E-Mail: jdamron@cityofwarren.org

7. **Confidentiality.**

Ascentis, and its employees, agents, affiliates or subcontractors, shall keep confidential any the City's information, data, codes, studies, security information or other records or information which become known to Ascentis, or its subcontractors, agents, employees or affiliates during the course of services, and shall not disclose any of such information, records, data, codes, studies and security information to a third party, unless approved by the City's Human Resource Director.

8. **Indemnity**. Ascentis, for itself, its officers, employees, consultants, contractors, agents or entities affiliated or subsidiary to Ascentis, now existing or hereinafter created (collectively, "Associates"), affirms, accepts and agrees the indemnification and hold harmless requirements in the Agreement and further agrees that Ascentis, for itself and the Associates, shall indemnify and hold harmless the City, and its officers, employees, commissions and committees from or against any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses, and expenses, including without limitation, fees and expenses of attorneys, expert witnesses and other consultants which may

be imposed upon, incurred by or asserted against the City arising out of or related to the following occurring during the performance of this Interim Agreement:

a. any negligent or tortuous act, error of omission of Ascentis or any of its Associates for whose acts any of them might be liable, including, but not limited to, any and all injury to the person or damage to the property of, or any loss or expense incurred by an employee or the City;

b. any failure by Ascentis or any of its Associates to perform its obligations either implied (industry standards) or expressed under this Agreement; and

c. any violation of any federal, state or local statute, regulation, ordinance, permit or license by Ascentis any of its Associates.

2. No Limitation. The indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, Ascentis, for itself and the Associates, agrees to hold the City harmless from the payment of any deductible on any insurance policy.

3. Survival of Indemnification. The indemnification obligations under the Interim Agreement and this Interim Agreement shall survive the termination or expiration of this Interim Agreement.

9. **Effective Date/ Expiration.** For clarification, Ascentis understands that the Interim Agreement shall govern services and effective retroactive from September 1, 2014, and shall expire on August 31, 2025.

WITNESS:

_____
Print Name:

_____
Print Name:

CITY OF WARREN, MICHIGAN

By: _____
Lori M. Stone

By: _____
Sonja Buffa, City Clerk

WITNESS:

_____
Print Name:

ASCENTIS:

By: _____
Print Name:

Its: _____

ID 88493

UKG | Ascentis
A UKG Company

EXHIBIT
tabbies
A

Order Form

Effective Date: Date of Last Signature
Client Name: City of Warren
Contact: Craig J. Treppa
Shipping Address: One City Square, Ste 425
Warren, MI 48093
Payment Terms: Net 45

Subscription Start Date: 09-01-2024
Subscription End Date: 08-31-2025

Products and Services Selected

Fees below are an estimate. Client will be billed monthly based on actual usage.

Product	Quantity
NOVA5000 Standard Services: 372 EE x $3.00 PIPM x 12 Months	$13,392.00
NOVA5000 Supervisor/Administrator: 63 x $3.00 PUPM x 12 Months	$2,268.00
Cradle Point Data Plan: 2 x $25.00 x 12 Months	$600.00
Total Annual Recurring SaaS Fees:	$16,260.00
Total One-Time Fees:	$0.00
Total Annual Clock Rental Fees *(if applicable)*:	$0.00
Total Annual Maintenance Fee *(if applicable)*:	$0.00
Yearly Total:	**$16,260.00**

**The amount shown has been rounded for display purposes. As many as eight decimal places may be present in the actual amount. The totals for this order were calculated using the actual amount and are the true and binding totals for this Order.*

Agreement and Execution

LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO LIABILITIES ARISING OUT OF EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY (OR ANY OF ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, SUBSIDIARIES, AFFILIATES, OR AGENTS), BE LIABLE FOR ANY DIRECT INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST BUSINESS OPPORTUNITY, OR BUSINESS INTERRUPTION) RESULTING FROM OR IN CONNECTION WITH CLIENT'S USE OF THE TEMPERATURE READING AND VOICE CONTROL FEATURES OF HARDWARE BOUGHT OR LEASED BY CLIENT, REGARDLESS OF WHETHER THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

A description of the Services and related use rights referenced in this Add-On Order Form (as well as other Ascentis Service offerings not purchased hereunder) is available at https://www.ascentis.com/service-descriptions (the "Services Description"). All purchases of Services, products or equipment hereunder are governed by the Agreement between Client and Ascentis, a UKG Company.

These Fees do not include applicable sales taxes or hardware delivery. Data Exports require payment in advance.

Upon signature by Client and submission to Ascentis, this Order Form shall become legally binding unless this Order Form is rejected by Ascentis or UKG for any of the following reasons: (1) Ascentis believes that the signatory below does not have the authority to bind Client to this Order Form, (2) changes have been made to this Order Form (other than completion of the signature block), or (3) the requested signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are not cancelable before the Subscription End Date. Client has accepted and caused this Order Form to be executed by its duly authorized representative as of the Effective Date set forth above.

Client Legal Name: City of Warren

Signature:

Printed Name:

Title:

Date:

RESOLUTION

Document No: SOL-W-1245
Product or Service: Payroll Time & Attendance Management Services
Requesting Department: Human Resources/Information Systems

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Information Systems Manager and Human Resources Acting Director has determined that it is necessary in the interests of the City to award a one-year agreement for Time & Attendance Management Services to Ascentis, a UKG Company, 11995 Singletree Ln., Suite 400, Eden Prairie, MN 55344 in the amount of $16,260.00.

The City of Warren is currently in the process of having BS&A implement their payroll module. It would not be in the best interest of the City to begin a Request For Proposal process until the new payroll module has been implemented and running correctly. Therefore, the City will continue its time and attendance management services through its current vendor, Ascentis, until BS&A has successfully implemented its payroll module. At that time, the City will begin its RFP process for selecting a vendor to furnish Time & Attendance Management Services with the City.

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

Funds are available annually in the following account: 101-1220-80100.

All payments are to be mailed to Ascentis Corporation, PO Box 7410949, Chicago, IL 60674-0949.

THEREFORE, IT IS RESOLVED, that the bid process be waived and Ascentis be considered a sole source provider for furnishing Time & Attendance Management Services, for a one-year period commencing on September 1, 2024 in an amount of $16,260.00.

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

X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 6, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE ONE (1) MX908 DRUG TESTING UNIT; SOL-W-1312.

The Purchasing Division concurs with Police Department and recommends that City Council waive the bidding procedure and authorize an award to the sole source provider, 908 Devices, Inc., 645 Summer Street, 2nd Floor, Boston, MA 02210, for furnishing one (1) MX908 Drug Testing Unit in an amount of $69,895.00.

This Drug Testing Unit is a handheld Mass Spectroscopy chemical detection system for gas/vapor, liquids, and solids. The use of this device will by the Special Investigations Division will assist them in detecting trace and latent levels of illicit deadly narcotics in various forms.

Many agencies rely on the MX908 device, such as the U.S. Military, National Guards, Customs, State and Local Law Enforcement, Explosive and Hazmat Teams, and Correctional Facilities, just to name a few.

This device will identify narcotics, explosives, nerve agents, toxic chemicals in various forms (liquids, powders, vapors, and aerosols). It has the ability to detect drugs at low concentrations rapidly, including over 2,000 fentanyl analogs. It also has the ability to see the fentanyl in fake pills.

908 Devices will also provide a training kit as well as one year warranty and support.

Funds are available in the Vice Crime Expenditures Account: 260-9260-82211.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

908devices

645 Summer St
Boston MA 02210
908devices.com

January 2024

To whom it may concern:

The purpose of this letter is to support sole brand justification for the acquisition of goods and/or services.

908 Devices Inc. is the manufacturer and sole service provider, of MX908 Handheld High Pressure Mass Spectrometer (HPMS™), the only available handheld HPMS system. Additionally, 908 Devices Inc. is the only authorized point of service, support, and maintenance for these systems, including certified training, warranty, repair, upgrades and technical support.

MX908 is the only available handheld HPMS (high pressure mass spec) on the market for use in public safety. MX908 utilizes patented technology. List of patents available as needed. Made in USA.

Packaged consumables (eg MX swabs & foam applicators) for MX908 are sold through 908 Devices Inc.

Please feel free to contact me on any issue regarding this matter at (508) 523-1658 or dmassingham@908devices.com.

Sincerely,

DL Massingham

Dave Massingham

Senior Director

908devices

645 Summer Street
Boston, MA 02210

Prepared By	Mike Nagle	Created Date	7/30/2024
Email	mnagle@908devices.com	Quote Number	90813063
		Expiration Date	8/30/2024

Customer

Contact Name	Craig Bankowski
Phone	5865744819
Email	cbankowski@warrenpd.org

Bill To Name	Warren Police Department	Ship To Name	Warren Police Department
Bill To	Warren, Michigan United States		

Product Code	Product	Product Description	Sales Price	Quantity	Discount (Percentage)	Total Price
MX908-01-0-0-06-00	MX908-c S1 (Trace, Vapor), No Training	MX908-c, handheld mass spec chemical detection system for gas/vapor, liquids and solids. Includes one (1) Training Kit, Chemical Samples (415-00044), one (1) year warranty and support; Type A plugs; Trace, Vapor Modules. Available to US customers or with pre-approval/export license as required.	USD 70,500.00	1.00	1.00%	USD 69,795.00

Shipping and Handling	USD 100.00
Grand Total	USD 69,895.00

Delivery, Banking & Payment Information

DELIVERY: <90 Days ARO
PAYMENT TERMS: NET 30 Days
SHIPPING TERMS: FOB Origin, Freight Prepaid

CAGE 6RTZ6
DUNS 078437853
TaxID 45-4524096

Payment Information

To Pay By ACH/Wire:

Routing (ACH) - 121000358
Routing (Wire) - 026009593
SWIFT - BOFAUS3N
Account - 1416818468

Bank:
Bank of America N.A.
8001 Villa Park Drive
Henrico, VA 23228
United States of America

Payments made via credit card will be subject to a 3.15% convenience fee.

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

August 6, 2024

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

RE: Purchase request MX908 Drug Testing Unit

Dear Mr. Treppa,

The Warren Police Department would like to purchase a MX908 Drug Testing Unit. The MX908 device is a handheld Mass Spectroscopy chemical detection system for gas/vapor, liquids and solids. The MX908 greatly expands the Special Investigations Division's ability to detect trace and latent levels of illicit deadly narcotics in various forms. The instrumental testing also provides vastly greater safety measures and capabilities than those currently available at the department.

We have received a verified quote from 908 Devices listing the device's cost at **$69,895.00**. This price includes shipping to the department as well as one (1) year of warranty and support. Also attached is a sole source letter from the manufacturer.

We are requesting to purchase the MX908 Drug Testing Unit with funds that are available in the Vice Crime Expenditures account (**#260-9260-82211**). As you know, this account currently has $70,000 budgeted for this item.

Note: This quote is only good until **August 30, 2024.**

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

#625

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: SOL-W-1312
Product or Service: MX908 Drug Testing Device
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interests of the Police Department and the City, to acquire a one (1) MX908 Drug Testing Unit from the sole-source provider, 908 Devices, Inc., 645 Summer Street, 2nd Floor, Boston, MA 02210.

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

Funds are available annually in the following account: 260-9260-82211.

IT IS RESOLVED, that the sole source purchase through 908 Devices, Inc., for furnishing one (1) MX908 Drug Testing Unit is hereby accepted by City Council in an annual amount not of $69,895.00.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1321; PURCHASE OF SIX (6) POLICE VEHICLES THROUGH THE STATE OF MICHIGAN CONTRACT #071B7700184

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of six (6) Police Vehicles utilizing the State of Michigan Contract #071B7700184 in the amount of $271,785.75, to Todd Wenzel Buick GMC, 35100 Ford Road, Westland, MI 48185.

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

The vehicles will be for unmarked/investigative/surveillance use.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting Staff Sergeant Zachery Lemond or the Purchasing Agent, Craig Treppa.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

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

CONTRACT CHANGE NOTICE

Change Notice Number **8**

to

Contract Number **071B7700184**

CONTRACTOR	
	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Road
	Westland, MI 48185
	Albert Li
	734-721-1144 4265
	ali@toddwenzel.com
	CV0058422

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

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024

PAYMENT TERMS	DELIVERY TIMEFRAME

ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

MINIMUM DELIVERY REQUIREMENTS

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		November 30, 2024

CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE
$2,000,001.00	$0.00	$2,000,001.00

DESCRIPTION

Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.

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

August 9, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: Request for Vehicle Purchase Utilizing State of Michigan Contract #071B7700184

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing **$271,785.75** from our drug forfeiture local funds account **#261-9261-82215**. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase six **(6)** vehicles. Listed below is a breakdown of the vehicles to be purchased:

Quantity	Vehicle	Unit Cost	Total Cost
From account # 261-9261-82215:			
3	Vehicles "A,B & C" **Unmarked**/Investigation/Surveillance	**$29,649.25 per unit** State of Michigan #071B7700184 Purchased at Todd Wenzel Buick GMC	**$ 88,947.75**
3	Vehicles "D,E & F" **Unmarked**/Investigation/Surveillance	**$60,946.00 per unit** State of Michigan #071B7700184	**$ 182,838.00**
		Total:	**$271,785.75**

The six (6) vehicles listed as "A-F" will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officer safety or operational integrity.

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

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

Sincerely,

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

Charles Rushton, Commissioner

RESOLUTION

Document No: STA-W-1321
Product or Service: Confidential Police Vehicle
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

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

The Police Department recommends awarding the purchase of six (6) Police Vehicles utilizing the State of Michigan Contract #071B7700184 in the amount of $271,785.75 to Todd Wenzel Buick GMC, 35100 Ford Road, Westland, MI 48185.

The vehicles will replace older, high-mileage vehicles into the bureaus and divisions, as needed.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting the Police Department or the Purchasing Agent.

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

Funds in the amount of $271,785.75 are available in the Drug Forfeiture Account: 261-9261-82215.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor immediately upon City acceptance of the 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:

X Cooperative Bid Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 13, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: OAK-W-1323; AWARD RECOMMENDATION TO PURCHASE OFFICE FURNITURE FOR SANITATION

The Purchasing Department concurs with the Sanitation Division and recommends that City Council approve an award for furnishing office furniture to ODP Business Solutions, LLC, P.O. Box 633301, Cincinnati, OH 45263-3301, utilizing the Oakland County Contract #10418 in the total amount of $26,955.81 (see attached).

The Sanitation Division is requesting an award to furnish and install new office furniture in the main Sanitation office as well as the Foremen's office, utilizing the Oakland County Contract #10418.

If approved by your honorable body, the new office furniture will replace office furniture that was handed down to Sanitation from the original City Hall, which is over twenty years old.

Funds are available in the following Account: 226-9226-98000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:	Don M. Lee	8/20/2024

OAKLAND COUNTY MICHIGAN
PURCHASING

OAKLAND COUNTY EXECUTIVE DAVID COULTER
Purchasing
(248) 858-0511 | purchasing@oakgov.com

Buyer: SNG **CONTRACT NUMBER: 010418** **Event # 00292**

CONTRACT between the **COUNTY OF OAKLAND** and **CONTRACTOR**

Not To Exceed Amount: $2,500,000	**Effective Date: October 1, 2023**	**Expiration Date:** **September 30, 2026**
Contract Description:	Office Supplies and Coop_-America Saves	

Contractor Address:	**Contract Administrator Information:**
Vendor No: 5836 ODP Business Solutions, LLC 6600 North Military Trail Boca Raton, FL 33496	ODP Business Solutions, LLC Valya Broyer Valya.broyer@odpbusiness.com Or Krystal Gilbert Krystal.gilbert@odpbusiness.com
Buyer and Purchasing Information:	**County Contract Administrator and Using Department:**
Scott N. Guzzy OAKLAND COUNTY PURCHASING 2100 Pontiac Lake Rd 41W Waterford, MI 48328-2762 248-858-0511	OAKLAND COUNTY

The County and Contractor may be referred to individually as a "Party" or collectively as the "Parties." The Parties agree to the attached terms and conditions:

FOR THE CONTRACTOR:

SIGN: Valya Broyer (Sep 4, 2023 20:50 CDT)

Valya Broyer Vice President

FOR THE COUNTY:

SIGN: Scott Guzzy (Sep 5, 2023 07:50 EDT)

Scott N. Guzzy, CPPO, MBA, Purchasing Administrator

odp BUSINESS SOLUTIONS® WORKSPACE INTERIORS
Jean-Francis Vellozzo
248-372-1651 jeanfrancis.vellozzo@odpbusiness.com

Quote #: 619267
Date: 8/12/2024

08.12.24 TD 619267 CITY OF WARREN SANITATION - AUDITED

SOLD TO:
CITY OF WARREN OMNIA REG 4
1 CITY SQ

WARREN MI 48093

SHIP TO:
CITY OF WARREN Sanitation Division
25601 FLANDERS

WARREN MI 48089
WENDY SITEK
586-775-1400 X 1414

NOTES:

LINE	QTY	PRODUCT				UNIT SELL/LIST	EXT SELL/LIST
0NOTES							
1	1	**ORDER NOTE**				$0.00	$0.00
		OMNIA CONTRACT #R191812.				$0.00	$0.00
					% off List	0.00	
					0NOTES Subtotal		**$0.00**
BACK OFFICE							
2	2	**HF23C**				$29.25	$58.50
		Lock Core Replacement Kit	Brushed Chrome			$65.00	$130.00
					% off List	55.00	
		Select Key Number	.X101E	101E			
3	2	**HF23C**				$29.25	$58.50
		Lock Core Replacement Kit	Brushed Chrome			$65.00	$130.00
					% off List	55.00	
		Select Key Number	.X102E	102E			
4	2	**HF23C**				$29.25	$58.50
		Lock Core Replacement Kit	Brushed Chrome			$65.00	$130.00
					% off List	55.00	
		Select Key Number	.X103E	103E			

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
5	1	**HF23C**			$29.25	$29.25
		Lock Core Replacement Kit	Brushed Chrome		$65.00	$65.00
				% off List	55.00	
		Select Key Number	.X108E	108E		
6	3	**HD2**			$175.05	$525.15
		Metal Center Drawer 19W x 14D			$389.00	$1,167.00
				% off List	55.00	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
7	4	**HIWMM**			$411.75	$1,647.00
		Ignition 2 Task Mid-back, ilira back			$915.00	$3,660.00
				% off List	55.00	
		Control Type	.Y1	Synchro-Tilt W Seat Slider		
		Select Arm Type	.A	Height and Width Adj. Arm		
		Select Caster/Glide Option	.S	Black All-Surface Caster		
		Select Mesh Color	.IM	4-Way Black		
		Select Upholstery	$(1)	Grade 1 Uph		
		Upholstery Selection	.UR	Contourett		
		Contourett	10	Black		
		Select Lumbar	.BL	Black Adjustable Lumbar		
		Select Base	.SB	Standard Base		
		Select Frame Color	.T	Black		
8	3	**HSPSP281524BBFM**			$445.16	$1,335.48
		28Hx15Wx24D Support Ped Plinth Mtl Front BBF			$1,021.00	$3,063.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
9	2	**HSDEP2429F**			$91.24	$182.48
		24'D End-Panel Supports: Freestanding			$266.00	$532.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
10	3	**HWR3072P**			$268.91	$806.73
		Systems Rectangular Worksurface Edgeband 30D x 72W			$784.00	$2,352.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
11	1	**HWR2442P**			$173.22	$173.22
		Systems Rectangular Worksurface Edgeband 24D x 42W			$505.00	$505.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
12	2	**HSDMP729**			$104.96	$209.92
		Full-Hgt 29-1/2Hx72W Mod Pnl			$306.00	$612.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
13	1	**HSDMP724**			$100.16	$100.16
		Half Hgt 14Hx72W Mod Pnl			$292.00	$292.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
14	1	**HSDMP424**			$91.58	$91.58
		Half Hgt 14Hx42W Mod Pnl			$267.00	$267.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
15	6	**HSDEP3029F**			$100.84	$605.04
		30"D End-Panel Supports: Freestanding			$294.00	$1,764.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
16	1	**HSPSP281518BBFM**			$422.48	$422.48
		28Hx15Wx18D Support Ped Plinth Mtl Front BBF			$969.00	$969.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
				BACK OFFICE Subtotal		**$6,303.99**

MAIN OFFICE

17	1	**HSLP283618FFM**			$717.22	$717.22
		Contain 28Hx36Wx18D 2H Lateral Plinth MtlFrnts			$1,645.00	$1,645.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Select Case Paint	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Select Front Paint	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
18	1	**HLED17AS**			$250.65	$250.65
		17" LED Light w/Power Supply (Single)			$557.00	$557.00
				% off List	55.00	
19	2	**HSPSP281518BBFM**			$422.48	$844.96
		28Hx15Wx18D Support Ped Plinth Mtl Front BBF			$969.00	$1,938.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
20	1	**HSPSP281518FFM**			$422.48	$422.48
		28Hx15Wx18D Support Ped Plinth Mtl Front FF			$969.00	$969.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
21	1	**HSPSP281524BBFM**			$445.16	$445.16
		28Hx15Wx24D Support Ped Plinth Mtl Front BBF			$1,021.00	$1,021.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
22	1	**HSPSP281524FFM**			$445.16	$445.16
		28Hx15Wx24D Support Ped Plinth Mtl Front FF			$1,021.00	$1,021.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
23	1	**HLED31A**			$367.65	$367.65
		31" LED Light W/PwrSupplyForDaisyChain(STARTER)			$817.00	$817.00
				% off List	55.00	
24	3	**HF23C**			$29.25	$87.75
		Lock Core Replacement Kit Brushed Chrome			$65.00	$195.00
				% off List	55.00	
		Select Key Number	.X104E	104E		

LINE	QTY	PRODUCT				UNIT SELL/LIST	EXT SELL/LIST
25	1	**HLSL48TW**				$171.00	$171.00
		WM Tackboard for 48W WM Overhead				$380.00	$380.00
					% off List	55.00	
		Fabric Selection	$(A)	Grd A Fabric			
		Grd A Fab	.APN	Appoint			
		Select Appoint Fabric Color	27	Jet			
26	1	**HSLACW57**				$129.49	$129.49
		Contain 57 lb Lateral Counterweight Kit				$297.00	$297.00
					% off List	56.40	
27	4	**HF23C**				$29.25	$117.00
		Lock Core Replacement Kit	Brushed Chrome			$65.00	$260.00
					% off List	55.00	
		Select Key Number	.X105E	105E			
28	2	**HF23C**				$29.25	$58.50
		Lock Core Replacement Kit	Brushed Chrome			$65.00	$130.00
					% off List	55.00	
		Select Key Number	.X106E	106E			
29	2	**HF27S**				$20.70	$41.40
		Satin Removable Lock Core Kit				$46.00	$92.00
					% off List	55.00	
		Select Key Number	.X106E	106E			
30	2	**HD2**				$175.05	$350.10
		Metal Center Drawer 19W x 14D				$389.00	$778.00
					% off List	55.00	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
31	3	**HLSL1212**				$183.60	$550.80
		12" x 12" storage cube				$408.00	$1,224.00
					% off List	55.00	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
32	1	**H919436**			$320.90	$320.90
		36Wx18D Square Edge Laminate Top For Lateral File			$736.00	$736.00
				% off List	56.40	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
33	3	**HIWMM**			$411.75	$1,235.25
		Ignition 2 Task Mid-back, ilira back			$915.00	$2,745.00
				% off List	55.00	
		Control Type	.Y1	Synchro-Tilt W Seat Slider		
		Select Arm Type	.A	Height and Width Adj. Arm		
		Select Caster/Glide Option	.S	Black All-Surface Caster		
		Select Mesh Color	.IM	4-Way Black		
		Select Upholstery	$(1)	Grade 1 Uph		
		Upholstery Selection	.UR	Contourett		
		Contourett	10	Black		
		Select Lumbar	.BL	Black Adjustable Lumbar		
		Select Base	.SB	Standard Base		
		Select Frame Color	.T	Black		
34	1	**HWR3072P**			$268.91	$268.91
		Systems Rectangular Worksurface Edgeband 30D x 72W			$784.00	$784.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
35	1	**H514C**			$493.99	$493.99
		510 Series 4 Drawer Legal w/Lock			$1,133.00	$1,133.00
				% off List	56.40	
		Lock Opts	.P	Standard Random Key Lock		
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
36	1	**H10534K**			$621.00	$621.00
		10500 Series72x37 1/8 Stack-On Storage 4-Dr Locking ETA			$1,380.00	$1,380.00
				% off List	55.00	
		Select Top Laminate Color	$(L1STD)	Grd L1 Standard Laminates		
		Select Top Laminate Color	.S	Charcoal		
		Select Chassis Laminate Color	S	Charcoal		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
37	1	**H105856**			$135.45	$135.45
		10500 Series Back enclosure for 72"W Stack on Storage			$301.00	$301.00
				% off List	55.00	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
38	1	**H90056**			$186.30	$186.30
		10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure			$414.00	$414.00
				% off List	55.00	
		Fabric Selection	$(A)	Grd A Fab		
		Grd A Fab	.APN	Appoint		
		Select Appoint Fabric Color	27	Jet		
39	1	**HLDST1**			$191.25	$191.25
		26-1/2Wx12-1/2Dx10-1/2H Desktop Storage Terrace			$425.00	$425.00
				% off List	55.00	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
		Select Paint Finish	.S	Charcoal		
40	1	**HNL1772RT**			$339.30	$339.30
		72x17x14-5/8 Recpt Trans Cntr for desk			$754.00	$754.00
				% off List	55.00	
		Select Edge Detail	.G	Smooth, Flat		
		Edgeband Color Selection	S	Charcoal		
		Select Top Laminate Color	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
		Select Chassis Laminate Color	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
41	4	**HSDEP3029F**			$100.84	$403.36
		30"D End-Panel Supports: Freestanding			$294.00	$1,176.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
42	1	**HSDMP364**			$86.78	$86.78
		Half Hgt 14Hx36W Mod Pnl			$253.00	$253.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		

LINE	QTY	PRODUCT				UNIT SELL/LIST	EXT SELL/LIST
43	1	**HSDMP424**				$91.58	$91.58
		Half Hgt 14Hx42W Mod Pnl				$267.00	$267.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
44	1	**HSDMP609**				$100.84	$100.84
		Full-Hgt 29-1/2Hx60W Mod Pnl				$294.00	$294.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
45	4	**HSDEP2429F**				$91.24	$364.96
		24'D End-Panel Supports: Freestanding				$266.00	$1,064.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
46	1	**HSDMP724**				$100.16	$100.16
		Half Hgt 14Hx72W Mod Pnl				$292.00	$292.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
47	1	**HSDMP729**				$104.96	$104.96
		Full-Hgt 29-1/2Hx72W Mod Pnl				$306.00	$306.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
48	2	**HSDRK29**				$48.02	$96.04
		29.5"H Return Kit				$140.00	$280.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			
49	1	**HSDSL29**				$173.56	$173.56
		Abode Shared Leg				$506.00	$506.00
					% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts			
		Select Grade 1 Paint	.S	Charcoal			

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
50	1	**HTWTH**			$40.13	$40.13
		Acc Hrztl Wall Track for OH Storage-60"W			$117.00	$117.00
				% off List	65.70	
		Select Paint Finish	.P	Black		
51	1	**HRVOH48FM**			$295.32	$295.32
		Abound Overhead-Metal Flipper Door 48"			$861.00	$861.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
		Select Lock Option	.L	Lock		
52	1	**HWR2460P**			$217.12	$217.12
		Systems Rectangular Worksurface Edgeband 24D x 60W			$633.00	$633.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
53	2	**HWR2472P**			$240.10	$480.20
		Systems Rectangular Worksurface Edgeband 24D x 72W			$700.00	$1,400.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
54	1	**HSDMP669**			$103.59	$103.59
		Full-Hgt 29-1/2Hx66W Mod Pnl			$302.00	$302.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
55	1	**HWR3060P**			$236.33	$236.33
		Systems Rectangular Worksurface Edgeband 30D x 60W			$689.00	$689.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		

MAIN OFFICE Subtotal **$11,686.60**

WENDY

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
56	1	**HD2**			$175.05	$175.05
		Metal Center Drawer 19W x 14D			$389.00	$389.00
				% off List	55.00	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
57	1	**HWP3060P**			$285.72	$285.72
		Systems Peninsula 30Wx60L Edgeband			$833.00	$833.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
58	1	**HWR2448P**			$183.85	$183.85
		Systems Rectangular Worksurface Edgeband 24D x 48W			$536.00	$536.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
59	1	**HWR2466P**			$232.90	$232.90
		Systems Rectangular Worksurface Edgeband 24D x 66W			$679.00	$679.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.LAHD	Handspun Dove		
		Select Edgeband Color	.S	Charcoal		
		Select Grommet Color	.S	Charcoal		
60	1	**HIWMM**			$411.75	$411.75
		Ignition 2 Task Mid-back, ilira back			$915.00	$915.00
				% off List	55.00	
		Control Type	.Y1	Synchro-Tilt W Seat Slider		
		Select Arm Type	.A	Height and Width Adj. Arm		
		Select Caster/Glide Option	.S	Black All-Surface Caster		
		Select Mesh Color	.IM	4-Way Black		
		Select Upholstery	$(1)	Grade 1 Uph		
		Upholstery Selection	.UR	Contourett		
		Contourett	10	Black		
		Select Lumbar	.BL	Black Adjustable Lumbar		
		Select Base	.SB	Standard Base		
		Select Frame Color	.T	Black		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
61	2	**HSLP283018FFM**			$610.40	$1,220.80
		Contain 28Hx30Wx18D 2H Lateral Plinth MtlFrnts			$1,400.00	$2,800.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Select Case Paint	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Select Front Paint	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.L	Lock		
62	1	**HSPSP281518BBFM**			$413.76	$413.76
		28Hx15Wx18D Support Ped Plinth Mtl Front BBF			$949.00	$949.00
				% off List	56.40	
		Select Base Type	.BX	Recessed Plinth		
		Select Pull Type	.R	Radius		
		Case Paint Grade Options	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.P7A	Textured Charcoal		
		Drawer Frt Paint Grade Options	$(MATCH)	Match Case		
		Select Paint Color	.NA	Match Case		
		Select Lock Option	.X	Omit Lock		
63	1	**HLED31A**			$367.65	$367.65
		31" LED Light W/PwrSupplyForDaisyChain(STARTER)			$817.00	$817.00
				% off List	55.00	
64	1	**HCNLEG29**			$99.47	$99.47
		Support Column For Peninsula 29H			$290.00	$290.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
65	2	**HSLACW50**			$123.82	$247.64
		Contain 50 lb Lateral Counterweight Kit			$284.00	$568.00
				% off List	56.40	

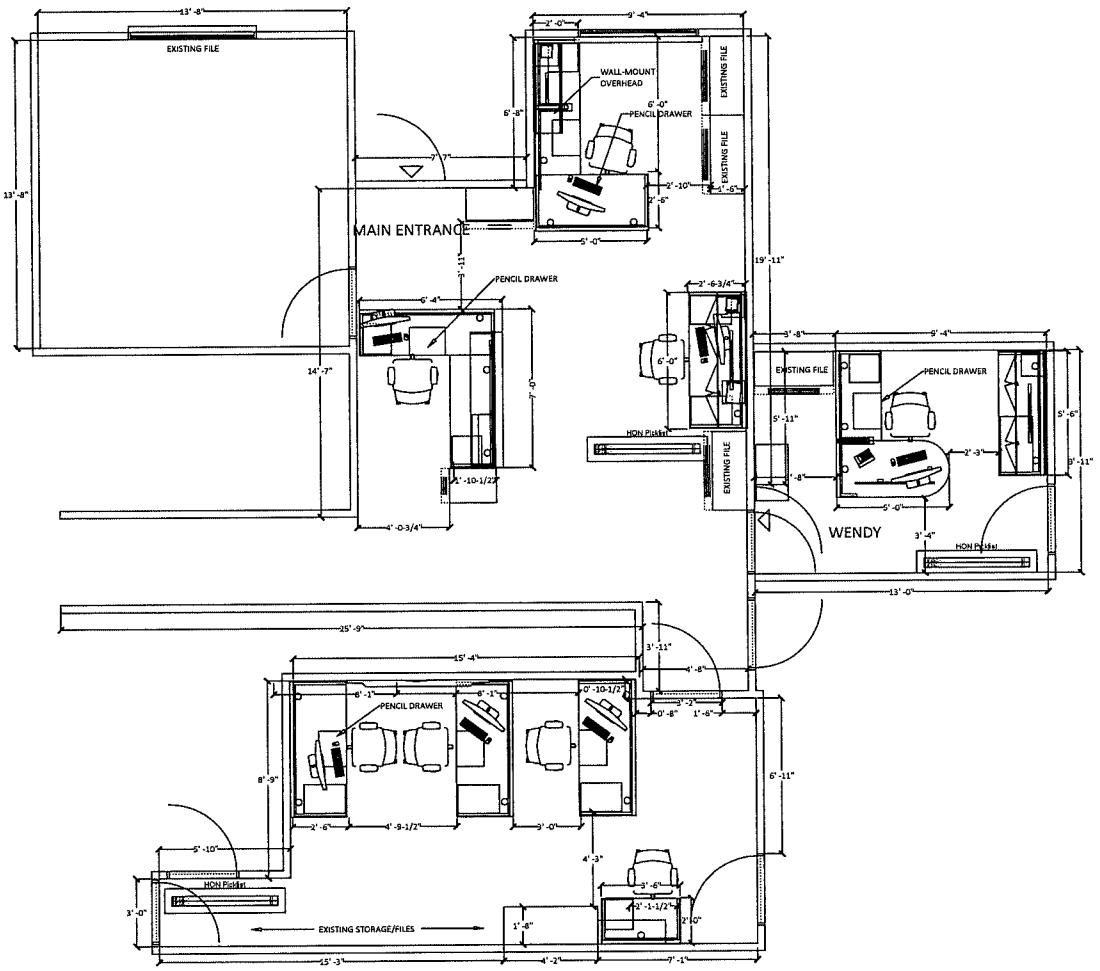
LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
66	1	**HUSLMOD1342**			$217.12	$217.12
		Laminate Modesty 13h x 42w			$633.00	$633.00
				% off List	65.70	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
		Select Edgeband Color	.S	Charcoal		
		Select Color Option	.P	Black		
67	2	**HF27S**			$20.70	$41.40
		Satin Removable Lock Core Kit			$46.00	$92.00
				% off List	55.00	
		Select Key Number	.X107E	107E		
68	1	**HSDMP664**			$99.13	$99.13
		Half Hgt 14Hx66W Mod Pnl			$289.00	$289.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
69	1	**HSDMP489**			$99.13	$99.13
		Full-Hgt 29-1/2Hx48W Mod Pnl			$289.00	$289.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
70	1	**HSDMP309**			$91.92	$91.92
		Full-Hgt 29-1/2Hx30W Mod Pnl			$268.00	$268.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
71	2	**HSDEP2429F**			$91.24	$182.48
		24'D End-Panel Supports: Freestanding			$266.00	$532.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
72	1	**HSDEP2429F**			$91.24	$91.24
		24'D End-Panel Supports: Freestanding			$266.00	$266.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		

LINE	QTY	PRODUCT			UNIT SELL/LIST	EXT SELL/LIST
73	1	**HSDEP1129F**			$85.75	$85.75
		11"D End-Panel Supports: Freestanding			$250.00	$250.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
74	1	**H90055**			$176.85	$176.85
		10500 Series Tckbd for 66"W Stack on Strg Bck Enclosure			$393.00	$393.00
				% off List	55.00	
		Fabric Selection	$(A)	Grd A Fab		
		Grd A Fab	.APN	Appoint		
		Select Appoint Fabric Color	27	Jet		
75	1	**H105855**			$126.45	$126.45
		10500 Series Back enclosure for 66"W Stack on Storage			$281.00	$281.00
				% off List	55.00	
		Select Laminate	$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish	.S	Charcoal		
76	1	**H10533K**			$605.25	$605.25
		10500 Series66x37 1/8 Stack-On Storage 4-Dr Locking ETA			$1,345.00	$1,345.00
				% off List	55.00	
		Select Top Laminate Color	$(L1STD)	Grd L1 Standard Laminates		
		Select Top Laminate Color	.S	Charcoal		
		Select Chassis Laminate Color	S	Charcoal		
77	4	**HF23C**			$29.25	$117.00
		Lock Core Replacement Kit Brushed Chrome			$65.00	$260.00
				% off List	55.00	
		Select Key Number	.X107E	107E		
78	1	**HLSL1212**			$183.60	$183.60
		12" x 12" storage cube			$408.00	$408.00
				% off List	55.00	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		
79	1	**HSDSL29**			$173.56	$173.56
		Abode Shared Leg			$506.00	$506.00
				% off List	65.70	
		Select Paint Color	$(P1)	P1 Paint Opts		
		Select Grade 1 Paint	.S	Charcoal		

LINE	QTY	PRODUCT		UNIT SELL/LIST	EXT SELL/LIST
			WENDY Subtotal		**$5,929.47**
zINSTALL					
80	1	**INSTALL RT**		$3,035.75	$3,035.75
		Labor to Receive Deliver and Install per proposal		$0.00	$0.00
			% off List	0.00	
			All work during Regular Business Hours No stair carry Area to be free and clear Non-Union Labor		
			zINSTALL Subtotal		**$3,035.75**
			Subtotal LIST/SELL	**$58,662.00**	$26,955.81
			GRAND TOTAL		$26,955.81

~Ordering Notes~

* Deposit may be due at time of order
* The applicable tax will be applied at the time of invoicing
* Estimated leadtime is subject to the manufactures production / shipping schedules
* This proposal contains Special Order items that are Not Returnable
* Once an order is placed, cancellations are Not Allowed



Plan View

Scale3/16" = 1'

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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

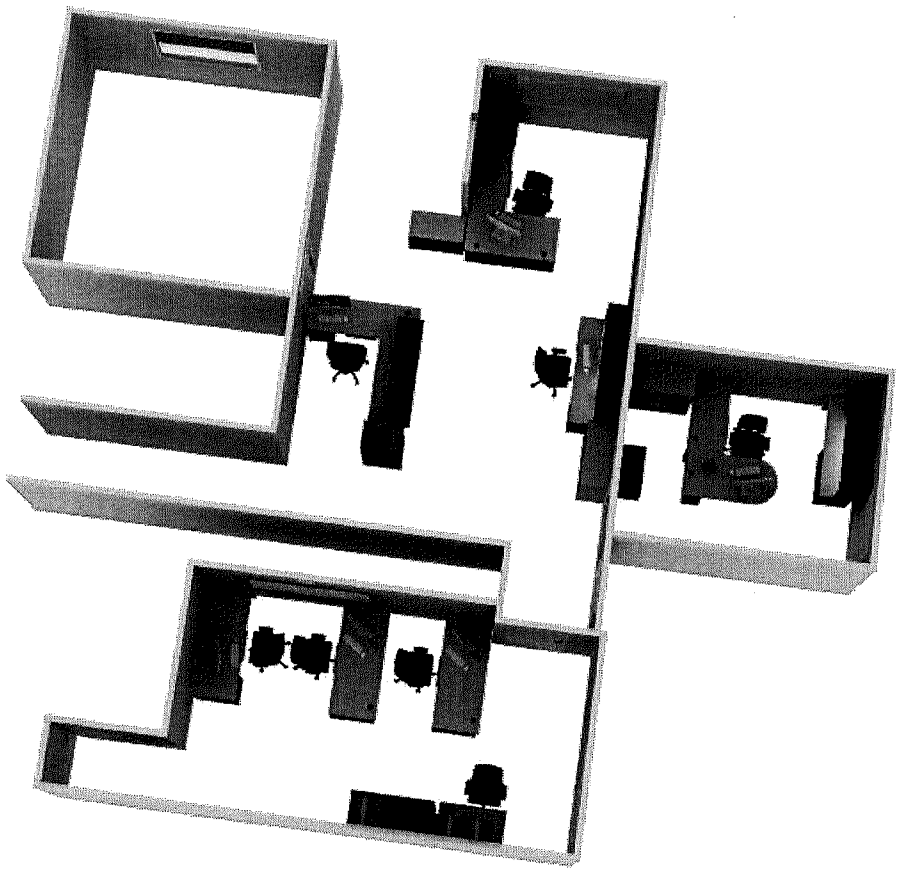
DATE	DECSRIP.	DWN
12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

OVERALL FURNITURE PLAN

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman



Rendering

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OVERALL FURNITURE PLAN

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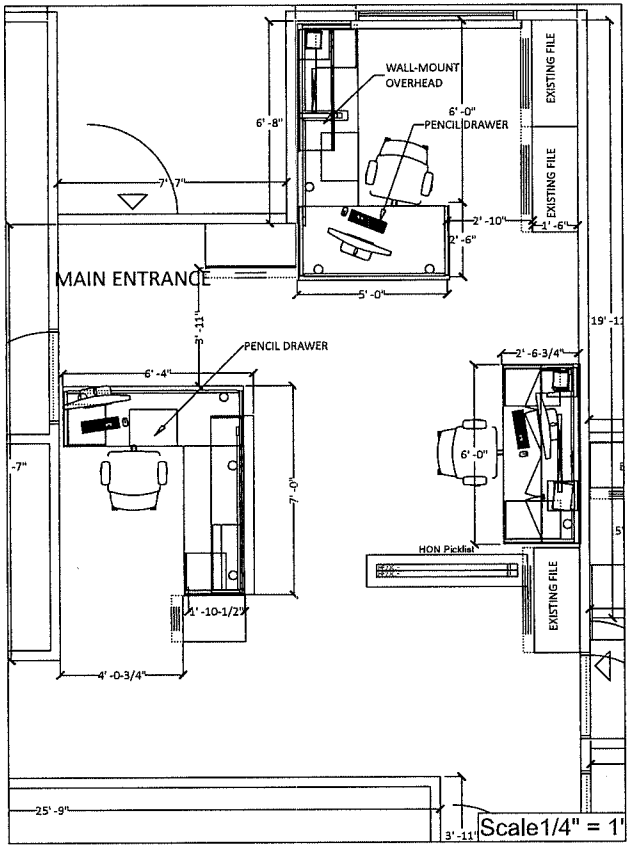
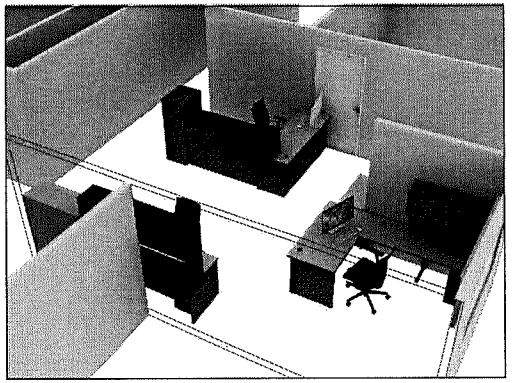
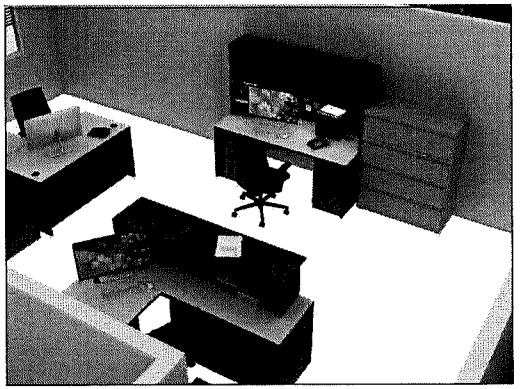
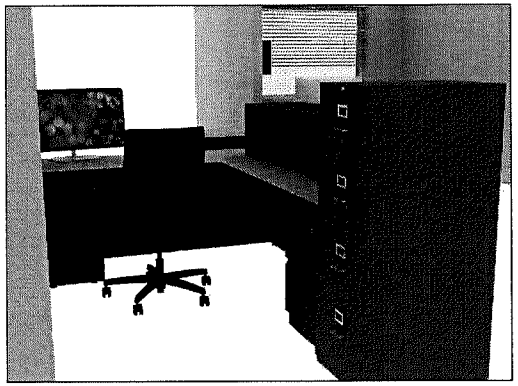
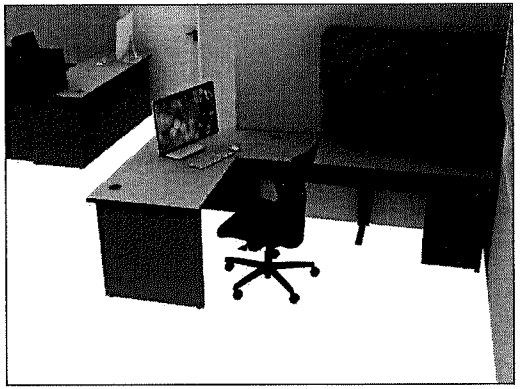


Plan View





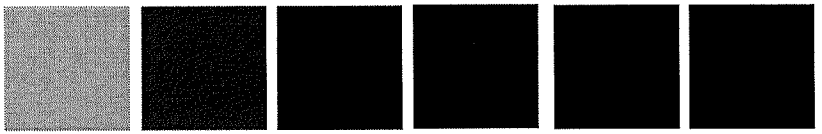




NOTES: MAIN ROOM

(1) RECEPTION DESK 7'-6" x 6'-6" W/ BBF, FF, LAT, VERT. FILE, PENCIL DWR
(1) L-SHAPE DESK W/OVERHEAD 5'-0 x 8'-6" W/BBF, LAT, FF, PEN DWR
(1) DESK W/HUTCH 2'-6" x 5'-0" W/BBF

Finishes Shown:



HANDSPUN DOVE LAMINATE	CHARCOAL PAINT- METAL	TEXTURED CHARCOAL PAINT	APPOINT - JET TACKBOARD FABRIC	BLACK CHAIR FRAME	CONTOURETT BLACK SEATING FABRIC

*Renderings are conceptual and for reference only. This is an artistic representation and may not capture exact attributes and final details.
Colors, textures, and patterns viewed from your screen or printer may vary from actual production due to individual computer/monitor settings. Physical samples can be sent prior to placing furniture order.

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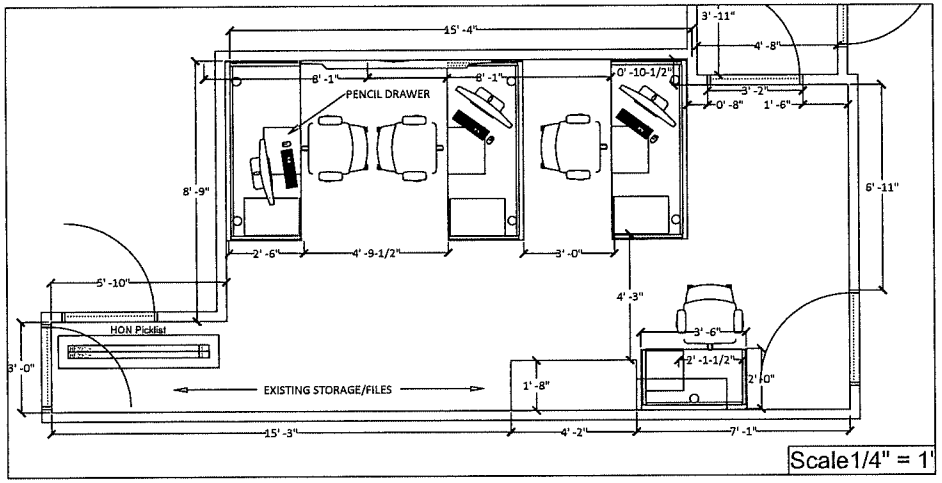
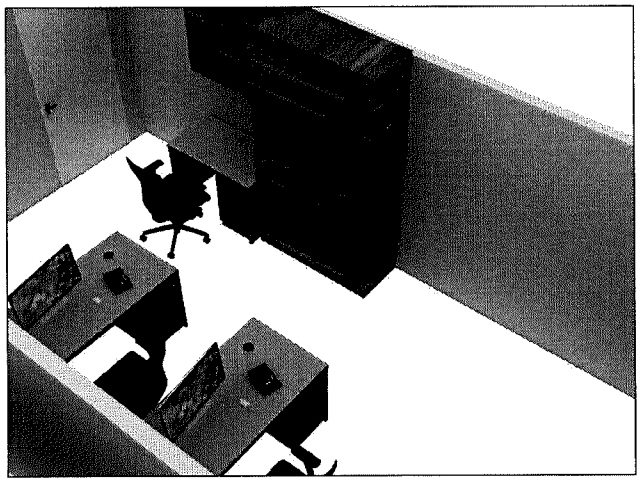
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

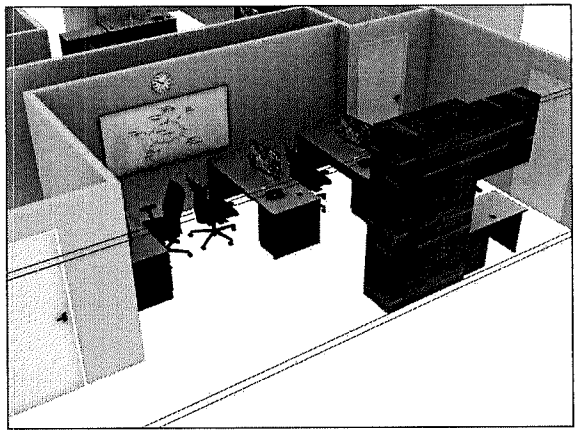
MAIN OFFICE AREA

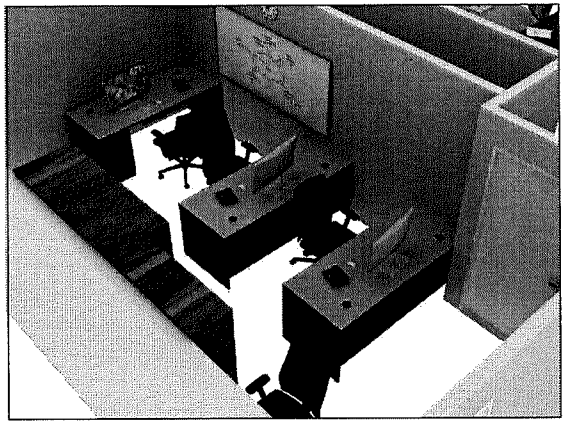
SCALE: AS NOTED
SALES: JF Vellozzo
DESIGNER: Jayne Hillsman



Plan View



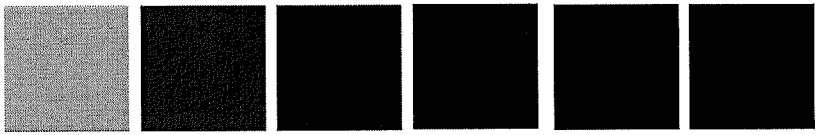




NOTES: BACK OFFICE

(3) DESKS 2'-6" X 6'-0" W/BBF
(1) DESK 3'-6" X 2'-0" W/BBF

Finishes Shown:



HANDSPUN DOVE LAMINATE	CHARCOAL PAINT- METAL	TEXTURED CHARCOAL PAINT	APPOINT - JET TACKBOARD FABRIC	BLACK CHAIR FRAME	CONTOURETT BLACK SEATING FABRIC

*Renderings are conceptual and for reference only. This is an artistic representation and may not capture exact attributes and final details.
Colors, textures, and patterns viewed from your screen or printer may vary from actual production due to individual computer/monitor settings. Physical samples can be sent prior to placing furniture order.

odp BUSINESS SOLUTIONS~ WORKSPACE INTERIORS
www.WorkspaceInteriorsOD.com

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NOTE: THESE ARE NOT CONSTRUCTION DOCUMENTS. ALL DIMENSIONS ARE RELATED TO FURNITURE ONLY.

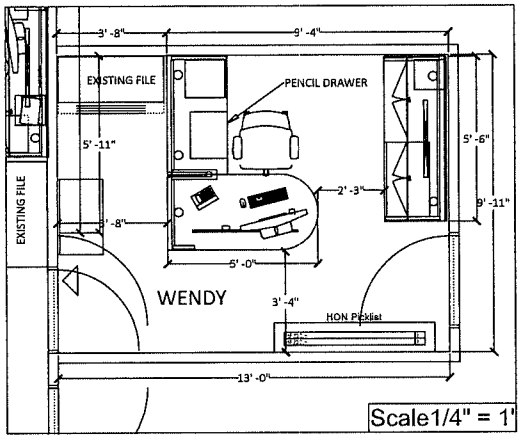
CITY OF WARREN

SANITATION DIVISION
WARREN, MI

DATE	DECSRIP.	DWN
12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

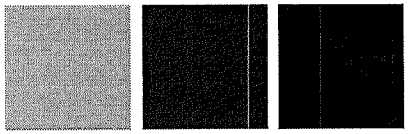
BACK OFFICE AREA

SCALE: AS NOTED
SALES: JF Vellozzo
DESIGNER: Jayne Hillsman



Plan View

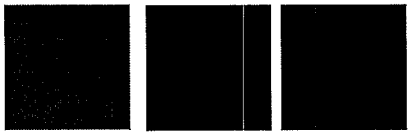
Finishes Shown:



HANDSPUN DOVE LAMINATE

CHARCOAL PAINT- METAL

TEXTURED CHARCOAL PAINT



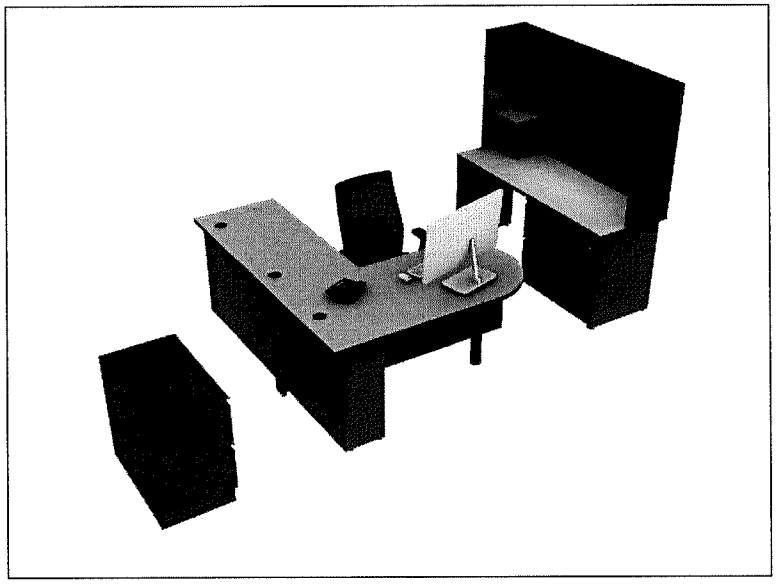
APPOINT - JET TACKBOARD FABRIC

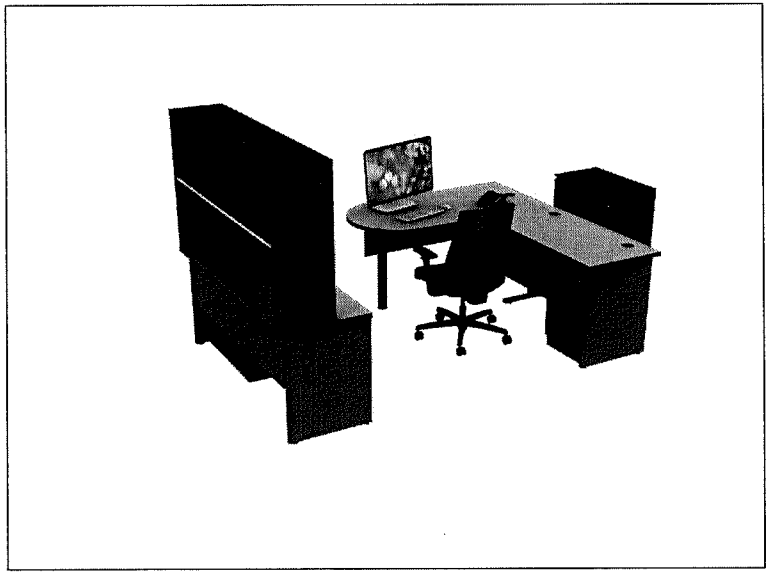
BLACK CHAIR FRAME

CONTOURETT BLACK SEATING FABRIC

NOTES: WENDY'S OFFICE

U-SHAPED DESK SET-UP
2'-6" x 5'-6" U-TOP W/MOBILE BOX/FILE
2'-0" x 4'-0" RETURN W/ PEN DWR
2'-0" X 5'-6" CREDENZA W/LAT AND HUTCH





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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

DATE	DECSRIP.	DWN
12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

WENDY'S OFFICE

SCALE: AS NOTED
SALES: JF Vellozzo
DESIGNER: Jayne Hillsman

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CITY OF WARREN

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WARREN, MI

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7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

PAT'S DESK

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman

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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

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12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

TYPEWRITER AREA

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman

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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

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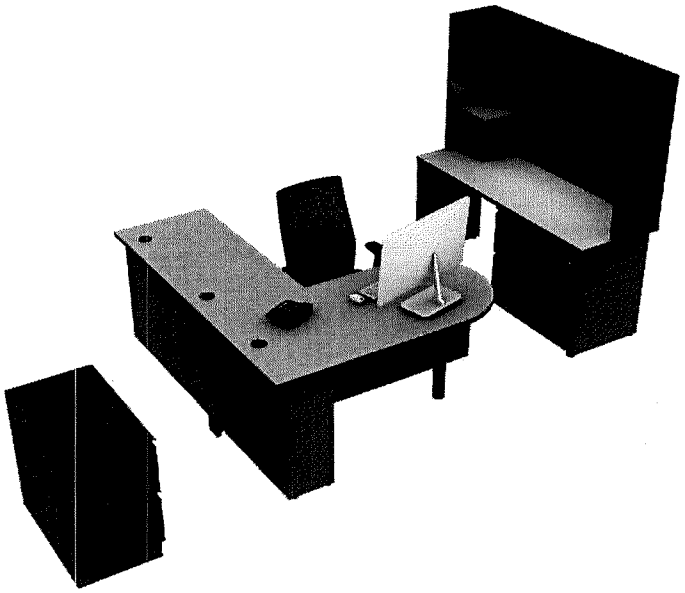
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

NICOLES DESK

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillisman



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12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

WENDY'S OFFICE

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman

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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

DATE	DECSRIP.	DWN
12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

BACK OFFICE DESK TYPICALS

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman

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CITY OF WARREN

SANITATION DIVISION
WARREN, MI

DATE	DECSRIP.	DWN
12/20/23	1ST RND SPACE PLAN	JF
7/16/2024	REVISIONS	JH
7/26/2024	finishes	JH
8/8/2024	REVISIONS	JH

BACK OFFICE SMALL DESK TYPICAL

SCALE: AS NOTED

SALES: JF Vellozzo

DESIGNER: Jayne Hillsman

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: August 12, 2024

TO: Craig Treppa, Purchasing Agent

SUBJECT: Sanitation Office Furniture

The City of Warren Sanitation Division is requesting to purchase office furniture for the main sanitation office as well as the foremen's office.

This purchase will be done with the ODP Business Solutions LLC, P.O. Box 633301, Cincinnati, OH 45263. ODP Business Solutions LLC has supplied a quote (see attached) for the furniture. The Sanitation Division is choosing ODP to supply the furniture since they are currently our business supplier.

The furniture is to replace the 20+ year old furniture handed down to us from the original Warren City Hall.

The Sanitation Division is requesting to purchase the furniture for $26,955.81. This price includes labor and delivery.

Funds are available Sanitation Capital Equipment Account #226-9226-98000.

Respectfully Submitted

Kevin Kitka
Superintendent

RESOLUTION

Document No: OAK-W-1323
Product or Service: Office Furniture
Requesting Department: Sanitation Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Sanitation Superintendent has determined that it is necessary in the interests of the City, to acquire office furniture in the amount of $26,955.81 from ODP Business Solutions, LLC., P.O. Box 633301, Cincinnati, OH 45263-3301, utilizing the Oakland County Contract #10418, in the total amount of $26,955.81.

The Purchasing Agent has conducted a review and concurs with the cooperative purchase.

Funds are available in the following Account Number: 226-9226-98000.

IT IS RESOLVED, that the cooperative purchase from ODP Business Solutions, LLC. through the Oakland County Contract #10418, in the total amount of $26,955.81 is hereby accepted by City Council.

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

X Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 9, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1317; AWARD RECOMMENDATION TO PURCHASE ONE (1) 2024 CHEVROLET AWD TRAVERSE

The Purchasing Division concurs with the Water Division and recommends that City Council approve the purchase of one (1) 2024 Chevrolet AWD Traverse from Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Vehicle Contract #MA071B7700177C, in the total amount of $49,527.00.

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

The Water Division is seeking to purchase one (1) 2024 Chevrolet AWD Traverse by utilizing the State of Michigan MiDeal Vehicle Contract #MA071B7700177C (attached).

If approved by your honorable body, this purchase will be added to the Water Division fleet and utilized by the Deputy Superintendent. Several vehicles in the Division will be reassigned, as necessary for specific responsibilities.

Funds are available in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2024
Controller:		8/19/2024
MAYOR:		8/20/2024

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

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

CONTRACT CHANGE NOTICE

Change Notice Number **9**
to
Contract Number **MA071B7700177C**

CONTRACTOR	
	BERGER CHEVROLET
	2525 28th Street S.E.
	Grand Rapids MI 49512
	Bob Evans
	616-575-9629
	bevans@bergerchevy.com
	CV0027890

STATE			
	Program Manager	Erin Reincke	MDOT
		517-284-6443	
		ReinckeE@michigan.gov	
	Contract Administrator	Yvon Dufour	DTMB
		(517) 249-0455	
		dufoury@michigan.gov	

CONTRACT SUMMARY			
Vehicles - Patrol, Passenger, Trucks and Vans			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
August 1, 2017	November 30, 2022	1 - 24 Months	November 30, 2024
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐		
CURRENT VALUE	**VALUE OF CHANGE NOTICE**	**ESTIMATED AGGREGATE CONTRACT VALUE**		
$250,001.00	$240,000.00	$490,001.00		

DESCRIPTION

Effective 6/27/2024, this contract is hereby increased by $240,000.00. All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval.

FOR THE CONTRACTOR:

BERGER CHEVROLET

Company Name

E-SIGNED by Bob Evans
on 2024-06-27 17:18:18 GMT

Authorized Agent Signature

Bob Evans

Authorized Agent (Print or Type)

2024-06-27 17:18:18 UTC

Date

FOR THE STATE:

E-SIGNED by Yvon Dufour
on 2024-07-01 11:21:02 GMT

Signature

Yvon Dufour Category Specialist

Name and Title

DTMB Central Procurement Services

Agency

2024-07-01 11:21:02 UTC

Date

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $49,527.00

Number of units 1

Total Bid Amount $49,527.00

Vehicle Description:

Year 2024

Make Chevrolet

Model Traverse AWD Z71

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and delivery. Price based on Municipal discount in the State of Michigan Contract number 071B7700177.

Signature Robert Evans

Printed Signature Robert M. Evans

Date 8/7/2024

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
1LC56	2024 Chevrolet Traverse 4dr Z71

COLORS

CODE	DESCRIPTION
G1W	Iridescent Pearl Tricoat (Extra cost. Not available on LS.)

OPTIONS

CODE	DESCRIPTION
2Z7	Z71 Preferred Equipment Group Includes Standard Equipment
AR9	Seats, front bucket (STD)
CAV	LPO, Cargo tray (Not available with (VLI) cargo mat, LPO.)
DRZ	Rear Camera Mirror (Included and only available with (Y5T) Enhanced Driving Package.)
FE9	Emissions, Federal requirements
G1W	Iridescent Pearl Tricoat (Extra cost. Not available on LS.)
H8K	Jet Black with Torch Red accents, Premium cloth seat trim
IVE	Audio system, 17.7" diagonal advanced color high-contrast LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay and Wireless Android Auto for compatible phones (STD) (Included with (BGP) Driver Confidence Package.)
LK0	Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m] @ 3500 rpm) (STD)
MF8	Transmission, 8-speed automatic (STD)
PDF	LPO, Floor Liner Package includes (RIA) first and second row all-weather floor liners, LPO and (RIB) third row all-weather floor liner, LPO (Not available with (PDH) Interior Protection Package, LPO or (PDZ) Assistance Package, LPO.
PXW	Wheels, 18" (45.7 cm) High Gloss Black painted machined-face aluminum (STD)
RIA	LPO, All-weather floor liners, first and second row (Included and only available with (PDF) Floor Liner Package, LPO or (PDZ) Assistance Package, LPO.)
RIB	LPO, All-weather floor liner, third row (Included and only available with (PDF) Floor Liner Package, LPO, (PDZ) Assistance Package, LPO or (PDH) Interior Protection Package, LPO.)
UKL	Super Cruise a hands-free driver assistance system for use on compatible roads (Included and only available with (Y5T) Enhanced Driving Package.)
UKZ	Enhanced Automatic Parking Assist (Included and only available with (Y5T) Enhanced Driving Package.)

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✔ Complete)

OPTIONS

CODE	DESCRIPTION
ULM	Driver Attention Assist (Included and only available with (Y5T) Enhanced Driving Package.)
UQA	Audio system feature, Bose premium 10-speaker system includes sub-woofer (Included and only available with (Y5T) Enhanced Driving Package.)
Y5T	Enhanced Driving Package includes (UKL) Super Cruise, (UKZ) Enhanced Automatic Parking Assist and (ULM) Driver Attention Assist (Also includes (UQA) Bose premium 10-speaker audio system and (DRZ) Rear Camera Mirror.

Options Total

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✓ Complete)

Standard Equipment

Package

Convenience Package includes (BTV) Remote Start, (KA1) heated driver and front passenger seats, (KI3) heated steering wheel and (N53) wrapped steering wheel

Driver Confidence Package includes (KSG) Adaptive Cruise Control, (UKM) enhanced Lane Keep Assist with Lane Departure Warning, (UV2) HD Surround Vision, (UKK) Rear Pedestrian Alert, (UOW) Side Bicyclist Alert, (UVX) Traffic Sign Recognition, (UGN) Enhanced Automatic Emergency Braking, (CTB) Intersection Automatic Emergency Braking, (UVZ) Reverse Automatic Braking and (IVE) 17.7" diagonal advanced color high-contrast LCD display with Google built-in compatibility [select service plan required, terms and limitations apply], including navigation capability (Also includes (KI6) 120-volt power outlet.)

Trailering Package includes (PZ8) Hitch View, (CTT) Hitch Guidance, (V08) heavy-duty cooling system and (KW5) 220 amp alternator

Mechanical

All-wheel drive

Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m] @ 3500 rpm) (STD)

Transmission, 8-speed automatic (STD)

Engine control, stop-start system

Engine control, stop-start system override

Advanced Twin-Clutch AWD System

Electronic Precision Shift, electronic transmission range selector

Hill Descent Control

Cooling system, heavy-duty

Alternator, 220 amps

Hitch Guidance

Hitch View

Suspension, Special Ride and Handling

Brake lining wear indicator

Brakes, 4-wheel antilock, 4-wheel disc

Exterior

Wheels, 18" (45.7 cm) High Gloss Black painted machined-face aluminum (STD)

Tires, 265/65R18SL all-terrain, blackwall

Wheel, spare, 18" (45.7 cm) steel

Tire, compact spare, T135/70R18, blackwall

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Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✔ Complete)

Exterior

Roof rails, Gloss Black

Molding, high gloss Black door upper and low gloss Black belt

Moldings, molded color bodyside

Moldings, rocker, narrow, molded color

Wheel moldings, mold-in-color Black

Door handles, body-color

Grille, High Gloss Black, sporty

Headlamps, LED, automatic on/off

IntelliBeam, auto high beam

Glass, deep-tinted

Mirrors, outside heated, power-adjustable, manual-folding Black, with integrated turn signal indicators

Rear Camera Washer

AutoSense Power Liftgate, programmable, hands free

Entertainment

Audio system, 17.7" diagonal advanced color high-contrast LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay and Wireless Android Auto for compatible phones (STD) (Included with (BGP) Driver Confidence Package.)

Audio system feature, 6-speaker system

SiriusXM with 360L includes a trial subscription to the Platinum Plan. Experience more channels in the vehicle, a more personalized experience and easier navigation. (IMPORTANT: The SiriusXM trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Active Noise Cancellation, driveline

Interior

Seating, 7-passenger (2-2-3 seating configuration)

Seats, front bucket (STD)

Seat trim, premium cloth

Seat adjuster, driver 8-way power

Seat adjuster, driver 4-way power lumbar

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✔ Complete)

Interior

Seat adjuster, front passenger 4-way manual

Seats, heated driver and front passenger

Headrest, 3rd row center

Floor mats, front, carpeted (Deleted when LPO floor mats or floor liners are ordered.)

Floor mats, rear, carpeted (Deleted when LPO floor mats or floor liners are ordered.)

Sill plate, chrome

Steering column, manual tilt and telescopic

Steering wheel, wrapped

Steering wheel, heated

Driver Information Center, 11" diagonal display

Vehicle health management provides advanced warning of vehicle issues

Windows, remote express-up/-down driver and express-down all passengers

Keyless Open, all doors includes extended range Remote Keyless Entry with lock/unlock feature

Remote Start

Adaptive Cruise Control (Included with (BGP) Driver Confidence Package.)

Wireless Phone Charging

USB ports, 2, one type A and one type-C data/charge, located in the front area of the center console

USB ports, 2 type-A, charge-only located on the rear of the center console

USB ports, 2 type-A, charge-only one on each outboard location

Power outlet, 120-volt, located on the rear of center console (Included with (BGP) Driver Confidence Package.)

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, front passenger and rear seat passengers

Sensor, cabin humidity and windshield temperature

Mirror, inside rearview manual day/night

Safety-Mechanical

Enhanced Automatic Emergency Braking (Included with (BGP) Driver Confidence Package.)

Front Pedestrian and Bicyclist Braking

Intersection Automatic Emergency Braking (Included with (BGP) Driver Confidence Package.)

Rear Cross Traffic Braking

Reverse Automatic Braking (Included with (BGP) Driver Confidence Package.)

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✓ Complete)

Safety-Exterior

Mechanical jack with tools

Safety-Interior

Airbags, driver and front passenger frontal, seat-mounted side-impact first and second row outboard seating positions, and roof rail-mounted head-curtain for all outboard seating positions, and Passenger Sensing System for front passenger (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. It includes the Buckle-to-Drive feature which prevents the driver from shifting from Park for up to 20 seconds if the driver's seat belt is not buckled. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Rear Park Assist

HD Surround Vision (Included with (BGP) Driver Confidence Package.)

Blind Zone Steering Assist

Lane Keep Assist with Lane Departure Warning, enhanced (Included with (BGP) Driver Confidence Package.)

Following Distance Indicator

Forward Collision Alert

Traffic Sign Recognition (Included with (BGP) Driver Confidence Package.)

Side Bicyclist Alert (Included with (BGP) Driver Confidence Package.)

Speed Limit Assist, automatic

LED Reflective Windshield Collision Alert

Rear Pedestrian Alert (Included with (BGP) Driver Confidence Package.)

Seat belts, all rows 3-point with pretensioners, driver and front passenger height-adjustable

Seat belt indicator, 2nd row

Seat belt indicator, 3rd row

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

LATCH system (Lower Anchors and Tethers for CHildren), for child restraints seats

Safety Alert Seat

Rear Seat Reminder

Tire Pressure Monitor System, auto learn

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

Berger Chevrolet Inc
Robert Evans | 6162925749 | bevans@bergerchevy.com

City of Warren 2024 Chevrolet Traverse (1LC56) 4dr AWD Z71 (✓ Complete)

Safety-Interior

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

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

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Data Version: 23120. Data Updated: Aug 5, 2024 6:43:00 PM PDT.

WARREN

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

David Koss
Superintendent

August 7, 2024

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

Re: Purchase a new 2024 Chevrolet Traverse #MA071B7700177C

Dear Mr. Treppa:

The Water Division is recommending the purchase of a new 2024 Chevrolet Traverse AWD from Berger Chevrolet for a price of $49,527.00.

The proposed vehicle will be bought through the State of Michigan Contract Cooperative Vehicle #MA071B7700177C from Berger Chevrolet, 2525 28th Street S.E, MI 49512. This vehicle is on the lot at Berger Chevrolet and ready for immediate delivery.

At this time, this vehicle will be an addition to the fleet in the Water Division. Several vehicles in the division will be reassigned as required for specific responsibilities. The proposed vehicle is budgeted in the 2024/25 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council of any questions they may have in regards to the purchase of this vehicle and the future of the Water Maintenance Division. I can be reached at my office at 586.759.9234 or my cell at 586.601.5450.

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

Sincerely,

Derek Richter

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document Number: STA-W-1317

Product or Service: One (1) 2024 Chevrolet AWD Traverse

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Water Division Deputy Superintendent has determined that is it necessary in the interest of the City, to acquire one (1) 2024 Chevrolet AWD Traverse from Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Contract #MA071B7700177C in an amount of $49,527.00.

Funds are available in account number: 592-9047-98040.

IT IS RESOLVED, that the cooperative purchase though Berger Chevrolet, Inc. is hereby accepted by City Council in a total amount of $49,527.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

St Anne Catholic Community
32000 Mound Road, Warren, Michigan 48092
Phone: 586-264-0713
Fax: 586-264-0718

RECEIVED
AUG 16 2024
Warren City Clerk

August 16, 2024

Council Secretary
City of Warren City Council
Warren Community Center 2nd Floor
5460 Arden
Warren, MI 48092

Members of Warren City Council,

Once again, this year St Anne Catholic Church will be holding its 51st annual festival the weekend of September 20-22, 2024. The festival will be held on the church grounds located at 32000 Mound Road, Warren, MI. The festival committee has presented itself to the City of Warren Zoning Board in May and has received approval from the board.

We are asking the City of Warren City Council to consider waiving the required license fees that are associated with this permit as we have requested in previous years.

Thank you very much for your consideration.

Kenneth Mattei
Co-Chairman
St Anne Catholic Church Festival Committee

CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIES &/OR EXHIBITION LICENSE

BUSINESS LICENSE APPLICATION

OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

RECEIVED
AUG 16 2024
Warren City Clerk

(FEES LISTED BELOW)
PERMIT EXPIRES: 30 DAYS FROM DATE OF ISSUE
10% late fee for renewal applications received after this date

I hereby apply for a license to operate a circus, carnival, festival, and/or exhibition within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 6, Article VII, Division 1, Section 6-171 thru 6-172, Division 2, Section 6-186 thru 6-189, Chapter 18, Zoning Ordinance, Section 4.35)

NEW ☐ RENEWAL ☑ **PLEASE COMPLETE APPLICATION IN FULL**

ORGANIZATION NAME: St Anne Roman Catholic Church PHONE: 586-264-0713

ADDRESS: 32000 Mound Road (street) Warren (city) MI (state) 48092 (zip)

OWNER/CORPORATION NAME: Archdiocese of Detroit PHONE: 313-237-5800

HOME ADDRESS: 12 State Street (street) Detroit (city) MI (state) (zip)

DATE OF BIRTH: 08 / 18 / 1957

APPLICANT NAME: Kenneth Mattei PHONE: 586-530-8725

APPLICANT ADDRESS: 36331 Duke Court (street) Clinton Township (city) MI (state) 48035 (zip)

LOCATION OF EVENT: 32000 Mound Road Warren, MI 48092

DESCRIPTION OF EVENT: St Anne Church Festival

DATES OF EVENT: September 20. 21, 22, 2024

SEND CORRESPONDENCE BY: ☑ **EMAIL:** mjk81857@yahoo.com ☐ **MAIL ONLY**

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature: Rev. Adam J. Nowak

Print Name: REV. ADAM J. NOWAK

Preferred Mailing Address: ☒ Business Address ☐ Owner Address ☐ ATTN:

☐ Other: (street) (city) (state) (zip)

FEES: **$85.00** FOR THE FIRST DAY **$45.00** FOR EACH SUBSEQUENT DAY, FOR A TOTAL OF 16 CONSECUTIVE OR NON-CONSECUTIVE DAYS; HOWEVER THE PERMIT EXPIRES 30 DAYS FROM DATE OF ISSUE

** Any license may be issued without fee for any charitable, religious, educational, fraternal, or public organization not conducted solely for private profit, upon the approval of the City Council per your letter of request*

Side Shows in connection with above, if operated by the same management: $30.00 first day, $15.00 each subsequent day

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ FIRE: ☐

If held outside and/or outdoor temporary structure, you must obtain the following approval: Zoning Board of Appeals: ☐

If using holding tank and/or connection to sanitary line, you must obtain the following approval:

HEALTH DEPARTMENT APPROVAL: DATE:

Issued by: Computer Entry ☐ Paper License ☐

LICENSE EXPIRES: 09-22-24

CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIE AND/OR EXHIBITION LICENSE NO. 24-0606 ☐ PAID

Requesting fees to be waived by Council

* In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NOT TRANSFERABLE & NON-REFUNDABLE
* Note: New dwelling or new owner must obtain a new Certificate of Compliance from the Building Department

REQUIREMENTS:

- ☑ **Standard Liability Insurance Policy** or policies issued by a company licensed to do business in the state for public liability covering injuries to persons and wrongful deaths from the negligence or willfulness of the licensee, his/her agents, servants, or employees in an amount not less than $250,000.00 for any one person and not less than $500,000.00 for more than one person and property damage of not less than $100,000.00. **City of Warren must be listed as Certificate Holder/Additional Insured**

- ☑ **Surety Bond** with a company authorized to do business in this state in an amount of $5,000.00 indemnifying and agreeing to pay the City of Warren all damages, indebtedness or loss to the city arising from any acts of omissions of the licensee or his/her agents, servants, employees or his/her lessees or licensees, in the operation of such business.

- ☑ **A copy of your Driver's License or State ID**

NOTE:

It is recommended that you apply for Zoning Board of Appeals approval at least 60 DAYS BEFORE YOUR EVENT. If you have questions about ZBA approval, please contact the Building Department at (586) 574-4504

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/6/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Arthur J. Gallagher Risk Management Services, LLC 300 Ottawa NW Suite 301 Grand Rapids MI 49503	PHONE (A/C, No, Ext): 616-233-0910	FAX (A/C, No): 616-233-0923
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Princeton Excess & Surplus Lines Ins Co	10786
INSURER B : Safety National Casualty Corporation	15105
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Michigan Catholic Conference
ST ANNE PARISH, WARREN 1274
510 S. Capitol Ave.
Lansing MI 48933

COVERAGES **CERTIFICATE NUMBER:** 26961676 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			R2-A3-RL-0000016-00	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 10,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	X Add'l Ins Form#						MED EXP (Any one person)	$
	X PESFG1161G						PERSONAL & ADV INJURY	$ Included
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			R2-A3-RL-0000016-00	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 10,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			SP4066507	7/1/2024	7/1/2025	PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Misc Professional Liability Dir & Off/Counselors E&O Claims Made Retro Date			R2-A3-RL-0000016-00	7/1/2024	7/1/2025	Occ/Claims Made Aggregate 7/1/1985	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LIMITS ARE INCLUSIVE OF DEFENSE & INSURED RETENTION
CERTIFICATE HOLDER NAMED ADDITIONAL INSURED REGARDING GENERAL LIABILITY PER FORM RL 2100 10/21 FOR

PARISH FESTIVAL SEPTEMBER 20, 21, 22, 2024

CERTIFICATE HOLDER

CITY OF WARREN
1 CITY SQUARE
WARREN MI 48093
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 66335871 briefly described as FESTIVAL CITY OF WARREN, MICHIGAN

for ST ANNE CATHOLIC CHURCH, as Principal, in the sum of $ FIVE THOUSAND AND NO/100 Dollars, for the term beginning September 23, 2023, and ending September 23, 2024, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 17th day of August, 2023.

WESTERN SURETY COMPANY

By _____
Larry Kasten, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-6-2023

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
7/9/2024	Report on the Pride Event from June 29, 2024 and policy on use of city facilities	Council	Mayor	7/23/2024

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
August 13, 2024

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

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty.

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member 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 12d-Request for 60-day license extension from Greenstone Metro. Add 12e-Settlement of the Bates/Jennings Case. Add 13e-Electric Vehicle Charging.

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.

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

Motion:
Motion to direct Special Legal Counsel to research possible ordinance or other solutions on what the Council can do to get vacant positions filled.

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

Draft

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

7. APPROVAL OF THE MINUTES

a) Special Meeting of July 25, 2024

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) Special Meeting of August 8, 2024

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

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Draft

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty. Council Member Lafferty asked to be recused from the payment of check #670338 to Michael Lafferty.

Motion:
Motion to excuse Council Member Lafferty on check #670338 was made by Council Member Moore and support was made by Council Member Magee.

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

Motion:
Motion to approve payment of check #670388 was made by Council Member Moore and support was made by Council Member Dwyer.

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

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

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

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

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

b) **Water and Sewer System**

Draft

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

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

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Angelica Cupolo
Chris Steffen
Joetta Mandarino
Mary Mataczynski
Lori Harris
Bill Clift
Joel Vanderlinden
Michelle Nard
Jerry Bell

10. ANNOUNCEMENTS

Secretary Mindy Moore announced the return of Officer Krystal Legendre and welcomed her back after recovering from injuries on the job. She also announced the passing of Gary DeCarlo on August 9, 2024. She also congratulated the Warren Fire Department on their new training trailer.

Council Member Jonathan Lafferty congratulated the Warren Civic Theater on their production of Charlie and the Chocolate Factory. He announced the Warren Birthday Bash on August 22nd through the 24th.

Council Vice President Melody Magee announced she has put together a sheet of resources for those that experienced flooding and that gun safety locks were also available.

Draft

Council Member Henry Newnan announced plans to work on a climate action plan and for residents to look for information on upcoming meetings.

Council President Angela Rogensues announced that many departments are working to develop an active mobility plan and there are upcoming meetings residents can attend on August 16th, August 23rd and August 29th from 6 to 8pm.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 21632 Conners through the nuisance abatement program.

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

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

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

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 25488 Schoenherr through the nuisance abatement program.

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

Draft

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

c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION to review and confirm Special Assessment Roll No. 535 related to 3925 Toepher, collection proceedings for demolition of a house and garage through nuisance abatement program.

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
Council Member Rogensues	Yes

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the extension of RFP-W-9479 to furnish Property and Casualty Insurance Agent/Broker Services for a final two (2) year term, to Hylant Group, Inc., in an annual amount not to exceed $97,500.00.

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

Draft

Council Member Rogensues	Yes

b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the approval of the continuation of Health Insurance Coverage with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and Dental Insurance Coverage with Delta Dental and Golden Dental (DENCAP Dental).

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

c) Direct legal counsel to proceed as discussed in Closed Session August 6, 2024, in the matter of Nancy Hooks v City of Warren et.al., U.S.D.C. Case No. 2:21-cv-10743.

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

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

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

d) (Added) Request for extension by Greenstone Metro

Motion:

Draft

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

e) (Added) Approve the settlement in the matter of Tisha Bates, as guardian for Dillon Jennings v Warren Police Officers D. Gifford, P. Padron, R. Addis and T. Ahmed; USDC-Eastern District Case Number: 2-22-cv-12796-MAG-DRG. Hon. Mark A. Goldsmith.

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:

a) Council Member Jonathan Lafferty, discussion in re: Proactive measures to reduce neighborhood flooding.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore for the following: To convene a committee of the whole to discuss a municipal sponsored and comprehensive residential flood prevention program and direct the administration to provide the following: 1)

Draft

Inspections to identify problems on residential properties, to identify ideal location and direction for down spouts. Recommendations for proper grading of front and rear yards and understanding labor requirements for inspector support and program management. 2) Working with Communications Department to lead a public relations effort to promote flood water education. How to address basement, front yard and rear yard flooding. Interior options for prevention, such as sump pumps, making use of the cities website, print and mail publications, water bill inserts and the use of our text message notification system to provide critical information to residents during future flood events. 3) Work with the DPW, Water Department, Public Service and Engineering for increasing and accelerating the jetting and televising of neighborhood sewers and further to explore options for storm water sewer improvements and maintenance. 4) Finally, participate with our Federal and State Delegates, County Executive, Public Works Commissioner to seek federal subsidies to fund the cities proactive effort to reduce the opportunity for flooding in neighborhoods. Further, to fund additional municipal projects to protect our city owned buildings from flooding events including engineering support, back-up power generators and mobile pumps.

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

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

b) Council Secretary Mindy Moore, discussion in re: Establish a process to appoint a resident to the Warren Election Commission.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty to post the application through August 30, 2024.

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

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

Draft

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

c) Council Secretary Mindy Moore, discussion in re: Amendment to the Council Rules of procedure.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore to amend the rules of procedure and remove the line relating to audience participation conduct, that would have allowed audience members from being prohibited from speaking at future meetings for disruption of a meeting or disorderly conduct.

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

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

d) Consideration of the appointment of Bill Clift to the Zoning Board of Appeals for a term of office to 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

Draft

e) Council Secretary Mindy Moore, discussion in re: Electric Vehicle Charging.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty to direct the Environmental Review Committee to investigate city locations that would be a proper fit to add charging stations for electric vehicles.

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

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

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Legal Department for a transfer of funds between line items in the amount of $6,000.00 to cover the increased costs to provide updates to both print and on-line research materials. 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

b) Request to approve the Request for Proposals (RFP) for outside legal counsel and to appoint a member of the City Council to service on this RFP.

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

c) Request to approve the notice of intent to issue Capital Improvement Bonds, Series 2024 and to approve a bond resolution Capital Improvement Bonds, Series 2024 in the amount of $34,060,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve the notice of intent to sell bonds 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

Motion:
Motion to approve the bond resolution 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).

Draft

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 Fire Department to increase the award for bid ITB-W-0742; Furnishing New Structural Firefighting Turnout Gear to Phoenix Safety Outfitters, from an annual amount not to exceed $81,473.50 to an annual amount not to exceed $120,000.00, for two annual periods. 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

e) Proposed Ordinance to Amend Chapter 2, Article V, Division 4.5 of the Code of Ordinances, Entitled “Veterans Advisory and Memorial Commission”. (Second Reading)

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

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

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

Draft

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

15 AUDIENCE PARTICPATION – General Topics

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

Naznin Aktar
Gloria Sankuar
Jerry Bell
Mary Matazcynski
Richard Marecki
Lori Harris
Michelle Nard
Kristina Dedvuiciaj
Joel Vanderlinden
Chris McLaughlin
Jim Kleiner
Mark Ashley
Douglas Marshall

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Moore stated if you are interested in serving on a commission to please contact the Mayor's Office. She also thanked Council Member Lafferty for directing voters to Mott on election day, since there were no signs at 7am announcing the power outage.

17 ADJOURNMENT

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

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

The meeting adjourned at 10:05 p.m.

Draft

Mindy Moore
Secretary of the Council

Draft

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 670494 - 670904

Total for fund 101 GENERAL FUND	1,886,758.39
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	104,851.30
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	16,497.41
Total for fund 204 2011 LOCAL STREET R&M	878,144.26
Total for fund 208 RECREATION SPEC REVENUE	68,308.77
Total for fund 226 SANITATION SPECIAL REV	229,576.76
Total for fund 230 RENTAL ORDINANCE REVENUE	7,282.69
Total for fund 250 COMMUNICATIONS	4,822.42
Total for fund 259 INDIGENT DEFENSE FUND	35,858.49
Total for fund 260 VICE CRIME CONFISCATION	3,588.34
Total for fund 261 DRUG FORFEITURE FUND	6,487.14
Total for fund 271 LIBRARY SPECIAL REVENUE	12,280.77
Total for fund 273 CDBG ENTITLEMENT FUND	2,205.28
Total for fund 278 HOUSING OPPORTUNITIES	1,315.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,800.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	103,548.48
Total for fund 438 2023 MTF CONSTRUCTION	343,370.43
Total for fund 494 DDA ADMINISTRATION FUND	215.70
Total for fund 536 SENIOR HOUSING - STILWELL	43,362.24
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,814.22
Total for fund 592 WATER & SEWER SYSTEM FUND	2,029,763.74
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,669.18
Total for fund 701 UNALLOCATED TAX FUND	597.58
Total for fund 702 CASH BOND FUND	5,400.00
Total for fund 750 PAYROLL REVOLVING FUND	117,019.00
TOTAL - ALL FUNDS	5,937,537.59

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/08/2024	POOL	670494	000323	DTE ENERGY	3,762.25
08/08/2024	POOL	670495	000324	DTE ENERGY	41.24
08/08/2024	POOL	670496	015829	WOW! BUSINESS	1,320.99
08/08/2024	POOL	670497	016875	TODD WENZEL BUICK GMC	107,665.00
08/08/2024	POOL	670498	075907	REVOCABLE LIVING TRUST OF FRANCES A	873.50
08/08/2024	POOL	670499	080004	WARREN POLICE OFFICER'S	14,344.41
08/08/2024	POOL	670500	080009	WARREN MUNICIPAL FEDERAL	69,274.00
08/08/2024	POOL	670501	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
08/08/2024	POOL	670502	080079	CHPTR 13 STANDING TRUSTEE	453.98
08/08/2024	POOL	670503	080118	MISDU	9,426.00
08/08/2024	POOL	670504	080172	CHAPTER 13 TRUSTEE	1,093.00
08/08/2024	POOL	670505	080221	LOCAL U227	8,370.00
08/08/2024	POOL	670506	080247	U.S. ASSET MANAGEMENT	661.17
08/08/2024	POOL	670507	080250	STATE DISBURSEMENT UNIT	294.73
08/08/2024	POOL	670508	012239	VERIZON WIRELESS	200.66
08/08/2024	POOL	670509	018331	AXON ENTERPRISES INC	520,371.40
08/15/2024	POOL	670510	000323	DTE ENERGY	5,765.00
08/15/2024	POOL	670511	011369	AT&T MOBILITY	12,843.32
08/15/2024	POOL	670512	012239	VERIZON WIRELESS	3,469.31
08/15/2024	POOL	670513	014433	WINDSTREAM COMMUNICATIONS INC	8,683.10
08/15/2024	POOL	670514	014743	SPOK INC	94.71
08/15/2024	POOL	670515	099998	DIANE JOHNSTON	698.80
08/15/2024	POOL	670516	099998	GREGORY ORDAKOWSKI	174.70
08/15/2024	POOL	670517	099998	MICHELLE MARIE LAWLER	824.50
08/28/2024	POOL	670518	000003	ABC WAREHOUSE	1,847.00
08/28/2024	POOL	670519	000184	C & G PUBLISHING INC	2,567.50
08/28/2024	POOL	670520	000313	DES MOINES STAMP MFG CO	66.65
08/28/2024	POOL	670521	000317	DETROIT CHEMICAL & PAPER	629.35
08/28/2024	POOL	670522	000324	DTE ENERGY	285,872.54
08/28/2024	POOL	670523	000329	OCCUPATIONAL HEALTH CENTERS	134.00
08/28/2024	POOL	670524	000371	EJ USA INC	5,409.00
08/28/2024	POOL	670525	000394	ETNA SUPPLY COMPANY	2,712.18
08/28/2024	POOL	670526	000400	FEDERAL EXPRESS CORP	35.29
08/28/2024	POOL	670527	000404	FIRE EQUIPMENT CO INC	270.00
08/28/2024	POOL	670528	000405	FIRE EXTINGUISHER SALES & SERVICE	521.60
08/28/2024	POOL	670529	000466	GRAINGER INC	8,698.49
08/28/2024	POOL	670530	000502	HAMILTON CHEVROLET INC	8,898.41
08/28/2024	POOL	670531	000554	JB DLCO-MULTISTATE	2,938.82
08/28/2024	POOL	670532	000592	KENNEDY INDUSTRIES INC	6,462.00
08/28/2024	POOL	670533	000610	KUSH PAINT COMPANY	402.75
08/28/2024	POOL	670534	000634	SUBURBAN LIBRARY	66.00
08/28/2024	POOL	670535	000707	MCNAUGHTON-MCKAY ELECTRIC	1,288.00
08/28/2024	POOL	670536	000741	MICHIGAN LIBRARY	85.00
08/28/2024	POOL	670537	000904	QUICK MADE TROPHY SALES	15.00
08/28/2024	POOL	670538	000928	REGAL TIRE CO	160.00
08/28/2024	POOL	670539	000965	SUPPLYDEN INC	387.91
08/28/2024	POOL	670540	001010	SHERWIN-WILLIAMS	286.10
08/28/2024	POOL	670541	001054	STATE CHEMICAL SOLUTIONS	991.04
08/28/2024	POOL	670542	001066	SUBURBAN BOLT & SUPPLY CO	156.30
08/28/2024	POOL	670543	001086	TERMINAL SUPPLY CO	772.97
08/28/2024	POOL	670544	001203	CITY OF WARREN	84,508.55
08/28/2024	POOL	670545	001241	WARREN PIPE & SUPPLY CO	49.48
08/28/2024	POOL	670546	001258	WEST GROUP	1,666.41
08/28/2024	POOL	670547	001296	ZEP MANUFACTURING COMPANY	1,156.06
08/28/2024	POOL	670548	002122	BSN SPORTS INC	373.98
08/28/2024	POOL	670549	002231	JOHN R SPRING & TIRE CTR	2,124.87
08/28/2024	POOL	670550	002443	OSCAR W LARSON CO	1,207.23
08/28/2024	POOL	670551	002686	MACOMB COMMUNITY COLLEGE	17,388.00
08/28/2024	POOL	670552	002915	WILLIAM BRANCH	1,110.00
08/28/2024	POOL	670553	002964	TANTARA TRANSPORTATION	3,770.00
08/28/2024	POOL	670554	002994	MICHIGAN CAT	446.00
08/28/2024	POOL	670555	003228	CAREY AND PAUL GROUP	1,800.00
08/28/2024	POOL	670556	003396	SERVICE TOWING INC	2,346.00
08/28/2024	POOL	670557	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	115.00
08/28/2024	POOL	670558	003836	MCDA	550.00
08/28/2024	POOL	670559	003851	CANFIELD EQUIP SVC INC	40,171.16
08/28/2024	POOL	670560	003860	KENNETH J WROBEL	630.00
08/28/2024	POOL	670561	003957	BRODART COMPANY	273.91
08/28/2024	POOL	670562	004202	MACOMB GROUP	16.77
08/28/2024	POOL	670563	004404	SCHENA ROOFING & SHEET	451.40
08/28/2024	POOL	670564	004461	BREHOB CORP	1,847.50
08/28/2024	POOL	670565	004462	MAURER'S TEXTILE RENTAL	281.60
08/28/2024	POOL	670566	004522	MELISSA HOPKINS	80.00
08/28/2024	POOL	670567	004546	TROJAN TECHNOLOGIES	126,180.62
08/28/2024	POOL	670568	004671	CURRENT ELECTRIC MOTOR SUPPLY INC	5,840.00
08/28/2024	POOL	670569	004699	SOUTH MACOMB DISPOSAL AUTHORITY	128,427.70
08/28/2024	POOL	670570	004700	ETITLE AGENCY INC	1,700.00
08/28/2024	POOL	670571	004786	FLUKE ELECTRONICS	709.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670572	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
08/28/2024	POOL	670573	004951	PRESIDIO NETWORKED SOLUTIONS	1,380.00
08/28/2024	POOL	670574	005477	UNITED PARCEL SERVICE	5.98
08/28/2024	POOL	670575	005880	PSP STORES LLC	148.76
08/28/2024	POOL	670576	006175	DAWN M WALTON	2,340.00
08/28/2024	POOL	670577	006187	HOME DEPOT CREDIT SERVICE	3,268.36
08/28/2024	POOL	670578	006397	CAREN M BURDI	1,590.00
08/28/2024	POOL	670579	007481	APOLLO FIRE APPARATUS SALES & SERVI	12,885.67
08/28/2024	POOL	670580	007566	3M	810.00
08/28/2024	POOL	670581	007775	ALL SEASONS OUTDOOR EQUIP	412.62
08/28/2024	POOL	670582	008133	DEPENDABLE WHOLESALE INC	4,836.21
08/28/2024	POOL	670583	008209	SONYA HRYSHKO	1,980.00
08/28/2024	POOL	670584	008323	BS & A SOFTWARE	48,921.00
08/28/2024	POOL	670585	008398	B & H PHOTO - VIDEO INC	969.74
08/28/2024	POOL	670586	008873	KEVIN SCHNEIDER	1,170.00
08/28/2024	POOL	670587	009029	GORDON FOOD SERVICE INC	229.02
08/28/2024	POOL	670588	009134	DONNA L CAUMARTIN	350.00
08/28/2024	POOL	670589	009314	CONTRACTORS CONNECTION	487.20
08/28/2024	POOL	670590	009336	DAVID WORDEN	870.00
08/28/2024	POOL	670591	009344	GRAPHIC SCIENCES INC	37,000.00
08/28/2024	POOL	670592	009421	AIS CONSTRUCTION EQUIPMENT	184.12
08/28/2024	POOL	670593	009698	ANDERSON ECKSTEIN & WESTRICK	103,785.21
08/28/2024	POOL	670594	009703	CDW GOVERNMENT INC	548.86
08/28/2024	POOL	670595	009737	HUBBELL ROTH & CLARK INC	301,186.92
08/28/2024	POOL	670596	009739	MARY CLARK	400.00
08/28/2024	POOL	670597	009796	PHILLIP NAHIRNIAK	246.00
08/28/2024	POOL	670598	009871	LOWES HOME IMPROVEMENT	335.00
08/28/2024	POOL	670599	009973	SALEEMA GOODMAN-SHEIKH	270.00
08/28/2024	POOL	670600	010096	PAUL M MISUKEWICZ	630.00
08/28/2024	POOL	670601	010463	FIREHOUSE	55.00
08/28/2024	POOL	670602	010591	LORAINE C KENNY	400.00
08/28/2024	POOL	670603	010776	BOUND TREE MEDICAL	1,662.60
08/28/2024	POOL	670604	010843	ULINE INC	1,217.16
08/28/2024	POOL	670605	010861	MATTHEW A LICATA	660.00
08/28/2024	POOL	670606	010875	GOV CONNECTION INC	3,058.60
08/28/2024	POOL	670607	010996	GEMINI FORMS & SYSTEMS	786.88
08/28/2024	POOL	670608	011050	WILLIAM CROUCHMAN	258.88
08/28/2024	POOL	670609	011067	PAUL SCALLY	1,170.00
08/28/2024	POOL	670610	011088	OWEN TREE SERVICE INC	39,200.00
08/28/2024	POOL	670611	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	130.90
08/28/2024	POOL	670612	011163	DELL MARKETING LP	676.00
08/28/2024	POOL	670613	011163	DELL MARKETING LP	2,490.97
08/28/2024	POOL	670614	011219	CINTAS FIRST AID & SAFETY	77.17
08/28/2024	POOL	670615	011249	ZUNIGA CEMENT CONSTRUCTION INC	254,060.36
08/28/2024	POOL	670616	011262	JAMES KAZANOWSKI	343.71
08/28/2024	POOL	670617	011278	RAY ALLEN MANUFACTURING	68.97
08/28/2024	POOL	670618	011421	VIL CONSTRUCTION INC	192,673.67
08/28/2024	POOL	670619	011543	JASON MALKIEWICZ	1,080.00
08/28/2024	POOL	670620	011560	AMERICAN RED CROSS	368.00
08/28/2024	POOL	670621	011573	MATTHEW FECHT	450.00
08/28/2024	POOL	670622	011588	ANTHONY VALLETTA	25.00
08/28/2024	POOL	670623	011877	JAMES B ROONEY	270.00
08/28/2024	POOL	670624	011980	OTIS ELEVATOR COMPANY	4,152.84
08/28/2024	POOL	670625	012133	MJ ENVIRONMENTAL INC	1,025.00
08/28/2024	POOL	670626	012219	ROBERT E CRASS	574.00
08/28/2024	POOL	670627	012633	MICHELLE KATOPODES	786.92
08/28/2024	POOL	670628	012636	HURON CLINTON METRO AUTH	100.00
08/28/2024	POOL	670629	012833	JH HART URBAN FORESTRY	1,580.00
08/28/2024	POOL	670630	012860	SUSAN R COLE	1,410.00
08/28/2024	POOL	670631	012981	STATE OF MICHIGAN	10,071.22
08/28/2024	POOL	670632	013066	SHREDCORP	244.00
08/28/2024	POOL	670633	013199	AVIS CHOULAGH LAW PLLC	360.00
08/28/2024	POOL	670634	013226	EMERGENCY VEHICLES PLUS	3,953.71
08/28/2024	POOL	670635	013237	HELLEBUYCKS POWER EQUIP	17.67
08/28/2024	POOL	670636	013294	JOHN MILLER	2,000.00
08/28/2024	POOL	670637	013314	JOHNSON CONTROLS INC	11,823.59
08/28/2024	POOL	670638	013332	DIGIGRAPHX	1,850.25
08/28/2024	POOL	670639	013336	LANDSCAPE SERVICE INC	12,434.86
08/28/2024	POOL	670640	013365	JOSEPH KINDER	50.00
08/28/2024	POOL	670641	013404	DAVID PIETROSKI	960.00
08/28/2024	POOL	670642	013425	MACOMB COUNTY TREASURER	5,908.63
08/28/2024	POOL	670643	013452	PM TECHNOLOGIES	1,300.00
08/28/2024	POOL	670644	013577	RKA PETROLEUM COMPANIES	54,300.73
08/28/2024	POOL	670645	013698	TERRY L WISNIEWSKI	350.00
08/28/2024	POOL	670646	013699	THOMAS BROOKOVER	400.00
08/28/2024	POOL	670647	013701	ROGER ANTHONY DESMET	1,000.00
08/28/2024	POOL	670648	013897	BURKES SPORTS HAVEN	947.00
08/28/2024	POOL	670649	014050	MIDWEST TAPES	4,697.95
08/28/2024	POOL	670650	014081	ALL ABOUT ANIMALS RESCUE	3,686.00
08/28/2024	POOL	670651	014093	RUSSELL F ETHRIDGE	2,136.63
08/28/2024	POOL	670652	014096	BANKS VACUUM CORPORATION	664.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670653	014130	JAMES R HILLER	2,550.00
08/28/2024	POOL	670654	014308	GENEVIEVE LYNN TAYLOR	720.00
08/28/2024	POOL	670655	014316	LARRY R KIPKE ATTORNEY AT	2,280.00
08/28/2024	POOL	670656	014361	TECH SEVEN COMPANY	275.00
08/28/2024	POOL	670657	014385	ARROWHEAD FORENSICS	707.89
08/28/2024	POOL	670658	014429	MICHIGAN STATE POLICE	90.00
08/28/2024	POOL	670659	014466	KIRK REHN	225.00
08/28/2024	POOL	670660	014483	CHRISTOPHER ALAYAN	240.00
08/28/2024	POOL	670661	014552	ACCUMED GROUP	17,823.57
08/28/2024	POOL	670662	014616	COSTAR REALTY INFORMATION	1,156.68
08/28/2024	POOL	670663	014619	D/A CENTRAL INC	1,030.00
08/28/2024	POOL	670664	014635	COMPONE ADMINISTRATORS	48,632.99
08/28/2024	POOL	670665	014656	UNIQUE MANAGEMENT	541.50
08/28/2024	POOL	670666	014867	MICRO CENTER	174.99
08/28/2024	POOL	670667	014947	GREAT LAKES POWER & LIGHTING INC	6,581.72
08/28/2024	POOL	670668	014977	NYE UNIFORM	259.96
08/28/2024	POOL	670669	014993	CITY ELECTRIC SUPPLY	325.91
08/28/2024	POOL	670670	015025	GRIFFIN PEST SOLUTIONS INC	4,201.00
08/28/2024	POOL	670671	015071	HALLAHAN & ASSOCIATES PC	9,660.90
08/28/2024	POOL	670672	015187	BOBS SPECIALTY COMPANY	749.00
08/28/2024	POOL	670673	015188	GREGORY TRZASKOMA	7,578.00
08/28/2024	POOL	670674	015247	GREAT LAKES GRAPHICS INC	33,226.47
08/28/2024	POOL	670675	015475	GENUINE PARTS COMPANY	3,619.68
08/28/2024	POOL	670676	015549	EDWARD TROJANOWSKI	540.00
08/28/2024	POOL	670677	015558	APPLIED INNOVATION	4,453.66
08/28/2024	POOL	670678	015621	ROBERT WEIDNER	75.00
08/28/2024	POOL	670679	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
08/28/2024	POOL	670680	015729	FOUR SEASONS RADIATOR	525.15
08/28/2024	POOL	670681	015750	MATZKA INC	212.68
08/28/2024	POOL	670682	015755	PAUL LIZE	225.00
08/28/2024	POOL	670683	015814	CHEMSEARCH	506.90
08/28/2024	POOL	670684	015856	KIMBERLY DIBARTOLOMEO	630.00
08/28/2024	POOL	670685	015936	BRICCO EXCAVATING	334,567.10
08/28/2024	POOL	670686	015937	WORLDWIDE INTERPRETERS	227.16
08/28/2024	POOL	670687	016005	CLASS 'A' TRAINING CENTER	15,524.00
08/28/2024	POOL	670688	016159	HUNTINGTON NATIONAL BANK	1,500.00
08/28/2024	POOL	670689	016346	MICHAEL F MACHERZAK	990.00
08/28/2024	POOL	670690	016349	OUR LADY PERPETUAL HELP	300.00
08/28/2024	POOL	670691	016350	THE WOODS CHURCH	300.00
08/28/2024	POOL	670692	016434	SIRCHIE	15.06
08/28/2024	POOL	670693	016488	EQUIPMENT DISTRIBUTORS	49,078.52
08/28/2024	POOL	670694	016500	MSC INDUSTRIAL SUPPLY	1,423.18
08/28/2024	POOL	670695	016500	MSC INDUSTRIAL SUPPLY	803.36
08/28/2024	POOL	670696	016513	PAMELA M KROLL	870.00
08/28/2024	POOL	670697	016601	GFL ENVIRONMENTAL RECYCLING LLC	95.00
08/28/2024	POOL	670698	016605	ITU ABSORBTECH INC	1,193.08
08/28/2024	POOL	670699	016627	DEBORAH WEIHERMULLER	1,980.00
08/28/2024	POOL	670700	016685	BUCKS OIL CO INC	125.00
08/28/2024	POOL	670701	016805	JOHN IMPELLIZZERI	75.00
08/28/2024	POOL	670702	016816	SITE ONE LANDSCAPE SUPPLY	290.88
08/28/2024	POOL	670703	016856	FIVE STAR LANGUAGES	585.00
08/28/2024	POOL	670704	016876	INDUSTRIAL FOOTWEAR LLC	834.00
08/28/2024	POOL	670705	016894	M & K HOLDING COMPANY	12,280.29
08/28/2024	POOL	670706	016983	WILLIAM HOPKINS	400.00
08/28/2024	POOL	670707	016985	GLOBAL INTERPRETING SERVICES	326.62
08/28/2024	POOL	670708	016994	GFL ENVIRONMENTAL USA INC	40,145.63
08/28/2024	POOL	670709	017095	BARUZZINI CONTRACTING LLC	2,756.75
08/28/2024	POOL	670710	017162	WEEKEND COMEBACK LLC	900.00
08/28/2024	POOL	670711	017176	PREMIER SAFETY	785.69
08/28/2024	POOL	670712	017185	THE ASU GROUP	79,359.68
08/28/2024	POOL	670713	017233	THE ASU GROUP (SERVICE FEES)	12,915.00
08/28/2024	POOL	670714	017234	WILSON VETERINARY HOSPITAL PC	419.13
08/28/2024	POOL	670715	017291	CARL F JARBOE	700.00
08/28/2024	POOL	670716	017292	MARK VRANA	720.00
08/28/2024	POOL	670717	017320	DEARBORN NATIONAL LIFE INSURANCE CO	58,349.41
08/28/2024	POOL	670718	017348	JONATHAN REGAN	166.19
08/28/2024	POOL	670719	017368	ANGELO DONOFRIO	510.00
08/28/2024	POOL	670720	017423	ROY SMITH COMPANY	1,218.24
08/28/2024	POOL	670721	017425	MICHELLE LUNDQUIST	570.00
08/28/2024	POOL	670722	017447	MARCO TECHNOLOGIES LLC	972.22
08/28/2024	POOL	670723	017528	WOLVERINE HARLEY-DAVIDSON INC	909.22
08/28/2024	POOL	670724	017559	JASON FRANDLE	25.00
08/28/2024	POOL	670725	017582	MARK ANTHONY CONTRACTING INC	308,485.46
08/28/2024	POOL	670726	017593	CRANE 1 SERVICES INC	1,460.00
08/28/2024	POOL	670727	017609	ROY M GRUENBURG	4,920.00
08/28/2024	POOL	670728	017687	LEAD RENOVATOR TRAINING LLC	6,250.00
08/28/2024	POOL	670729	017702	NONA AGENCY LLC	294.38
08/28/2024	POOL	670730	017738	PRIORITY WASTE LLC	250.80
08/28/2024	POOL	670731	017746	DON JARVIS	75.00
08/28/2024	POOL	670732	017760	RNA FACILITIES MANAGEMENT	8,896.00
08/28/2024	POOL	670733	017799	PENCHURA LLC	3,900.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670734	017863	S A TORELLO INC	3,936.58
08/28/2024	POOL	670735	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,646.00
08/28/2024	POOL	670736	017963	G2 CONSULTING GROUP LLC	1,122.90
08/28/2024	POOL	670737	018001	AMERICAN PEST CONTROL INC	476.00
08/28/2024	POOL	670738	018014	TEDESCO BUILDING SERVICES INC	6,338.82
08/28/2024	POOL	670739	018072	MICHIGAN STATE UNIVERSITY	670.00
08/28/2024	POOL	670740	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	5,600.00
08/28/2024	POOL	670741	018144	HENRY FORD MACOMB HOSP	56.40
08/28/2024	POOL	670742	018145	UNITED AUTO PARTS	512.16
08/28/2024	POOL	670743	018217	LAWSON PRODUCTS INC	785.68
08/28/2024	POOL	670744	018219	THOMAS SCIENTIFIC LLC	1,013.43
08/28/2024	POOL	670745	018288	GREAT LAKES CONTRACTING SOLUTIONS	478,229.61
08/28/2024	POOL	670746	018329	RPM	286.50
08/28/2024	POOL	670747	018331	AXON ENTERPRISES INC	10,966.50
08/28/2024	POOL	670748	018336	COMMERCIAL CONTRACTING CORPORATION	899,900.89
08/28/2024	POOL	670749	018340	DENIS LEDUC	216.28
08/28/2024	POOL	670750	018351	ALBERT M SOPHIEA P.C.	1,160.00
08/28/2024	POOL	670751	018366	SHELBY GENERATOR INC	1,273.00
08/28/2024	POOL	670752	018392	TANIA GHANEM	590.00
08/28/2024	POOL	670753	018431	ASCENTIS CORPORATION	1,584.80
08/28/2024	POOL	670754	018442	SKIP PRINTING COMPANY	2,800.00
08/28/2024	POOL	670755	018453	IMAGE PRINTING COMPANY INC	3,539.96
08/28/2024	POOL	670756	018489	CAROLE ANN MURRAY	720.00
08/28/2024	POOL	670757	018490	GUIDEHOUSE INC	1,890.00
08/28/2024	POOL	670758	018491	JOHN J PERRY III	350.00
08/28/2024	POOL	670759	018573	ACME SPORTS INC	3,539.95
08/28/2024	POOL	670760	018599	DANIEL G DEVINE	150.00
08/28/2024	POOL	670761	018600	SUMMER TOCCO	200.00
08/28/2024	POOL	670762	018606	KEITH WILLIAMS	204.00
08/28/2024	POOL	670763	018684	EDDIE BANKO	300.00
08/28/2024	POOL	670764	018689	PREMIER GROUP ASSOCIATES LC	5,093.00
08/28/2024	POOL	670765	018736	ODP BUSINESS SOLUTIONS LLC	5,866.60
08/28/2024	POOL	670766	018827	SHOW SUPPLIES	2,235.00
08/28/2024	POOL	670767	018853	BKV GROUP	103,548.48
08/28/2024	POOL	670768	018863	VIRTUAL ACADEMY	11,655.00
08/28/2024	POOL	670769	018936	VERIZON CONNECT FLEET USA LLC	9,417.08
08/28/2024	POOL	670770	018948	YOUR MEMBERSHIP.COM INC	300.00
08/28/2024	POOL	670771	018954	VARIETY FOODSERVICES INC	2,119.68
08/28/2024	POOL	670772	018970	BMW KAR WASH LLC	270.75
08/28/2024	POOL	670773	018980	LAKESHORE JANITORIAL SPECIALIST LLC	3,135.00
08/28/2024	POOL	670774	019015	ROSS REICH	361.50
08/28/2024	POOL	670775	019022	PAULA M SAUBER	577.50
08/28/2024	POOL	670776	019059	TIMOTHY BABINSKI	1,315.00
08/28/2024	POOL	670777	019083	ROWLEYS WHOLESALE	4,134.51
08/28/2024	POOL	670778	019084	USABLUEBOOK	928.35
08/28/2024	POOL	670779	019100	DANNY PETROFF	150.00
08/28/2024	POOL	670780	019101	JOSEPH WILLIAM MATHEW CHUPA	200.00
08/28/2024	POOL	670781	019106	LIKENU CLEANING SERVICES	800.00
08/28/2024	POOL	670782	019107	AMAZON CAPITAL SERVICES INC	579.91
08/28/2024	POOL	670783	019108	FRIENDLY CHRYSLER JEEP	49.89
08/28/2024	POOL	670784	019116	EASTPOINTE ANIMAL HOSPITAL	675.00
08/28/2024	POOL	670785	019159	PERNICANO LAW PLLC	120.00
08/28/2024	POOL	670786	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	39,501.92
08/28/2024	POOL	670787	019170	CCI-ATX LLC	610.00
08/28/2024	POOL	670788	019184	CHRISTOPHER METRY PLLC	990.00
08/28/2024	POOL	670789	019237	FIRST IMPRESSIONS	379.50
08/28/2024	POOL	670790	019246	WISECOM TECHNOLOGIES INC	9,800.00
08/28/2024	POOL	670791	019300	ADVANCED IT PROFESSIONALS LLC	900.00
08/28/2024	POOL	670792	019318	SUZAN M FISCHER LPC, PLLC	701.25
08/28/2024	POOL	670793	019356	HESCO GROUP, LLC	23,868.87
08/28/2024	POOL	670794	019389	LORI M STONE	526.05
08/28/2024	POOL	670795	019392	RIGHT TRACK RESPONSE SOLUTIONS LLC	4,500.00
08/28/2024	POOL	670796	019399	NATURAL COMMUNITY SERVICES	19,775.00
08/28/2024	POOL	670797	019409	ACCESS DISPLAY GROUP, INC	1,890.15
08/28/2024	POOL	670798	019441	AIRGAS USA LLC	2,001.35
08/28/2024	POOL	670799	019443	GAPVAX INC	443.55
08/28/2024	POOL	670800	019467	MACQUEEN	8,931.86
08/28/2024	POOL	670801	019472	FERT-SCAPE INC	900.00
08/28/2024	POOL	670802	019478	MED ALLIANCE SOLUTIONS LLC	6,337.83
08/28/2024	POOL	670803	019489	DAVID R DRAPER PLC	700.00
08/28/2024	POOL	670804	019504	HAMMOND FARMS INC	12,841.51
08/28/2024	POOL	670805	019506	DARLENE GATHERS	108.00
08/28/2024	POOL	670806	019515	ELIZA DAVIS	400.00
08/28/2024	POOL	670807	019517	RONALD FENTON	1,250.00
08/28/2024	POOL	670808	019529	AUTOHAULER SUPPLY LLC	198.80
08/28/2024	POOL	670809	019530	MATTHEW BALL	550.00
08/28/2024	POOL	670810	019532	LEHRBOOK LLC	14,972.30
08/28/2024	POOL	670811	019539	BLUE WATER INDUSTRIAL PRODUCTS	72.00
08/28/2024	POOL	670812	019552	RAPCO INDUSTRIES INC	2,062.35
08/28/2024	POOL	670813	019555	BMS CAT OF MICHIGAN LLC	30,818.58
08/28/2024	POOL	670814	019558	AJ'S APPLIANCE REPAIR LLC	435.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670815	019570	ENFORMION LLC	2,500.00
08/28/2024	POOL	670816	019585	MACOMB PIPELINE & UTILITIES CO	75,945.00
08/28/2024	POOL	670817	070335	PATRICK MOORE	150.00
08/28/2024	POOL	670818	070426	CRAIG BANKOWSKI	584.16
08/28/2024	POOL	670819	070456	ANDREW KOERNER	584.31
08/28/2024	POOL	670820	070496	TODD WERNER	514.68
08/28/2024	POOL	670821	070500	JEFFREY KONWINSKI	537.53
08/28/2024	POOL	670822	080000	LOCAL 412	1,802.80
08/28/2024	POOL	670823	080005	FOP LODGE 124	3,345.00
08/28/2024	POOL	670824	080006	INT ASSOC OF FIREFIGHTERS	15,517.35
08/28/2024	POOL	670825	080007	WARREN FIRE FIGHTER FUND	1,380.00
08/28/2024	POOL	670826	080023	DENCAP	1,462.60
08/28/2024	POOL	670827	080100	DELTA DENTAL OF MICHIGAN	19,012.94
08/28/2024	POOL	670828	080101	DELTA DENTAL OF MICHIGAN	31,013.94
08/28/2024	POOL	670829	080220	WARREN SUPERVISORS	2,448.00
08/28/2024	POOL	670830	090755	WARREN WDS BAPTIST CHURCH	300.00
08/28/2024	POOL	670831	099998	SUNGETHA ALI	16.40
08/28/2024	POOL	670832	099998	VICTOR BANICA	16.40
08/28/2024	POOL	670833	099998	JAMES BROPHY JR	15.60
08/28/2024	POOL	670834	099998	NICOLE CASTLE-KELLY	16.20
08/28/2024	POOL	670835	099998	SARAH CONNOLLY	16.20
08/28/2024	POOL	670836	099998	DAWN GAMBILL	17.40
08/28/2024	POOL	670837	099998	GREG GREGERSEN	16.00
08/28/2024	POOL	670838	099998	ROBERT HUGHES II	15.60
08/28/2024	POOL	670839	099998	KURTIS JONES	17.00
08/28/2024	POOL	670840	099998	JENNIFER LAU	16.80
08/28/2024	POOL	670841	099998	ARCHIE MATTHEWS JR	16.00
08/28/2024	POOL	670842	099998	ELEXIS MIDDLETON	17.00
08/28/2024	POOL	670843	099998	JOHN PERRY III	15.80
08/28/2024	POOL	670844	099998	KHANDAKER RAHMAN	16.40
08/28/2024	POOL	670845	099998	DAVID ROSS	15.60
08/28/2024	POOL	670846	099998	STEPHEN SCHROEDER	17.00
08/28/2024	POOL	670847	099998	JENNIFER SKROCKI	16.80
08/28/2024	POOL	670848	099998	ROBERT VOIKOS	17.00
08/28/2024	POOL	670849	099998	KENNETH WILLIAMS	17.20
08/28/2024	POOL	670850	099998	ANDREA YAMUNI	17.00
08/28/2024	POOL	670851	099998	MICHAEL COLLINO	543.46
08/28/2024	POOL	670852	099998	MOHAMMED ALI	39.10
08/28/2024	POOL	670853	099998	RONALD BAPTIST II	39.90
08/28/2024	POOL	670854	099998	BRANDON BRUNELL	40.70
08/28/2024	POOL	670855	099998	RYAN CATHEY	60.80
08/28/2024	POOL	670856	099998	MICHAEL CONNORS JR	61.20
08/28/2024	POOL	670857	099998	JOSHUA GREGORY	17.40
08/28/2024	POOL	670858	099998	JULIE LAUDICINA	60.40
08/28/2024	POOL	670859	099998	LISA LOWE	62.00
08/28/2024	POOL	670860	099998	ANITA MATY	38.30
08/28/2024	POOL	670861	099998	ARPAD MIKLOS	16.20
08/28/2024	POOL	670862	099998	GARY MYTYCH	62.40
08/28/2024	POOL	670863	099998	RINO ROSSI	39.90
08/28/2024	POOL	670864	099998	BRITTANY SCHULTE	40.70
08/28/2024	POOL	670865	099998	JULIANA SKWIERC	39.90
08/28/2024	POOL	670866	099998	MARC STOCKBERGER	15.80
08/28/2024	POOL	670867	099998	KIRK TONAK	62.00
08/28/2024	POOL	670868	099998	ABIGAIL VOJTUSH	38.70
08/28/2024	POOL	670869	099998	SANDRA WILLIAMS	31.60
08/28/2024	POOL	670870	099998	PHOENIX LOSS CONTROL	501.58
08/28/2024	POOL	670871	099998	FIELD CONSTRUCTION INC	3,000.00
08/28/2024	POOL	670872	099998	FLEX-N-GATE MICHIGAN MTC	2,400.00
08/28/2024	POOL	670873	099998	RONALD GAYTA	149.90
08/28/2024	POOL	670874	099998	CITY OF WARREN TREASURER	312.06
08/28/2024	POOL	670875	099998	CITY OF WARREN TREASURER	268.75
08/28/2024	POOL	670876	099998	CITY OF WARREN TREASURER	436.12
08/28/2024	POOL	670877	099998	LB3 ELECTRICAL	172.00
08/28/2024	POOL	670878	099998	RONALD ALLENDER	9,975.00
08/28/2024	POOL	670879	099998	CITY OF WARREN GENERAL ACCOUNT	35.00
08/28/2024	POOL	670880	099998	LORRAINE L SCOTT	19.12
08/28/2024	POOL	670881	099998	ZUNIGA CEMENT CO AND	122,127.20
08/28/2024	POOL	670882	099998	PAT PEAVLEY	255.00
08/28/2024	POOL	670883	099998	YAN YAN LI	3,588.34
08/28/2024	POOL	670884	099998	GUARDIAN ALARM CO	64.00
08/28/2024	POOL	670885	099998	ROY A DIXON	88.00
08/28/2024	POOL	670886	099998	FSK PROPERTIES LLC	40.00
08/28/2024	POOL	670887	099998	AMERICA'S SETTLEMENT COMPANY	401.52
08/28/2024	POOL	670888	099998	TITLE INC	142.94
08/28/2024	POOL	670889	099998	TITLE SOLUTIONS AGENCY LLC	528.46
08/28/2024	POOL	670890	099998	ELLA M WARF	214.99
08/28/2024	POOL	670891	099998	TERRY LIPPERT	30.00
08/28/2024	POOL	670892	099998	KINS LLC	5.00
08/28/2024	POOL	670893	099998	GLENDAR CONDOMINIUM ASSOCIATION	38.42
08/28/2024	POOL	670894	099998	URBAN VETERINARY HOSPITAL INC	110.00
08/28/2024	POOL	670895	099998	ARMADA OIL & GAS COMPANY	2,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670896	099998	JAMES BERLIN	90.00
08/28/2024	POOL	670897	099998	CAPITAL REAL ESTATE TAX SERVICE	294.26
08/28/2024	POOL	670898	002972	POLYDYNE INC	17,020.00
08/28/2024	POOL	670899	004924	FERGUSON WATERWORKS	2,742.00
08/28/2024	POOL	670900	009327	MOTOROLA SOLUTIONS INC	78.76
08/28/2024	POOL	670901	013932	GARRETT DOOR CO	702.50
08/28/2024	POOL	670902	014756	CREST FORD INC	1,304.16
08/28/2024	POOL	670903	016177	USA PLUMBING	1,895.10
08/28/2024	POOL	670904	018467	GALLS LLC	8,626.54

POOL TOTALS:

Total of 411 Checks:	5,937,537.59
Less 0 Void Checks:	0.00
Total of 411 Disbursements:	5,937,537.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	26.17
				ELECTRIC SERVICE	09495	0000	22.03
				CHECK POOL 670510 TOTAL FOR FUND 101:			48.20
08/15/2024	POOL	670511#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.00
08/28/2024	POOL	670580	3M	OPERATING SUPPLY	10900	0000	810.00
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	52.78
				MICHIGAN TAX TRIBUNAL	29000	0000	2,298.95
				MICHIGAN TAX TRIBUNAL	29000	0000	39.57
				MICHIGAN TAX TRIBUNAL	29000	0000	1,727.16
				MICHIGAN TAX TRIBUNAL	29000	0000	2.79
				MICHIGAN TAX TRIBUNAL	29000	0000	121.91
				MICHIGAN TAX TRIBUNAL	29000	0000	0.51
				MICHIGAN TAX TRIBUNAL	29000	0000	22.23
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.92
				MICHIGAN TAX TRIBUNAL	29000	0000	40.40
				MICHIGAN TAX TRIBUNAL	29000	0000	0.33
				MICHIGAN TAX TRIBUNAL	29000	0000	14.42
				MICHIGAN TAX TRIBUNAL	29000	0000	0.58
				MICHIGAN TAX TRIBUNAL	29000	0000	25.34
				CHECK POOL 670642 TOTAL FOR FUND 101:			4,413.65
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	32,633.99
08/28/2024	POOL	670664	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(8,970.28)
				WORKERS COMPENSATION	20525	0000	23,059.27
				WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	31,354.84
				CHECK POOL 670664 TOTAL FOR FUND 101:			48,632.99
08/28/2024	POOL	670668	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	259.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/28/2024	POOL	670704#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	280.00
				CHECK POOL 670704 TOTAL FOR FUND 101:			615.00
08/28/2024	POOL	670712#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(19,084.31)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,566.94)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,771.92)
				LOSS FUND REIMBURSEMENT	12400	0000	(38,000.00)
				CHECK POOL 670712 TOTAL FOR FUND 101:			(106,423.17)
08/28/2024	POOL	670816#	MACOMB PIPELINE & UTILITIES CO	DRAINAGE IMPROVEMENT	21000	0000	(81,715.00)
				DRAINAGE IMPROVEMENT	21001	0000	(5,770.00)
				DRAINAGE IMPROVEMENT	21098	0000	81,715.00
				CHECK POOL 670816 TOTAL FOR FUND 101:			(5,770.00)
08/28/2024	POOL	670827#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,506.60
08/28/2024	POOL	670828#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,463.04
				P&F RETIREES DENTAL	23124	0000	43.48
				CHECK POOL 670828 TOTAL FOR FUND 101:			15,577.44
08/28/2024	POOL	670875	CITY OF WARREN TREASURER	TRP - WEED BILL	04100	0000	268.75
08/28/2024	POOL	670876*	CITY OF WARREN TREASURER	TRP WEED & WATER	04100	0000	162.50
08/28/2024	POOL	670886	FSK PROPERTIES LLC	OVERPAYMENT	27500	0000	40.00
08/28/2024	POOL	670887	AMERICA'S SETTLEMENT COMPANY	OVERPAYMENT	27500	0000	401.52
08/28/2024	POOL	670888	TITLE INC	OVERPAYMENT	27500	0000	142.94
08/28/2024	POOL	670889	TITLE SOLUTIONS AGENCY LLC	OVERPAYMENT	27500	0000	528.46
08/28/2024	POOL	670890	ELLA M WARF	OVERPAYMENT	27500	0000	214.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/28/2024	POOL	670891	TERRY LIPPERT	OVERPAYMENT	27500	0000	30.00
08/28/2024	POOL	670892	KINS LLC	OVERPAYMENT	27500	0000	5.00
08/28/2024	POOL	670893	GLENDAR CONDOMINIUM ASSOCIATION	OVERPAYMENT	27500	0000	38.42
08/28/2024	POOL	670894	URBAN VETERINARY HOSPITAL INC	OVERPAYMENT	27500	0000	110.00
08/28/2024	POOL	670895	ARMADA OIL & GAS COMPANY	OVERPAYMENT	27500	0000	2,000.00
08/28/2024	POOL	670896	JAMES BERLIN	OVERPAYMENT	27500	0000	90.00
08/28/2024	POOL	670897	CAPITAL REAL ESTATE TAX SERVICE	OVERPAYMENT	27500	0000	294.26
08/28/2024	POOL	670904#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.40
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	139.20
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	385.56
				CLOTHING ALLOWANCE	20289	0000	183.50
				CLOTHING ALLOWANCE	20289	0000	82.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	186.75
				CLOTHING ALLOWANCE	20289	0000	281.50
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	54.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	221.87
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	114.50
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	360.75
				CLOTHING ALLOWANCE	20289	0000	224.50
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CREDIT MEMO	20289	0000	(35.00)
				CHECK POOL 670904 TOTAL FOR FUND 101:			3,611.28
				Total for department 0000:			19,624.78
Department: 0080 REVENUES							
08/28/2024	POOL	670877	LB3 ELECTRICAL	ELECTRICAL PERMIT REFUND	47900	0080	172.00
08/28/2024	POOL	670878	RONALD ALLENDER	BUILDING/ZONING PERMIT REFUND	47800	0080	9,575.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	400.00
				CHECK POOL 670878 TOTAL FOR FUND 101:			9,975.00
08/28/2024	POOL	670884	GUARDIAN ALARM CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/28/2024	POOL	670885	ROY A DIXON	PLUMBING PERMIT REFUND	48100	0080	88.00
				Total for department 0080:			10,299.00
Department: 1101 COUNCIL							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.18
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	31.37
				DISABILITY PREMIUM	71900	1101	92.89
				LIFE AND AD&D PREMIUM	71900	1101	256.93
				CHECK POOL 670717 TOTAL FOR FUND 101:			381.19
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	275.46
				OFFICE SUPPLY	72700	1101	21.59
				CHECK POOL 670765 TOTAL FOR FUND 101:			297.05
				Total for department 1101:			847.02
Department: 1136 37TH DISTRICT COURT							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,359.34
08/28/2024	POOL	670520	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	66.65
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1136	456.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				WATER SERVICE	92000	1136	28.75
				CHECK POOL 670544 TOTAL FOR FUND 101:			484.83
08/28/2024	POOL	670546#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	408.14
				CHECK POOL 670546 TOTAL FOR FUND 101:			1,167.45
08/28/2024	POOL	670576*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
08/28/2024	POOL	670597	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	246.00
08/28/2024	POOL	670602	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
08/28/2024	POOL	670606#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	657.74
				COMPUTER SUPPLY	72700	1136	382.35
				COMPUTER SUPPLY	72700	1136	222.63
				CHECK POOL 670606 TOTAL FOR FUND 101:			1,262.72
08/28/2024	POOL	670608	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	8.88
				CHECK POOL 670608 TOTAL FOR FUND 101:			258.88
08/28/2024	POOL	670626	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	574.00
08/28/2024	POOL	670632#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	40.00
				CHECK POOL 670632 TOTAL FOR FUND 101:			124.00
08/28/2024	POOL	670646	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/28/2024	POOL	670651	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				CHECK POOL 670651 TOTAL FOR FUND 101:			2,136.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	57.31
				COPIER MAINTENANCE	80100	1136	24.78
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.09
				DRUG COURT COPIER MAINTENANCE	82210	1136	14.67
				CHECK POOL 670677 TOTAL FOR FUND 101:			170.17
08/28/2024	POOL	670679	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
08/28/2024	POOL	670686	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	227.16
08/28/2024	POOL	670687	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	15,084.00
				DRUG COURT CLASSES	82249	1136	440.00
				CHECK POOL 670687 TOTAL FOR FUND 101:			15,524.00
08/28/2024	POOL	670703	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	237.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 670703 TOTAL FOR FUND 101:			585.00
08/28/2024	POOL	670707#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	296.39
08/28/2024	POOL	670715	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				CHECK POOL 670715 TOTAL FOR FUND 101:			700.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	561.11
				DISABILITY PREMIUM	71900	1136	1,755.63
				LIFE AND AD&D PREMIUM	71900	1136	995.15
				CHECK POOL 670717 TOTAL FOR FUND 101:			3,311.89
08/28/2024	POOL	670729	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	294.38
08/28/2024	POOL	670749	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
				CHECK POOL 670749 TOTAL FOR FUND 101:			216.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670750	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 670750 TOTAL FOR FUND 101:			1,160.00
08/28/2024	POOL	670752	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	215.00
				INTERPRETATION SERVICES	80100	1136	375.00
				CHECK POOL 670752 TOTAL FOR FUND 101:			590.00
08/28/2024	POOL	670755#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	339.44
				COURT FORMS	72700	1136	620.52
				CHECK POOL 670755 TOTAL FOR FUND 101:			959.96
08/28/2024	POOL	670760	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
08/28/2024	POOL	670761	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	145.48
				OFFICE SUPPLY	72700	1136	93.50
				OFFICE SUPPLY	72700	1136	93.80
				OFFICE SUPPLY	72700	1136	18.29
				OFFICE SUPPLY	72700	1136	130.04
				OFFICE SUPPLY	72700	1136	34.15
				OFFICE SUPPLY	72700	1136	42.74
				OFFICE SUPPLY	72700	1136	430.70
				OFFICE SUPPLY	72700	1136	86.10
				OFFICE SUPPLY	72700	1136	72.00
				OFFICE SUPPLY	72700	1136	29.97
				OFFICE SUPPLY	72700	1136	19.39
				OFFICE SUPPLY	72700	1136	14.08
				OFFICE SUPPLY	72700	1136	15.04
				OFFICE SUPPLY	72700	1136	132.10
				OFFICE SUPPLY	72700	1136	211.64
				DRUG COURT OFFICE SUPPLIES	82210	1136	50.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	88.29
				CHECK POOL 670765 TOTAL FOR FUND 101:			1,708.27
08/28/2024	POOL	670775	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	280.50
				CONTRACTUAL SERVICES	80100	1136	297.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 670775 TOTAL FOR FUND 101:			577.50
08/28/2024	POOL	670803	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
08/28/2024	POOL	670807	RONALD FENTON	EVALUATOR	82248	1136	1,250.00
08/28/2024	POOL	670831	SUNGETHA ALI	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670832	VICTOR BANICA	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670833	JAMES BROPHY JR	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670834	NICOLE CASTLE-KELLY	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670835	SARAH CONNOLLY	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670836	DAWN GAMBILL	JURY DUTY	83500	1136	17.40
08/28/2024	POOL	670837	GREG GREGERSEN	JURY DUTY	83500	1136	16.00
08/28/2024	POOL	670838	ROBERT HUGHES II	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670839	KURTIS JONES	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670840	JENNIFER LAU	JURY DUTY	83500	1136	16.80
08/28/2024	POOL	670841	ARCHIE MATTHEWS JR	JURY DUTY	83500	1136	16.00
08/28/2024	POOL	670842	ELEXIS MIDDLETON	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670843	JOHN PERRY III	JURY DUTY	83500	1136	15.80
08/28/2024	POOL	670844	KHANDAKER RAHMAN	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670845	DAVID ROSS	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670846	STEPHEN SCHROEDER	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670847	JENNIFER SKROCKI	JURY DUTY	83500	1136	16.80
08/28/2024	POOL	670848	ROBERT VOIKOS	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670849	KENNETH WILLIAMS	JURY DUTY	83500	1136	17.20
08/28/2024	POOL	670850	ANDREA YAMUNI	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670852	MOHAMMED ALI	JURY DUTY	83500	1136	39.10
08/28/2024	POOL	670853	RONALD BAPTIST II	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670854	BRANDON BRUNELL	JURY DUTY	83500	1136	40.70
08/28/2024	POOL	670855	RYAN CATHEY	JURY DUTY	83500	1136	60.80
08/28/2024	POOL	670856	MICHAEL CONNORS JR	JURY DUTY	83500	1136	61.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670857	JOSHUA GREGORY	JURY DUTY	83500	1136	17.40
08/28/2024	POOL	670858	JULIE LAUDICINA	JURY DUTY	83500	1136	60.40
08/28/2024	POOL	670859	LISA LOWE	JURY DUTY	83500	1136	62.00
08/28/2024	POOL	670860	ANITA MATY	JURY DUTY	83500	1136	38.30
08/28/2024	POOL	670861	ARPAD MIKLOS	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670862	GARY MYTYCH	JURY DUTY	83500	1136	62.40
08/28/2024	POOL	670863	RINO ROSSI	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670864	BRITTANY SCHULTE	JURY DUTY	83500	1136	40.70
08/28/2024	POOL	670865	JULIANA SKWIERC	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670866	MARC STOCKBERGER	JURY DUTY	83500	1136	15.80
08/28/2024	POOL	670867	KIRK TONAK	JURY DUTY	83500	1136	62.00
08/28/2024	POOL	670868	ABIGAIL VOJTUSH	JURY DUTY	83500	1136	38.70
08/28/2024	POOL	670869	SANDRA WILLIAMS	JURY DUTY	83500	1136	31.60
				Total for department 1136:			39,397.90
Department: 1171 MAYOR							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	284.79
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	67.38
				DISABILITY PREMIUM	71900	1171	199.53
				LIFE AND AD&D PREMIUM	71900	1171	151.55
				CHECK POOL 670717 TOTAL FOR FUND 101:			418.46
				Total for department 1171:			703.25
Department: 1209 ASSESSING							
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80106	1209	10,494.36
08/28/2024	POOL	670591	GRAPHIC SCIENCES INC	DOCUMENT SCANNING SERVICES	82602	1209	37,000.00
08/28/2024	POOL	670662	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
08/28/2024	POOL	670671	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	9,660.90
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	205.50
				COPIER MAINTENANCE	83300	1209	199.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				CHECK POOL 670677 TOTAL FOR FUND 101:			405.04
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	132.61
				DISABILITY PREMIUM	71900	1209	377.51
				LIFE AND AD&D PREMIUM	71900	1209	202.46
				CHECK POOL 670717 TOTAL FOR FUND 101:			712.58
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING	72700	1209	465.00
				PRINTING	72700	1209	155.00
				CHECK POOL 670754 TOTAL FOR FUND 101:			620.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	40.56
				Total for department 1209:			60,090.12
Department: 1210 LEGAL							
08/28/2024	POOL	670606#	GOV CONNECTION INC	LICENSES	80100	1210	187.84
08/28/2024	POOL	670672#	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				CHECK POOL 670672 TOTAL FOR FUND 101:			30.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	43.78
				COPIER MAINTENANCE	80100	1210	190.92
				CHECK POOL 670677 TOTAL FOR FUND 101:			234.70
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	116.50
				DISABILITY PREMIUM	71900	1210	440.29
				LIFE AND AD&D PREMIUM	71900	1210	235.62
				CHECK POOL 670717 TOTAL FOR FUND 101:			792.41
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	6.39
				OFFICE SUPPLY	72700	1210	91.65
				OFFICE SUPPLY	72700	1210	22.00
				OFFICE SUPPLY	72700	1210	121.74
				CHECK POOL 670765 TOTAL FOR FUND 101:			241.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				Total for department 1210:			1,486.73
Department: 1215 CLERK							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
				LEGAL PUBLICATIONS	90000	1215	172.50
				LEGAL PUBLICATIONS	90000	1215	172.50
				CHECK POOL 670519 TOTAL FOR FUND 101:			517.50
08/28/2024	POOL	670553	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 670553 TOTAL FOR FUND 101:			3,770.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	78.23
08/28/2024	POOL	670690	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
08/28/2024	POOL	670691	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	81.18
				DISABILITY PREMIUM	71900	1215	240.40
				LIFE AND AD&D PREMIUM	71900	1215	166.06
				CHECK POOL 670717 TOTAL FOR FUND 101:			487.64
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	131.18
08/28/2024	POOL	670766	SHOW SUPPLIES	CURTAINS/TABLES	80600	1215	2,235.00
08/28/2024	POOL	670830	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			8,119.55
Department: 1220 HUMAN RESOURCES							
08/28/2024	POOL	670526	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	35.29
08/28/2024	POOL	670588	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670645	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	67.22
				COPIER MAINTENANCE	80100	1220	58.33
				CHECK POOL 670677 TOTAL FOR FUND 101:			125.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	88.25
				DISABILITY PREMIUM	71900	1220	260.52
				LIFE AND AD&D PREMIUM	71900	1220	139.12
				CHECK POOL 670717 TOTAL FOR FUND 101:			487.89
08/28/2024	POOL	670753*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,394.00
08/28/2024	POOL	670758	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670763	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	300.00
08/28/2024	POOL	670770	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				CHECK POOL 670770 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			3,692.73
Department: 1221 CIVIL SERVICE-POL & FIRE							
08/28/2024	POOL	670779	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/28/2024	POOL	670780	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
08/28/2024	POOL	670817	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
				Total for department 1221:			500.00
Department: 1223 CONTROLLER							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	55.01
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	186.84
				DISABILITY PREMIUM	71900	1223	626.35
				LIFE AND AD&D PREMIUM	71900	1223	296.00
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,109.19
08/28/2024	POOL	670722	MARCO TECHNOLOGIES LLC	SCANNER	72700	1223	972.22
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	395.58
				Total for department 1223:			2,532.00
Department: 1237 CITY RETIREMENT							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.13
				TELEPHONE SERVICE	85300	1237	13.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 670513 TOTAL FOR FUND 101:			48.29
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	32.69
				DISABILITY PREMIUM	71900	1237	96.81
				LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	598.09
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 670717 TOTAL FOR FUND 101:			923.49
08/28/2024	POOL	670826	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	288.40
				CHECK POOL 670826 TOTAL FOR FUND 101:			1,462.60
08/28/2024	POOL	670827#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,112.96
				RETIREES DENTAL INSURANCE	71902	1237	2,393.38
				CHECK POOL 670827 TOTAL FOR FUND 101:			9,506.34
				Total for department 1237:			11,940.72
Department: 1238 POLICE & FIRE RETIREMENT							
08/08/2024	POOL	670498	REVOCABLE LIVING TRUST OF FRANCES	MEDICARE REIMBURSEMENT	96910	1238	873.50
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.34
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 670513 TOTAL FOR FUND 101:			36.21
08/15/2024	POOL	670515	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	698.80
08/15/2024	POOL	670516	GREGORY ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	174.70
08/15/2024	POOL	670517	MICHELLE MARIE LAWLER	MEDICARE REIMBURSEMENT	96910	1238	824.50
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	47.68
				DISABILITY PREMIUM	71900	1238	141.20
				LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				CHECK POOL 670717 TOTAL FOR FUND 101:			771.40
08/28/2024	POOL	670828#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	2,452.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,302.56
				CHECK POOL 670828 TOTAL FOR FUND 101:			15,436.50
				Total for department 1238:			18,815.61
Department: 1253 TREASURER							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISING & NOTICES	80100	1253	172.50
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1253	10,494.36
08/28/2024	POOL	670607	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
08/28/2024	POOL	670632#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
08/28/2024	POOL	670674*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	2,839.88
				PRINTING SERVICE	83600	1253	4,386.59
				CHECK POOL 670674 TOTAL FOR FUND 101:			7,226.47
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				COPIER MAINTENANCE	80100	1253	30.00
				CHECK POOL 670677 TOTAL FOR FUND 101:			60.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	69.70
				DISABILITY PREMIUM	71900	1253	311.88
				LIFE AND AD&D PREMIUM	71900	1253	204.24
				CHECK POOL 670717 TOTAL FOR FUND 101:			585.82
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	32.48
				OFFICE SUPPLY	72700	1253	242.52
				CHECK POOL 670765 TOTAL FOR FUND 101:			275.00
				Total for department 1253:			19,721.03
Department: 1258 INFORMATION SYSTEMS							
08/28/2024	POOL	670606#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	360.27
08/28/2024	POOL	670666	MICRO CENTER	COMPUTER SUPPLY	74000	1258	174.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	71.92
				DISABILITY PREMIUM	71900	1258	213.55
				LIFE AND AD&D PREMIUM	71900	1258	114.55
				CHECK POOL 670717 TOTAL FOR FUND 101:			400.02
08/28/2024	POOL	670762	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	204.00
08/28/2024	POOL	670791	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	900.00
				Total for department 1258:			2,039.28
Department: 1265 BUILDING MAINTENANCE							
08/28/2024	POOL	670529*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	284.35
				CREDIT MEMO	74000	1265	(3.00)
				CHECK POOL 670529 TOTAL FOR FUND 101:			281.35
08/28/2024	POOL	670539*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	75.72
08/28/2024	POOL	670598#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	47.47
				MAINTENANCE SUPPLY	77600	1265	22.27
				MAINTENANCE SUPPLY	77600	1265	30.48
				MAINTENANCE SUPPLY	77600	1265	93.23
				CHECK POOL 670598 TOTAL FOR FUND 101:			193.45
08/28/2024	POOL	670614	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	77.17
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	168.48
				DISABILITY PREMIUM	71900	1265	520.39
				LIFE AND AD&D PREMIUM	71900	1265	279.42
				CHECK POOL 670717 TOTAL FOR FUND 101:			968.29
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	28.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	60.00
				CHECK POOL 670737 TOTAL FOR FUND 101:			98.00
				Total for department 1265:			1,693.98
Department: 1294 ADMIN UNALLOCATED EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	85.19
08/08/2024	POOL	670496	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.07
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.03
				TELEPHONE SERVICE	85300	1294	1,563.08
				TELEPHONE SERVICE	85300	1294	585.43
				CHECK POOL 670513 TOTAL FOR FUND 101:			2,387.54
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92001	1294	45.11
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.47
				WATER SERVICE	92002	1294	1,356.76
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,419.38
08/28/2024	POOL	670627	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	786.92
08/28/2024	POOL	670707#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	24.45
				INTERPRETING SERVICE	82602	1294	5.78
				CHECK POOL 670707 TOTAL FOR FUND 101:			30.23
08/28/2024	POOL	670712#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	185,782.85
08/28/2024	POOL	670713	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	7,665.00
				CLAIMS SERVICE FEES	91000	1294	5,250.00
				CHECK POOL 670713 TOTAL FOR FUND 101:			12,915.00
08/28/2024	POOL	670757	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,890.00
08/28/2024	POOL	670774	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	361.50
08/28/2024	POOL	670794	LORI M STONE	TRAVEL EXPENSE	86400	1294	526.05
				Total for department 1294:			207,546.72
Department: 1301 POLICE DEPARTMENT							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	167.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/08/2024	POOL	670509	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	80100	1301	1,304.80
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,446.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	747.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,310.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	649.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	4,311.99
				IN-CAR AND BODY WORN CAMERAS	80100	1301	858.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	44,846.85
				BODY WORN CAMERAS	80100	1301	9,504.00
				BODY WORN CAMERAS	80100	1301	700.00
				BODY WORN CAMERAS	80100	1301	1,200.00
				BODY WORN CAMERAS	80100	1301	53,424.00
				BODY WORN CAMERAS	80100	1301	7,080.00
				BODY WORN CAMERAS	80100	1301	3,696.00
				BODY WORN CAMERAS	80100	1301	28,620.00
				BODY WORN CAMERAS	80100	1301	19,188.00
				BODY WORN CAMERAS	80100	1301	45,792.00
				BODY WORN CAMERAS	80100	1301	135,360.00
				BODY WORN CAMERAS	80100	1301	5,148.00
				BODY WORN CAMERAS	80100	1301	3,168.00
				TASERS YEAR THREE	80100	1301	121,322.84
				TASERS YEAR THREE	80100	1301	9,449.43
				TASERS YEAR THREE	80100	1301	3,219.69
				IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
				IN-CAR AND BODY WORN CAMERAS	98402	1301	2,262.00
				IN-CAR AND BODY WORN CAMERAS	98402	1301	11,964.24
				CHECK POOL 670509 TOTAL FOR FUND 101:			520,371.40
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	403.41
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	204.00
08/28/2024	POOL	670529*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	609.15
				BUILDING MAINTENANCE	93000	1301	448.11
				BUILDING MAINTENANCE	93000	1301	18.32
				CHECK POOL 670529 TOTAL FOR FUND 101:			1,075.58
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,002.35
				WATER SERVICE	92000	1301	22.98
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,054.16
08/28/2024	POOL	670550	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	305.98
				FUEL TANK MAINTENANCE	93000	1301	300.00
				FUEL TANK MAINTENANCE	93000	1301	601.25
				CHECK POOL 670550 TOTAL FOR FUND 101:			1,207.23
08/28/2024	POOL	670554	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	446.00
08/28/2024	POOL	670557	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	82401	1301	115.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	21,903.48
08/28/2024	POOL	670574	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.98
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	75.78
08/28/2024	POOL	670598#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	141.55
08/28/2024	POOL	670604	ULINE INC	OPERATING SUPPLY	74000	1301	1,153.66
				OPERATING SUPPLY	74000	1301	63.50
				CHECK POOL 670604 TOTAL FOR FUND 101:			1,217.16
08/28/2024	POOL	670606#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	267.51
				COMPUTER SUPPLY	72700	1301	408.12
				COMPUTER SUPPLY	72700	1301	137.16
				COMPUTER SUPPLY	72700	1301	434.98
				CHECK POOL 670606 TOTAL FOR FUND 101:			1,247.77
08/28/2024	POOL	670613	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	323.95
				COMPUTER SUPPLY	80100	1301	2,167.02
				CHECK POOL 670613 TOTAL FOR FUND 101:			2,490.97
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	226.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	276.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/28/2024	POOL	670638	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	231.25
				PROMOTIONAL SUPPLY	88003	1301	50.00
				PROMOTIONAL SUPPLY	88003	1301	55.00
				PROMOTIONAL SUPPLY	88003	1301	387.50
				PROMOTIONAL SUPPLY	88003	1301	60.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	77.50
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	165.00
				PROMOTIONAL SUPPLY	88003	1301	48.00
				PROMOTIONAL SUPPLY	88003	1301	450.00
				PROMOTIONAL SUPPLY	88003	1301	25.00
				CHECK POOL 670638 TOTAL FOR FUND 101:			1,850.25
08/28/2024	POOL	670648	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	192.00
				PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	140.00
				PROMOTIONAL SUPPLY	88003	1301	75.00
				PROMOTIONAL SUPPLY	88003	1301	50.00
				PROMOTIONAL SUPPLY	88003	1301	240.00
				PROMOTIONAL SUPPLY	88003	1301	66.00
				CHECK POOL 670648 TOTAL FOR FUND 101:			947.00
08/28/2024	POOL	670657	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	707.89
08/28/2024	POOL	670658	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	90.00
08/28/2024	POOL	670663	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,030.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	278.20
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	51.01
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	70.33
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 670677 TOTAL FOR FUND 101:			362.92
08/28/2024	POOL	670692	SIRCHIE	OPERATING SUPPLY	74000	1301	15.06
08/28/2024	POOL	670704#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	219.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	397.58
				DISABILITY PREMIUM	71900	1301	12,473.75
				LIFE AND AD&D PREMIUM	71900	1301	4,561.30
				CHECK POOL 670717 TOTAL FOR FUND 101:			17,432.63
08/28/2024	POOL	670723	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	9.98
				VEHICLE MAINTENANCE	86300	1301	899.24
				CHECK POOL 670723 TOTAL FOR FUND 101:			909.22
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
08/28/2024	POOL	670747	AXON ENTERPRISES INC	TASERS	80100	1301	10,966.50
08/28/2024	POOL	670755#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,580.00
08/28/2024	POOL	670759	ACME SPORTS INC	PROMOTIONAL SUPPLY	81300	1301	3,490.00
				PROMOTIONAL SUPPLY	81300	1301	49.95
				CHECK POOL 670759 TOTAL FOR FUND 101:			3,539.95
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	49.98
				OFFICE SUPPLY	72700	1301	129.06
				OFFICE SUPPLY	72700	1301	205.67
				OFFICE SUPPLY	72700	1301	99.96
				OFFICE SUPPLY	72700	1301	16.92
				OFFICE SUPPLY	72700	1301	17.62
				CHECK POOL 670765 TOTAL FOR FUND 101:			519.21
08/28/2024	POOL	670768	VIRTUAL ACADEMY	TRAINING	82401	1301	11,655.00
08/28/2024	POOL	670771	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 670771 TOTAL FOR FUND 101:			2,119.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/28/2024	POOL	670789	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	357.50
				PROMOTIONAL SUPPLY	88001	1301	22.00
				CHECK POOL 670789 TOTAL FOR FUND 101:			379.50
08/28/2024	POOL	670808	AUTOHAULER SUPPLY LLC	OPERATING SUPPLY	74000	1301	169.95
				OPERATING SUPPLY	74000	1301	28.85
				CHECK POOL 670808 TOTAL FOR FUND 101:			198.80
08/28/2024	POOL	670815	ENFORMION LLC	COMPUTER SOFTWARE	80100	1301	2,500.00
08/28/2024	POOL	670818	CRAIG BANKOWSKI	TRAVEL EXPENSE	82401	1301	584.16
08/28/2024	POOL	670819	ANDREW KOERNER	TRAVEL EXPENSE	82401	1301	584.31
08/28/2024	POOL	670820	TODD WERNER	TRAVEL EXPENSE	82401	1301	514.68
08/28/2024	POOL	670821	JEFFREY KONWINSKI	TRAVEL EXPENSE	82401	1301	537.53
08/28/2024	POOL	670904#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	830.75
				CLOTHING ALLOWANCE	72401	1301	193.75
				CLOTHING ALLOWANCE	72401	1301	68.50
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	137.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	419.75
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	146.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	63.50
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	48.76
				CLOTHING ALLOWANCE	72401	1301	63.50
				EQUIPMENT SUPPLY	88002	1301	600.00
				CHECK POOL 670904 TOTAL FOR FUND 101:			5,015.26
				Total for department 1301:			618,194.46
Department: 1311 CRIME COMMISSION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	33.84
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
08/28/2024	POOL	670672#	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	719.00
				Total for department 1311:			764.33
Department: 1336 FIRE DEPARTMENT							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	859.76
08/08/2024	POOL	670497	TODD WENZEL BUICK GMC	FIRE DEPARTMENT VEHICLES	97400	1336	53,832.50
				FIRE DEPARTMENT VEHICLES	97400	1336	53,832.50
				CHECK POOL 670497 TOTAL FOR FUND 101:			107,665.00
08/08/2024	POOL	670508	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.66
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,459.20
				ELECTRIC SERVICE	92000	1336	1,273.27
				ELECTRIC SERVICE	92000	1336	136.68
				CHECK POOL 670510 TOTAL FOR FUND 101:			2,869.15
08/15/2024	POOL	670511#	AT&T MOBILITY	MOBILE DEVICES/PLANS - FIRE DEPT	85300	1336	1,461.32
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.12
				TELEPHONE SERVICE	85300	1336	211.22
				TELEPHONE SERVICE	85300	1336	168.24
				TELEPHONE SERVICE	85300	1336	211.22
				TELEPHONE SERVICE	85300	1336	248.80
				TELEPHONE SERVICE	85300	1336	207.47
				CHECK POOL 670513 TOTAL FOR FUND 101:			1,221.07
08/28/2024	POOL	670518	ABC WAREHOUSE	SMART TV - CONFERENCE ROOM	74000	1336	1,597.00
				SMART TV - CONFERENCE ROOM	74000	1336	250.00
				CHECK POOL 670518 TOTAL FOR FUND 101:			1,847.00
08/28/2024	POOL	670529*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	727.66
				OPERATING SUPPLY	74000	1336	282.83
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	885.60
				OPERATING SUPPLY	74000	1336	316.05
				OPERATING SUPPLY	74000	1336	396.28
				OPERATING SUPPLY	74000	1336	181.02
				OPERATING SUPPLY	74000	1336	75.30
				OPERATING SUPPLY	74000	1336	175.62
				OPERATING SUPPLY	74000	1336	188.27
				CREDIT MEMO	74000	1336	(263.76)
				CHECK POOL 670529 TOTAL FOR FUND 101:			3,074.41
08/28/2024	POOL	670537	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	15.00
08/28/2024	POOL	670541	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	282.06
				JANITORIAL SUPPLY	74000	1336	114.14
				JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	288.64
				CHECK POOL 670541 TOTAL FOR FUND 101:			991.04
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	313.06
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	232.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	353.28
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	252.73
				WATER SERVICE	92000	1336	282.89
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,862.50
08/28/2024	POOL	670551	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	17,388.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	11,355.41
				UPFITTING - FIRE VEHICLES	98401	1336	560.00
				CHECK POOL 670559 TOTAL FOR FUND 101:			11,915.41
08/28/2024	POOL	670566	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	80.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	92.26
				MAINTENANCE SUPPLY	74000	1336	122.14
				MAINTENANCE SUPPLY	74000	1336	25.08
				CHECK POOL 670577 TOTAL FOR FUND 101:			239.48
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	398.49
				COMPUTER PARTS & ACCESSORIES	74000	1336	8.47
				CHECK POOL 670594 TOTAL FOR FUND 101:			406.96
08/28/2024	POOL	670601	FIREHOUSE	ANNUAL SUBSCRIPTION	74000	1336	55.00
08/28/2024	POOL	670603	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	53.88
				MEDICAL SUPPLY	72701	1336	299.28
				MEDICAL SUPPLY	72701	1336	479.18
				MEDICAL SUPPLY	72701	1336	15.70
				MEDICAL SUPPLY	72701	1336	814.56
				CHECK POOL 670603 TOTAL FOR FUND 101:			1,662.60
08/28/2024	POOL	670616	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	343.71
08/28/2024	POOL	670622	ANTHONY VALLETTA	REIMBURSEMENT	74000	1336	25.00
08/28/2024	POOL	670631	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
08/28/2024	POOL	670640	JOSEPH KINDER	REIMBURSEMENT	74000	1336	50.00
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	182.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/28/2024	POOL	670661	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	17,823.57
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,181.06
				ELECTRICAL SERVICES	93000	1336	433.04
				ELECTRICAL SERVICES	93000	1336	372.67
				CHECK POOL 670667 TOTAL FOR FUND 101:			2,986.77
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 670677 TOTAL FOR FUND 101:			82.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	76.74
				DISABILITY PREMIUM	71900	1336	7,172.93
				LIFE AND AD&D PREMIUM	71900	1336	2,228.60
				CHECK POOL 670717 TOTAL FOR FUND 101:			9,478.27
08/28/2024	POOL	670718	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	166.19
08/28/2024	POOL	670724	JASON FRANDLE	REIMBURSEMENT	74000	1336	25.00
08/28/2024	POOL	670737*#	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
				CHECK POOL 670737 TOTAL FOR FUND 101:			173.00
08/28/2024	POOL	670741	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	56.40
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	475.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	10.69
				OFFICE SUPPLY	74000	1336	57.60
				OFFICE SUPPLY	74000	1336	173.75
				OFFICE SUPPLY	74000	1336	17.83
				CHECK POOL 670765 TOTAL FOR FUND 101:			259.87
08/28/2024	POOL	670795	RIGHT TRACK RESPONSE SOLUTIONS LLC	HAZMAT TRAINING	82401	1336	4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/28/2024	POOL	670797	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	720.00
				PHOTO FRAMES	74000	1336	1,170.15
				CHECK POOL 670797 TOTAL FOR FUND 101:			1,890.15
08/28/2024	POOL	670798*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	20.31
				OXYGEN TANK REFILLS	72701	1336	417.09
				OXYGEN TANK REFILLS	72701	1336	890.75
				OXYGEN TANK REFILLS	72701	1336	88.76
				OXYGEN TANK REFILL	72701	1336	201.58
				CHECK POOL 670798 TOTAL FOR FUND 101:			1,618.49
08/28/2024	POOL	670800#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	2,563.82
				MSA PARTS/EQUIPMENT	74000	1336	377.00
				CHECK POOL 670800 TOTAL FOR FUND 101:			2,940.82
08/28/2024	POOL	670802	MED ALLIANCE SOLUTIONS LLC	RING RESCUE KIT	72701	1336	5,990.00
				RING RESCUE KIT	72701	1336	325.00
				RING RESCUE KIT	72701	1336	22.83
				CHECK POOL 670802 TOTAL FOR FUND 101:			6,337.83
08/28/2024	POOL	670810	LEHRBOOK LLC	EMS BOOKS	82401	1336	1,500.00
				EMS BOOKS	82401	1336	2,520.00
				EMS BOOKS	82401	1336	162.80
				EMS BOOKS	82401	1336	2,040.00
				EMS BOOKS	82401	1336	110.40
				EMS BOOKS	82401	1336	151.05
				EMS BOOKS	82401	1336	8,310.00
				EMS BOOKS	82401	1336	178.05
				CHECK POOL 670810 TOTAL FOR FUND 101:			14,972.30
08/28/2024	POOL	670812	RAPCO INDUSTRIES INC	HAZMAT EQUIPMENT	74000	1336	2,010.40
				HAZMAT EQUIPMENT	74000	1336	51.95
				CHECK POOL 670812 TOTAL FOR FUND 101:			2,062.35
08/28/2024	POOL	670814	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				APPLIANCE REPAIR SERVICES	93000	1336	260.00
				CHECK POOL 670814 TOTAL FOR FUND 101:			435.00
08/28/2024	POOL	670900	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	78.76
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				CHECK POOL 670901 TOTAL FOR FUND 101:			225.00
08/28/2024	POOL	670903	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,895.10
				Total for department 1336:			234,228.02
Department: 1371 BUILDING INSPECTIONS							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1371	24,822.84
08/28/2024	POOL	670659	KIRK REHN	REIMBURSEMENT	72501	1371	225.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	310.40
				COPIER MAINTENANCE	72700	1371	308.16
				CHECK POOL 670677 TOTAL FOR FUND 101:			618.56
08/28/2024	POOL	670682	PAUL LIZE	REIMBURSEMENT	72501	1371	225.00
08/28/2024	POOL	670701	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	75.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	325.38
				DISABILITY PREMIUM	71900	1371	926.48
				LIFE AND AD&D PREMIUM	71900	1371	495.50
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,747.36
08/28/2024	POOL	670731	DON JARVIS	REIMBURSEMENT	72501	1371	75.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	24.14
				OFFICE SUPPLY	72700	1371	129.16
				CHECK POOL 670765 TOTAL FOR FUND 101:			153.30
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASH	86300	1371	114.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CAR WASH	86300	1371	4.75
				CHECK POOL 670772 TOTAL FOR FUND 101:			118.75
				Total for department 1371:			28,161.28
Department: 1400 PLANNING							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
				ADVERTISEMENT	90000	1400	105.00
				ADVERTISEMENT	90000	1400	105.00
				CHECK POOL 670519 TOTAL FOR FUND 101:			337.50
08/28/2024	POOL	670596	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	223.65
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	99.58
				DISABILITY PREMIUM	71900	1400	296.79
				LIFE AND AD&D PREMIUM	71900	1400	158.66
				CHECK POOL 670717 TOTAL FOR FUND 101:			555.03
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.19
				OFFICE SUPPLY	72700	1400	49.99
				OFFICE SUPPLY	72700	1400	59.01
				CHECK POOL 670765 TOTAL FOR FUND 101:			129.19
08/28/2024	POOL	670796	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	19,775.00
				Total for department 1400:			21,420.37
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	16.58
				DISABILITY PREMIUM	71900	1401	74.47
				LIFE AND AD&D PREMIUM	71900	1401	39.96
				CHECK POOL 670717 TOTAL FOR FUND 101:			131.01
				Total for department 1401:			131.01
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
				COPIER MAINTENANCE	72700	1421	47.20
				CHECK POOL 670677 TOTAL FOR FUND 101:			94.40
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	52.38
				DISABILITY PREMIUM	71900	1421	159.38
				LIFE AND AD&D PREMIUM	71900	1421	85.25
				CHECK POOL 670717 TOTAL FOR FUND 101:			297.01
				Total for department 1421:			463.45
Department: 1422 PROPERTY MAINTENANCE							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.34
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
				CHECK POOL 670544 TOTAL FOR FUND 101:			81.55
08/28/2024	POOL	670546#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	498.96
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	513.05
08/28/2024	POOL	670635	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	17.67
08/28/2024	POOL	670639*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	787.53
				WEEDBOOK	80107	1422	2,643.81
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				CHECK POOL 670639 TOTAL FOR FUND 101:			12,045.11
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	223.64
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	76.88
				DISABILITY PREMIUM	71900	1422	223.65
				LIFE AND AD&D PREMIUM	71900	1422	120.18
				CHECK POOL 670717 TOTAL FOR FUND 101:			420.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/28/2024	POOL	670732	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	2,734.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,162.00
				CHECK POOL 670732 TOTAL FOR FUND 101:			8,896.00
				Total for department 1422:			23,004.03
Department: 1426 CIVIL DEFENSE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	58.93
				LIFE AND AD&D PREMIUM	71900	1426	31.67
				CHECK POOL 670717 TOTAL FOR FUND 101:			90.60
				Total for department 1426:			236.20
Department: 1430 ANIMAL CONTROL							
08/28/2024	POOL	670529*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	144.36
08/28/2024	POOL	670647	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00
08/28/2024	POOL	670650	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,766.00
				ANIMAL SHELTER SERVICES	80500	1430	1,920.00
				CHECK POOL 670650 TOTAL FOR FUND 101:			3,686.00
08/28/2024	POOL	670714	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	419.13
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	23.45
				DISABILITY PREMIUM	71900	1430	98.26
				LIFE AND AD&D PREMIUM	71900	1430	52.69
				CHECK POOL 670717 TOTAL FOR FUND 101:			174.40
08/28/2024	POOL	670739	MICHIGAN STATE UNIVERSITY	NECROPSY	74000	1430	335.00
				NECROPSY	74000	1430	335.00
				CHECK POOL 670739 TOTAL FOR FUND 101:			670.00
08/28/2024	POOL	670740	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	5,600.00
08/28/2024	POOL	670784	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 670784 TOTAL FOR FUND 101:			675.00
				Total for department 1430:			12,368.89
Department: 1441 STREET MAINTENANCE DIV							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	306.37
				DISABILITY PREMIUM	71900	1441	981.81
				LIFE AND AD&D PREMIUM	71900	1441	527.18
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,815.36
				Total for department 1441:			1,815.36
Department: 1442 D P W GARAGE							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	254.25
08/15/2024	POOL	670514	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
08/28/2024	POOL	670529*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	56.49
				VEHICLE MAINTENANCE	86300	1442	25.75
				VEHICLE MAINTENANCE	86300	1442	144.56
				CHECK POOL 670529 TOTAL FOR FUND 101:			226.80
08/28/2024	POOL	670530	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	507.10
				VEHICLE MAINTENANCE	86300	1442	1,787.70
				VEHICLE MAINTENANCE	86300	1442	1,282.46
				VEHICLE MAINTENANCE	86300	1442	937.71
				VEHICLE MAINTENANCE	86300	1442	418.29
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	414.65
				VEHICLE MAINTENANCE	86300	1442	2,806.11
				VEHICLE MAINTENANCE	86300	1442	270.12
				VEHICLE MAINTENANCE	86300	1442	81.10
				VEHICLE MAINTENANCE	86300	1442	43.57
				VEHICLE MAINTENANCE	86300	1442	102.36
				VEHICLE MAINTENANCE	86300	1442	101.30
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	87.88
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 670530 TOTAL FOR FUND 101:			8,898.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/28/2024	POOL	670531	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	2,938.82
08/28/2024	POOL	670538	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 670538 TOTAL FOR FUND 101:			160.00
08/28/2024	POOL	670542*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	96.00
08/28/2024	POOL	670543	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	343.01
				VEHICLE MAINTENANCE	86300	1442	429.96
				CHECK POOL 670543 TOTAL FOR FUND 101:			772.97
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	658.84
				WATER SERVICE	92000	1442	614.70
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,491.80
08/28/2024	POOL	670547	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	1,156.06
08/28/2024	POOL	670549	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,124.87
08/28/2024	POOL	670556*#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	355.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	376.00
				VEHICLE MAINTENANCE	86300	1442	225.00
				CHECK POOL 670556 TOTAL FOR FUND 101:			1,846.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	82.86
08/28/2024	POOL	670579	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	6,714.30
				VEHICLE MAINTENANCE	86300	1442	6,113.42
				VEHICLE MAINTENANCE	86300	1442	57.95
				CHECK POOL 670579 TOTAL FOR FUND 101:			12,885.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/28/2024	POOL	670581	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	334.33
				EQUIPMENT MAINTENANCE	86300	1442	78.29
				CHECK POOL 670581 TOTAL FOR FUND 101:			412.62
08/28/2024	POOL	670582	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	3,210.96
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	372.75
				CHECK POOL 670582 TOTAL FOR FUND 101:			4,836.21
08/28/2024	POOL	670592	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	184.12
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 670610 TOTAL FOR FUND 101:			24,600.00
08/28/2024	POOL	670611	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	130.90
08/28/2024	POOL	670634	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	711.31
				VEHICLE MAINTENANCE	86300	1442	728.05
				VEHICLE MAINTENANCE	86300	1442	201.96
				VEHICLE MAINTENANCE	86300	1442	216.29
				VEHICLE MAINTENANCE	86300	1442	2,096.10
				CHECK POOL 670634 TOTAL FOR FUND 101:			3,953.71
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	6,014.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,143.11
08/28/2024	POOL	670675	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	173.47
				VEHICLE MAINTENANCE	86300	1442	16.65
				VEHICLE MAINTENANCE	86300	1442	337.11
				VEHICLE MAINTENANCE	86300	1442	42.49
				VEHICLE MAINTENANCE	86300	1442	234.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	22.82
				VEHICLE MAINTENANCE	86300	1442	238.44
				VEHICLE MAINTENANCE	86300	1442	298.36
				VEHICLE MAINTENANCE	86300	1442	157.62
				VEHICLE MAINTENANCE	86300	1442	59.84
				VEHICLE MAINTENANCE	86300	1442	19.44
				VEHICLE MAINTENANCE	86300	1442	197.28
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	154.37
				VEHICLE MAINTENANCE	86300	1442	27.37
				VEHICLE MAINTENANCE	86300	1442	33.00
				VEHICLE MAINTENANCE	86300	1442	106.00
				VEHICLE MAINTENANCE	86300	1442	248.64
				VEHICLE MAINTENANCE	86300	1442	330.43
				VEHICLE MAINTENANCE	86300	1442	31.71
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	207.15
				VEHICLE MAINTENANCE	86300	1442	168.80
				VEHICLE MAINTENANCE	86300	1442	395.68
				VEHICLE MAINTENANCE	86300	1442	50.38
				CHECK POOL 670675 TOTAL FOR FUND 101:			3,619.68
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
08/28/2024	POOL	670680	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	261.90
				VEHICLE MAINTENANCE	86300	1442	263.25
				CHECK POOL 670680 TOTAL FOR FUND 101:			525.15
08/28/2024	POOL	670681	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	173.36
				VEHICLE MAINTENANCE	86300	1442	39.32
				CHECK POOL 670681 TOTAL FOR FUND 101:			212.68
08/28/2024	POOL	670693	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	395.96
				MOHAWK VEHICLE LIFT & INSTALL	98103	1442	48,682.56
				CHECK POOL 670693 TOTAL FOR FUND 101:			49,078.52
08/28/2024	POOL	670695	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	138.36
				VEHICLE MAINTENANCE	86300	1442	545.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	119.75
				CHECK POOL 670695 TOTAL FOR FUND 101:			803.36
08/28/2024	POOL	670698	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	281.93
				FIRST AID SUPPLY	74000	1442	911.15
				CHECK POOL 670698 TOTAL FOR FUND 101:			1,193.08
08/28/2024	POOL	670700	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/28/2024	POOL	670705	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	455.40
				VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	330.60
				VEHICLE MAINTENANCE	86300	1442	11,562.02
				CREDIT MEMO	86300	1442	(225.00)
				CHECK POOL 670705 TOTAL FOR FUND 101:			12,280.29
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	155.56
				DISABILITY PREMIUM	71900	1442	479.93
				LIFE AND AD&D PREMIUM	71900	1442	256.93
				CHECK POOL 670717 TOTAL FOR FUND 101:			892.42
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
08/28/2024	POOL	670742	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	210.66
				VEHICLE MAINTENANCE	86300	1442	11.33
				VEHICLE MAINTENANCE	86300	1442	41.05
				VEHICLE MAINTENANCE	86300	1442	211.32
				VEHICLE MAINTENANCE	86300	1442	37.80
				CHECK POOL 670742 TOTAL FOR FUND 101:			512.16
08/28/2024	POOL	670743	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	174.08
				VEHICLE MAINTENANCE	86300	1442	611.60
				CHECK POOL 670743 TOTAL FOR FUND 101:			785.68
08/28/2024	POOL	670751	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,273.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	39.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	36.62
				CHECK POOL 670765 TOTAL FOR FUND 101:			75.92
08/28/2024	POOL	670769	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,417.08
08/28/2024	POOL	670777*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	783.15
				OIL & LUBRICANTS	75100	1442	97.68
				OIL & LUBRICANTS	75100	1442	868.76
				OIL & LUBRICANTS	75100	1442	1,711.36
				CHECK POOL 670777 TOTAL FOR FUND 101:			3,460.95
08/28/2024	POOL	670783	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	49.89
08/28/2024	POOL	670787	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
08/28/2024	POOL	670798*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	304.87
08/28/2024	POOL	670799	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	443.55
08/28/2024	POOL	670800#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	526.37
				VEHICLE MAINTENANCE	86300	1442	5,464.67
				CHECK POOL 670800 TOTAL FOR FUND 101:			5,991.04
08/28/2024	POOL	670816#	MACOMB PIPELINE & UTILITIES CO	DRAINAGE IMPROVEMENT	80100	1442	81,715.00
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	165.00
08/28/2024	POOL	670902	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,304.16
				Total for department 1442:			249,256.98
Department: 1447 ENGINEERING & INSPECTIONS							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.67
08/28/2024	POOL	670570*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				CHECK POOL 670570 TOTAL FOR FUND 101:			1,200.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	62.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				MAINTENANCE SUPPLY	72700	1447	23.97
				CHECK POOL 670577 TOTAL FOR FUND 101:			86.88
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	75.08
				DISABILITY PREMIUM	71900	1447	258.79
				LIFE AND AD&D PREMIUM	71900	1447	138.53
				CHECK POOL 670717 TOTAL FOR FUND 101:			472.40
08/28/2024	POOL	670870	PHOENIX LOSS CONTROL	UTILITY DAMAGE AT 30939 MARROCCO	80119	1447	501.58
08/28/2024	POOL	670873	RONALD GAYTA	REIMBURSEMENT	95800	1447	149.90
				Total for department 1447:			2,574.43
Department: 1448 HIGHWAY STREET LIGHTING							
08/08/2024	POOL	670495	DTE ENERGY	STREET LIGHTING	92600	1448	41.24
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	92600	1448	279,261.20
				Total for department 1448:			279,302.44
Department: 1793 BEAUTIFICATION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.83
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	1.81
				CHECK POOL 670544 TOTAL FOR FUND 101:			14.57
08/28/2024	POOL	670801	FERT-SCAPE INC	LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	350.00
				CHECK POOL 670801 TOTAL FOR FUND 101:			900.00
				Total for department 1793:			941.28
Department: 1794 CULTURAL COMMISSION							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
08/28/2024	POOL	670636	JOHN MILLER	PERFORMANCE	96110	1794	2,000.00
08/28/2024	POOL	670710	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1794 CULTURAL COMMISSION							
08/28/2024	POOL	670809	MATTHEW BALL	PERFORMANCE	96110	1794	550.00
				Total for department 1794:			4,786.00
Department: 1795 HISTORICAL COMMISSION							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
				Total for department 1795:			3.88
Department: 1796 VILLAGE HISTORICAL COMM							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	33.83
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24
				WATER SERVICE	92000	1796	11.49
				CHECK POOL 670544 TOTAL FOR FUND 101:			21.73
				Total for department 1796:			55.56
				Total for fund 101 GENERAL FUND			1,886,758.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	10,117.33
				ENGINEERING SERVICES	97400	2451	29,271.04
				CHECK POOL 670593 TOTAL FOR FUND 202:			39,388.37
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	22,223.16
				ENGINEERING SERVICES	97400	2451	8,889.26
				ENGINEERING SERVICES	97400	2451	26,667.78
				ENGINEERING SERVICES	97400	2451	994.94
				CHECK POOL 670595 TOTAL FOR FUND 202:			58,775.14
				Total for department 2451:			98,163.51
Department: 2463 ROUTINE MAINTENANCE							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.68
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	REMOVAL/DISPOSAL	80100	2463	4,380.00
08/28/2024	POOL	670629*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	790.00
				Total for department 2463:			5,204.68
Department: 2474 TRAFFIC SERVICES							
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,123.93
				Total for department 2474:			1,123.93
Department: 2484 TRANSFERS TO							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			359.18
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			104,851.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	REMOVAL/DISPOSAL	80100	3463	10,220.00
08/28/2024	POOL	670629*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	790.00
				Total for department 3463:			11,010.00
Department: 3474 TRAFFIC SERVICES							
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,487.41
				Total for department 3474:			5,487.41
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			16,497.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	228.86
				MICHIGAN TAX TRIBUNAL	29000	0000	171.93
				MICHIGAN TAX TRIBUNAL	29000	0000	12.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.21
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	4.02
				MICHIGAN TAX TRIBUNAL	29000	0000	1.43
				MICHIGAN TAX TRIBUNAL	29000	0000	2.52
				CHECK POOL 670642 TOTAL FOR FUND 204:			429.49
08/28/2024	POOL	670725#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(308,485.46)
				PARKING LOT RECONSTRUCTION	21124	0000	308,485.46
				CHECK POOL 670725 TOTAL FOR FUND 204:			0.00
08/28/2024	POOL	670745#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(478,229.61)
				ROAD RECONSTRUCTION	21081	0000	478,229.61
				CHECK POOL 670745 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			429.49
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	2,766.87
				ENGINEERING SERVICES	97400	9204	13,080.56
				CHECK POOL 670593 TOTAL FOR FUND 204:			15,847.43
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	21,826.51
				ENGINEERING SERVICES	97400	9204	27,283.13
				ENGINEERING SERVICES	97400	9204	1,269.80
				CHECK POOL 670595 TOTAL FOR FUND 204:			50,379.44
08/28/2024	POOL	670725#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	308,485.46
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	9204	7,723.80
				ENGINEERING SERVICES	97400	9204	4,136.00
				ENGINEERING SERVICES	97400	9204	786.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				ENGINEERING SERVICES	97400	9204	1,188.00
				ENGINEERING SERVICES	97400	9204	6,430.00
				ENGINEERING SERVICES	97400	9204	983.50
				ENGINEERING SERVICES	97400	9204	1,562.85
				ENGINEERING SERVICES	97400	9204	1,962.18
				CHECK POOL 670735 TOTAL FOR FUND 204:			24,772.83
08/28/2024	POOL	670745#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	478,229.61
				Total for department 9204:			877,714.77
				Total for fund 204 2011 LOCAL STREET R&M			878,144.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	105.66
				MICHIGAN TAX TRIBUNAL	29000	0000	79.38
				MICHIGAN TAX TRIBUNAL	29000	0000	5.60
				MICHIGAN TAX TRIBUNAL	29000	0000	1.02
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	1.86
				MICHIGAN TAX TRIBUNAL	29000	0000	0.66
				MICHIGAN TAX TRIBUNAL	29000	0000	1.16
				CHECK POOL 670642 TOTAL FOR FUND 208:			198.31
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	821.67
				GASOLINE	10700	0000	1,656.36
				GASOLINE	10700	0000	659.76
				GASOLINE	10700	0000	790.32
				CHECK POOL 670644 TOTAL FOR FUND 208:			3,928.11
				Total for department 0000:			4,126.42
Department: 9208 RECREATION EXPENDITURES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,301.72
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,387.92
				ELECTRIC SERVICE	92000	9208	48.07
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 670510 TOTAL FOR FUND 208:			1,453.62
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.07
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.78
				TELEPHONE SERVICE	85300	9208	250.70
				TELEPHONE SERVICE	85300	9208	234.80
				TELEPHONE SERVICE	85300	9208	249.05
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.25
				TELEPHONE SERVICE	85300	9208	3.29
				CHECK POOL 670513 TOTAL FOR FUND 208:			1,020.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670521	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	622.40
				MAINTENANCE SUPPLY	77600	9208	6.95
				CHECK POOL 670521 TOTAL FOR FUND 208:			629.35
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	7.76
				MAINTENANCE SUPPLY	77600	9208	18.18
				MAINTENANCE SUPPLY	77600	9208	42.98
				CHECK POOL 670529 TOTAL FOR FUND 208:			68.92
08/28/2024	POOL	670540	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	228.88
				PAINTING SUPPLY	76000	9208	57.22
				CHECK POOL 670540 TOTAL FOR FUND 208:			286.10
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	10,713.54
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	360.68
				WATER SERVICE	92000	9208	2,877.02
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	139.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	12.76
				CHECK POOL 670544 TOTAL FOR FUND 208:			16,840.05
08/28/2024	POOL	670548	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	373.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670555	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,800.00
08/28/2024	POOL	670556*#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	9208	200.00
				VEHICLE MAINTENANCE	86300	9208	300.00
				CHECK POOL 670556 TOTAL FOR FUND 208:			500.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	244.20
				MAINTENANCE SUPPLY	77600	9208	219.57
				MAINTENANCE SUPPLY	77600	9208	262.90
				MAINTENANCE SUPPLY	77600	9208	34.48
				MAINTENANCE SUPPLY	77600	9208	532.70
				MAINTENANCE SUPPLY	77600	9208	174.06
				MAINTENANCE SUPPLY	77600	9208	56.92
				MAINTENANCE SUPPLY	77600	9208	245.75
				MAINTENANCE SUPPLY	77600	9208	213.04
				MAINTENANCE SUPPLY	77600	9208	78.24
				CREDIT MEMO	77600	9208	(139.00)
				CHECK POOL 670577 TOTAL FOR FUND 208:			1,922.86
08/28/2024	POOL	670587	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	28.64
				EVENT SUPPLIES	96126	9208	200.38
				CHECK POOL 670587 TOTAL FOR FUND 208:			229.02
08/28/2024	POOL	670620	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	230.00
				LIFEGUARD TRAINING COURSES	76000	9208	138.00
				CHECK POOL 670620 TOTAL FOR FUND 208:			368.00
08/28/2024	POOL	670621	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	226.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,282.10
				HVAC SERVICE	80100	9208	1,287.16
				HVAC SERVICE	80100	9208	151.96
				HVAC SERVICE	80100	9208	987.41
				CHECK POOL 670637 TOTAL FOR FUND 208:			4,708.63
08/28/2024	POOL	670656	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	790.56
				ELECTRICAL SERVICE	80100	9208	601.54
				CHECK POOL 670667 TOTAL FOR FUND 208:			1,392.10
08/28/2024	POOL	670669	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	25.91
				ELECTRICAL SUPPLY	93000	9208	300.00
				CHECK POOL 670669 TOTAL FOR FUND 208:			325.91
08/28/2024	POOL	670673	GREGORY TRZASKOMA	THEATRE	70713	9208	7,578.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/28/2024	POOL	670702	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	111.12
				MAINTENANCE SUPPLY	77600	9208	206.44
				CREDIT MEMO	77600	9208	(26.68)
				CHECK POOL 670702 TOTAL FOR FUND 208:			290.88
08/28/2024	POOL	670706	WILLIAM HOPKINS	OFFICIAL	70713	9208	400.00
08/28/2024	POOL	670709	BARUZZINI CONTRACTING LLC	MAINTENANCE SERVICE	80100	9208	2,756.75
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	120.12
				DISABILITY PREMIUM	71900	9208	361.04
				LIFE AND AD&D PREMIUM	71900	9208	193.29
				CHECK POOL 670717 TOTAL FOR FUND 208:			674.45
08/28/2024	POOL	670733	PENCHURA LLC	RECREATION SUPPLY	76000	9208	3,900.50
08/28/2024	POOL	670781	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	800.00
08/28/2024	POOL	670804	HAMMOND FARMS INC	RECREATION SUPPLY	76000	9208	12,841.51
08/28/2024	POOL	670805	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	108.00
08/28/2024	POOL	670806	ELIZA DAVIS	OFFICIAL	70713	9208	400.00
				Total for department 9208:			64,098.20
Department: 9210 TRANSPORT EXPENDITURES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				CHECK POOL 670544 TOTAL FOR FUND 208:			84.15
				Total for department 9210:			84.15
				Total for fund 208 RECREATION SPEC REVENUE			68,308.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	317.08
				MICHIGAN TAX TRIBUNAL	29000	0000	238.21
				MICHIGAN TAX TRIBUNAL	29000	0000	16.81
				MICHIGAN TAX TRIBUNAL	29000	0000	3.07
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	5.57
				MICHIGAN TAX TRIBUNAL	29000	0000	1.99
				MICHIGAN TAX TRIBUNAL	29000	0000	3.50
				CHECK POOL 670642 TOTAL FOR FUND 226:			595.11
				Total for department 0000:			595.11
Department: 9226 SANITATION EXPENDITURES							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/28/2024	POOL	670523	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	134.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
				CHECK POOL 670544 TOTAL FOR FUND 226:			324.53
08/28/2024	POOL	670569	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	101,233.12
				SOLID WASTE/COMPOST	80115	9226	27,194.58
				CHECK POOL 670569 TOTAL FOR FUND 226:			128,427.70
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	299.60
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	17,555.93
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	128.82
08/28/2024	POOL	670708	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	40,145.63
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	408.36
				DISABILITY PREMIUM	71900	9226	1,250.90
				LIFE AND AD&D PREMIUM	71900	9226	669.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 670717 TOTAL FOR FUND 226:			2,328.52
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 670737 TOTAL FOR FUND 226:			93.00
08/28/2024	POOL	670786	SCHAEFER PLASTICS NORTH AMERICA	95-GALLON COMPOST CARTS	98400	9226	37,801.92
				95-GALLON COMPOST CARTS	98400	9226	1,700.00
				CHECK POOL 670786 TOTAL FOR FUND 226:			39,501.92
				Total for department 9226:			228,981.65
				Total for fund 226 SANITATION SPECIAL REV			229,576.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	9230	3,109.44
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	206.21
				COPIER MAINTENANCE	72700	9230	149.58
				COPIER MAINTENANCE	72700	9230	108.69
				CHECK POOL 670677 TOTAL FOR FUND 230:			464.48
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	83.31
				DISABILITY PREMIUM	71900	9230	206.94
				LIFE AND AD&D PREMIUM	71900	9230	111.00
				CHECK POOL 670717 TOTAL FOR FUND 230:			401.25
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	1,705.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	195.43
				OFFICE SUPPLY	72700	9230	575.14
				OFFICE SUPPLY	72700	9230	284.76
				OFFICE SUPPLY	72700	9230	8.56
				OFFICE SUPPLY	72700	9230	60.48
				OFFICE SUPPLY	72700	9230	349.95
				CHECK POOL 670765 TOTAL FOR FUND 230:			1,474.32
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	42.75
				CAR WASHES	86300	9230	38.00
				CAR WASHES	86300	9230	19.00
				CHECK POOL 670772 TOTAL FOR FUND 230:			99.75
				Total for department 9230:			7,282.69
				Total for fund 230 RENTAL ORDINANCE REVENUE			7,282.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.37
08/28/2024	POOL	670585	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	945.00
				EQUIPMENT SUPPLY	74000	9250	24.74
				CHECK POOL 670585 TOTAL FOR FUND 250:			969.74
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	16.93
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	82.06
				DISABILITY PREMIUM	71900	9250	243.73
				LIFE AND AD&D PREMIUM	71900	9250	130.54
				CHECK POOL 670717 TOTAL FOR FUND 250:			456.33
08/28/2024	POOL	670773	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,729.00
				JANITORIAL SERVICES	80100	9250	1,406.00
				CHECK POOL 670773 TOTAL FOR FUND 250:			3,135.00
				Total for department 9250:			4,822.42
				Total for fund 250 COMMUNICATIONS			4,822.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670552	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670552 TOTAL FOR FUND 259:			1,110.00
08/28/2024	POOL	670560	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670560 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670576*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670576 TOTAL FOR FUND 259:			1,590.00
08/28/2024	POOL	670578	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670578 TOTAL FOR FUND 259:			1,590.00
08/28/2024	POOL	670583	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				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							
				CHECK POOL 670583 TOTAL FOR FUND 259:			1,980.00
08/28/2024	POOL	670586	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670586 TOTAL FOR FUND 259:			1,170.00
08/28/2024	POOL	670590	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670590 TOTAL FOR FUND 259:			870.00
08/28/2024	POOL	670599	SALEEMA GOODMAN-SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	270.00
08/28/2024	POOL	670600	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670600 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670605	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670605 TOTAL FOR FUND 259:			660.00
08/28/2024	POOL	670609	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670609 TOTAL FOR FUND 259:			1,170.00
08/28/2024	POOL	670619	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670619 TOTAL FOR FUND 259:			1,080.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670623	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670623 TOTAL FOR FUND 259:			270.00
08/28/2024	POOL	670630	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670630 TOTAL FOR FUND 259:			1,410.00
08/28/2024	POOL	670633	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
08/28/2024	POOL	670641	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	960.00
08/28/2024	POOL	670653	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 670653 TOTAL FOR FUND 259:			2,550.00
08/28/2024	POOL	670654	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 670654 TOTAL FOR FUND 259:			720.00
08/28/2024	POOL	670655	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				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							
				CHECK POOL 670655 TOTAL FOR FUND 259:			2,280.00
08/28/2024	POOL	670660	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
08/28/2024	POOL	670676	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 670676 TOTAL FOR FUND 259:			540.00
08/28/2024	POOL	670684	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670684 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670689	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 670689 TOTAL FOR FUND 259:			990.00
08/28/2024	POOL	670696	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 670696 TOTAL FOR FUND 259:			870.00
08/28/2024	POOL	670699	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 670699 TOTAL FOR FUND 259:			1,980.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670716	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 670716 TOTAL FOR FUND 259:			720.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	6.53
				DISABILITY PREMIUM	71900	9259	32.95
				LIFE AND AD&D PREMIUM	71900	9259	17.76
				CHECK POOL 670717 TOTAL FOR FUND 259:			57.24
08/28/2024	POOL	670719	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 670719 TOTAL FOR FUND 259:			510.00
08/28/2024	POOL	670721	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670721 TOTAL FOR FUND 259:			570.00
08/28/2024	POOL	670727	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 670727 TOTAL FOR FUND 259:			4,920.00
08/28/2024	POOL	670756	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670756 TOTAL FOR FUND 259:			720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670785	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	120.00
08/28/2024	POOL	670788	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670788 TOTAL FOR FUND 259:			990.00
08/28/2024	POOL	670792	SUZAN M FISCHER LPC, PLLC	CONTRACTUAL SERVICES	80100	9259	701.25
				Total for department 9259:			35,858.49
				Total for fund 259 INDIGENT DEFENSE FUND			35,858.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
08/28/2024	POOL	670883	YAN YAN LI	SETTLEMENT	66000	0080	3,588.34
				Total for department 0080:			3,588.34
				Total for fund 260 VICE CRIME CONFISCATION			3,588.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	6,269.41
08/28/2024	POOL	670575	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	29.96
				CANINE UNIT SUPPLY	82215	9261	118.80
				CHECK POOL 670575 TOTAL FOR FUND 261:			148.76
08/28/2024	POOL	670617	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	68.97
				Total for department 9261:			6,487.14
				Total for fund 261 DRUG FORFEITURE FUND			6,487.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/28/2024	POOL	670534	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	44.00
				BURNETTE VIDEO RECEIPTS	20272	0000	11.00
				BUSCH VIDEO RECEIPTS	20274	0000	11.00
				CHECK POOL 670534 TOTAL FOR FUND 271:			66.00
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	144.96
				MICHIGAN TAX TRIBUNAL	29000	0000	108.91
				MICHIGAN TAX TRIBUNAL	29000	0000	7.69
				MICHIGAN TAX TRIBUNAL	29000	0000	1.40
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	2.55
				MICHIGAN TAX TRIBUNAL	29000	0000	0.91
				MICHIGAN TAX TRIBUNAL	29000	0000	1.60
				CHECK POOL 670642 TOTAL FOR FUND 271:			272.07
				Total for department 0000:			338.07
Department: 9271 LIBRARY EXPENDITURES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,058.04
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,014.48
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.34
				TELEPHONE SERVICE	85300	9271	200.02
				TELEPHONE SERVICE	85300	9271	42.71
				TELEPHONE SERVICE	85300	9271	9.87
				CHECK POOL 670513 TOTAL FOR FUND 271:			278.94
08/28/2024	POOL	670529*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	48.53
08/28/2024	POOL	670536	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	177.15
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				WATER SERVICE	92000	9271	501.81
				CHECK POOL 670544 TOTAL FOR FUND 271:			1,119.70
08/28/2024	POOL	670561	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	273.91
08/28/2024	POOL	670628	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/28/2024	POOL	670649	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96
				OFFICE SUPPLY	72700	9271	362.99
				OFFICE SUPPLY	72700	9271	441.99
				DIGITAL MATERIALS HOOPLA	80100	9271	2,769.01
				CHECK POOL 670649 TOTAL FOR FUND 271:			4,697.95
08/28/2024	POOL	670665	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	463.50
				CHECK POOL 670665 TOTAL FOR FUND 271:			541.50
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.10
				COPIER MAINTENANCE	72702	9271	82.48
				COPIER MAINTENANCE	72702	9271	60.32
				COPIER MAINTENANCE	72702	9271	17.98
				COPIER MAINTENANCE	72702	9271	93.92
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	39.93
				CHECK POOL 670677 TOTAL FOR FUND 271:			377.03
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21
08/28/2024	POOL	670697	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	95.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	261.62
				DISABILITY PREMIUM	71900	9271	894.06
				LIFE AND AD&D PREMIUM	71900	9271	479.82
				CHECK POOL 670717 TOTAL FOR FUND 271:			1,635.50
08/28/2024	POOL	670782	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	411.99
				LIBRARY SUPPLIES	72700	9271	39.98
				LIBRARY SUPPLIES	72700	9271	37.96
				LIBRARY SUPPLIES	72700	9271	19.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				LIBRARY SUPPLIES	72700	9271	69.99
				CHECK POOL 670782 TOTAL FOR FUND 271:			579.91
				Total for department 9271:			11,942.70
				Total for fund 271 LIBRARY SPECIAL REVENUE			12,280.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/28/2024	POOL	670558	MCDA	ANNUAL CONFERENCE	95000	9666	275.00
				ANNUAL CONFERENCE	95000	9666	275.00
				CHECK POOL 670558 TOTAL FOR FUND 273:			550.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	83.85
				MAINTENANCE PLAN	95000	9666	53.10
				CHECK POOL 670677 TOTAL FOR FUND 273:			136.95
08/28/2024	POOL	670678	ROBERT WEIDNER	REIMBURSEMENT	95000	9666	75.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	47.04
				DISABILITY PREMIUM	71900	9666	111.78
				LIFE AND AD&D PREMIUM	71900	9666	60.09
				CHECK POOL 670717 TOTAL FOR FUND 273:			218.91
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	165.37
				Total for department 9666:			1,146.23
Department: 9706 RESID REHAB DELIVERY							
08/28/2024	POOL	670570*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 670570 TOTAL FOR FUND 273:			500.00
08/28/2024	POOL	670625*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	15.16
				DISABILITY PREMIUM	71900	9706	44.91
				LIFE AND AD&D PREMIUM	71900	9706	23.98
				CHECK POOL 670717 TOTAL FOR FUND 273:			84.05
				Total for department 9706:			1,059.05
				Total for fund 273 CDBG ENTITLEMENT FUND			2,205.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/28/2024	POOL	670776	TIMOTHY BABINSKI	TRAVEL ADVANCE	80237	9778	1,315.00
				Total for department 9778:			1,315.00
				Total for fund 278 HOUSING OPPORTUNITIES			1,315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/28/2024	POOL	670625*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 670625 TOTAL FOR FUND 281:			550.00
				Total for department 9706:			550.00
Department: 9707 RESID REHAB PROJECTS							
08/28/2024	POOL	670728	LEAD RENOVATOR TRAINING LLC	LEAD WORK PROJECT COSTS	80118	9707	5,085.00
				LEAD WORK PROJECT COSTS	80228	9707	600.00
				LEAD WORK PROJECT COSTS	88203	9707	565.00
				CHECK POOL 670728 TOTAL FOR FUND 281:			6,250.00
				Total for department 9707:			6,250.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
				Total for department 0080:			(359.18)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
				Total for department 9358:			359.18
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 670688 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/28/2024	POOL	670767	BKV GROUP	ARCHITECTURAL & DESIGN SERVICES	97400	9410	5,000.00
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	73,591.99
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	2,455.82
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	2,299.92
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	20,200.75
				CHECK POOL 670767 TOTAL FOR FUND 410:			103,548.48
				Total for department 9410:			103,548.48
				Total for fund 410 37TH D.C. BLDG RENOVATION			103,548.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	21000	0000	(210,107.92)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21001	0000	2,335.31
				PAVEMENT &WATER MAIN RECONSTRUCTION	21100	0000	210,107.92
				CHECK POOL 670615 TOTAL FOR FUND 438:			2,335.31
08/28/2024	POOL	670881#	ZUNIGA CEMENT CO AND	PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(122,127.20)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	122,127.20
				CHECK POOL 670881 TOTAL FOR FUND 438:			0.00
				Total for department 0000:			2,335.31
Department: 9438 2023 MTF CONSTRUCTION							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	8,800.00
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	97450	9438	210,107.92
08/28/2024	POOL	670881#	ZUNIGA CEMENT CO AND	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	122,127.20
				Total for department 9438:			341,035.12
				Total for fund 438 2023 MTF CONSTRUCTION			343,370.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.56
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 670513 TOTAL FOR FUND 494:			24.14
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	34.53
				DISABILITY PREMIUM	71900	9494	102.27
				LIFE AND AD&D PREMIUM	71900	9494	54.76
				CHECK POOL 670717 TOTAL FOR FUND 494:			191.56
				Total for department 9494:			215.70
				Total for fund 494 DDA ADMINISTRATION FUND			215.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.46
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	648.95
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9536	8,836.52
				WATER SERVICE	92000	9536	22.98
				CHECK POOL 670544 TOTAL FOR FUND 536:			8,859.50
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	29.43
				MAINTENANCE SUPPLY	93000	9536	23.94
				CREDIT MEMO	93000	9536	(1.74)
				CHECK POOL 670577 TOTAL FOR FUND 536:			51.63
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	270.00
				ELEVATOR MAINTENANCE	80100	9536	325.00
				ELEVATOR MAINTENANCE	80100	9536	380.00
				ELEVATOR MAINTENANCE	80100	9536	226.88
				CHECK POOL 670624 TOTAL FOR FUND 536:			1,201.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	560.71
				HVAC SERVICE	80100	9536	264.25
				CHECK POOL 670637 TOTAL FOR FUND 536:			824.96
08/28/2024	POOL	670643*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	325.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9536	195.39
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	71.40
				DISABILITY PREMIUM	71900	9536	211.42
				LIFE AND AD&D PREMIUM	71900	9536	113.07
				CHECK POOL 670717 TOTAL FOR FUND 536:			395.89
08/28/2024	POOL	670813	BMS CAT OF MICHIGAN LLC	FLOOD DAMAGE REPAIR	93000	9536	14,063.10
				FLOOD DAMAGE REPAIR	93000	9536	16,755.48
				CHECK POOL 670813 TOTAL FOR FUND 536:			30,818.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			43,362.24
				Total for fund 536 SENIOR HOUSING - STILWELL			43,362.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/28/2024	POOL	670882#	PAT PEAVLEY	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			780.00
Department: 0080 REVENUES							
08/28/2024	POOL	670882#	PAT PEAVLEY	SECURITY DEPOSIT REFUND	67900	0080	(525.00)
				Total for department 0080:			(525.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	38.90
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.04
				TELEPHONE SERVICE	85300	9537	208.28
				TELEPHONE SERVICE	85300	9537	222.31
				CHECK POOL 670513 TOTAL FOR FUND 537:			628.63
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	571.45
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.92
				WATER SERVICE	92000	9537	2,496.58
				WATER SERVICE	92000	9537	2,402.26
				CHECK POOL 670544 TOTAL FOR FUND 537:			6,376.76
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	88.26
				MAINTENANCE SUPPLY	93000	9537	71.79
				CREDIT MEMO	93000	9537	(5.19)
				CHECK POOL 670577 TOTAL FOR FUND 537:			154.86
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	400.00
				ELEVATOR MAINTENANCE	80100	9537	820.00
				ELEVATOR MAINTENANCE	80100	9537	710.00
				ELEVATOR MAINTENANCE	80100	9537	567.20
				CHECK POOL 670624 TOTAL FOR FUND 537:			2,497.20
08/28/2024	POOL	670639*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	389.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/28/2024	POOL	670643*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				CHECK POOL 670643 TOTAL FOR FUND 537:			975.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9537	586.15
08/28/2024	POOL	670670	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,015.75
				CHECK POOL 670670 TOTAL FOR FUND 537:			4,201.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	24.85
				DISABILITY PREMIUM	71900	9537	74.71
				LIFE AND AD&D PREMIUM	71900	9537	39.96
				CHECK POOL 670717 TOTAL FOR FUND 537:			139.52
				Total for department 9537:			16,559.22
				Total for fund 537 SENIOR HOUSING-JOS. COACH			16,814.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/28/2024	POOL	670524	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	5,409.00
08/28/2024	POOL	670525	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	887.50
				OPERATING SUPPLY	11100	0000	654.68
				OPERATING SUPPLY	11100	0000	1,170.00
				CHECK POOL 670525 TOTAL FOR FUND 592:			2,712.18
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	21000	0000	(43,952.44)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21001	0000	(2,335.31)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21100	0000	43,952.44
				CHECK POOL 670615 TOTAL FOR FUND 592:			(2,335.31)
08/28/2024	POOL	670618#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(214,081.86)
				WATER MAIN REPLACEMENT	21001	0000	(21,408.19)
				WATER MAIN REPLACEMENT	21138	0000	214,081.86
				CHECK POOL 670618 TOTAL FOR FUND 592:			(21,408.19)
08/28/2024	POOL	670685#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(349,519.00)
				WATER MAIN REPLACEMENT	21001	0000	(14,951.90)
				WATER MAIN REPLACEMENT	21080	0000	349,519.00
				CHECK POOL 670685 TOTAL FOR FUND 592:			(14,951.90)
08/28/2024	POOL	670748#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(899,900.89)
				DETENTION BASIN	21024	0000	899,900.89
				CHECK POOL 670748 TOTAL FOR FUND 592:			0.00
08/28/2024	POOL	670874	CITY OF WARREN TREASURER	TRP-WATER	04100	0000	312.06
08/28/2024	POOL	670876*	CITY OF WARREN TREASURER	TRP WEED & WATER	04100	0000	273.62
08/28/2024	POOL	670899	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,742.00
				Total for department 0000:			(27,246.54)
Department: 1540 WATER MAINTENANCE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	81.13
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	58.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	54.82
				ELECTRIC SERVICE	92000	1540	60.94
				ELECTRIC SERVICE	92000	1540	57.90
				CHECK POOL 670510 TOTAL FOR FUND 592:			231.70
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	762.75
08/28/2024	POOL	670528	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1540	521.60
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	113.28
				MAINTENANCE SUPPLY	74000	1540	20.32
				MAINTENANCE SUPPLY	74000	1540	143.65
				CHECK POOL 670529 TOTAL FOR FUND 592:			277.25
08/28/2024	POOL	670533	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	402.75
08/28/2024	POOL	670539*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	173.56
				OPERATING SUPPLY	74000	1540	32.10
				OPERATING SUPPLY	74000	1540	106.53
				CHECK POOL 670539 TOTAL FOR FUND 592:			312.19
08/28/2024	POOL	670542*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	60.30
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,174.83
				WATER SERVICE	92000	1540	22.98
				CHECK POOL 670544 TOTAL FOR FUND 592:			1,197.81
08/28/2024	POOL	670545	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	31.50
				OPERATING SUPPLY	74000	1540	17.98
				CHECK POOL 670545 TOTAL FOR FUND 592:			49.48
08/28/2024	POOL	670565#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
08/28/2024	POOL	670589	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	487.20
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	10,300.64
				ENGINEERING SERVICES	80253	1540	4,453.74
				ENGINEERING SERVICES	80253	1540	3,606.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ENGINEERING SERVICES	80253	1540	9,519.11
				ENGINEERING SERVICES	80255	1540	308.88
				CHECK POOL 670595 TOTAL FOR FUND 592:			28,189.17
08/28/2024	POOL	670652	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	664.96
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 670677 TOTAL FOR FUND 592:			27.70
08/28/2024	POOL	670683	CHEMSEARCH	OPERATING SUPPLY	74000	1540	368.95
				OPERATING SUPPLY	74000	1540	137.95
				CHECK POOL 670683 TOTAL FOR FUND 592:			506.90
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1540	400.23
				DISABILITY PREMIUM	71900	1540	1,222.56
				LIFE AND AD&D PREMIUM	71900	1540	655.05
				CHECK POOL 670717 TOTAL FOR FUND 592:			2,277.84
08/28/2024	POOL	670734	S A TORELLO INC	CLASS II FILL SAND	74000	1540	314.76
				CLASS II FILL SAND	74000	1540	1,260.06
				CLASS II FILL SAND	74000	1540	2,361.76
				CHECK POOL 670734 TOTAL FOR FUND 592:			3,936.58
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80100	1540	150.00
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 670737 TOTAL FOR FUND 592:			56.00
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASH	74000	1540	52.25
				Total for department 1540:			40,291.00
Department: 1560 ADMINISTRATION							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.67
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	297.08
				CHECK POOL 670512 TOTAL FOR FUND 592:			333.09
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.91
				TELEPHONE SERVICE	85300	1560	16.44
				CHECK POOL 670513 TOTAL FOR FUND 592:			60.35
08/28/2024	POOL	670674*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	64.19
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1560	240.37
				DISABILITY PREMIUM	71900	1560	819.21
				LIFE AND AD&D PREMIUM	71900	1560	438.08
				CHECK POOL 670717 TOTAL FOR FUND 592:			1,497.66
				Total for department 1560:			28,002.51
Department: 1580 WWTP							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	561.35
				CELLULAR SERVICE	85300	1580	352.73
				CHECK POOL 670512 TOTAL FOR FUND 592:			914.08
08/28/2024	POOL	670527	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	270.00
08/28/2024	POOL	670529*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	106.90
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	934.01
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	1,120.16
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	119.82
				CHECK POOL 670529 TOTAL FOR FUND 592:			2,280.89
08/28/2024	POOL	670535	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,288.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1580	21,274.18
				WATER SERVICE	92000	1580	31.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	4,887.96
				WATER SERVICE	92000	1580	129.25
				WATER SERVICE	92000	1580	16,676.00
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				CHECK POOL 670544 TOTAL FOR FUND 592:			43,264.04
08/28/2024	POOL	670562	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.77
08/28/2024	POOL	670563	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	451.40
08/28/2024	POOL	670564	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	1,847.50
08/28/2024	POOL	670565#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
				CHECK POOL 670565 TOTAL FOR FUND 592:			236.16
08/28/2024	POOL	670568	CURRENT ELECTRIC MOTOR SUPPLY INC	PUMP REPLACEMENT	93001	1580	5,155.00
				PUMP REPLACEMENT	93001	1580	685.00
				CHECK POOL 670568 TOTAL FOR FUND 592:			5,840.00
08/28/2024	POOL	670571	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	191.10
				ICS CALIBRATION	93001	1580	518.64
				CHECK POOL 670571 TOTAL FOR FUND 592:			709.74
08/28/2024	POOL	670572	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	66.12
08/28/2024	POOL	670612	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	676.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/28/2024	POOL	670694	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	266.59
				JANITORIAL SUPPLY	93001	1580	289.86
				JANITORIAL SUPPLY	93001	1580	240.60
				JANITORIAL SUPPLY	93001	1580	626.13
				CHECK POOL 670694 TOTAL FOR FUND 592:			1,423.18
08/28/2024	POOL	670711	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	785.69
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1580	578.50
				DISABILITY PREMIUM	71900	1580	1,664.35
				LIFE AND AD&D PREMIUM	71900	1580	890.37
				CHECK POOL 670717 TOTAL FOR FUND 592:			3,133.22
08/28/2024	POOL	670720	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	1,218.24
08/28/2024	POOL	670726	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	1,305.00
				CRANE MAINTENANCE & SERVICE	93020	1580	155.00
				CHECK POOL 670726 TOTAL FOR FUND 592:			1,460.00
08/28/2024	POOL	670730	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
				CHECK POOL 670730 TOTAL FOR FUND 592:			250.80
08/28/2024	POOL	670738	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	588.15
				CHECK POOL 670738 TOTAL FOR FUND 592:			6,338.82
08/28/2024	POOL	670744	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	59.55
				LAB EQUIPMENT	74300	1580	19.85
				LAB EQUIPMENT	74300	1580	934.03
				CHECK POOL 670744 TOTAL FOR FUND 592:			1,013.43
08/28/2024	POOL	670746	RPM	MAINTENANCE SUPPLY	93001	1580	106.50
				MAINTENANCE SUPPLY	93001	1580	180.00
				CHECK POOL 670746 TOTAL FOR FUND 592:			286.50
08/28/2024	POOL	670753*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINTENANCE	74000	1580	190.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/28/2024	POOL	670764	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 670764 TOTAL FOR FUND 592:			5,093.00
08/28/2024	POOL	670777*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,305.14
				CREDIT MEMO	93001	1580	(631.58)
				CHECK POOL 670777 TOTAL FOR FUND 592:			673.56
08/28/2024	POOL	670778	USABLUEBOOK	LAB EQUIPMENT & MISC. SUPPLIES	93001	1580	802.35
				LAB EQUIPMENT/ MISC. SUPPLIES	93001	1580	126.00
				CHECK POOL 670778 TOTAL FOR FUND 592:			928.35
08/28/2024	POOL	670790	WISECOM TECHNOLOGIES INC	ELECTRICAL MAINTENANCE	93001	1580	9,800.00
08/28/2024	POOL	670798*#	AIRGAS USA LLC	SPECIALTY GAS RENTAL	74300	1580	77.99
08/28/2024	POOL	670811	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
08/28/2024	POOL	670898	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	312.50
				Total for department 1580:			108,039.71
Department: 9044 EXPENSE							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,889.77
				ENGINEERING SERVICES	97001	9044	1,243.09
				ENGINEERING SERVICES	97001	9044	7,979.81
				ENGINEERING SERVICES	97001	9044	11,661.74
				CHECK POOL 670593 TOTAL FOR FUND 592:			24,774.41
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,296.12
				ENGINEERING SERVICES	97001	9044	1,718.45
				ENGINEERING SERVICES	97001	9044	9,281.62
				ENGINEERING SERVICES	97001	9044	9,281.62
				ENGINEERING SERVICES	97001	9044	9,209.03
				ENGINEERING SERVICES	97001	9044	4,219.45
				ENGINEERING SERVICES	97001	9044	5,274.31
				ENGINEERING SERVICES	97001	9044	16,580.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	5,155.35
				ENGINEERING SERVICES	97001	9044	192.34
				ENGINEERING SERVICES	97001	9044	1,134.00
				CHECK POOL 670595 TOTAL FOR FUND 592:			66,343.17
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	97001	9044	43,952.44
08/28/2024	POOL	670618#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	214,081.86
08/28/2024	POOL	670685#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	349,519.00
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97001	9044	4,536.20
				ENGINEERING SERVICES	97001	9044	786.50
				ENGINEERING SERVICES	97001	9044	444.00
				ENGINEERING SERVICES	97001	9044	1,124.00
				ENGINEERING SERVICES	97001	9044	983.50
				ENGINEERING SERVICES	97001	9044	702.15
				ENGINEERING SERVICES	97001	9044	1,146.82
				CHECK POOL 670735 TOTAL FOR FUND 592:			9,723.17
				Total for department 9044:			708,394.05
Department: 9047 EXPENSE							
08/28/2024	POOL	670532	KENNEDY INDUSTRIES INC	MAINTENANCE PARTS	98080	9047	6,462.00
08/28/2024	POOL	670567	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	5,456.00
				UV LAMP REPLACEMENT	98080	9047	5,269.00
				UV LAMP REPLACEMENT	98080	9047	4,706.00
				UV LAMP REPLACEMENT	98080	9047	9,059.50
				UV LAMP REPLACEMENT	98080	9047	435.62
				UV LAMP REPLACEMENT	98080	9047	97,762.50
				UV LAMP REPLACEMENT	98080	9047	75.00
				UV LAMP REPLACEMENT	98080	9047	786.00
				UV LAMP REPLACEMENT	98080	9047	850.00
				UV LAMP REPLACEMENT	98080	9047	490.00
				UV LAMP REPLACEMENT	98080	9047	1,084.50
				UV LAMP REPLACEMENT	98080	9047	1,137.00
				UV LAMP REPLACEMENT	98080	9047	1,398.00
				UV LAMP REPLACEMENT	98080	9047	3,081.00
				UV LAMP REPLACEMENT	98080	9047	13,806.00
				UV LAMP REPLACEMENT	98080	9047	2,368.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				UV LAMP REPLACEMENT	98080	9047	344.00
				UV LAMP REPLACEMENT	98080	9047	344.00
				UV LAMP REPLACEMENT	98080	9047	216.00
				UV LAMP REPLACEMENT	98080	9047	185.00
				UV LAMP REPLACEMENT	98080	9047	92.50
				UV LAMP REPLACEMENT	98080	9047	370.00
				UV LAMP REPLACEMENT	98080	9047	92.50
				UV LAMP REPLACEMENT	98080	9047	472.00
				UV LAMP REPLACEMENT	98080	9047	448.00
				UV LAMP REPLACEMENT	98080	9047	517.50
				UV LAMP REPLACEMENT	98080	9047	22,435.00
				CREDIT MEMO	98080	9047	(3,470.00)
				CREDIT MEMO	98080	9047	(1,437.00)
				CREDIT MEMO	98080	9047	(1,000.00)
				CREDIT MEMO	98080	9047	(4,340.00)
				CREDIT MEMO	98080	9047	(3,661.00)
				CREDIT MEMO	98080	9047	(21,610.00)
				CREDIT MEMO	98080	9047	(3,790.00)
				CREDIT MEMO	98080	9047	(3,052.00)
				CREDIT MEMO	98080	9047	(4,740.00)
				CHECK POOL 670567 TOTAL FOR FUND 592:			126,180.62
08/28/2024	POOL	670573	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	1,380.00
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	11,400.00
				ENGINEERING SERVICES	98040	9047	475.00
				ENGINEERING SERVICES	98040	9047	3,100.00
				CHECK POOL 670593 TOTAL FOR FUND 592:			14,975.00
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	97,500.00
08/28/2024	POOL	670736	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,122.90
08/28/2024	POOL	670748#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	899,900.89
08/28/2024	POOL	670793	HESCO GROUP, LLC	METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	10,000.00
				METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	3,868.87
				CHECK POOL 670793 TOTAL FOR FUND 592:			23,868.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				Total for department 9047:			1,171,390.28
Department: 9072 EXPENSE							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	500.00
				AGENCY FEE	99700	9072	140.82
				CHECK POOL 670688 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			892.73
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,029,763.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/08/2024	POOL	670500*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
08/08/2024	POOL	670503*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
08/08/2024	POOL	670504	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/08/2024	POOL	670505*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
08/28/2024	POOL	670822*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
08/28/2024	POOL	670829*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	768.00
				Total for department 0000:			12,669.18
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,669.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/28/2024	POOL	670851	MICHAEL COLLINO	DUPLICATE PAYMENT	96500	9701	543.46
08/28/2024	POOL	670879	CITY OF WARREN GENERAL ACCOUNT	DUPLICATE PAYMENT	96500	9701	35.00
08/28/2024	POOL	670880	LORRAINE L SCOTT	DUPLICATE PAYMENT	96500	9701	19.12
				Total for department 9701:			597.58
				Total for fund 701 UNALLOCATED TAX FUND			597.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
08/28/2024	POOL	670871	FIELD CONSTRUCTION INC	CASH BOND REFUND	28300	0000	3,000.00
08/28/2024	POOL	670872	FLEX-N-GATE MICHIGAN MTC	CASH BOND REFUND	28300	0000	2,400.00
				Total for department 0000:			5,400.00
				Total for fund 702 CASH BOND FUND			5,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/08/2024	POOL	670499	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,344.41
08/08/2024	POOL	670500*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,225.00
08/08/2024	POOL	670501	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
08/08/2024	POOL	670502	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
08/08/2024	POOL	670503*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,714.04
08/08/2024	POOL	670505*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
08/08/2024	POOL	670506	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	661.17
08/08/2024	POOL	670507	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
08/28/2024	POOL	670822*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,585.58
08/28/2024	POOL	670823	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
08/28/2024	POOL	670824	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,517.35
08/28/2024	POOL	670825	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
08/28/2024	POOL	670829*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,680.00
				Total for department 0000:			117,019.00
				Total for fund 750 PAYROLL REVOLVING FUND			117,019.00
			TOTAL - ALL FUNDS				5,937,537.59

'*'-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 AUGUST 27, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/20/24	567,505.96
TOTAL	WIRES TO BE EFFECTUATED	9/3/24	$567,505.96

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

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/11/2024	79,764.38
ICMA-DEF COMP	7/25/2024	79,978.68
ICMA-401A	7/11/2024	167,001.77
ICMA-401A	7/25/2024	171,373.91
ICMA-ROTH IRA	7/11/2024	17,505.47
ICMA-ROTH IRA	7/25/2024	17,231.23
MERS-HCSP	7/11/2024	98,079.07
MERS-HCSP	7/25/2024	95,154.26
VOYA-DEF COMP	7/11/2024	10,165.26
VOYA-DEF COMP	7/25/2024	9,865.26
WAGEWORKS	7/11/2024	19,923.38
WAGEWORKS	7/25/2024	20,711.73
P&F VEBA-EE	7/24/2024	132,271.31
CITY RETIREMENT	7/30/2024	420,937.00
CITY VEBA	7/30/2024	357,032.00
P&F RETIREMENT	7/30/2024	1,324,000.00
P&F VEBA	7/30/2024	715,783.00
HYLANT GROUP	7/11/2024	2,514,039.25
IRS PCORI	7/22/2024	12,908.71
COMPONE ADMIN	7/16/2024	8,970.28
ASU GROUP	7/17/2024	18,771.92
ASU GROUP	7/17/2024	30,566.94
ASU GROUP	7/17/2024	19,084.31
ASU GROUP	7/17/2024	38,000.00
MICROSOFT	7/16/2024	3,162.00
JULY 2024	TOTAL	$6,382,281.12

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/2/2024	7,504.63
BC/BS	7/9/2024	1,056,091.29
BC/BS	7/16/2024	281,360.05
BC/BS	7/23/2024	861,244.22
BC/BS	7/30/2024	390,710.89
JULY 2024	TOTAL	$2,596,911.08

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/19/2024	114,401.20
MACOMB COUNTY	7/22/2024	87,338.78
MACOMB COUNTY	7/23/2024	45,461.59
MACOMB COUNTY	7/24/2024	130,494.40
MACOMB COUNTY	7/25/2024	114,228.41
MACOMB COUNTY	7/26/2024	198,370.19
MACOMB COUNTY	7/29/2024	69,096.72
MACOMB COUNTY	7/30/2024	98,015.31
MACOMB COUNTY	7/31/2024	114,512.48
JULY 2024	TOTAL	$971,919.08

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/10/2024	591,255.46
COMERICA BANK	7/24/2024	567,996.55
JULY 2024	TOTAL	$1,159,252.01

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

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/19/2024	7/26/2024
FITZGERALD	221,401.62	213,985.74
VAN DYKE	156,535.44	93,811.94
EAST DETROIT	68,744.94	36,963.75
CENTER LINE	115,692.94	114,133.35
WARREN WOODS	242,466.80	122,443.58
WARREN CON	417,486.68	414,889.58
MACOMB COMM	0.00	0.00
MACOMB INTER	413,105.29	316,774.95
MACOMB COUNTY	632,002.74	426,678.69
TOTAL	$2,267,436.45	$1,739,681.58

TOTAL FOR JULY 2024 DISBURSEMENTS
TO TAXING AUTHORITIES **$4,007,118.03**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 27, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/20/24	567,505.96
TOTAL	WIRES TO BE EFFECTUATED	9/3/24	$567,505.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 670494 - 670904

Total for fund 101 GENERAL FUND	1,886,758.39
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	104,851.30
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	16,497.41
Total for fund 204 2011 LOCAL STREET R&M	878,144.26
Total for fund 208 RECREATION SPEC REVENUE	68,308.77
Total for fund 226 SANITATION SPECIAL REV	229,576.76
Total for fund 230 RENTAL ORDINANCE REVENUE	7,282.69
Total for fund 250 COMMUNICATIONS	4,822.42
Total for fund 259 INDIGENT DEFENSE FUND	35,858.49
Total for fund 260 VICE CRIME CONFISCATION	3,588.34
Total for fund 261 DRUG FORFEITURE FUND	6,487.14
Total for fund 271 LIBRARY SPECIAL REVENUE	12,280.77
Total for fund 273 CDBG ENTITLEMENT FUND	2,205.28
Total for fund 278 HOUSING OPPORTUNITIES	1,315.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,800.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	103,548.48
Total for fund 438 2023 MTF CONSTRUCTION	343,370.43
Total for fund 494 DDA ADMINISTRATION FUND	215.70
Total for fund 536 SENIOR HOUSING - STILWELL	43,362.24
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,814.22
Total for fund 592 WATER & SEWER SYSTEM FUND	2,029,763.74
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,669.18
Total for fund 701 UNALLOCATED TAX FUND	597.58
Total for fund 702 CASH BOND FUND	5,400.00
Total for fund 750 PAYROLL REVOLVING FUND	117,019.00
TOTAL - ALL FUNDS	5,937,537.59

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/08/2024	POOL	670494	000323	DTE ENERGY	3,762.25
08/08/2024	POOL	670495	000324	DTE ENERGY	41.24
08/08/2024	POOL	670496	015829	WOW! BUSINESS	1,320.99
08/08/2024	POOL	670497	016875	TODD WENZEL BUICK GMC	107,665.00
08/08/2024	POOL	670498	075907	REVOCABLE LIVING TRUST OF FRANCES A	873.50
08/08/2024	POOL	670499	080004	WARREN POLICE OFFICER'S	14,344.41
08/08/2024	POOL	670500	080009	WARREN MUNICIPAL FEDERAL	69,274.00
08/08/2024	POOL	670501	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
08/08/2024	POOL	670502	080079	CHPTR 13 STANDING TRUSTEE	453.98
08/08/2024	POOL	670503	080118	MISDU	9,426.00
08/08/2024	POOL	670504	080172	CHAPTER 13 TRUSTEE	1,093.00
08/08/2024	POOL	670505	080221	LOCAL U227	8,370.00
08/08/2024	POOL	670506	080247	U.S. ASSET MANAGEMENT	661.17
08/08/2024	POOL	670507	080250	STATE DISBURSEMENT UNIT	294.73
08/08/2024	POOL	670508	012239	VERIZON WIRELESS	200.66
08/08/2024	POOL	670509	018331	AXON ENTERPRISES INC	520,371.40
08/15/2024	POOL	670510	000323	DTE ENERGY	5,765.00
08/15/2024	POOL	670511	011369	AT&T MOBILITY	12,843.32
08/15/2024	POOL	670512	012239	VERIZON WIRELESS	3,469.31
08/15/2024	POOL	670513	014433	WINDSTREAM COMMUNICATIONS INC	8,683.10
08/15/2024	POOL	670514	014743	SPOK INC	94.71
08/15/2024	POOL	670515	099998	DIANE JOHNSTON	698.80
08/15/2024	POOL	670516	099998	GREGORY ORDAKOWSKI	174.70
08/15/2024	POOL	670517	099998	MICHELLE MARIE LAWLER	824.50
08/28/2024	POOL	670518	000003	ABC WAREHOUSE	1,847.00
08/28/2024	POOL	670519	000184	C & G PUBLISHING INC	2,567.50
08/28/2024	POOL	670520	000313	DES MOINES STAMP MFG CO	66.65
08/28/2024	POOL	670521	000317	DETROIT CHEMICAL & PAPER	629.35
08/28/2024	POOL	670522	000324	DTE ENERGY	285,872.54
08/28/2024	POOL	670523	000329	OCCUPATIONAL HEALTH CENTERS	134.00
08/28/2024	POOL	670524	000371	EJ USA INC	5,409.00
08/28/2024	POOL	670525	000394	ETNA SUPPLY COMPANY	2,712.18
08/28/2024	POOL	670526	000400	FEDERAL EXPRESS CORP	35.29
08/28/2024	POOL	670527	000404	FIRE EQUIPMENT CO INC	270.00
08/28/2024	POOL	670528	000405	FIRE EXTINGUISHER SALES & SERVICE	521.60
08/28/2024	POOL	670529	000466	GRAINGER INC	8,698.49
08/28/2024	POOL	670530	000502	HAMILTON CHEVROLET INC	8,898.41
08/28/2024	POOL	670531	000554	JB DLCO-MULTISTATE	2,938.82
08/28/2024	POOL	670532	000592	KENNEDY INDUSTRIES INC	6,462.00
08/28/2024	POOL	670533	000610	KUSH PAINT COMPANY	402.75
08/28/2024	POOL	670534	000634	SUBURBAN LIBRARY	66.00
08/28/2024	POOL	670535	000707	MCNAUGHTON-MCKAY ELECTRIC	1,288.00
08/28/2024	POOL	670536	000741	MICHIGAN LIBRARY	85.00
08/28/2024	POOL	670537	000904	QUICK MADE TROPHY SALES	15.00
08/28/2024	POOL	670538	000928	REGAL TIRE CO	160.00
08/28/2024	POOL	670539	000965	SUPPLYDEN INC	387.91
08/28/2024	POOL	670540	001010	SHERWIN-WILLIAMS	286.10
08/28/2024	POOL	670541	001054	STATE CHEMICAL SOLUTIONS	991.04
08/28/2024	POOL	670542	001066	SUBURBAN BOLT & SUPPLY CO	156.30
08/28/2024	POOL	670543	001086	TERMINAL SUPPLY CO	772.97
08/28/2024	POOL	670544	001203	CITY OF WARREN	84,508.55
08/28/2024	POOL	670545	001241	WARREN PIPE & SUPPLY CO	49.48
08/28/2024	POOL	670546	001258	WEST GROUP	1,666.41
08/28/2024	POOL	670547	001296	ZEP MANUFACTURING COMPANY	1,156.06
08/28/2024	POOL	670548	002122	BSN SPORTS INC	373.98
08/28/2024	POOL	670549	002231	JOHN R SPRING & TIRE CTR	2,124.87
08/28/2024	POOL	670550	002443	OSCAR W LARSON CO	1,207.23
08/28/2024	POOL	670551	002686	MACOMB COMMUNITY COLLEGE	17,388.00
08/28/2024	POOL	670552	002915	WILLIAM BRANCH	1,110.00
08/28/2024	POOL	670553	002964	TANTARA TRANSPORTATION	3,770.00
08/28/2024	POOL	670554	002994	MICHIGAN CAT	446.00
08/28/2024	POOL	670555	003228	CAREY AND PAUL GROUP	1,800.00
08/28/2024	POOL	670556	003396	SERVICE TOWING INC	2,346.00
08/28/2024	POOL	670557	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	115.00
08/28/2024	POOL	670558	003836	MCDA	550.00
08/28/2024	POOL	670559	003851	CANFIELD EQUIP SVC INC	40,171.16
08/28/2024	POOL	670560	003860	KENNETH J WROBEL	630.00
08/28/2024	POOL	670561	003957	BRODART COMPANY	273.91
08/28/2024	POOL	670562	004202	MACOMB GROUP	16.77
08/28/2024	POOL	670563	004404	SCHENA ROOFING & SHEET	451.40
08/28/2024	POOL	670564	004461	BREHOB CORP	1,847.50
08/28/2024	POOL	670565	004462	MAURER'S TEXTILE RENTAL	281.60
08/28/2024	POOL	670566	004522	MELISSA HOPKINS	80.00
08/28/2024	POOL	670567	004546	TROJAN TECHNOLOGIES	126,180.62
08/28/2024	POOL	670568	004671	CURRENT ELECTRIC MOTOR SUPPLY INC	5,840.00
08/28/2024	POOL	670569	004699	SOUTH MACOMB DISPOSAL AUTHORITY	128,427.70
08/28/2024	POOL	670570	004700	ETITLE AGENCY INC	1,700.00
08/28/2024	POOL	670571	004786	FLUKE ELECTRONICS	709.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670572	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
08/28/2024	POOL	670573	004951	PRESIDIO NETWORKED SOLUTIONS	1,380.00
08/28/2024	POOL	670574	005477	UNITED PARCEL SERVICE	5.98
08/28/2024	POOL	670575	005880	PSP STORES LLC	148.76
08/28/2024	POOL	670576	006175	DAWN M WALTON	2,340.00
08/28/2024	POOL	670577	006187	HOME DEPOT CREDIT SERVICE	3,268.36
08/28/2024	POOL	670578	006397	CAREN M BURDI	1,590.00
08/28/2024	POOL	670579	007481	APOLLO FIRE APPARATUS SALES & SERVI	12,885.67
08/28/2024	POOL	670580	007566	3M	810.00
08/28/2024	POOL	670581	007775	ALL SEASONS OUTDOOR EQUIP	412.62
08/28/2024	POOL	670582	008133	DEPENDABLE WHOLESALE INC	4,836.21
08/28/2024	POOL	670583	008209	SONYA HRYSHKO	1,980.00
08/28/2024	POOL	670584	008323	BS & A SOFTWARE	48,921.00
08/28/2024	POOL	670585	008398	B & H PHOTO - VIDEO INC	969.74
08/28/2024	POOL	670586	008873	KEVIN SCHNEIDER	1,170.00
08/28/2024	POOL	670587	009029	GORDON FOOD SERVICE INC	229.02
08/28/2024	POOL	670588	009134	DONNA L CAUMARTIN	350.00
08/28/2024	POOL	670589	009314	CONTRACTORS CONNECTION	487.20
08/28/2024	POOL	670590	009336	DAVID WORDEN	870.00
08/28/2024	POOL	670591	009344	GRAPHIC SCIENCES INC	37,000.00
08/28/2024	POOL	670592	009421	AIS CONSTRUCTION EQUIPMENT	184.12
08/28/2024	POOL	670593	009698	ANDERSON ECKSTEIN & WESTRICK	103,785.21
08/28/2024	POOL	670594	009703	CDW GOVERNMENT INC	548.86
08/28/2024	POOL	670595	009737	HUBBELL ROTH & CLARK INC	301,186.92
08/28/2024	POOL	670596	009739	MARY CLARK	400.00
08/28/2024	POOL	670597	009796	PHILLIP NAHIRNIAK	246.00
08/28/2024	POOL	670598	009871	LOWES HOME IMPROVEMENT	335.00
08/28/2024	POOL	670599	009973	SALEEMA GOODMAN-SHEIKH	270.00
08/28/2024	POOL	670600	010096	PAUL M MISUKEWICZ	630.00
08/28/2024	POOL	670601	010463	FIREHOUSE	55.00
08/28/2024	POOL	670602	010591	LORAINE C KENNY	400.00
08/28/2024	POOL	670603	010776	BOUND TREE MEDICAL	1,662.60
08/28/2024	POOL	670604	010843	ULINE INC	1,217.16
08/28/2024	POOL	670605	010861	MATTHEW A LICATA	660.00
08/28/2024	POOL	670606	010875	GOV CONNECTION INC	3,058.60
08/28/2024	POOL	670607	010996	GEMINI FORMS & SYSTEMS	786.88
08/28/2024	POOL	670608	011050	WILLIAM CROUCHMAN	258.88
08/28/2024	POOL	670609	011067	PAUL SCALLY	1,170.00
08/28/2024	POOL	670610	011088	OWEN TREE SERVICE INC	39,200.00
08/28/2024	POOL	670611	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	130.90
08/28/2024	POOL	670612	011163	DELL MARKETING LP	676.00
08/28/2024	POOL	670613	011163	DELL MARKETING LP	2,490.97
08/28/2024	POOL	670614	011219	CINTAS FIRST AID & SAFETY	77.17
08/28/2024	POOL	670615	011249	ZUNIGA CEMENT CONSTRUCTION INC	254,060.36
08/28/2024	POOL	670616	011262	JAMES KAZANOWSKI	343.71
08/28/2024	POOL	670617	011278	RAY ALLEN MANUFACTURING	68.97
08/28/2024	POOL	670618	011421	VIL CONSTRUCTION INC	192,673.67
08/28/2024	POOL	670619	011543	JASON MALKIEWICZ	1,080.00
08/28/2024	POOL	670620	011560	AMERICAN RED CROSS	368.00
08/28/2024	POOL	670621	011573	MATTHEW FECHT	450.00
08/28/2024	POOL	670622	011588	ANTHONY VALLETTA	25.00
08/28/2024	POOL	670623	011877	JAMES B ROONEY	270.00
08/28/2024	POOL	670624	011980	OTIS ELEVATOR COMPANY	4,152.84
08/28/2024	POOL	670625	012133	MJ ENVIRONMENTAL INC	1,025.00
08/28/2024	POOL	670626	012219	ROBERT E CRASS	574.00
08/28/2024	POOL	670627	012633	MICHELLE KATOPODES	786.92
08/28/2024	POOL	670628	012636	HURON CLINTON METRO AUTH	100.00
08/28/2024	POOL	670629	012833	JH HART URBAN FORESTRY	1,580.00
08/28/2024	POOL	670630	012860	SUSAN R COLE	1,410.00
08/28/2024	POOL	670631	012981	STATE OF MICHIGAN	10,071.22
08/28/2024	POOL	670632	013066	SHREDCORP	244.00
08/28/2024	POOL	670633	013199	AVIS CHOULAGH LAW PLLC	360.00
08/28/2024	POOL	670634	013226	EMERGENCY VEHICLES PLUS	3,953.71
08/28/2024	POOL	670635	013237	HELLEBUYCKS POWER EQUIP	17.67
08/28/2024	POOL	670636	013294	JOHN MILLER	2,000.00
08/28/2024	POOL	670637	013314	JOHNSON CONTROLS INC	11,823.59
08/28/2024	POOL	670638	013332	DIGIGRAPHX	1,850.25
08/28/2024	POOL	670639	013336	LANDSCAPE SERVICE INC	12,434.86
08/28/2024	POOL	670640	013365	JOSEPH KINDER	50.00
08/28/2024	POOL	670641	013404	DAVID PIETROSKI	960.00
08/28/2024	POOL	670642	013425	MACOMB COUNTY TREASURER	5,908.63
08/28/2024	POOL	670643	013452	PM TECHNOLOGIES	1,300.00
08/28/2024	POOL	670644	013577	RKA PETROLEUM COMPANIES	54,300.73
08/28/2024	POOL	670645	013698	TERRY L WISNIEWSKI	350.00
08/28/2024	POOL	670646	013699	THOMAS BROOKOVER	400.00
08/28/2024	POOL	670647	013701	ROGER ANTHONY DESMET	1,000.00
08/28/2024	POOL	670648	013897	BURKES SPORTS HAVEN	947.00
08/28/2024	POOL	670649	014050	MIDWEST TAPES	4,697.95
08/28/2024	POOL	670650	014081	ALL ABOUT ANIMALS RESCUE	3,686.00
08/28/2024	POOL	670651	014093	RUSSELL F ETHRIDGE	2,136.63
08/28/2024	POOL	670652	014096	BANKS VACUUM CORPORATION	664.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670653	014130	JAMES R HILLER	2,550.00
08/28/2024	POOL	670654	014308	GENEVIEVE LYNN TAYLOR	720.00
08/28/2024	POOL	670655	014316	LARRY R KIPKE ATTORNEY AT	2,280.00
08/28/2024	POOL	670656	014361	TECH SEVEN COMPANY	275.00
08/28/2024	POOL	670657	014385	ARROWHEAD FORENSICS	707.89
08/28/2024	POOL	670658	014429	MICHIGAN STATE POLICE	90.00
08/28/2024	POOL	670659	014466	KIRK REHN	225.00
08/28/2024	POOL	670660	014483	CHRISTOPHER ALAYAN	240.00
08/28/2024	POOL	670661	014552	ACCUMED GROUP	17,823.57
08/28/2024	POOL	670662	014616	COSTAR REALTY INFORMATION	1,156.68
08/28/2024	POOL	670663	014619	D/A CENTRAL INC	1,030.00
08/28/2024	POOL	670664	014635	COMPONE ADMINISTRATORS	48,632.99
08/28/2024	POOL	670665	014656	UNIQUE MANAGEMENT	541.50
08/28/2024	POOL	670666	014867	MICRO CENTER	174.99
08/28/2024	POOL	670667	014947	GREAT LAKES POWER & LIGHTING INC	6,581.72
08/28/2024	POOL	670668	014977	NYE UNIFORM	259.96
08/28/2024	POOL	670669	014993	CITY ELECTRIC SUPPLY	325.91
08/28/2024	POOL	670670	015025	GRIFFIN PEST SOLUTIONS INC	4,201.00
08/28/2024	POOL	670671	015071	HALLAHAN & ASSOCIATES PC	9,660.90
08/28/2024	POOL	670672	015187	BOBS SPECIALTY COMPANY	749.00
08/28/2024	POOL	670673	015188	GREGORY TRZASKOMA	7,578.00
08/28/2024	POOL	670674	015247	GREAT LAKES GRAPHICS INC	33,226.47
08/28/2024	POOL	670675	015475	GENUINE PARTS COMPANY	3,619.68
08/28/2024	POOL	670676	015549	EDWARD TROJANOWSKI	540.00
08/28/2024	POOL	670677	015558	APPLIED INNOVATION	4,453.66
08/28/2024	POOL	670678	015621	ROBERT WEIDNER	75.00
08/28/2024	POOL	670679	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
08/28/2024	POOL	670680	015729	FOUR SEASONS RADIATOR	525.15
08/28/2024	POOL	670681	015750	MATZKA INC	212.68
08/28/2024	POOL	670682	015755	PAUL LIZE	225.00
08/28/2024	POOL	670683	015814	CHEMSEARCH	506.90
08/28/2024	POOL	670684	015856	KIMBERLY DIBARTOLOMEO	630.00
08/28/2024	POOL	670685	015936	BRICCO EXCAVATING	334,567.10
08/28/2024	POOL	670686	015937	WORLDWIDE INTERPRETERS	227.16
08/28/2024	POOL	670687	016005	CLASS 'A' TRAINING CENTER	15,524.00
08/28/2024	POOL	670688	016159	HUNTINGTON NATIONAL BANK	1,500.00
08/28/2024	POOL	670689	016346	MICHAEL F MACHERZAK	990.00
08/28/2024	POOL	670690	016349	OUR LADY PERPETUAL HELP	300.00
08/28/2024	POOL	670691	016350	THE WOODS CHURCH	300.00
08/28/2024	POOL	670692	016434	SIRCHIE	15.06
08/28/2024	POOL	670693	016488	EQUIPMENT DISTRIBUTORS	49,078.52
08/28/2024	POOL	670694	016500	MSC INDUSTRIAL SUPPLY	1,423.18
08/28/2024	POOL	670695	016500	MSC INDUSTRIAL SUPPLY	803.36
08/28/2024	POOL	670696	016513	PAMELA M KROLL	870.00
08/28/2024	POOL	670697	016601	GFL ENVIRONMENTAL RECYCLING LLC	95.00
08/28/2024	POOL	670698	016605	ITU ABSORBTECH INC	1,193.08
08/28/2024	POOL	670699	016627	DEBORAH WEIHERMULLER	1,980.00
08/28/2024	POOL	670700	016685	BUCKS OIL CO INC	125.00
08/28/2024	POOL	670701	016805	JOHN IMPELLIZZERI	75.00
08/28/2024	POOL	670702	016816	SITE ONE LANDSCAPE SUPPLY	290.88
08/28/2024	POOL	670703	016856	FIVE STAR LANGUAGES	585.00
08/28/2024	POOL	670704	016876	INDUSTRIAL FOOTWEAR LLC	834.00
08/28/2024	POOL	670705	016894	M & K HOLDING COMPANY	12,280.29
08/28/2024	POOL	670706	016983	WILLIAM HOPKINS	400.00
08/28/2024	POOL	670707	016985	GLOBAL INTERPRETING SERVICES	326.62
08/28/2024	POOL	670708	016994	GFL ENVIRONMENTAL USA INC	40,145.63
08/28/2024	POOL	670709	017095	BARUZZINI CONTRACTING LLC	2,756.75
08/28/2024	POOL	670710	017162	WEEKEND COMEBACK LLC	900.00
08/28/2024	POOL	670711	017176	PREMIER SAFETY	785.69
08/28/2024	POOL	670712	017185	THE ASU GROUP	79,359.68
08/28/2024	POOL	670713	017233	THE ASU GROUP (SERVICE FEES)	12,915.00
08/28/2024	POOL	670714	017234	WILSON VETERINARY HOSPITAL PC	419.13
08/28/2024	POOL	670715	017291	CARL F JARBOE	700.00
08/28/2024	POOL	670716	017292	MARK VRANA	720.00
08/28/2024	POOL	670717	017320	DEARBORN NATIONAL LIFE INSURANCE CO	58,349.41
08/28/2024	POOL	670718	017348	JONATHAN REGAN	166.19
08/28/2024	POOL	670719	017368	ANGELO DONOFRIO	510.00
08/28/2024	POOL	670720	017423	ROY SMITH COMPANY	1,218.24
08/28/2024	POOL	670721	017425	MICHELLE LUNDQUIST	570.00
08/28/2024	POOL	670722	017447	MARCO TECHNOLOGIES LLC	972.22
08/28/2024	POOL	670723	017528	WOLVERINE HARLEY-DAVIDSON INC	909.22
08/28/2024	POOL	670724	017559	JASON FRANDLE	25.00
08/28/2024	POOL	670725	017582	MARK ANTHONY CONTRACTING INC	308,485.46
08/28/2024	POOL	670726	017593	CRANE 1 SERVICES INC	1,460.00
08/28/2024	POOL	670727	017609	ROY M GRUENBURG	4,920.00
08/28/2024	POOL	670728	017687	LEAD RENOVATOR TRAINING LLC	6,250.00
08/28/2024	POOL	670729	017702	NONA AGENCY LLC	294.38
08/28/2024	POOL	670730	017738	PRIORITY WASTE LLC	250.80
08/28/2024	POOL	670731	017746	DON JARVIS	75.00
08/28/2024	POOL	670732	017760	RNA FACILITIES MANAGEMENT	8,896.00
08/28/2024	POOL	670733	017799	PENCHURA LLC	3,900.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670734	017863	S A TORELLO INC	3,936.58
08/28/2024	POOL	670735	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,646.00
08/28/2024	POOL	670736	017963	G2 CONSULTING GROUP LLC	1,122.90
08/28/2024	POOL	670737	018001	AMERICAN PEST CONTROL INC	476.00
08/28/2024	POOL	670738	018014	TEDESCO BUILDING SERVICES INC	6,338.82
08/28/2024	POOL	670739	018072	MICHIGAN STATE UNIVERSITY	670.00
08/28/2024	POOL	670740	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	5,600.00
08/28/2024	POOL	670741	018144	HENRY FORD MACOMB HOSP	56.40
08/28/2024	POOL	670742	018145	UNITED AUTO PARTS	512.16
08/28/2024	POOL	670743	018217	LAWSON PRODUCTS INC	785.68
08/28/2024	POOL	670744	018219	THOMAS SCIENTIFIC LLC	1,013.43
08/28/2024	POOL	670745	018288	GREAT LAKES CONTRACTING SOLUTIONS	478,229.61
08/28/2024	POOL	670746	018329	RPM	286.50
08/28/2024	POOL	670747	018331	AXON ENTERPRISES INC	10,966.50
08/28/2024	POOL	670748	018336	COMMERCIAL CONTRACTING CORPORATION	899,900.89
08/28/2024	POOL	670749	018340	DENIS LEDUC	216.28
08/28/2024	POOL	670750	018351	ALBERT M SOPHIEA P.C.	1,160.00
08/28/2024	POOL	670751	018366	SHELBY GENERATOR INC	1,273.00
08/28/2024	POOL	670752	018392	TANIA GHANEM	590.00
08/28/2024	POOL	670753	018431	ASCENTIS CORPORATION	1,584.80
08/28/2024	POOL	670754	018442	SKIP PRINTING COMPANY	2,800.00
08/28/2024	POOL	670755	018453	IMAGE PRINTING COMPANY INC	3,539.96
08/28/2024	POOL	670756	018489	CAROLE ANN MURRAY	720.00
08/28/2024	POOL	670757	018490	GUIDEHOUSE INC	1,890.00
08/28/2024	POOL	670758	018491	JOHN J PERRY III	350.00
08/28/2024	POOL	670759	018573	ACME SPORTS INC	3,539.95
08/28/2024	POOL	670760	018599	DANIEL G DEVINE	150.00
08/28/2024	POOL	670761	018600	SUMMER TOCCO	200.00
08/28/2024	POOL	670762	018606	KEITH WILLIAMS	204.00
08/28/2024	POOL	670763	018684	EDDIE BANKO	300.00
08/28/2024	POOL	670764	018689	PREMIER GROUP ASSOCIATES LC	5,093.00
08/28/2024	POOL	670765	018736	ODP BUSINESS SOLUTIONS LLC	5,866.60
08/28/2024	POOL	670766	018827	SHOW SUPPLIES	2,235.00
08/28/2024	POOL	670767	018853	BKV GROUP	103,548.48
08/28/2024	POOL	670768	018863	VIRTUAL ACADEMY	11,655.00
08/28/2024	POOL	670769	018936	VERIZON CONNECT FLEET USA LLC	9,417.08
08/28/2024	POOL	670770	018948	YOUR MEMBERSHIP.COM INC	300.00
08/28/2024	POOL	670771	018954	VARIETY FOODSERVICES INC	2,119.68
08/28/2024	POOL	670772	018970	BMW KAR WASH LLC	270.75
08/28/2024	POOL	670773	018980	LAKESHORE JANITORIAL SPECIALIST LLC	3,135.00
08/28/2024	POOL	670774	019015	ROSS REICH	361.50
08/28/2024	POOL	670775	019022	PAULA M SAUBER	577.50
08/28/2024	POOL	670776	019059	TIMOTHY BABINSKI	1,315.00
08/28/2024	POOL	670777	019083	ROWLEYS WHOLESALE	4,134.51
08/28/2024	POOL	670778	019084	USABLUEBOOK	928.35
08/28/2024	POOL	670779	019100	DANNY PETROFF	150.00
08/28/2024	POOL	670780	019101	JOSEPH WILLIAM MATHEW CHUPA	200.00
08/28/2024	POOL	670781	019106	LIKENU CLEANING SERVICES	800.00
08/28/2024	POOL	670782	019107	AMAZON CAPITAL SERVICES INC	579.91
08/28/2024	POOL	670783	019108	FRIENDLY CHRYSLER JEEP	49.89
08/28/2024	POOL	670784	019116	EASTPOINTE ANIMAL HOSPITAL	675.00
08/28/2024	POOL	670785	019159	PERNICANO LAW PLLC	120.00
08/28/2024	POOL	670786	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	39,501.92
08/28/2024	POOL	670787	019170	CCI-ATX LLC	610.00
08/28/2024	POOL	670788	019184	CHRISTOPHER METRY PLLC	990.00
08/28/2024	POOL	670789	019237	FIRST IMPRESSIONS	379.50
08/28/2024	POOL	670790	019246	WISECOM TECHNOLOGIES INC	9,800.00
08/28/2024	POOL	670791	019300	ADVANCED IT PROFESSIONALS LLC	900.00
08/28/2024	POOL	670792	019318	SUZAN M FISCHER LPC, PLLC	701.25
08/28/2024	POOL	670793	019356	HESCO GROUP, LLC	23,868.87
08/28/2024	POOL	670794	019389	LORI M STONE	526.05
08/28/2024	POOL	670795	019392	RIGHT TRACK RESPONSE SOLUTIONS LLC	4,500.00
08/28/2024	POOL	670796	019399	NATURAL COMMUNITY SERVICES	19,775.00
08/28/2024	POOL	670797	019409	ACCESS DISPLAY GROUP, INC	1,890.15
08/28/2024	POOL	670798	019441	AIRGAS USA LLC	2,001.35
08/28/2024	POOL	670799	019443	GAPVAX INC	443.55
08/28/2024	POOL	670800	019467	MACQUEEN	8,931.86
08/28/2024	POOL	670801	019472	FERT-SCAPE INC	900.00
08/28/2024	POOL	670802	019478	MED ALLIANCE SOLUTIONS LLC	6,337.83
08/28/2024	POOL	670803	019489	DAVID R DRAPER PLC	700.00
08/28/2024	POOL	670804	019504	HAMMOND FARMS INC	12,841.51
08/28/2024	POOL	670805	019506	DARLENE GATHERS	108.00
08/28/2024	POOL	670806	019515	ELIZA DAVIS	400.00
08/28/2024	POOL	670807	019517	RONALD FENTON	1,250.00
08/28/2024	POOL	670808	019529	AUTOHAULER SUPPLY LLC	198.80
08/28/2024	POOL	670809	019530	MATTHEW BALL	550.00
08/28/2024	POOL	670810	019532	LEHRBOOK LLC	14,972.30
08/28/2024	POOL	670811	019539	BLUE WATER INDUSTRIAL PRODUCTS	72.00
08/28/2024	POOL	670812	019552	RAPCO INDUSTRIES INC	2,062.35
08/28/2024	POOL	670813	019555	BMS CAT OF MICHIGAN LLC	30,818.58
08/28/2024	POOL	670814	019558	AJ'S APPLIANCE REPAIR LLC	435.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670815	019570	ENFORMION LLC	2,500.00
08/28/2024	POOL	670816	019585	MACOMB PIPELINE & UTILITIES CO	75,945.00
08/28/2024	POOL	670817	070335	PATRICK MOORE	150.00
08/28/2024	POOL	670818	070426	CRAIG BANKOWSKI	584.16
08/28/2024	POOL	670819	070456	ANDREW KOERNER	584.31
08/28/2024	POOL	670820	070496	TODD WERNER	514.68
08/28/2024	POOL	670821	070500	JEFFREY KONWINSKI	537.53
08/28/2024	POOL	670822	080000	LOCAL 412	1,802.80
08/28/2024	POOL	670823	080005	FOP LODGE 124	3,345.00
08/28/2024	POOL	670824	080006	INT ASSOC OF FIREFIGHTERS	15,517.35
08/28/2024	POOL	670825	080007	WARREN FIRE FIGHTER FUND	1,380.00
08/28/2024	POOL	670826	080023	DENCAP	1,462.60
08/28/2024	POOL	670827	080100	DELTA DENTAL OF MICHIGAN	19,012.94
08/28/2024	POOL	670828	080101	DELTA DENTAL OF MICHIGAN	31,013.94
08/28/2024	POOL	670829	080220	WARREN SUPERVISORS	2,448.00
08/28/2024	POOL	670830	090755	WARREN WDS BAPTIST CHURCH	300.00
08/28/2024	POOL	670831	099998	SUNGETHA ALI	16.40
08/28/2024	POOL	670832	099998	VICTOR BANICA	16.40
08/28/2024	POOL	670833	099998	JAMES BROPHY JR	15.60
08/28/2024	POOL	670834	099998	NICOLE CASTLE-KELLY	16.20
08/28/2024	POOL	670835	099998	SARAH CONNOLLY	16.20
08/28/2024	POOL	670836	099998	DAWN GAMBILL	17.40
08/28/2024	POOL	670837	099998	GREG GREGERSEN	16.00
08/28/2024	POOL	670838	099998	ROBERT HUGHES II	15.60
08/28/2024	POOL	670839	099998	KURTIS JONES	17.00
08/28/2024	POOL	670840	099998	JENNIFER LAU	16.80
08/28/2024	POOL	670841	099998	ARCHIE MATTHEWS JR	16.00
08/28/2024	POOL	670842	099998	ELEXIS MIDDLETON	17.00
08/28/2024	POOL	670843	099998	JOHN PERRY III	15.80
08/28/2024	POOL	670844	099998	KHANDAKER RAHMAN	16.40
08/28/2024	POOL	670845	099998	DAVID ROSS	15.60
08/28/2024	POOL	670846	099998	STEPHEN SCHROEDER	17.00
08/28/2024	POOL	670847	099998	JENNIFER SKROCKI	16.80
08/28/2024	POOL	670848	099998	ROBERT VOIKOS	17.00
08/28/2024	POOL	670849	099998	KENNETH WILLIAMS	17.20
08/28/2024	POOL	670850	099998	ANDREA YAMUNI	17.00
08/28/2024	POOL	670851	099998	MICHAEL COLLINO	543.46
08/28/2024	POOL	670852	099998	MOHAMMED ALI	39.10
08/28/2024	POOL	670853	099998	RONALD BAPTIST II	39.90
08/28/2024	POOL	670854	099998	BRANDON BRUNELL	40.70
08/28/2024	POOL	670855	099998	RYAN CATHEY	60.80
08/28/2024	POOL	670856	099998	MICHAEL CONNORS JR	61.20
08/28/2024	POOL	670857	099998	JOSHUA GREGORY	17.40
08/28/2024	POOL	670858	099998	JULIE LAUDICINA	60.40
08/28/2024	POOL	670859	099998	LISA LOWE	62.00
08/28/2024	POOL	670860	099998	ANITA MATY	38.30
08/28/2024	POOL	670861	099998	ARPAD MIKLOS	16.20
08/28/2024	POOL	670862	099998	GARY MYTYCH	62.40
08/28/2024	POOL	670863	099998	RINO ROSSI	39.90
08/28/2024	POOL	670864	099998	BRITTANY SCHULTE	40.70
08/28/2024	POOL	670865	099998	JULIANA SKWIERC	39.90
08/28/2024	POOL	670866	099998	MARC STOCKBERGER	15.80
08/28/2024	POOL	670867	099998	KIRK TONAK	62.00
08/28/2024	POOL	670868	099998	ABIGAIL VOJTUSH	38.70
08/28/2024	POOL	670869	099998	SANDRA WILLIAMS	31.60
08/28/2024	POOL	670870	099998	PHOENIX LOSS CONTROL	501.58
08/28/2024	POOL	670871	099998	FIELD CONSTRUCTION INC	3,000.00
08/28/2024	POOL	670872	099998	FLEX-N-GATE MICHIGAN MTC	2,400.00
08/28/2024	POOL	670873	099998	RONALD GAYTA	149.90
08/28/2024	POOL	670874	099998	CITY OF WARREN TREASURER	312.06
08/28/2024	POOL	670875	099998	CITY OF WARREN TREASURER	268.75
08/28/2024	POOL	670876	099998	CITY OF WARREN TREASURER	436.12
08/28/2024	POOL	670877	099998	LB3 ELECTRICAL	172.00
08/28/2024	POOL	670878	099998	RONALD ALLENDER	9,975.00
08/28/2024	POOL	670879	099998	CITY OF WARREN GENERAL ACCOUNT	35.00
08/28/2024	POOL	670880	099998	LORRAINE L SCOTT	19.12
08/28/2024	POOL	670881	099998	ZUNIGA CEMENT CO AND	122,127.20
08/28/2024	POOL	670882	099998	PAT PEAVLEY	255.00
08/28/2024	POOL	670883	099998	YAN YAN LI	3,588.34
08/28/2024	POOL	670884	099998	GUARDIAN ALARM CO	64.00
08/28/2024	POOL	670885	099998	ROY A DIXON	88.00
08/28/2024	POOL	670886	099998	FSK PROPERTIES LLC	40.00
08/28/2024	POOL	670887	099998	AMERICA'S SETTLEMENT COMPANY	401.52
08/28/2024	POOL	670888	099998	TITLE INC	142.94
08/28/2024	POOL	670889	099998	TITLE SOLUTIONS AGENCY LLC	528.46
08/28/2024	POOL	670890	099998	ELLA M WARF	214.99
08/28/2024	POOL	670891	099998	TERRY LIPPERT	30.00
08/28/2024	POOL	670892	099998	KINS LLC	5.00
08/28/2024	POOL	670893	099998	GLENDAR CONDOMINIUM ASSOCIATION	38.42
08/28/2024	POOL	670894	099998	URBAN VETERINARY HOSPITAL INC	110.00
08/28/2024	POOL	670895	099998	ARMADA OIL & GAS COMPANY	2,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2024	POOL	670896	099998	JAMES BERLIN	90.00
08/28/2024	POOL	670897	099998	CAPITAL REAL ESTATE TAX SERVICE	294.26
08/28/2024	POOL	670898	002972	POLYDYNE INC	17,020.00
08/28/2024	POOL	670899	004924	FERGUSON WATERWORKS	2,742.00
08/28/2024	POOL	670900	009327	MOTOROLA SOLUTIONS INC	78.76
08/28/2024	POOL	670901	013932	GARRETT DOOR CO	702.50
08/28/2024	POOL	670902	014756	CREST FORD INC	1,304.16
08/28/2024	POOL	670903	016177	USA PLUMBING	1,895.10
08/28/2024	POOL	670904	018467	GALLS LLC	8,626.54

POOL TOTALS:

Total of 411 Checks:	5,937,537.59
Less 0 Void Checks:	0.00
Total of 411 Disbursements:	5,937,537.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	26.17
				ELECTRIC SERVICE	09495	0000	22.03
				CHECK POOL 670510 TOTAL FOR FUND 101:			48.20
08/15/2024	POOL	670511#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.00
08/28/2024	POOL	670580	3M	OPERATING SUPPLY	10900	0000	810.00
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	52.78
				MICHIGAN TAX TRIBUNAL	29000	0000	2,298.95
				MICHIGAN TAX TRIBUNAL	29000	0000	39.57
				MICHIGAN TAX TRIBUNAL	29000	0000	1,727.16
				MICHIGAN TAX TRIBUNAL	29000	0000	2.79
				MICHIGAN TAX TRIBUNAL	29000	0000	121.91
				MICHIGAN TAX TRIBUNAL	29000	0000	0.51
				MICHIGAN TAX TRIBUNAL	29000	0000	22.23
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.49
				MICHIGAN TAX TRIBUNAL	29000	0000	21.43
				MICHIGAN TAX TRIBUNAL	29000	0000	0.92
				MICHIGAN TAX TRIBUNAL	29000	0000	40.40
				MICHIGAN TAX TRIBUNAL	29000	0000	0.33
				MICHIGAN TAX TRIBUNAL	29000	0000	14.42
				MICHIGAN TAX TRIBUNAL	29000	0000	0.58
				MICHIGAN TAX TRIBUNAL	29000	0000	25.34
				CHECK POOL 670642 TOTAL FOR FUND 101:			4,413.65
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	32,633.99
08/28/2024	POOL	670664	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(8,970.28)
				WORKERS COMPENSATION	20525	0000	23,059.27
				WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	31,354.84
				CHECK POOL 670664 TOTAL FOR FUND 101:			48,632.99
08/28/2024	POOL	670668	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	259.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/28/2024	POOL	670704#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	280.00
				CHECK POOL 670704 TOTAL FOR FUND 101:			615.00
08/28/2024	POOL	670712#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(19,084.31)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,566.94)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,771.92)
				LOSS FUND REIMBURSEMENT	12400	0000	(38,000.00)
				CHECK POOL 670712 TOTAL FOR FUND 101:			(106,423.17)
08/28/2024	POOL	670816#	MACOMB PIPELINE & UTILITIES CO	DRAINAGE IMPROVEMENT	21000	0000	(81,715.00)
				DRAINAGE IMPROVEMENT	21001	0000	(5,770.00)
				DRAINAGE IMPROVEMENT	21098	0000	81,715.00
				CHECK POOL 670816 TOTAL FOR FUND 101:			(5,770.00)
08/28/2024	POOL	670827#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,506.60
08/28/2024	POOL	670828#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,463.04
				P&F RETIREES DENTAL	23124	0000	43.48
				CHECK POOL 670828 TOTAL FOR FUND 101:			15,577.44
08/28/2024	POOL	670875	CITY OF WARREN TREASURER	TRP - WEED BILL	04100	0000	268.75
08/28/2024	POOL	670876*	CITY OF WARREN TREASURER	TRP WEED & WATER	04100	0000	162.50
08/28/2024	POOL	670886	FSK PROPERTIES LLC	OVERPAYMENT	27500	0000	40.00
08/28/2024	POOL	670887	AMERICA'S SETTLEMENT COMPANY	OVERPAYMENT	27500	0000	401.52
08/28/2024	POOL	670888	TITLE INC	OVERPAYMENT	27500	0000	142.94
08/28/2024	POOL	670889	TITLE SOLUTIONS AGENCY LLC	OVERPAYMENT	27500	0000	528.46
08/28/2024	POOL	670890	ELLA M WARF	OVERPAYMENT	27500	0000	214.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/28/2024	POOL	670891	TERRY LIPPERT	OVERPAYMENT	27500	0000	30.00
08/28/2024	POOL	670892	KINS LLC	OVERPAYMENT	27500	0000	5.00
08/28/2024	POOL	670893	GLENDAR CONDOMINIUM ASSOCIATION	OVERPAYMENT	27500	0000	38.42
08/28/2024	POOL	670894	URBAN VETERINARY HOSPITAL INC	OVERPAYMENT	27500	0000	110.00
08/28/2024	POOL	670895	ARMADA OIL & GAS COMPANY	OVERPAYMENT	27500	0000	2,000.00
08/28/2024	POOL	670896	JAMES BERLIN	OVERPAYMENT	27500	0000	90.00
08/28/2024	POOL	670897	CAPITAL REAL ESTATE TAX SERVICE	OVERPAYMENT	27500	0000	294.26
08/28/2024	POOL	670904#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.40
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	139.20
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	385.56
				CLOTHING ALLOWANCE	20289	0000	183.50
				CLOTHING ALLOWANCE	20289	0000	82.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	186.75
				CLOTHING ALLOWANCE	20289	0000	281.50
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	54.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	221.87
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	114.50
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	360.75
				CLOTHING ALLOWANCE	20289	0000	224.50
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CREDIT MEMO	20289	0000	(35.00)
				CHECK POOL 670904 TOTAL FOR FUND 101:			3,611.28
				Total for department 0000:			19,624.78
Department: 0080 REVENUES							
08/28/2024	POOL	670877	LB3 ELECTRICAL	ELECTRICAL PERMIT REFUND	47900	0080	172.00
08/28/2024	POOL	670878	RONALD ALLENDER	BUILDING/ZONING PERMIT REFUND	47800	0080	9,575.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	400.00
				CHECK POOL 670878 TOTAL FOR FUND 101:			9,975.00
08/28/2024	POOL	670884	GUARDIAN ALARM CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/28/2024	POOL	670885	ROY A DIXON	PLUMBING PERMIT REFUND	48100	0080	88.00
				Total for department 0080:			10,299.00
Department: 1101 COUNCIL							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.18
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	31.37
				DISABILITY PREMIUM	71900	1101	92.89
				LIFE AND AD&D PREMIUM	71900	1101	256.93
				CHECK POOL 670717 TOTAL FOR FUND 101:			381.19
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	275.46
				OFFICE SUPPLY	72700	1101	21.59
				CHECK POOL 670765 TOTAL FOR FUND 101:			297.05
				Total for department 1101:			847.02
Department: 1136 37TH DISTRICT COURT							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,359.34
08/28/2024	POOL	670520	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	66.65
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1136	456.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				WATER SERVICE	92000	1136	28.75
				CHECK POOL 670544 TOTAL FOR FUND 101:			484.83
08/28/2024	POOL	670546#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	408.14
				CHECK POOL 670546 TOTAL FOR FUND 101:			1,167.45
08/28/2024	POOL	670576*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
08/28/2024	POOL	670597	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	246.00
08/28/2024	POOL	670602	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
08/28/2024	POOL	670606#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	657.74
				COMPUTER SUPPLY	72700	1136	382.35
				COMPUTER SUPPLY	72700	1136	222.63
				CHECK POOL 670606 TOTAL FOR FUND 101:			1,262.72
08/28/2024	POOL	670608	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	8.88
				CHECK POOL 670608 TOTAL FOR FUND 101:			258.88
08/28/2024	POOL	670626	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	574.00
08/28/2024	POOL	670632#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	40.00
				CHECK POOL 670632 TOTAL FOR FUND 101:			124.00
08/28/2024	POOL	670646	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/28/2024	POOL	670651	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				CHECK POOL 670651 TOTAL FOR FUND 101:			2,136.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	57.31
				COPIER MAINTENANCE	80100	1136	24.78
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.09
				DRUG COURT COPIER MAINTENANCE	82210	1136	14.67
				CHECK POOL 670677 TOTAL FOR FUND 101:			170.17
08/28/2024	POOL	670679	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
08/28/2024	POOL	670686	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	227.16
08/28/2024	POOL	670687	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	15,084.00
				DRUG COURT CLASSES	82249	1136	440.00
				CHECK POOL 670687 TOTAL FOR FUND 101:			15,524.00
08/28/2024	POOL	670703	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	237.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 670703 TOTAL FOR FUND 101:			585.00
08/28/2024	POOL	670707#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	296.39
08/28/2024	POOL	670715	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				CHECK POOL 670715 TOTAL FOR FUND 101:			700.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	561.11
				DISABILITY PREMIUM	71900	1136	1,755.63
				LIFE AND AD&D PREMIUM	71900	1136	995.15
				CHECK POOL 670717 TOTAL FOR FUND 101:			3,311.89
08/28/2024	POOL	670729	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	294.38
08/28/2024	POOL	670749	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
				CHECK POOL 670749 TOTAL FOR FUND 101:			216.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670750	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 670750 TOTAL FOR FUND 101:			1,160.00
08/28/2024	POOL	670752	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	215.00
				INTERPRETATION SERVICES	80100	1136	375.00
				CHECK POOL 670752 TOTAL FOR FUND 101:			590.00
08/28/2024	POOL	670755#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	339.44
				COURT FORMS	72700	1136	620.52
				CHECK POOL 670755 TOTAL FOR FUND 101:			959.96
08/28/2024	POOL	670760	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
08/28/2024	POOL	670761	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	145.48
				OFFICE SUPPLY	72700	1136	93.50
				OFFICE SUPPLY	72700	1136	93.80
				OFFICE SUPPLY	72700	1136	18.29
				OFFICE SUPPLY	72700	1136	130.04
				OFFICE SUPPLY	72700	1136	34.15
				OFFICE SUPPLY	72700	1136	42.74
				OFFICE SUPPLY	72700	1136	430.70
				OFFICE SUPPLY	72700	1136	86.10
				OFFICE SUPPLY	72700	1136	72.00
				OFFICE SUPPLY	72700	1136	29.97
				OFFICE SUPPLY	72700	1136	19.39
				OFFICE SUPPLY	72700	1136	14.08
				OFFICE SUPPLY	72700	1136	15.04
				OFFICE SUPPLY	72700	1136	132.10
				OFFICE SUPPLY	72700	1136	211.64
				DRUG COURT OFFICE SUPPLIES	82210	1136	50.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	88.29
				CHECK POOL 670765 TOTAL FOR FUND 101:			1,708.27
08/28/2024	POOL	670775	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	280.50
				CONTRACTUAL SERVICES	80100	1136	297.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 670775 TOTAL FOR FUND 101:			577.50
08/28/2024	POOL	670803	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
08/28/2024	POOL	670807	RONALD FENTON	EVALUATOR	82248	1136	1,250.00
08/28/2024	POOL	670831	SUNGETHA ALI	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670832	VICTOR BANICA	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670833	JAMES BROPHY JR	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670834	NICOLE CASTLE-KELLY	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670835	SARAH CONNOLLY	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670836	DAWN GAMBILL	JURY DUTY	83500	1136	17.40
08/28/2024	POOL	670837	GREG GREGERSEN	JURY DUTY	83500	1136	16.00
08/28/2024	POOL	670838	ROBERT HUGHES II	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670839	KURTIS JONES	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670840	JENNIFER LAU	JURY DUTY	83500	1136	16.80
08/28/2024	POOL	670841	ARCHIE MATTHEWS JR	JURY DUTY	83500	1136	16.00
08/28/2024	POOL	670842	ELEXIS MIDDLETON	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670843	JOHN PERRY III	JURY DUTY	83500	1136	15.80
08/28/2024	POOL	670844	KHANDAKER RAHMAN	JURY DUTY	83500	1136	16.40
08/28/2024	POOL	670845	DAVID ROSS	JURY DUTY	83500	1136	15.60
08/28/2024	POOL	670846	STEPHEN SCHROEDER	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670847	JENNIFER SKROCKI	JURY DUTY	83500	1136	16.80
08/28/2024	POOL	670848	ROBERT VOIKOS	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670849	KENNETH WILLIAMS	JURY DUTY	83500	1136	17.20
08/28/2024	POOL	670850	ANDREA YAMUNI	JURY DUTY	83500	1136	17.00
08/28/2024	POOL	670852	MOHAMMED ALI	JURY DUTY	83500	1136	39.10
08/28/2024	POOL	670853	RONALD BAPTIST II	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670854	BRANDON BRUNELL	JURY DUTY	83500	1136	40.70
08/28/2024	POOL	670855	RYAN CATHEY	JURY DUTY	83500	1136	60.80
08/28/2024	POOL	670856	MICHAEL CONNORS JR	JURY DUTY	83500	1136	61.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/28/2024	POOL	670857	JOSHUA GREGORY	JURY DUTY	83500	1136	17.40
08/28/2024	POOL	670858	JULIE LAUDICINA	JURY DUTY	83500	1136	60.40
08/28/2024	POOL	670859	LISA LOWE	JURY DUTY	83500	1136	62.00
08/28/2024	POOL	670860	ANITA MATY	JURY DUTY	83500	1136	38.30
08/28/2024	POOL	670861	ARPAD MIKLOS	JURY DUTY	83500	1136	16.20
08/28/2024	POOL	670862	GARY MYTYCH	JURY DUTY	83500	1136	62.40
08/28/2024	POOL	670863	RINO ROSSI	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670864	BRITTANY SCHULTE	JURY DUTY	83500	1136	40.70
08/28/2024	POOL	670865	JULIANA SKWIERC	JURY DUTY	83500	1136	39.90
08/28/2024	POOL	670866	MARC STOCKBERGER	JURY DUTY	83500	1136	15.80
08/28/2024	POOL	670867	KIRK TONAK	JURY DUTY	83500	1136	62.00
08/28/2024	POOL	670868	ABIGAIL VOJTUSH	JURY DUTY	83500	1136	38.70
08/28/2024	POOL	670869	SANDRA WILLIAMS	JURY DUTY	83500	1136	31.60
				Total for department 1136:			39,397.90
Department: 1171 MAYOR							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	284.79
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	67.38
				DISABILITY PREMIUM	71900	1171	199.53
				LIFE AND AD&D PREMIUM	71900	1171	151.55
				CHECK POOL 670717 TOTAL FOR FUND 101:			418.46
				Total for department 1171:			703.25
Department: 1209 ASSESSING							
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80106	1209	10,494.36
08/28/2024	POOL	670591	GRAPHIC SCIENCES INC	DOCUMENT SCANNING SERVICES	82602	1209	37,000.00
08/28/2024	POOL	670662	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
08/28/2024	POOL	670671	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	9,660.90
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	205.50
				COPIER MAINTENANCE	83300	1209	199.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				CHECK POOL 670677 TOTAL FOR FUND 101:			405.04
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	132.61
				DISABILITY PREMIUM	71900	1209	377.51
				LIFE AND AD&D PREMIUM	71900	1209	202.46
				CHECK POOL 670717 TOTAL FOR FUND 101:			712.58
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING	72700	1209	465.00
				PRINTING	72700	1209	155.00
				CHECK POOL 670754 TOTAL FOR FUND 101:			620.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	40.56
				Total for department 1209:			60,090.12
Department: 1210 LEGAL							
08/28/2024	POOL	670606#	GOV CONNECTION INC	LICENSES	80100	1210	187.84
08/28/2024	POOL	670672#	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				CHECK POOL 670672 TOTAL FOR FUND 101:			30.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	43.78
				COPIER MAINTENANCE	80100	1210	190.92
				CHECK POOL 670677 TOTAL FOR FUND 101:			234.70
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	116.50
				DISABILITY PREMIUM	71900	1210	440.29
				LIFE AND AD&D PREMIUM	71900	1210	235.62
				CHECK POOL 670717 TOTAL FOR FUND 101:			792.41
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	6.39
				OFFICE SUPPLY	72700	1210	91.65
				OFFICE SUPPLY	72700	1210	22.00
				OFFICE SUPPLY	72700	1210	121.74
				CHECK POOL 670765 TOTAL FOR FUND 101:			241.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				Total for department 1210:			1,486.73
Department: 1215 CLERK							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
				LEGAL PUBLICATIONS	90000	1215	172.50
				LEGAL PUBLICATIONS	90000	1215	172.50
				CHECK POOL 670519 TOTAL FOR FUND 101:			517.50
08/28/2024	POOL	670553	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 670553 TOTAL FOR FUND 101:			3,770.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	78.23
08/28/2024	POOL	670690	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
08/28/2024	POOL	670691	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	81.18
				DISABILITY PREMIUM	71900	1215	240.40
				LIFE AND AD&D PREMIUM	71900	1215	166.06
				CHECK POOL 670717 TOTAL FOR FUND 101:			487.64
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	131.18
08/28/2024	POOL	670766	SHOW SUPPLIES	CURTAINS/TABLES	80600	1215	2,235.00
08/28/2024	POOL	670830	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			8,119.55
Department: 1220 HUMAN RESOURCES							
08/28/2024	POOL	670526	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	35.29
08/28/2024	POOL	670588	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670645	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	67.22
				COPIER MAINTENANCE	80100	1220	58.33
				CHECK POOL 670677 TOTAL FOR FUND 101:			125.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	88.25
				DISABILITY PREMIUM	71900	1220	260.52
				LIFE AND AD&D PREMIUM	71900	1220	139.12
				CHECK POOL 670717 TOTAL FOR FUND 101:			487.89
08/28/2024	POOL	670753*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,394.00
08/28/2024	POOL	670758	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	350.00
08/28/2024	POOL	670763	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	300.00
08/28/2024	POOL	670770	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				CHECK POOL 670770 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			3,692.73
Department: 1221 CIVIL SERVICE-POL & FIRE							
08/28/2024	POOL	670779	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/28/2024	POOL	670780	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
08/28/2024	POOL	670817	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
				Total for department 1221:			500.00
Department: 1223 CONTROLLER							
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	55.01
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	186.84
				DISABILITY PREMIUM	71900	1223	626.35
				LIFE AND AD&D PREMIUM	71900	1223	296.00
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,109.19
08/28/2024	POOL	670722	MARCO TECHNOLOGIES LLC	SCANNER	72700	1223	972.22
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	395.58
				Total for department 1223:			2,532.00
Department: 1237 CITY RETIREMENT							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.13
				TELEPHONE SERVICE	85300	1237	13.16

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 670513 TOTAL FOR FUND 101:			48.29
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	32.69
				DISABILITY PREMIUM	71900	1237	96.81
				LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	598.09
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 670717 TOTAL FOR FUND 101:			923.49
08/28/2024	POOL	670826	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	288.40
				CHECK POOL 670826 TOTAL FOR FUND 101:			1,462.60
08/28/2024	POOL	670827#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,112.96
				RETIREES DENTAL INSURANCE	71902	1237	2,393.38
				CHECK POOL 670827 TOTAL FOR FUND 101:			9,506.34
				Total for department 1237:			11,940.72
Department: 1238 POLICE & FIRE RETIREMENT							
08/08/2024	POOL	670498	REVOCABLE LIVING TRUST OF FRANCES	MEDICARE REIMBURSEMENT	96910	1238	873.50
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.34
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 670513 TOTAL FOR FUND 101:			36.21
08/15/2024	POOL	670515	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	698.80
08/15/2024	POOL	670516	GREGORY ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	174.70
08/15/2024	POOL	670517	MICHELLE MARIE LAWLER	MEDICARE REIMBURSEMENT	96910	1238	824.50
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	47.68
				DISABILITY PREMIUM	71900	1238	141.20
				LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				CHECK POOL 670717 TOTAL FOR FUND 101:			771.40
08/28/2024	POOL	670828#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	2,452.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,302.56
				CHECK POOL 670828 TOTAL FOR FUND 101:			15,436.50
				Total for department 1238:			18,815.61
Department: 1253 TREASURER							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISING & NOTICES	80100	1253	172.50
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1253	10,494.36
08/28/2024	POOL	670607	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
08/28/2024	POOL	670632#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
08/28/2024	POOL	670674*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	2,839.88
				PRINTING SERVICE	83600	1253	4,386.59
				CHECK POOL 670674 TOTAL FOR FUND 101:			7,226.47
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				COPIER MAINTENANCE	80100	1253	30.00
				CHECK POOL 670677 TOTAL FOR FUND 101:			60.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	69.70
				DISABILITY PREMIUM	71900	1253	311.88
				LIFE AND AD&D PREMIUM	71900	1253	204.24
				CHECK POOL 670717 TOTAL FOR FUND 101:			585.82
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	32.48
				OFFICE SUPPLY	72700	1253	242.52
				CHECK POOL 670765 TOTAL FOR FUND 101:			275.00
				Total for department 1253:			19,721.03
Department: 1258 INFORMATION SYSTEMS							
08/28/2024	POOL	670606#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	360.27
08/28/2024	POOL	670666	MICRO CENTER	COMPUTER SUPPLY	74000	1258	174.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	71.92
				DISABILITY PREMIUM	71900	1258	213.55
				LIFE AND AD&D PREMIUM	71900	1258	114.55
				CHECK POOL 670717 TOTAL FOR FUND 101:			400.02
08/28/2024	POOL	670762	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	204.00
08/28/2024	POOL	670791	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	900.00
				Total for department 1258:			2,039.28
Department: 1265 BUILDING MAINTENANCE							
08/28/2024	POOL	670529*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	284.35
				CREDIT MEMO	74000	1265	(3.00)
				CHECK POOL 670529 TOTAL FOR FUND 101:			281.35
08/28/2024	POOL	670539*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	75.72
08/28/2024	POOL	670598#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	47.47
				MAINTENANCE SUPPLY	77600	1265	22.27
				MAINTENANCE SUPPLY	77600	1265	30.48
				MAINTENANCE SUPPLY	77600	1265	93.23
				CHECK POOL 670598 TOTAL FOR FUND 101:			193.45
08/28/2024	POOL	670614	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	77.17
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	168.48
				DISABILITY PREMIUM	71900	1265	520.39
				LIFE AND AD&D PREMIUM	71900	1265	279.42
				CHECK POOL 670717 TOTAL FOR FUND 101:			968.29
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	28.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	60.00
				CHECK POOL 670737 TOTAL FOR FUND 101:			98.00
				Total for department 1265:			1,693.98
Department: 1294 ADMIN UNALLOCATED EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	85.19
08/08/2024	POOL	670496	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.07
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.03
				TELEPHONE SERVICE	85300	1294	1,563.08
				TELEPHONE SERVICE	85300	1294	585.43
				CHECK POOL 670513 TOTAL FOR FUND 101:			2,387.54
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92001	1294	45.11
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.47
				WATER SERVICE	92002	1294	1,356.76
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,419.38
08/28/2024	POOL	670627	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	786.92
08/28/2024	POOL	670707#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	24.45
				INTERPRETING SERVICE	82602	1294	5.78
				CHECK POOL 670707 TOTAL FOR FUND 101:			30.23
08/28/2024	POOL	670712#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	185,782.85
08/28/2024	POOL	670713	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	7,665.00
				CLAIMS SERVICE FEES	91000	1294	5,250.00
				CHECK POOL 670713 TOTAL FOR FUND 101:			12,915.00
08/28/2024	POOL	670757	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,890.00
08/28/2024	POOL	670774	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	361.50
08/28/2024	POOL	670794	LORI M STONE	TRAVEL EXPENSE	86400	1294	526.05
				Total for department 1294:			207,546.72
Department: 1301 POLICE DEPARTMENT							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	167.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/08/2024	POOL	670509	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	80100	1301	1,304.80
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,446.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	747.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,310.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	649.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	4,311.99
				IN-CAR AND BODY WORN CAMERAS	80100	1301	858.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	44,846.85
				BODY WORN CAMERAS	80100	1301	9,504.00
				BODY WORN CAMERAS	80100	1301	700.00
				BODY WORN CAMERAS	80100	1301	1,200.00
				BODY WORN CAMERAS	80100	1301	53,424.00
				BODY WORN CAMERAS	80100	1301	7,080.00
				BODY WORN CAMERAS	80100	1301	3,696.00
				BODY WORN CAMERAS	80100	1301	28,620.00
				BODY WORN CAMERAS	80100	1301	19,188.00
				BODY WORN CAMERAS	80100	1301	45,792.00
				BODY WORN CAMERAS	80100	1301	135,360.00
				BODY WORN CAMERAS	80100	1301	5,148.00
				BODY WORN CAMERAS	80100	1301	3,168.00
				TASERS YEAR THREE	80100	1301	121,322.84
				TASERS YEAR THREE	80100	1301	9,449.43
				TASERS YEAR THREE	80100	1301	3,219.69
				IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
				IN-CAR AND BODY WORN CAMERAS	98402	1301	2,262.00
				IN-CAR AND BODY WORN CAMERAS	98402	1301	11,964.24
				CHECK POOL 670509 TOTAL FOR FUND 101:			520,371.40
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	403.41
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	204.00
08/28/2024	POOL	670529*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	609.15
				BUILDING MAINTENANCE	93000	1301	448.11
				BUILDING MAINTENANCE	93000	1301	18.32
				CHECK POOL 670529 TOTAL FOR FUND 101:			1,075.58
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,002.35
				WATER SERVICE	92000	1301	22.98
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,054.16
08/28/2024	POOL	670550	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	305.98
				FUEL TANK MAINTENANCE	93000	1301	300.00
				FUEL TANK MAINTENANCE	93000	1301	601.25
				CHECK POOL 670550 TOTAL FOR FUND 101:			1,207.23
08/28/2024	POOL	670554	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	446.00
08/28/2024	POOL	670557	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	82401	1301	115.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	21,903.48
08/28/2024	POOL	670574	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.98
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	75.78
08/28/2024	POOL	670598#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	141.55
08/28/2024	POOL	670604	ULINE INC	OPERATING SUPPLY	74000	1301	1,153.66
				OPERATING SUPPLY	74000	1301	63.50
				CHECK POOL 670604 TOTAL FOR FUND 101:			1,217.16
08/28/2024	POOL	670606#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	267.51
				COMPUTER SUPPLY	72700	1301	408.12
				COMPUTER SUPPLY	72700	1301	137.16
				COMPUTER SUPPLY	72700	1301	434.98
				CHECK POOL 670606 TOTAL FOR FUND 101:			1,247.77
08/28/2024	POOL	670613	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	323.95
				COMPUTER SUPPLY	80100	1301	2,167.02
				CHECK POOL 670613 TOTAL FOR FUND 101:			2,490.97
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	226.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	276.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/28/2024	POOL	670638	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	231.25
				PROMOTIONAL SUPPLY	88003	1301	50.00
				PROMOTIONAL SUPPLY	88003	1301	55.00
				PROMOTIONAL SUPPLY	88003	1301	387.50
				PROMOTIONAL SUPPLY	88003	1301	60.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	77.50
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	165.00
				PROMOTIONAL SUPPLY	88003	1301	48.00
				PROMOTIONAL SUPPLY	88003	1301	450.00
				PROMOTIONAL SUPPLY	88003	1301	25.00
				CHECK POOL 670638 TOTAL FOR FUND 101:			1,850.25
08/28/2024	POOL	670648	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	192.00
				PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	140.00
				PROMOTIONAL SUPPLY	88003	1301	75.00
				PROMOTIONAL SUPPLY	88003	1301	50.00
				PROMOTIONAL SUPPLY	88003	1301	240.00
				PROMOTIONAL SUPPLY	88003	1301	66.00
				CHECK POOL 670648 TOTAL FOR FUND 101:			947.00
08/28/2024	POOL	670657	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	707.89
08/28/2024	POOL	670658	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	90.00
08/28/2024	POOL	670663	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,030.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	278.20
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	51.01
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	70.33
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 670677 TOTAL FOR FUND 101:			362.92
08/28/2024	POOL	670692	SIRCHIE	OPERATING SUPPLY	74000	1301	15.06
08/28/2024	POOL	670704#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	219.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	397.58
				DISABILITY PREMIUM	71900	1301	12,473.75
				LIFE AND AD&D PREMIUM	71900	1301	4,561.30
				CHECK POOL 670717 TOTAL FOR FUND 101:			17,432.63
08/28/2024	POOL	670723	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	9.98
				VEHICLE MAINTENANCE	86300	1301	899.24
				CHECK POOL 670723 TOTAL FOR FUND 101:			909.22
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
08/28/2024	POOL	670747	AXON ENTERPRISES INC	TASERS	80100	1301	10,966.50
08/28/2024	POOL	670755#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,580.00
08/28/2024	POOL	670759	ACME SPORTS INC	PROMOTIONAL SUPPLY	81300	1301	3,490.00
				PROMOTIONAL SUPPLY	81300	1301	49.95
				CHECK POOL 670759 TOTAL FOR FUND 101:			3,539.95
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	49.98
				OFFICE SUPPLY	72700	1301	129.06
				OFFICE SUPPLY	72700	1301	205.67
				OFFICE SUPPLY	72700	1301	99.96
				OFFICE SUPPLY	72700	1301	16.92
				OFFICE SUPPLY	72700	1301	17.62
				CHECK POOL 670765 TOTAL FOR FUND 101:			519.21
08/28/2024	POOL	670768	VIRTUAL ACADEMY	TRAINING	82401	1301	11,655.00
08/28/2024	POOL	670771	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 670771 TOTAL FOR FUND 101:			2,119.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/28/2024	POOL	670789	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	357.50
				PROMOTIONAL SUPPLY	88001	1301	22.00
				CHECK POOL 670789 TOTAL FOR FUND 101:			379.50
08/28/2024	POOL	670808	AUTOHAULER SUPPLY LLC	OPERATING SUPPLY	74000	1301	169.95
				OPERATING SUPPLY	74000	1301	28.85
				CHECK POOL 670808 TOTAL FOR FUND 101:			198.80
08/28/2024	POOL	670815	ENFORMION LLC	COMPUTER SOFTWARE	80100	1301	2,500.00
08/28/2024	POOL	670818	CRAIG BANKOWSKI	TRAVEL EXPENSE	82401	1301	584.16
08/28/2024	POOL	670819	ANDREW KOERNER	TRAVEL EXPENSE	82401	1301	584.31
08/28/2024	POOL	670820	TODD WERNER	TRAVEL EXPENSE	82401	1301	514.68
08/28/2024	POOL	670821	JEFFREY KONWINSKI	TRAVEL EXPENSE	82401	1301	537.53
08/28/2024	POOL	670904#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	830.75
				CLOTHING ALLOWANCE	72401	1301	193.75
				CLOTHING ALLOWANCE	72401	1301	68.50
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	137.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	419.75
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	146.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	63.50
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	48.76
				CLOTHING ALLOWANCE	72401	1301	63.50
				EQUIPMENT SUPPLY	88002	1301	600.00
				CHECK POOL 670904 TOTAL FOR FUND 101:			5,015.26
				Total for department 1301:			618,194.46
Department: 1311 CRIME COMMISSION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	33.84
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
08/28/2024	POOL	670672#	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	719.00
				Total for department 1311:			764.33
Department: 1336 FIRE DEPARTMENT							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	859.76
08/08/2024	POOL	670497	TODD WENZEL BUICK GMC	FIRE DEPARTMENT VEHICLES	97400	1336	53,832.50
				FIRE DEPARTMENT VEHICLES	97400	1336	53,832.50
				CHECK POOL 670497 TOTAL FOR FUND 101:			107,665.00
08/08/2024	POOL	670508	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.66
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,459.20
				ELECTRIC SERVICE	92000	1336	1,273.27
				ELECTRIC SERVICE	92000	1336	136.68
				CHECK POOL 670510 TOTAL FOR FUND 101:			2,869.15
08/15/2024	POOL	670511#	AT&T MOBILITY	MOBILE DEVICES/PLANS - FIRE DEPT	85300	1336	1,461.32
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.12
				TELEPHONE SERVICE	85300	1336	211.22
				TELEPHONE SERVICE	85300	1336	168.24
				TELEPHONE SERVICE	85300	1336	211.22
				TELEPHONE SERVICE	85300	1336	248.80
				TELEPHONE SERVICE	85300	1336	207.47
				CHECK POOL 670513 TOTAL FOR FUND 101:			1,221.07
08/28/2024	POOL	670518	ABC WAREHOUSE	SMART TV - CONFERENCE ROOM	74000	1336	1,597.00
				SMART TV - CONFERENCE ROOM	74000	1336	250.00
				CHECK POOL 670518 TOTAL FOR FUND 101:			1,847.00
08/28/2024	POOL	670529*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	727.66
				OPERATING SUPPLY	74000	1336	282.83
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	885.60
				OPERATING SUPPLY	74000	1336	316.05
				OPERATING SUPPLY	74000	1336	396.28
				OPERATING SUPPLY	74000	1336	181.02
				OPERATING SUPPLY	74000	1336	75.30
				OPERATING SUPPLY	74000	1336	175.62
				OPERATING SUPPLY	74000	1336	188.27
				CREDIT MEMO	74000	1336	(263.76)
				CHECK POOL 670529 TOTAL FOR FUND 101:			3,074.41
08/28/2024	POOL	670537	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	15.00
08/28/2024	POOL	670541	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	282.06
				JANITORIAL SUPPLY	74000	1336	114.14
				JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	288.64
				CHECK POOL 670541 TOTAL FOR FUND 101:			991.04
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	313.06
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	232.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	353.28
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	252.73
				WATER SERVICE	92000	1336	282.89
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,862.50
08/28/2024	POOL	670551	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	17,388.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	11,355.41
				UPFITTING - FIRE VEHICLES	98401	1336	560.00
				CHECK POOL 670559 TOTAL FOR FUND 101:			11,915.41
08/28/2024	POOL	670566	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	80.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	92.26
				MAINTENANCE SUPPLY	74000	1336	122.14
				MAINTENANCE SUPPLY	74000	1336	25.08
				CHECK POOL 670577 TOTAL FOR FUND 101:			239.48
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	398.49
				COMPUTER PARTS & ACCESSORIES	74000	1336	8.47
				CHECK POOL 670594 TOTAL FOR FUND 101:			406.96
08/28/2024	POOL	670601	FIREHOUSE	ANNUAL SUBSCRIPTION	74000	1336	55.00
08/28/2024	POOL	670603	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	53.88
				MEDICAL SUPPLY	72701	1336	299.28
				MEDICAL SUPPLY	72701	1336	479.18
				MEDICAL SUPPLY	72701	1336	15.70
				MEDICAL SUPPLY	72701	1336	814.56
				CHECK POOL 670603 TOTAL FOR FUND 101:			1,662.60
08/28/2024	POOL	670616	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	343.71
08/28/2024	POOL	670622	ANTHONY VALLETTA	REIMBURSEMENT	74000	1336	25.00
08/28/2024	POOL	670631	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
08/28/2024	POOL	670640	JOSEPH KINDER	REIMBURSEMENT	74000	1336	50.00
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	182.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/28/2024	POOL	670661	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	17,823.57
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,181.06
				ELECTRICAL SERVICES	93000	1336	433.04
				ELECTRICAL SERVICES	93000	1336	372.67
				CHECK POOL 670667 TOTAL FOR FUND 101:			2,986.77
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 670677 TOTAL FOR FUND 101:			82.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	76.74
				DISABILITY PREMIUM	71900	1336	7,172.93
				LIFE AND AD&D PREMIUM	71900	1336	2,228.60
				CHECK POOL 670717 TOTAL FOR FUND 101:			9,478.27
08/28/2024	POOL	670718	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	166.19
08/28/2024	POOL	670724	JASON FRANDLE	REIMBURSEMENT	74000	1336	25.00
08/28/2024	POOL	670737*#	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
				CHECK POOL 670737 TOTAL FOR FUND 101:			173.00
08/28/2024	POOL	670741	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	56.40
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	475.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	10.69
				OFFICE SUPPLY	74000	1336	57.60
				OFFICE SUPPLY	74000	1336	173.75
				OFFICE SUPPLY	74000	1336	17.83
				CHECK POOL 670765 TOTAL FOR FUND 101:			259.87
08/28/2024	POOL	670795	RIGHT TRACK RESPONSE SOLUTIONS LLC	HAZMAT TRAINING	82401	1336	4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/28/2024	POOL	670797	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	720.00
				PHOTO FRAMES	74000	1336	1,170.15
				CHECK POOL 670797 TOTAL FOR FUND 101:			1,890.15
08/28/2024	POOL	670798*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	20.31
				OXYGEN TANK REFILLS	72701	1336	417.09
				OXYGEN TANK REFILLS	72701	1336	890.75
				OXYGEN TANK REFILLS	72701	1336	88.76
				OXYGEN TANK REFILL	72701	1336	201.58
				CHECK POOL 670798 TOTAL FOR FUND 101:			1,618.49
08/28/2024	POOL	670800#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	2,563.82
				MSA PARTS/EQUIPMENT	74000	1336	377.00
				CHECK POOL 670800 TOTAL FOR FUND 101:			2,940.82
08/28/2024	POOL	670802	MED ALLIANCE SOLUTIONS LLC	RING RESCUE KIT	72701	1336	5,990.00
				RING RESCUE KIT	72701	1336	325.00
				RING RESCUE KIT	72701	1336	22.83
				CHECK POOL 670802 TOTAL FOR FUND 101:			6,337.83
08/28/2024	POOL	670810	LEHRBOOK LLC	EMS BOOKS	82401	1336	1,500.00
				EMS BOOKS	82401	1336	2,520.00
				EMS BOOKS	82401	1336	162.80
				EMS BOOKS	82401	1336	2,040.00
				EMS BOOKS	82401	1336	110.40
				EMS BOOKS	82401	1336	151.05
				EMS BOOKS	82401	1336	8,310.00
				EMS BOOKS	82401	1336	178.05
				CHECK POOL 670810 TOTAL FOR FUND 101:			14,972.30
08/28/2024	POOL	670812	RAPCO INDUSTRIES INC	HAZMAT EQUIPMENT	74000	1336	2,010.40
				HAZMAT EQUIPMENT	74000	1336	51.95
				CHECK POOL 670812 TOTAL FOR FUND 101:			2,062.35
08/28/2024	POOL	670814	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				APPLIANCE REPAIR SERVICES	93000	1336	260.00
				CHECK POOL 670814 TOTAL FOR FUND 101:			435.00
08/28/2024	POOL	670900	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	78.76
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				CHECK POOL 670901 TOTAL FOR FUND 101:			225.00
08/28/2024	POOL	670903	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,895.10
				Total for department 1336:			234,228.02
Department: 1371 BUILDING INSPECTIONS							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1371	24,822.84
08/28/2024	POOL	670659	KIRK REHN	REIMBURSEMENT	72501	1371	225.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	310.40
				COPIER MAINTENANCE	72700	1371	308.16
				CHECK POOL 670677 TOTAL FOR FUND 101:			618.56
08/28/2024	POOL	670682	PAUL LIZE	REIMBURSEMENT	72501	1371	225.00
08/28/2024	POOL	670701	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	75.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	325.38
				DISABILITY PREMIUM	71900	1371	926.48
				LIFE AND AD&D PREMIUM	71900	1371	495.50
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,747.36
08/28/2024	POOL	670731	DON JARVIS	REIMBURSEMENT	72501	1371	75.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	24.14
				OFFICE SUPPLY	72700	1371	129.16
				CHECK POOL 670765 TOTAL FOR FUND 101:			153.30
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASH	86300	1371	114.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CAR WASH	86300	1371	4.75
				CHECK POOL 670772 TOTAL FOR FUND 101:			118.75
				Total for department 1371:			28,161.28
Department: 1400 PLANNING							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
				ADVERTISEMENT	90000	1400	105.00
				ADVERTISEMENT	90000	1400	105.00
				CHECK POOL 670519 TOTAL FOR FUND 101:			337.50
08/28/2024	POOL	670596	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	223.65
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	99.58
				DISABILITY PREMIUM	71900	1400	296.79
				LIFE AND AD&D PREMIUM	71900	1400	158.66
				CHECK POOL 670717 TOTAL FOR FUND 101:			555.03
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.19
				OFFICE SUPPLY	72700	1400	49.99
				OFFICE SUPPLY	72700	1400	59.01
				CHECK POOL 670765 TOTAL FOR FUND 101:			129.19
08/28/2024	POOL	670796	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	19,775.00
				Total for department 1400:			21,420.37
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	16.58
				DISABILITY PREMIUM	71900	1401	74.47
				LIFE AND AD&D PREMIUM	71900	1401	39.96
				CHECK POOL 670717 TOTAL FOR FUND 101:			131.01
				Total for department 1401:			131.01
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
				COPIER MAINTENANCE	72700	1421	47.20
				CHECK POOL 670677 TOTAL FOR FUND 101:			94.40
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	52.38
				DISABILITY PREMIUM	71900	1421	159.38
				LIFE AND AD&D PREMIUM	71900	1421	85.25
				CHECK POOL 670717 TOTAL FOR FUND 101:			297.01
				Total for department 1421:			463.45
Department: 1422 PROPERTY MAINTENANCE							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.34
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
				CHECK POOL 670544 TOTAL FOR FUND 101:			81.55
08/28/2024	POOL	670546#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	498.96
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	513.05
08/28/2024	POOL	670635	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	17.67
08/28/2024	POOL	670639*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	787.53
				WEEDBOOK	80107	1422	2,643.81
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				CHECK POOL 670639 TOTAL FOR FUND 101:			12,045.11
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	223.64
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	76.88
				DISABILITY PREMIUM	71900	1422	223.65
				LIFE AND AD&D PREMIUM	71900	1422	120.18
				CHECK POOL 670717 TOTAL FOR FUND 101:			420.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/28/2024	POOL	670732	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	2,734.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,162.00
				CHECK POOL 670732 TOTAL FOR FUND 101:			8,896.00
				Total for department 1422:			23,004.03
Department: 1426 CIVIL DEFENSE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	58.93
				LIFE AND AD&D PREMIUM	71900	1426	31.67
				CHECK POOL 670717 TOTAL FOR FUND 101:			90.60
				Total for department 1426:			236.20
Department: 1430 ANIMAL CONTROL							
08/28/2024	POOL	670529*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	144.36
08/28/2024	POOL	670647	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00
08/28/2024	POOL	670650	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,766.00
				ANIMAL SHELTER SERVICES	80500	1430	1,920.00
				CHECK POOL 670650 TOTAL FOR FUND 101:			3,686.00
08/28/2024	POOL	670714	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	419.13
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	23.45
				DISABILITY PREMIUM	71900	1430	98.26
				LIFE AND AD&D PREMIUM	71900	1430	52.69
				CHECK POOL 670717 TOTAL FOR FUND 101:			174.40
08/28/2024	POOL	670739	MICHIGAN STATE UNIVERSITY	NECROPSY	74000	1430	335.00
				NECROPSY	74000	1430	335.00
				CHECK POOL 670739 TOTAL FOR FUND 101:			670.00
08/28/2024	POOL	670740	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	5,600.00
08/28/2024	POOL	670784	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 670784 TOTAL FOR FUND 101:			675.00
				Total for department 1430:			12,368.89
Department: 1441 STREET MAINTENANCE DIV							
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	306.37
				DISABILITY PREMIUM	71900	1441	981.81
				LIFE AND AD&D PREMIUM	71900	1441	527.18
				CHECK POOL 670717 TOTAL FOR FUND 101:			1,815.36
				Total for department 1441:			1,815.36
Department: 1442 D P W GARAGE							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	254.25
08/15/2024	POOL	670514	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
08/28/2024	POOL	670529*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	56.49
				VEHICLE MAINTENANCE	86300	1442	25.75
				VEHICLE MAINTENANCE	86300	1442	144.56
				CHECK POOL 670529 TOTAL FOR FUND 101:			226.80
08/28/2024	POOL	670530	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	507.10
				VEHICLE MAINTENANCE	86300	1442	1,787.70
				VEHICLE MAINTENANCE	86300	1442	1,282.46
				VEHICLE MAINTENANCE	86300	1442	937.71
				VEHICLE MAINTENANCE	86300	1442	418.29
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	414.65
				VEHICLE MAINTENANCE	86300	1442	2,806.11
				VEHICLE MAINTENANCE	86300	1442	270.12
				VEHICLE MAINTENANCE	86300	1442	81.10
				VEHICLE MAINTENANCE	86300	1442	43.57
				VEHICLE MAINTENANCE	86300	1442	102.36
				VEHICLE MAINTENANCE	86300	1442	101.30
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	87.88
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 670530 TOTAL FOR FUND 101:			8,898.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/28/2024	POOL	670531	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	2,938.82
08/28/2024	POOL	670538	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 670538 TOTAL FOR FUND 101:			160.00
08/28/2024	POOL	670542*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	96.00
08/28/2024	POOL	670543	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	343.01
				VEHICLE MAINTENANCE	86300	1442	429.96
				CHECK POOL 670543 TOTAL FOR FUND 101:			772.97
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	658.84
				WATER SERVICE	92000	1442	614.70
				CHECK POOL 670544 TOTAL FOR FUND 101:			1,491.80
08/28/2024	POOL	670547	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	1,156.06
08/28/2024	POOL	670549	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,124.87
08/28/2024	POOL	670556*#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	355.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	376.00
				VEHICLE MAINTENANCE	86300	1442	225.00
				CHECK POOL 670556 TOTAL FOR FUND 101:			1,846.00
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	82.86
08/28/2024	POOL	670579	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	6,714.30
				VEHICLE MAINTENANCE	86300	1442	6,113.42
				VEHICLE MAINTENANCE	86300	1442	57.95
				CHECK POOL 670579 TOTAL FOR FUND 101:			12,885.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/28/2024	POOL	670581	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	334.33
				EQUIPMENT MAINTENANCE	86300	1442	78.29
				CHECK POOL 670581 TOTAL FOR FUND 101:			412.62
08/28/2024	POOL	670582	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	3,210.96
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	372.75
				CHECK POOL 670582 TOTAL FOR FUND 101:			4,836.21
08/28/2024	POOL	670592	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	184.12
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 670610 TOTAL FOR FUND 101:			24,600.00
08/28/2024	POOL	670611	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	130.90
08/28/2024	POOL	670634	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	711.31
				VEHICLE MAINTENANCE	86300	1442	728.05
				VEHICLE MAINTENANCE	86300	1442	201.96
				VEHICLE MAINTENANCE	86300	1442	216.29
				VEHICLE MAINTENANCE	86300	1442	2,096.10
				CHECK POOL 670634 TOTAL FOR FUND 101:			3,953.71
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	6,014.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,143.11
08/28/2024	POOL	670675	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	173.47
				VEHICLE MAINTENANCE	86300	1442	16.65
				VEHICLE MAINTENANCE	86300	1442	337.11
				VEHICLE MAINTENANCE	86300	1442	42.49
				VEHICLE MAINTENANCE	86300	1442	234.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	22.82
				VEHICLE MAINTENANCE	86300	1442	238.44
				VEHICLE MAINTENANCE	86300	1442	298.36
				VEHICLE MAINTENANCE	86300	1442	157.62
				VEHICLE MAINTENANCE	86300	1442	59.84
				VEHICLE MAINTENANCE	86300	1442	19.44
				VEHICLE MAINTENANCE	86300	1442	197.28
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	154.37
				VEHICLE MAINTENANCE	86300	1442	27.37
				VEHICLE MAINTENANCE	86300	1442	33.00
				VEHICLE MAINTENANCE	86300	1442	106.00
				VEHICLE MAINTENANCE	86300	1442	248.64
				VEHICLE MAINTENANCE	86300	1442	330.43
				VEHICLE MAINTENANCE	86300	1442	31.71
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	207.15
				VEHICLE MAINTENANCE	86300	1442	168.80
				VEHICLE MAINTENANCE	86300	1442	395.68
				VEHICLE MAINTENANCE	86300	1442	50.38
				CHECK POOL 670675 TOTAL FOR FUND 101:			3,619.68
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
08/28/2024	POOL	670680	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	261.90
				VEHICLE MAINTENANCE	86300	1442	263.25
				CHECK POOL 670680 TOTAL FOR FUND 101:			525.15
08/28/2024	POOL	670681	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	173.36
				VEHICLE MAINTENANCE	86300	1442	39.32
				CHECK POOL 670681 TOTAL FOR FUND 101:			212.68
08/28/2024	POOL	670693	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	395.96
				MOHAWK VEHICLE LIFT & INSTALL	98103	1442	48,682.56
				CHECK POOL 670693 TOTAL FOR FUND 101:			49,078.52
08/28/2024	POOL	670695	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	138.36
				VEHICLE MAINTENANCE	86300	1442	545.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	119.75
				CHECK POOL 670695 TOTAL FOR FUND 101:			803.36
08/28/2024	POOL	670698	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	281.93
				FIRST AID SUPPLY	74000	1442	911.15
				CHECK POOL 670698 TOTAL FOR FUND 101:			1,193.08
08/28/2024	POOL	670700	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/28/2024	POOL	670705	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	455.40
				VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	330.60
				VEHICLE MAINTENANCE	86300	1442	11,562.02
				CREDIT MEMO	86300	1442	(225.00)
				CHECK POOL 670705 TOTAL FOR FUND 101:			12,280.29
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	155.56
				DISABILITY PREMIUM	71900	1442	479.93
				LIFE AND AD&D PREMIUM	71900	1442	256.93
				CHECK POOL 670717 TOTAL FOR FUND 101:			892.42
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
08/28/2024	POOL	670742	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	210.66
				VEHICLE MAINTENANCE	86300	1442	11.33
				VEHICLE MAINTENANCE	86300	1442	41.05
				VEHICLE MAINTENANCE	86300	1442	211.32
				VEHICLE MAINTENANCE	86300	1442	37.80
				CHECK POOL 670742 TOTAL FOR FUND 101:			512.16
08/28/2024	POOL	670743	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	174.08
				VEHICLE MAINTENANCE	86300	1442	611.60
				CHECK POOL 670743 TOTAL FOR FUND 101:			785.68
08/28/2024	POOL	670751	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,273.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	39.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	36.62
				CHECK POOL 670765 TOTAL FOR FUND 101:			75.92
08/28/2024	POOL	670769	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,417.08
08/28/2024	POOL	670777*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	783.15
				OIL & LUBRICANTS	75100	1442	97.68
				OIL & LUBRICANTS	75100	1442	868.76
				OIL & LUBRICANTS	75100	1442	1,711.36
				CHECK POOL 670777 TOTAL FOR FUND 101:			3,460.95
08/28/2024	POOL	670783	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	49.89
08/28/2024	POOL	670787	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
08/28/2024	POOL	670798*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	304.87
08/28/2024	POOL	670799	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	443.55
08/28/2024	POOL	670800#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	526.37
				VEHICLE MAINTENANCE	86300	1442	5,464.67
				CHECK POOL 670800 TOTAL FOR FUND 101:			5,991.04
08/28/2024	POOL	670816#	MACOMB PIPELINE & UTILITIES CO	DRAINAGE IMPROVEMENT	80100	1442	81,715.00
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	165.00
08/28/2024	POOL	670902	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,304.16
				Total for department 1442:			249,256.98
Department: 1447 ENGINEERING & INSPECTIONS							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.67
08/28/2024	POOL	670570*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				CHECK POOL 670570 TOTAL FOR FUND 101:			1,200.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	62.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				MAINTENANCE SUPPLY	72700	1447	23.97
				CHECK POOL 670577 TOTAL FOR FUND 101:			86.88
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	75.08
				DISABILITY PREMIUM	71900	1447	258.79
				LIFE AND AD&D PREMIUM	71900	1447	138.53
				CHECK POOL 670717 TOTAL FOR FUND 101:			472.40
08/28/2024	POOL	670870	PHOENIX LOSS CONTROL	UTILITY DAMAGE AT 30939 MARROCCO	80119	1447	501.58
08/28/2024	POOL	670873	RONALD GAYTA	REIMBURSEMENT	95800	1447	149.90
				Total for department 1447:			2,574.43
Department: 1448 HIGHWAY STREET LIGHTING							
08/08/2024	POOL	670495	DTE ENERGY	STREET LIGHTING	92600	1448	41.24
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	92600	1448	279,261.20
				Total for department 1448:			279,302.44
Department: 1793 BEAUTIFICATION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.83
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	1.81
				CHECK POOL 670544 TOTAL FOR FUND 101:			14.57
08/28/2024	POOL	670801	FERT-SCAPE INC	LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	350.00
				CHECK POOL 670801 TOTAL FOR FUND 101:			900.00
				Total for department 1793:			941.28
Department: 1794 CULTURAL COMMISSION							
08/28/2024	POOL	670519#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
08/28/2024	POOL	670636	JOHN MILLER	PERFORMANCE	96110	1794	2,000.00
08/28/2024	POOL	670710	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1794 CULTURAL COMMISSION							
08/28/2024	POOL	670809	MATTHEW BALL	PERFORMANCE	96110	1794	550.00
				Total for department 1794:			4,786.00
Department: 1795 HISTORICAL COMMISSION							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
				Total for department 1795:			3.88
Department: 1796 VILLAGE HISTORICAL COMM							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	33.83
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24
				WATER SERVICE	92000	1796	11.49
				CHECK POOL 670544 TOTAL FOR FUND 101:			21.73
				Total for department 1796:			55.56
				Total for fund 101 GENERAL FUND			1,886,758.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	10,117.33
				ENGINEERING SERVICES	97400	2451	29,271.04
				CHECK POOL 670593 TOTAL FOR FUND 202:			39,388.37
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	22,223.16
				ENGINEERING SERVICES	97400	2451	8,889.26
				ENGINEERING SERVICES	97400	2451	26,667.78
				ENGINEERING SERVICES	97400	2451	994.94
				CHECK POOL 670595 TOTAL FOR FUND 202:			58,775.14
				Total for department 2451:			98,163.51
Department: 2463 ROUTINE MAINTENANCE							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.68
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	REMOVAL/DISPOSAL	80100	2463	4,380.00
08/28/2024	POOL	670629*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	790.00
				Total for department 2463:			5,204.68
Department: 2474 TRAFFIC SERVICES							
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,123.93
				Total for department 2474:			1,123.93
Department: 2484 TRANSFERS TO							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			359.18
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			104,851.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
08/28/2024	POOL	670610*#	OWEN TREE SERVICE INC	REMOVAL/DISPOSAL	80100	3463	10,220.00
08/28/2024	POOL	670629*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	790.00
				Total for department 3463:			11,010.00
Department: 3474 TRAFFIC SERVICES							
08/28/2024	POOL	670522*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,487.41
				Total for department 3474:			5,487.41
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			16,497.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	228.86
				MICHIGAN TAX TRIBUNAL	29000	0000	171.93
				MICHIGAN TAX TRIBUNAL	29000	0000	12.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.21
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	2.13
				MICHIGAN TAX TRIBUNAL	29000	0000	4.02
				MICHIGAN TAX TRIBUNAL	29000	0000	1.43
				MICHIGAN TAX TRIBUNAL	29000	0000	2.52
				CHECK POOL 670642 TOTAL FOR FUND 204:			429.49
08/28/2024	POOL	670725#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(308,485.46)
				PARKING LOT RECONSTRUCTION	21124	0000	308,485.46
				CHECK POOL 670725 TOTAL FOR FUND 204:			0.00
08/28/2024	POOL	670745#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(478,229.61)
				ROAD RECONSTRUCTION	21081	0000	478,229.61
				CHECK POOL 670745 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			429.49
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	2,766.87
				ENGINEERING SERVICES	97400	9204	13,080.56
				CHECK POOL 670593 TOTAL FOR FUND 204:			15,847.43
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	21,826.51
				ENGINEERING SERVICES	97400	9204	27,283.13
				ENGINEERING SERVICES	97400	9204	1,269.80
				CHECK POOL 670595 TOTAL FOR FUND 204:			50,379.44
08/28/2024	POOL	670725#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	308,485.46
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	9204	7,723.80
				ENGINEERING SERVICES	97400	9204	4,136.00
				ENGINEERING SERVICES	97400	9204	786.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				ENGINEERING SERVICES	97400	9204	1,188.00
				ENGINEERING SERVICES	97400	9204	6,430.00
				ENGINEERING SERVICES	97400	9204	983.50
				ENGINEERING SERVICES	97400	9204	1,562.85
				ENGINEERING SERVICES	97400	9204	1,962.18
				CHECK POOL 670735 TOTAL FOR FUND 204:			24,772.83
08/28/2024	POOL	670745#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	478,229.61
				Total for department 9204:			877,714.77
				Total for fund 204 2011 LOCAL STREET R&M			878,144.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	105.66
				MICHIGAN TAX TRIBUNAL	29000	0000	79.38
				MICHIGAN TAX TRIBUNAL	29000	0000	5.60
				MICHIGAN TAX TRIBUNAL	29000	0000	1.02
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	0.99
				MICHIGAN TAX TRIBUNAL	29000	0000	1.86
				MICHIGAN TAX TRIBUNAL	29000	0000	0.66
				MICHIGAN TAX TRIBUNAL	29000	0000	1.16
				CHECK POOL 670642 TOTAL FOR FUND 208:			198.31
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	821.67
				GASOLINE	10700	0000	1,656.36
				GASOLINE	10700	0000	659.76
				GASOLINE	10700	0000	790.32
				CHECK POOL 670644 TOTAL FOR FUND 208:			3,928.11
				Total for department 0000:			4,126.42
Department: 9208 RECREATION EXPENDITURES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,301.72
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,387.92
				ELECTRIC SERVICE	92000	9208	48.07
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 670510 TOTAL FOR FUND 208:			1,453.62
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.07
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.78
				TELEPHONE SERVICE	85300	9208	250.70
				TELEPHONE SERVICE	85300	9208	234.80
				TELEPHONE SERVICE	85300	9208	249.05
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.25
				TELEPHONE SERVICE	85300	9208	3.29
				CHECK POOL 670513 TOTAL FOR FUND 208:			1,020.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670521	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	622.40
				MAINTENANCE SUPPLY	77600	9208	6.95
				CHECK POOL 670521 TOTAL FOR FUND 208:			629.35
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	7.76
				MAINTENANCE SUPPLY	77600	9208	18.18
				MAINTENANCE SUPPLY	77600	9208	42.98
				CHECK POOL 670529 TOTAL FOR FUND 208:			68.92
08/28/2024	POOL	670540	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	228.88
				PAINTING SUPPLY	76000	9208	57.22
				CHECK POOL 670540 TOTAL FOR FUND 208:			286.10
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	10,713.54
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	360.68
				WATER SERVICE	92000	9208	2,877.02
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	139.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	12.76
				CHECK POOL 670544 TOTAL FOR FUND 208:			16,840.05
08/28/2024	POOL	670548	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	373.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670555	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,800.00
08/28/2024	POOL	670556*#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	9208	200.00
				VEHICLE MAINTENANCE	86300	9208	300.00
				CHECK POOL 670556 TOTAL FOR FUND 208:			500.00
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	244.20
				MAINTENANCE SUPPLY	77600	9208	219.57
				MAINTENANCE SUPPLY	77600	9208	262.90
				MAINTENANCE SUPPLY	77600	9208	34.48
				MAINTENANCE SUPPLY	77600	9208	532.70
				MAINTENANCE SUPPLY	77600	9208	174.06
				MAINTENANCE SUPPLY	77600	9208	56.92
				MAINTENANCE SUPPLY	77600	9208	245.75
				MAINTENANCE SUPPLY	77600	9208	213.04
				MAINTENANCE SUPPLY	77600	9208	78.24
				CREDIT MEMO	77600	9208	(139.00)
				CHECK POOL 670577 TOTAL FOR FUND 208:			1,922.86
08/28/2024	POOL	670587	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	28.64
				EVENT SUPPLIES	96126	9208	200.38
				CHECK POOL 670587 TOTAL FOR FUND 208:			229.02
08/28/2024	POOL	670620	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	230.00
				LIFEGUARD TRAINING COURSES	76000	9208	138.00
				CHECK POOL 670620 TOTAL FOR FUND 208:			368.00
08/28/2024	POOL	670621	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	226.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,282.10
				HVAC SERVICE	80100	9208	1,287.16
				HVAC SERVICE	80100	9208	151.96
				HVAC SERVICE	80100	9208	987.41
				CHECK POOL 670637 TOTAL FOR FUND 208:			4,708.63
08/28/2024	POOL	670656	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	790.56
				ELECTRICAL SERVICE	80100	9208	601.54
				CHECK POOL 670667 TOTAL FOR FUND 208:			1,392.10
08/28/2024	POOL	670669	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	25.91
				ELECTRICAL SUPPLY	93000	9208	300.00
				CHECK POOL 670669 TOTAL FOR FUND 208:			325.91
08/28/2024	POOL	670673	GREGORY TRZASKOMA	THEATRE	70713	9208	7,578.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/28/2024	POOL	670702	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	111.12
				MAINTENANCE SUPPLY	77600	9208	206.44
				CREDIT MEMO	77600	9208	(26.68)
				CHECK POOL 670702 TOTAL FOR FUND 208:			290.88
08/28/2024	POOL	670706	WILLIAM HOPKINS	OFFICIAL	70713	9208	400.00
08/28/2024	POOL	670709	BARUZZINI CONTRACTING LLC	MAINTENANCE SERVICE	80100	9208	2,756.75
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	120.12
				DISABILITY PREMIUM	71900	9208	361.04
				LIFE AND AD&D PREMIUM	71900	9208	193.29
				CHECK POOL 670717 TOTAL FOR FUND 208:			674.45
08/28/2024	POOL	670733	PENCHURA LLC	RECREATION SUPPLY	76000	9208	3,900.50
08/28/2024	POOL	670781	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	800.00
08/28/2024	POOL	670804	HAMMOND FARMS INC	RECREATION SUPPLY	76000	9208	12,841.51
08/28/2024	POOL	670805	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	108.00
08/28/2024	POOL	670806	ELIZA DAVIS	OFFICIAL	70713	9208	400.00
				Total for department 9208:			64,098.20
Department: 9210 TRANSPORT EXPENDITURES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				CHECK POOL 670544 TOTAL FOR FUND 208:			84.15
				Total for department 9210:			84.15
				Total for fund 208 RECREATION SPEC REVENUE			68,308.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	317.08
				MICHIGAN TAX TRIBUNAL	29000	0000	238.21
				MICHIGAN TAX TRIBUNAL	29000	0000	16.81
				MICHIGAN TAX TRIBUNAL	29000	0000	3.07
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	2.96
				MICHIGAN TAX TRIBUNAL	29000	0000	5.57
				MICHIGAN TAX TRIBUNAL	29000	0000	1.99
				MICHIGAN TAX TRIBUNAL	29000	0000	3.50
				CHECK POOL 670642 TOTAL FOR FUND 226:			595.11
				Total for department 0000:			595.11
Department: 9226 SANITATION EXPENDITURES							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/28/2024	POOL	670523	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	134.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
				CHECK POOL 670544 TOTAL FOR FUND 226:			324.53
08/28/2024	POOL	670569	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	101,233.12
				SOLID WASTE/COMPOST	80115	9226	27,194.58
				CHECK POOL 670569 TOTAL FOR FUND 226:			128,427.70
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	299.60
08/28/2024	POOL	670644*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	17,555.93
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	128.82
08/28/2024	POOL	670708	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	40,145.63
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	408.36
				DISABILITY PREMIUM	71900	9226	1,250.90
				LIFE AND AD&D PREMIUM	71900	9226	669.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 670717 TOTAL FOR FUND 226:			2,328.52
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 670737 TOTAL FOR FUND 226:			93.00
08/28/2024	POOL	670786	SCHAEFER PLASTICS NORTH AMERICA	95-GALLON COMPOST CARTS	98400	9226	37,801.92
				95-GALLON COMPOST CARTS	98400	9226	1,700.00
				CHECK POOL 670786 TOTAL FOR FUND 226:			39,501.92
				Total for department 9226:			228,981.65
				Total for fund 226 SANITATION SPECIAL REV			229,576.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
08/28/2024	POOL	670584*#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	9230	3,109.44
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	206.21
				COPIER MAINTENANCE	72700	9230	149.58
				COPIER MAINTENANCE	72700	9230	108.69
				CHECK POOL 670677 TOTAL FOR FUND 230:			464.48
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	83.31
				DISABILITY PREMIUM	71900	9230	206.94
				LIFE AND AD&D PREMIUM	71900	9230	111.00
				CHECK POOL 670717 TOTAL FOR FUND 230:			401.25
08/28/2024	POOL	670754*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	1,705.00
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	195.43
				OFFICE SUPPLY	72700	9230	575.14
				OFFICE SUPPLY	72700	9230	284.76
				OFFICE SUPPLY	72700	9230	8.56
				OFFICE SUPPLY	72700	9230	60.48
				OFFICE SUPPLY	72700	9230	349.95
				CHECK POOL 670765 TOTAL FOR FUND 230:			1,474.32
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	42.75
				CAR WASHES	86300	9230	38.00
				CAR WASHES	86300	9230	19.00
				CHECK POOL 670772 TOTAL FOR FUND 230:			99.75
				Total for department 9230:			7,282.69
				Total for fund 230 RENTAL ORDINANCE REVENUE			7,282.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.37
08/28/2024	POOL	670585	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	945.00
				EQUIPMENT SUPPLY	74000	9250	24.74
				CHECK POOL 670585 TOTAL FOR FUND 250:			969.74
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	16.93
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	82.06
				DISABILITY PREMIUM	71900	9250	243.73
				LIFE AND AD&D PREMIUM	71900	9250	130.54
				CHECK POOL 670717 TOTAL FOR FUND 250:			456.33
08/28/2024	POOL	670773	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,729.00
				JANITORIAL SERVICES	80100	9250	1,406.00
				CHECK POOL 670773 TOTAL FOR FUND 250:			3,135.00
				Total for department 9250:			4,822.42
				Total for fund 250 COMMUNICATIONS			4,822.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670552	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670552 TOTAL FOR FUND 259:			1,110.00
08/28/2024	POOL	670560	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670560 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670576*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670576 TOTAL FOR FUND 259:			1,590.00
08/28/2024	POOL	670578	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670578 TOTAL FOR FUND 259:			1,590.00
08/28/2024	POOL	670583	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				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							
				CHECK POOL 670583 TOTAL FOR FUND 259:			1,980.00
08/28/2024	POOL	670586	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670586 TOTAL FOR FUND 259:			1,170.00
08/28/2024	POOL	670590	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670590 TOTAL FOR FUND 259:			870.00
08/28/2024	POOL	670599	SALEEMA GOODMAN-SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	270.00
08/28/2024	POOL	670600	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670600 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670605	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670605 TOTAL FOR FUND 259:			660.00
08/28/2024	POOL	670609	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670609 TOTAL FOR FUND 259:			1,170.00
08/28/2024	POOL	670619	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670619 TOTAL FOR FUND 259:			1,080.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670623	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 670623 TOTAL FOR FUND 259:			270.00
08/28/2024	POOL	670630	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670630 TOTAL FOR FUND 259:			1,410.00
08/28/2024	POOL	670633	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
08/28/2024	POOL	670641	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	960.00
08/28/2024	POOL	670653	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 670653 TOTAL FOR FUND 259:			2,550.00
08/28/2024	POOL	670654	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 670654 TOTAL FOR FUND 259:			720.00
08/28/2024	POOL	670655	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				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							
				CHECK POOL 670655 TOTAL FOR FUND 259:			2,280.00
08/28/2024	POOL	670660	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
08/28/2024	POOL	670676	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 670676 TOTAL FOR FUND 259:			540.00
08/28/2024	POOL	670684	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670684 TOTAL FOR FUND 259:			630.00
08/28/2024	POOL	670689	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 670689 TOTAL FOR FUND 259:			990.00
08/28/2024	POOL	670696	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 670696 TOTAL FOR FUND 259:			870.00
08/28/2024	POOL	670699	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 670699 TOTAL FOR FUND 259:			1,980.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670716	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 670716 TOTAL FOR FUND 259:			720.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	6.53
				DISABILITY PREMIUM	71900	9259	32.95
				LIFE AND AD&D PREMIUM	71900	9259	17.76
				CHECK POOL 670717 TOTAL FOR FUND 259:			57.24
08/28/2024	POOL	670719	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 670719 TOTAL FOR FUND 259:			510.00
08/28/2024	POOL	670721	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670721 TOTAL FOR FUND 259:			570.00
08/28/2024	POOL	670727	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 670727 TOTAL FOR FUND 259:			4,920.00
08/28/2024	POOL	670756	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670756 TOTAL FOR FUND 259:			720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/28/2024	POOL	670785	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	120.00
08/28/2024	POOL	670788	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670788 TOTAL FOR FUND 259:			990.00
08/28/2024	POOL	670792	SUZAN M FISCHER LPC, PLLC	CONTRACTUAL SERVICES	80100	9259	701.25
				Total for department 9259:			35,858.49
				Total for fund 259 INDIGENT DEFENSE FUND			35,858.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
08/28/2024	POOL	670883	YAN YAN LI	SETTLEMENT	66000	0080	3,588.34
				Total for department 0080:			3,588.34
				Total for fund 260 VICE CRIME CONFISCATION			3,588.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/28/2024	POOL	670559*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	6,269.41
08/28/2024	POOL	670575	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	29.96
				CANINE UNIT SUPPLY	82215	9261	118.80
				CHECK POOL 670575 TOTAL FOR FUND 261:			148.76
08/28/2024	POOL	670617	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	68.97
				Total for department 9261:			6,487.14
				Total for fund 261 DRUG FORFEITURE FUND			6,487.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/28/2024	POOL	670534	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	44.00
				BURNETTE VIDEO RECEIPTS	20272	0000	11.00
				BUSCH VIDEO RECEIPTS	20274	0000	11.00
				CHECK POOL 670534 TOTAL FOR FUND 271:			66.00
08/28/2024	POOL	670642*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	144.96
				MICHIGAN TAX TRIBUNAL	29000	0000	108.91
				MICHIGAN TAX TRIBUNAL	29000	0000	7.69
				MICHIGAN TAX TRIBUNAL	29000	0000	1.40
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	1.35
				MICHIGAN TAX TRIBUNAL	29000	0000	2.55
				MICHIGAN TAX TRIBUNAL	29000	0000	0.91
				MICHIGAN TAX TRIBUNAL	29000	0000	1.60
				CHECK POOL 670642 TOTAL FOR FUND 271:			272.07
				Total for department 0000:			338.07
Department: 9271 LIBRARY EXPENDITURES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,058.04
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,014.48
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.34
				TELEPHONE SERVICE	85300	9271	200.02
				TELEPHONE SERVICE	85300	9271	42.71
				TELEPHONE SERVICE	85300	9271	9.87
				CHECK POOL 670513 TOTAL FOR FUND 271:			278.94
08/28/2024	POOL	670529*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	48.53
08/28/2024	POOL	670536	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	177.15
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				WATER SERVICE	92000	9271	501.81
				CHECK POOL 670544 TOTAL FOR FUND 271:			1,119.70
08/28/2024	POOL	670561	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	273.91
08/28/2024	POOL	670628	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/28/2024	POOL	670649	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96
				OFFICE SUPPLY	72700	9271	362.99
				OFFICE SUPPLY	72700	9271	441.99
				DIGITAL MATERIALS HOOPLA	80100	9271	2,769.01
				CHECK POOL 670649 TOTAL FOR FUND 271:			4,697.95
08/28/2024	POOL	670665	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	463.50
				CHECK POOL 670665 TOTAL FOR FUND 271:			541.50
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.10
				COPIER MAINTENANCE	72702	9271	82.48
				COPIER MAINTENANCE	72702	9271	60.32
				COPIER MAINTENANCE	72702	9271	17.98
				COPIER MAINTENANCE	72702	9271	93.92
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	39.93
				CHECK POOL 670677 TOTAL FOR FUND 271:			377.03
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21
08/28/2024	POOL	670697	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	95.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	261.62
				DISABILITY PREMIUM	71900	9271	894.06
				LIFE AND AD&D PREMIUM	71900	9271	479.82
				CHECK POOL 670717 TOTAL FOR FUND 271:			1,635.50
08/28/2024	POOL	670782	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	411.99
				LIBRARY SUPPLIES	72700	9271	39.98
				LIBRARY SUPPLIES	72700	9271	37.96
				LIBRARY SUPPLIES	72700	9271	19.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				LIBRARY SUPPLIES	72700	9271	69.99
				CHECK POOL 670782 TOTAL FOR FUND 271:			579.91
				Total for department 9271:			11,942.70
				Total for fund 271 LIBRARY SPECIAL REVENUE			12,280.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/28/2024	POOL	670558	MCDA	ANNUAL CONFERENCE	95000	9666	275.00
				ANNUAL CONFERENCE	95000	9666	275.00
				CHECK POOL 670558 TOTAL FOR FUND 273:			550.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	83.85
				MAINTENANCE PLAN	95000	9666	53.10
				CHECK POOL 670677 TOTAL FOR FUND 273:			136.95
08/28/2024	POOL	670678	ROBERT WEIDNER	REIMBURSEMENT	95000	9666	75.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	47.04
				DISABILITY PREMIUM	71900	9666	111.78
				LIFE AND AD&D PREMIUM	71900	9666	60.09
				CHECK POOL 670717 TOTAL FOR FUND 273:			218.91
08/28/2024	POOL	670765*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	165.37
				Total for department 9666:			1,146.23
Department: 9706 RESID REHAB DELIVERY							
08/28/2024	POOL	670570*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 670570 TOTAL FOR FUND 273:			500.00
08/28/2024	POOL	670625*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	15.16
				DISABILITY PREMIUM	71900	9706	44.91
				LIFE AND AD&D PREMIUM	71900	9706	23.98
				CHECK POOL 670717 TOTAL FOR FUND 273:			84.05
				Total for department 9706:			1,059.05
				Total for fund 273 CDBG ENTITLEMENT FUND			2,205.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/28/2024	POOL	670776	TIMOTHY BABINSKI	TRAVEL ADVANCE	80237	9778	1,315.00
				Total for department 9778:			1,315.00
				Total for fund 278 HOUSING OPPORTUNITIES			1,315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/28/2024	POOL	670625*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 670625 TOTAL FOR FUND 281:			550.00
				Total for department 9706:			550.00
Department: 9707 RESID REHAB PROJECTS							
08/28/2024	POOL	670728	LEAD RENOVATOR TRAINING LLC	LEAD WORK PROJECT COSTS	80118	9707	5,085.00
				LEAD WORK PROJECT COSTS	80228	9707	600.00
				LEAD WORK PROJECT COSTS	88203	9707	565.00
				CHECK POOL 670728 TOTAL FOR FUND 281:			6,250.00
				Total for department 9707:			6,250.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
				Total for department 0080:			(359.18)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
				Total for department 9358:			359.18
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 670688 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/28/2024	POOL	670767	BKV GROUP	ARCHITECTURAL & DESIGN SERVICES	97400	9410	5,000.00
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	73,591.99
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	2,455.82
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	2,299.92
				ARCHITECTURAL & DESIGN SERVICES	97400	9410	20,200.75
				CHECK POOL 670767 TOTAL FOR FUND 410:			103,548.48
				Total for department 9410:			103,548.48
				Total for fund 410 37TH D.C. BLDG RENOVATION			103,548.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	21000	0000	(210,107.92)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21001	0000	2,335.31
				PAVEMENT &WATER MAIN RECONSTRUCTION	21100	0000	210,107.92
				CHECK POOL 670615 TOTAL FOR FUND 438:			2,335.31
08/28/2024	POOL	670881#	ZUNIGA CEMENT CO AND	PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(122,127.20)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	122,127.20
				CHECK POOL 670881 TOTAL FOR FUND 438:			0.00
				Total for department 0000:			2,335.31
Department: 9438 2023 MTF CONSTRUCTION							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	8,800.00
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	97450	9438	210,107.92
08/28/2024	POOL	670881#	ZUNIGA CEMENT CO AND	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	122,127.20
				Total for department 9438:			341,035.12
				Total for fund 438 2023 MTF CONSTRUCTION			343,370.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.56
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 670513 TOTAL FOR FUND 494:			24.14
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	34.53
				DISABILITY PREMIUM	71900	9494	102.27
				LIFE AND AD&D PREMIUM	71900	9494	54.76
				CHECK POOL 670717 TOTAL FOR FUND 494:			191.56
				Total for department 9494:			215.70
				Total for fund 494 DDA ADMINISTRATION FUND			215.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.46
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	648.95
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9536	8,836.52
				WATER SERVICE	92000	9536	22.98
				CHECK POOL 670544 TOTAL FOR FUND 536:			8,859.50
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	29.43
				MAINTENANCE SUPPLY	93000	9536	23.94
				CREDIT MEMO	93000	9536	(1.74)
				CHECK POOL 670577 TOTAL FOR FUND 536:			51.63
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	270.00
				ELEVATOR MAINTENANCE	80100	9536	325.00
				ELEVATOR MAINTENANCE	80100	9536	380.00
				ELEVATOR MAINTENANCE	80100	9536	226.88
				CHECK POOL 670624 TOTAL FOR FUND 536:			1,201.88
08/28/2024	POOL	670637*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	560.71
				HVAC SERVICE	80100	9536	264.25
				CHECK POOL 670637 TOTAL FOR FUND 536:			824.96
08/28/2024	POOL	670643*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	325.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9536	195.39
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	71.40
				DISABILITY PREMIUM	71900	9536	211.42
				LIFE AND AD&D PREMIUM	71900	9536	113.07
				CHECK POOL 670717 TOTAL FOR FUND 536:			395.89
08/28/2024	POOL	670813	BMS CAT OF MICHIGAN LLC	FLOOD DAMAGE REPAIR	93000	9536	14,063.10
				FLOOD DAMAGE REPAIR	93000	9536	16,755.48
				CHECK POOL 670813 TOTAL FOR FUND 536:			30,818.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			43,362.24
				Total for fund 536 SENIOR HOUSING - STILWELL			43,362.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/28/2024	POOL	670882#	PAT PEAVLEY	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			780.00
Department: 0080 REVENUES							
08/28/2024	POOL	670882#	PAT PEAVLEY	SECURITY DEPOSIT REFUND	67900	0080	(525.00)
				Total for department 0080:			(525.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	38.90
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.04
				TELEPHONE SERVICE	85300	9537	208.28
				TELEPHONE SERVICE	85300	9537	222.31
				CHECK POOL 670513 TOTAL FOR FUND 537:			628.63
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	571.45
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.92
				WATER SERVICE	92000	9537	2,496.58
				WATER SERVICE	92000	9537	2,402.26
				CHECK POOL 670544 TOTAL FOR FUND 537:			6,376.76
08/28/2024	POOL	670577*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	88.26
				MAINTENANCE SUPPLY	93000	9537	71.79
				CREDIT MEMO	93000	9537	(5.19)
				CHECK POOL 670577 TOTAL FOR FUND 537:			154.86
08/28/2024	POOL	670624*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	400.00
				ELEVATOR MAINTENANCE	80100	9537	820.00
				ELEVATOR MAINTENANCE	80100	9537	710.00
				ELEVATOR MAINTENANCE	80100	9537	567.20
				CHECK POOL 670624 TOTAL FOR FUND 537:			2,497.20
08/28/2024	POOL	670639*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	389.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/28/2024	POOL	670643*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				CHECK POOL 670643 TOTAL FOR FUND 537:			975.00
08/28/2024	POOL	670667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9537	586.15
08/28/2024	POOL	670670	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,015.75
				CHECK POOL 670670 TOTAL FOR FUND 537:			4,201.00
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	24.85
				DISABILITY PREMIUM	71900	9537	74.71
				LIFE AND AD&D PREMIUM	71900	9537	39.96
				CHECK POOL 670717 TOTAL FOR FUND 537:			139.52
				Total for department 9537:			16,559.22
				Total for fund 537 SENIOR HOUSING-JOS. COACH			16,814.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/28/2024	POOL	670524	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	5,409.00
08/28/2024	POOL	670525	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	887.50
				OPERATING SUPPLY	11100	0000	654.68
				OPERATING SUPPLY	11100	0000	1,170.00
				CHECK POOL 670525 TOTAL FOR FUND 592:			2,712.18
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	21000	0000	(43,952.44)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21001	0000	(2,335.31)
				PAVEMENT &WATER MAIN RECONSTRUCTION	21100	0000	43,952.44
				CHECK POOL 670615 TOTAL FOR FUND 592:			(2,335.31)
08/28/2024	POOL	670618#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(214,081.86)
				WATER MAIN REPLACEMENT	21001	0000	(21,408.19)
				WATER MAIN REPLACEMENT	21138	0000	214,081.86
				CHECK POOL 670618 TOTAL FOR FUND 592:			(21,408.19)
08/28/2024	POOL	670685#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(349,519.00)
				WATER MAIN REPLACEMENT	21001	0000	(14,951.90)
				WATER MAIN REPLACEMENT	21080	0000	349,519.00
				CHECK POOL 670685 TOTAL FOR FUND 592:			(14,951.90)
08/28/2024	POOL	670748#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(899,900.89)
				DETENTION BASIN	21024	0000	899,900.89
				CHECK POOL 670748 TOTAL FOR FUND 592:			0.00
08/28/2024	POOL	670874	CITY OF WARREN TREASURER	TRP-WATER	04100	0000	312.06
08/28/2024	POOL	670876*	CITY OF WARREN TREASURER	TRP WEED & WATER	04100	0000	273.62
08/28/2024	POOL	670899	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,742.00
				Total for department 0000:			(27,246.54)
Department: 1540 WATER MAINTENANCE							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	81.13
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	58.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	54.82
				ELECTRIC SERVICE	92000	1540	60.94
				ELECTRIC SERVICE	92000	1540	57.90
				CHECK POOL 670510 TOTAL FOR FUND 592:			231.70
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	762.75
08/28/2024	POOL	670528	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1540	521.60
08/28/2024	POOL	670529*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	113.28
				MAINTENANCE SUPPLY	74000	1540	20.32
				MAINTENANCE SUPPLY	74000	1540	143.65
				CHECK POOL 670529 TOTAL FOR FUND 592:			277.25
08/28/2024	POOL	670533	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	402.75
08/28/2024	POOL	670539*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	173.56
				OPERATING SUPPLY	74000	1540	32.10
				OPERATING SUPPLY	74000	1540	106.53
				CHECK POOL 670539 TOTAL FOR FUND 592:			312.19
08/28/2024	POOL	670542*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	60.30
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,174.83
				WATER SERVICE	92000	1540	22.98
				CHECK POOL 670544 TOTAL FOR FUND 592:			1,197.81
08/28/2024	POOL	670545	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	31.50
				OPERATING SUPPLY	74000	1540	17.98
				CHECK POOL 670545 TOTAL FOR FUND 592:			49.48
08/28/2024	POOL	670565#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
08/28/2024	POOL	670589	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	487.20
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	10,300.64
				ENGINEERING SERVICES	80253	1540	4,453.74
				ENGINEERING SERVICES	80253	1540	3,606.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ENGINEERING SERVICES	80253	1540	9,519.11
				ENGINEERING SERVICES	80255	1540	308.88
				CHECK POOL 670595 TOTAL FOR FUND 592:			28,189.17
08/28/2024	POOL	670652	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	664.96
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 670677 TOTAL FOR FUND 592:			27.70
08/28/2024	POOL	670683	CHEMSEARCH	OPERATING SUPPLY	74000	1540	368.95
				OPERATING SUPPLY	74000	1540	137.95
				CHECK POOL 670683 TOTAL FOR FUND 592:			506.90
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1540	400.23
				DISABILITY PREMIUM	71900	1540	1,222.56
				LIFE AND AD&D PREMIUM	71900	1540	655.05
				CHECK POOL 670717 TOTAL FOR FUND 592:			2,277.84
08/28/2024	POOL	670734	S A TORELLO INC	CLASS II FILL SAND	74000	1540	314.76
				CLASS II FILL SAND	74000	1540	1,260.06
				CLASS II FILL SAND	74000	1540	2,361.76
				CHECK POOL 670734 TOTAL FOR FUND 592:			3,936.58
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80100	1540	150.00
08/28/2024	POOL	670737*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 670737 TOTAL FOR FUND 592:			56.00
08/28/2024	POOL	670772*#	BMW KAR WASH LLC	CAR WASH	74000	1540	52.25
				Total for department 1540:			40,291.00
Department: 1560 ADMINISTRATION							
08/08/2024	POOL	670494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
08/15/2024	POOL	670510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.67
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	297.08
				CHECK POOL 670512 TOTAL FOR FUND 592:			333.09
08/15/2024	POOL	670513*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.91
				TELEPHONE SERVICE	85300	1560	16.44
				CHECK POOL 670513 TOTAL FOR FUND 592:			60.35
08/28/2024	POOL	670674*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	64.19
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1560	240.37
				DISABILITY PREMIUM	71900	1560	819.21
				LIFE AND AD&D PREMIUM	71900	1560	438.08
				CHECK POOL 670717 TOTAL FOR FUND 592:			1,497.66
				Total for department 1560:			28,002.51
Department: 1580 WWTP							
08/15/2024	POOL	670512*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	561.35
				CELLULAR SERVICE	85300	1580	352.73
				CHECK POOL 670512 TOTAL FOR FUND 592:			914.08
08/28/2024	POOL	670527	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	270.00
08/28/2024	POOL	670529*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	106.90
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	934.01
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	1,120.16
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	119.82
				CHECK POOL 670529 TOTAL FOR FUND 592:			2,280.89
08/28/2024	POOL	670535	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,288.00
08/28/2024	POOL	670544*#	CITY OF WARREN	WATER SERVICE	92000	1580	21,274.18
				WATER SERVICE	92000	1580	31.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	4,887.96
				WATER SERVICE	92000	1580	129.25
				WATER SERVICE	92000	1580	16,676.00
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				CHECK POOL 670544 TOTAL FOR FUND 592:			43,264.04
08/28/2024	POOL	670562	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.77
08/28/2024	POOL	670563	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	451.40
08/28/2024	POOL	670564	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	1,847.50
08/28/2024	POOL	670565#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
				CHECK POOL 670565 TOTAL FOR FUND 592:			236.16
08/28/2024	POOL	670568	CURRENT ELECTRIC MOTOR SUPPLY INC	PUMP REPLACEMENT	93001	1580	5,155.00
				PUMP REPLACEMENT	93001	1580	685.00
				CHECK POOL 670568 TOTAL FOR FUND 592:			5,840.00
08/28/2024	POOL	670571	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	191.10
				ICS CALIBRATION	93001	1580	518.64
				CHECK POOL 670571 TOTAL FOR FUND 592:			709.74
08/28/2024	POOL	670572	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
08/28/2024	POOL	670594*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	66.12
08/28/2024	POOL	670612	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	676.00
08/28/2024	POOL	670677*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/28/2024	POOL	670694	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	266.59
				JANITORIAL SUPPLY	93001	1580	289.86
				JANITORIAL SUPPLY	93001	1580	240.60
				JANITORIAL SUPPLY	93001	1580	626.13
				CHECK POOL 670694 TOTAL FOR FUND 592:			1,423.18
08/28/2024	POOL	670711	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	785.69
08/28/2024	POOL	670717*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1580	578.50
				DISABILITY PREMIUM	71900	1580	1,664.35
				LIFE AND AD&D PREMIUM	71900	1580	890.37
				CHECK POOL 670717 TOTAL FOR FUND 592:			3,133.22
08/28/2024	POOL	670720	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	1,218.24
08/28/2024	POOL	670726	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	1,305.00
				CRANE MAINTENANCE & SERVICE	93020	1580	155.00
				CHECK POOL 670726 TOTAL FOR FUND 592:			1,460.00
08/28/2024	POOL	670730	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
				CHECK POOL 670730 TOTAL FOR FUND 592:			250.80
08/28/2024	POOL	670738	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	588.15
				CHECK POOL 670738 TOTAL FOR FUND 592:			6,338.82
08/28/2024	POOL	670744	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	59.55
				LAB EQUIPMENT	74300	1580	19.85
				LAB EQUIPMENT	74300	1580	934.03
				CHECK POOL 670744 TOTAL FOR FUND 592:			1,013.43
08/28/2024	POOL	670746	RPM	MAINTENANCE SUPPLY	93001	1580	106.50
				MAINTENANCE SUPPLY	93001	1580	180.00
				CHECK POOL 670746 TOTAL FOR FUND 592:			286.50
08/28/2024	POOL	670753*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINTENANCE	74000	1580	190.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/28/2024	POOL	670764	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 670764 TOTAL FOR FUND 592:			5,093.00
08/28/2024	POOL	670777*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,305.14
				CREDIT MEMO	93001	1580	(631.58)
				CHECK POOL 670777 TOTAL FOR FUND 592:			673.56
08/28/2024	POOL	670778	USABLUEBOOK	LAB EQUIPMENT & MISC. SUPPLIES	93001	1580	802.35
				LAB EQUIPMENT/ MISC. SUPPLIES	93001	1580	126.00
				CHECK POOL 670778 TOTAL FOR FUND 592:			928.35
08/28/2024	POOL	670790	WISECOM TECHNOLOGIES INC	ELECTRICAL MAINTENANCE	93001	1580	9,800.00
08/28/2024	POOL	670798*#	AIRGAS USA LLC	SPECIALTY GAS RENTAL	74300	1580	77.99
08/28/2024	POOL	670811	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
08/28/2024	POOL	670898	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
08/28/2024	POOL	670901*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	312.50
				Total for department 1580:			108,039.71
Department: 9044 EXPENSE							
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,889.77
				ENGINEERING SERVICES	97001	9044	1,243.09
				ENGINEERING SERVICES	97001	9044	7,979.81
				ENGINEERING SERVICES	97001	9044	11,661.74
				CHECK POOL 670593 TOTAL FOR FUND 592:			24,774.41
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,296.12
				ENGINEERING SERVICES	97001	9044	1,718.45
				ENGINEERING SERVICES	97001	9044	9,281.62
				ENGINEERING SERVICES	97001	9044	9,281.62
				ENGINEERING SERVICES	97001	9044	9,209.03
				ENGINEERING SERVICES	97001	9044	4,219.45
				ENGINEERING SERVICES	97001	9044	5,274.31
				ENGINEERING SERVICES	97001	9044	16,580.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	5,155.35
				ENGINEERING SERVICES	97001	9044	192.34
				ENGINEERING SERVICES	97001	9044	1,134.00
				CHECK POOL 670595 TOTAL FOR FUND 592:			66,343.17
08/28/2024	POOL	670615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT &WATER MAIN RECONSTRUCTION	97001	9044	43,952.44
08/28/2024	POOL	670618#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	214,081.86
08/28/2024	POOL	670685#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	349,519.00
08/28/2024	POOL	670735*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97001	9044	4,536.20
				ENGINEERING SERVICES	97001	9044	786.50
				ENGINEERING SERVICES	97001	9044	444.00
				ENGINEERING SERVICES	97001	9044	1,124.00
				ENGINEERING SERVICES	97001	9044	983.50
				ENGINEERING SERVICES	97001	9044	702.15
				ENGINEERING SERVICES	97001	9044	1,146.82
				CHECK POOL 670735 TOTAL FOR FUND 592:			9,723.17
				Total for department 9044:			708,394.05
Department: 9047 EXPENSE							
08/28/2024	POOL	670532	KENNEDY INDUSTRIES INC	MAINTENANCE PARTS	98080	9047	6,462.00
08/28/2024	POOL	670567	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	5,456.00
				UV LAMP REPLACEMENT	98080	9047	5,269.00
				UV LAMP REPLACEMENT	98080	9047	4,706.00
				UV LAMP REPLACEMENT	98080	9047	9,059.50
				UV LAMP REPLACEMENT	98080	9047	435.62
				UV LAMP REPLACEMENT	98080	9047	97,762.50
				UV LAMP REPLACEMENT	98080	9047	75.00
				UV LAMP REPLACEMENT	98080	9047	786.00
				UV LAMP REPLACEMENT	98080	9047	850.00
				UV LAMP REPLACEMENT	98080	9047	490.00
				UV LAMP REPLACEMENT	98080	9047	1,084.50
				UV LAMP REPLACEMENT	98080	9047	1,137.00
				UV LAMP REPLACEMENT	98080	9047	1,398.00
				UV LAMP REPLACEMENT	98080	9047	3,081.00
				UV LAMP REPLACEMENT	98080	9047	13,806.00
				UV LAMP REPLACEMENT	98080	9047	2,368.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				UV LAMP REPLACEMENT	98080	9047	344.00
				UV LAMP REPLACEMENT	98080	9047	344.00
				UV LAMP REPLACEMENT	98080	9047	216.00
				UV LAMP REPLACEMENT	98080	9047	185.00
				UV LAMP REPLACEMENT	98080	9047	92.50
				UV LAMP REPLACEMENT	98080	9047	370.00
				UV LAMP REPLACEMENT	98080	9047	92.50
				UV LAMP REPLACEMENT	98080	9047	472.00
				UV LAMP REPLACEMENT	98080	9047	448.00
				UV LAMP REPLACEMENT	98080	9047	517.50
				UV LAMP REPLACEMENT	98080	9047	22,435.00
				CREDIT MEMO	98080	9047	(3,470.00)
				CREDIT MEMO	98080	9047	(1,437.00)
				CREDIT MEMO	98080	9047	(1,000.00)
				CREDIT MEMO	98080	9047	(4,340.00)
				CREDIT MEMO	98080	9047	(3,661.00)
				CREDIT MEMO	98080	9047	(21,610.00)
				CREDIT MEMO	98080	9047	(3,790.00)
				CREDIT MEMO	98080	9047	(3,052.00)
				CREDIT MEMO	98080	9047	(4,740.00)
				CHECK POOL 670567 TOTAL FOR FUND 592:			126,180.62
08/28/2024	POOL	670573	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	1,380.00
08/28/2024	POOL	670593*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	11,400.00
				ENGINEERING SERVICES	98040	9047	475.00
				ENGINEERING SERVICES	98040	9047	3,100.00
				CHECK POOL 670593 TOTAL FOR FUND 592:			14,975.00
08/28/2024	POOL	670595*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	97,500.00
08/28/2024	POOL	670736	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,122.90
08/28/2024	POOL	670748#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	899,900.89
08/28/2024	POOL	670793	HESCO GROUP, LLC	METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	10,000.00
				METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	3,868.87
				CHECK POOL 670793 TOTAL FOR FUND 592:			23,868.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				Total for department 9047:			1,171,390.28
Department: 9072 EXPENSE							
08/28/2024	POOL	670688*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	500.00
				AGENCY FEE	99700	9072	140.82
				CHECK POOL 670688 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			892.73
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,029,763.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/08/2024	POOL	670500*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
08/08/2024	POOL	670503*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
08/08/2024	POOL	670504	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/08/2024	POOL	670505*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
08/28/2024	POOL	670822*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
08/28/2024	POOL	670829*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	768.00
				Total for department 0000:			12,669.18
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,669.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/28/2024	POOL	670851	MICHAEL COLLINO	DUPLICATE PAYMENT	96500	9701	543.46
08/28/2024	POOL	670879	CITY OF WARREN GENERAL ACCOUNT	DUPLICATE PAYMENT	96500	9701	35.00
08/28/2024	POOL	670880	LORRAINE L SCOTT	DUPLICATE PAYMENT	96500	9701	19.12
				Total for department 9701:			597.58
				Total for fund 701 UNALLOCATED TAX FUND			597.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
08/28/2024	POOL	670871	FIELD CONSTRUCTION INC	CASH BOND REFUND	28300	0000	3,000.00
08/28/2024	POOL	670872	FLEX-N-GATE MICHIGAN MTC	CASH BOND REFUND	28300	0000	2,400.00
				Total for department 0000:			5,400.00
				Total for fund 702 CASH BOND FUND			5,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/08/2024	POOL	670499	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,344.41
08/08/2024	POOL	670500*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,225.00
08/08/2024	POOL	670501	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
08/08/2024	POOL	670502	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
08/08/2024	POOL	670503*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,714.04
08/08/2024	POOL	670505*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
08/08/2024	POOL	670506	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	661.17
08/08/2024	POOL	670507	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
08/28/2024	POOL	670822*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,585.58
08/28/2024	POOL	670823	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
08/28/2024	POOL	670824	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,517.35
08/28/2024	POOL	670825	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
08/28/2024	POOL	670829*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,680.00
				Total for department 0000:			117,019.00
				Total for fund 750 PAYROLL REVOLVING FUND			117,019.00
			TOTAL - ALL FUNDS				5,937,537.59

'*'-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 AUGUST 27, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/20/24	567,505.96
TOTAL	WIRES TO BE EFFECTUATED	9/3/24	$567,505.96

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

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/11/2024	79,764.38
ICMA-DEF COMP	7/25/2024	79,978.68
ICMA-401A	7/11/2024	167,001.77
ICMA-401A	7/25/2024	171,373.91
ICMA-ROTH IRA	7/11/2024	17,505.47
ICMA-ROTH IRA	7/25/2024	17,231.23
MERS-HCSP	7/11/2024	98,079.07
MERS-HCSP	7/25/2024	95,154.26
VOYA-DEF COMP	7/11/2024	10,165.26
VOYA-DEF COMP	7/25/2024	9,865.26
WAGEWORKS	7/11/2024	19,923.38
WAGEWORKS	7/25/2024	20,711.73
P&F VEBA-EE	7/24/2024	132,271.31
CITY RETIREMENT	7/30/2024	420,937.00
CITY VEBA	7/30/2024	357,032.00
P&F RETIREMENT	7/30/2024	1,324,000.00
P&F VEBA	7/30/2024	715,783.00
HYLANT GROUP	7/11/2024	2,514,039.25
IRS PCORI	7/22/2024	12,908.71
COMPONE ADMIN	7/16/2024	8,970.28
ASU GROUP	7/17/2024	18,771.92
ASU GROUP	7/17/2024	30,566.94
ASU GROUP	7/17/2024	19,084.31
ASU GROUP	7/17/2024	38,000.00
MICROSOFT	7/16/2024	3,162.00
JULY 2024	TOTAL	$6,382,281.12

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/2/2024	7,504.63
BC/BS	7/9/2024	1,056,091.29
BC/BS	7/16/2024	281,360.05
BC/BS	7/23/2024	861,244.22
BC/BS	7/30/2024	390,710.89
JULY 2024	TOTAL	$2,596,911.08

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/19/2024	114,401.20
MACOMB COUNTY	7/22/2024	87,338.78
MACOMB COUNTY	7/23/2024	45,461.59
MACOMB COUNTY	7/24/2024	130,494.40
MACOMB COUNTY	7/25/2024	114,228.41
MACOMB COUNTY	7/26/2024	198,370.19
MACOMB COUNTY	7/29/2024	69,096.72
MACOMB COUNTY	7/30/2024	98,015.31
MACOMB COUNTY	7/31/2024	114,512.48
JULY 2024	TOTAL	$971,919.08

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/10/2024	591,255.46
COMERICA BANK	7/24/2024	567,996.55
JULY 2024	TOTAL	$1,159,252.01

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

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/19/2024	7/26/2024
FITZGERALD	221,401.62	213,985.74
VAN DYKE	156,535.44	93,811.94
EAST DETROIT	68,744.94	36,963.75
CENTER LINE	115,692.94	114,133.35
WARREN WOODS	242,466.80	122,443.58
WARREN CON	417,486.68	414,889.58
MACOMB COMM	0.00	0.00
MACOMB INTER	413,105.29	316,774.95
MACOMB COUNTY	632,002.74	426,678.69
TOTAL	$2,267,436.45	$1,739,681.58

TOTAL FOR JULY 2024 DISBURSEMENTS
TO TAXING AUTHORITIES **$4,007,118.03**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 27, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/20/24	567,505.96
TOTAL	WIRES TO BE EFFECTUATED	9/3/24	$567,505.96

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	145.81	13,484.11	0.00	(13,484.11)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,628,776.52	33,813,563.18	0.00	(5,247.18)	100.02
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,573,788.37	20,304,806.10	0.00	(64,399.10)	100.32
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	87,456.24	1,124,646.58	0.00	91.42	99.99
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	293,269.48	3,772,030.21	0.00	(301.21)	100.01
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	293,269.48	3,772,030.21	0.00	(301.21)	100.01
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,475,710.32	18,947,583.13	0.00	31,248.87	99.84
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	29,238.00	29,238.00	0.00	0.00	100.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	428.00	5,546.50	0.00	(1,784.50)	147.43
101-0080-43701	IF TAX: CHARTER	430,295.00	35,857.00	203,445.99	0.00	226,849.01	47.28
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,464.00	159,271.25	0.00	98,340.75	61.83
101-0080-43705	IF TAX: EMS	14,315.00	1,192.00	6,768.12	0.00	7,546.88	47.28
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	22,696.73	0.00	25,303.27	47.28
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	22,696.73	0.00	25,303.27	47.28
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,131.00	114,207.56	0.00	127,342.44	47.28
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,014.83	444,250.17	0.00	(144,250.17)	148.08
204-0080-40300	TAX COLLECTIONS	0.00	14.54	1,133.25	0.00	(1,133.25)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	632,354.22	8,123,287.78	0.00	9,337.22	99.89
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,629.00	48,939.03	0.00	54,564.97	47.28
208-0080-40300	TAX COLLECTIONS	0.00	6.70	675.43	0.00	(675.43)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	291,943.36	3,755,012.07	0.00	(337.07)	100.01
208-0080-43708	IF TAX : RECREATION	47,783.00	3,981.00	22,594.10	0.00	25,188.90	47.28
226-0080-40300	TAX COLLECTIONS	0.00	20.13	1,801.29	0.00	(1,801.29)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	876,110.30	11,260,956.81	0.00	6,722.19	99.94
226-0080-43704	IF TAX: SANITATION	143,411.00	11,950.00	67,804.66	0.00	75,606.34	47.28
271-0080-40300	TAX COLLECTIONS	0.00	8.66	749.00	0.00	(749.00)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	400,549.12	5,144,811.79	0.00	6,649.21	99.87
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,467.00	30,999.45	0.00	34,560.55	47.28
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	609,424.00	8,943,725.92	0.00	(1,630,725.92)	122.30
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	169,292.51	285,854.41	0.00	(285,854.41)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	35.33	6,420.86	0.00	(6,420.86)	100.00
Net TAXES		119,398,221.00	9,479,526.92	385,310,523.93	0.00	(265,912,302.93)	322.71
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	39,390.00	398,694.00	0.00	101,306.00	79.74
101-0080-47800	BUILDING PERMITS	1,900,000.00	46,505.00	672,090.40	0.00	1,227,909.60	35.37
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,333.56	487,658.20	0.00	257,341.80	65.46
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	76,666.00	1,420,737.00	0.00	(120,737.00)	109.29
101-0080-48100	PLUMBING PERMITS	410,000.00	11,516.00	163,051.00	0.00	246,949.00	39.77
101-0080-48200	PLAN REVIEW FEES	440,000.00	11,507.00	297,817.20	0.00	142,182.80	67.69
101-0080-48300	ANIMAL LICENSES	25,000.00	757.40	13,787.60	0.00	11,212.40	55.15
101-0080-48400	SIDEWALK PERMITS	20,000.00	747.30	6,284.10	0.00	13,715.90	31.42
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	23,755.07	420,455.98	0.00	(45,455.98)	112.12
101-0080-48600	ZONING PERMITS	190,000.00	11,696.00	143,464.80	0.00	46,535.20	75.51
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	15,922.00	0.00	(15,922.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	75.00	0.00	(75.00)	100.00

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Net LICENSES & PERMITS		5,905,000.00	264,073.33	4,040,037.28	0.00	1,864,962.72	68.42
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	0.00	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	79,037.40	227,509.54	0.00	172,490.46	56.88
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	343,242.13	1,057,174.40	0.00	(11,554.40)	101.11
273-0080-53102	PROGRAM INCOME	(1,394,149.99)	21,288.41	166,810.02	0.00	(1,560,960.01)	(11.96)
273-0080-53118	HUD CARES ACT FUNDING	54,122.12	0.00	66,091.89	0.00	(11,969.77)	122.12
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	19,232.00	106,521.75	0.00	437,242.25	19.59
277-0080-53102	PROGRAM INCOME	1,007,289.66	10,608.55	332,708.89	0.00	674,580.77	33.03
278-0080-53100	DRAWDOWN	1,379,229.00	149,877.98	962,532.08	0.00	416,696.92	69.79
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 2019	250,710.00	4,750.00	4,750.00	0.00	245,960.00	1.89
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	19,849.09	254,385.88	0.00	521,437.78	32.79
281-0080-53203	MATCH	106,235.83	3,433.02	14,930.00	0.00	91,305.83	14.05
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		11,381,693.57	651,318.58	4,942,454.94	0.00	6,439,238.63	43.42
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	12,088.17	141,696.16	0.00	53,303.84	72.66
101-0080-53604	COMM DEV REIMB	90,000.00	19,092.62	90,000.00	0.00	0.00	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	690.00	25,320.00	0.00	14,680.00	63.30
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(7,942.03)	1,523,871.71	0.00	(223,871.71)	117.22
101-0080-61100	CITY CLERK	208,624.00	7,114.50	125,596.90	0.00	83,027.10	60.20
101-0080-62100	SITE PLANS FEES	45,000.00	2,170.00	86,873.40	0.00	(41,873.40)	193.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,550.00	16,925.00	0.00	13,075.00	56.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	182,896.00	0.00	0.00	100.00
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	540,410.97	720,410.97	0.00	(230,410.97)	147.02
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	2,877.50	77,843.50	0.00	2,156.50	97.30
101-0080-63404	FORECLOSURE FEE	70,000.00	4,750.00	75,825.00	0.00	(5,825.00)	108.32
101-0080-63700	TOWING ADMIN FEE	180,000.00	27,900.00	183,000.00	0.00	(3,000.00)	101.67
101-0080-63800	POLICE FEES	250,000.00	112,821.23	478,174.24	0.00	(228,174.24)	191.27
101-0080-63900	FIRE REVENUES	15,000.00	670.00	38,170.55	0.00	(23,170.55)	254.47
101-0080-63901	EMS REVENUE	3,800,000.00	387,645.50	4,189,393.38	0.00	(389,393.38)	110.25
101-0080-64100	WEED CUTTING	175,000.00	54,241.70	134,247.95	0.00	40,752.05	76.71
208-0080-65101	RECREATION FEES	175,000.00	28,227.00	223,139.82	0.00	(48,139.82)	127.51
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	54,866.30	791,285.88	0.00	133,714.12	85.54
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	2,050.00	36,437.79	0.00	3,562.21	91.09
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	90,395.00	1,102,310.00	0.00	(52,310.00)	104.98
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	0.00	129,285.00	0.00	15,715.00	89.16
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,504.95	30,382.00	0.00	(382.00)	101.27

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271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	138.00	994.01	0.00	1,005.99	49.70
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	214.00	2,736.00	0.00	5,264.00	34.20
271-0080-65105	NON-RESIDENT ROOM USE	0.00	50.00	1,170.00	0.00	(1,170.00)	100.00
536-0080-62610	CLEANING FEES	0.00	385.00	2,019.00	0.00	(2,019.00)	100.00
537-0080-62610	CLEANING FEES	0.00	385.00	5,827.00	0.00	(5,827.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	1,391,019.41	10,456,501.34	0.00	(691,131.34)	107.08
STATE GRANTS							
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	0.00	5,511.00	0.00	17,489.00	23.96
101-0080-54404	POLICE ACADEMY ASST PROGRAM	140,400.00	(72,000.00)	(72,000.00)	0.00	212,400.00	(51.28)
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	0.00	5,408,738.87	0.00	591,261.13	90.15
101-0080-57502	SALES TAXES	18,560,248.00	2,857,190.00	15,353,839.00	0.00	3,206,409.00	82.72
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	140,912.20	0.00	(60,912.20)	176.14
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	2,123,314.47	12,310,514.73	0.00	948,885.27	92.84
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	708,559.77	4,107,891.47	0.00	310,358.53	92.98
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	1,243,914.00	0.00	(923,914.00)	388.72
208-0080-56605	MDOT - RECREATION	74,285.00	4,485.92	75,222.42	0.00	(937.42)	101.26
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	47,108.00	102,032.00	0.00	45,728.00	69.05
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	0.00	574,290.92	0.00	(199,290.92)	153.14
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	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	72,075.06	142,253.34	0.00	(52,253.34)	158.06
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	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		53,482,280.03	5,740,733.22	49,874,209.19	0.00	3,608,070.84	93.25
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	20,508.85	195,578.23	0.00	54,421.77	78.23
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	359,541.47	3,284,788.12	0.00	814,193.88	80.14
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,600.00	28,830.00	0.00	21,170.00	57.66
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,450.00	52,198.00	0.00	(52,198.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	27,770.01	257,220.01	0.00	(107,220.01)	171.48
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	1,457.66	53,280.44	0.00	5,719.56	90.31
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	658.12	414,140.05	0.00	(264,140.05)	276.09
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	76,456.73	401,734.69	0.00	(26,734.69)	107.13
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	77,999.70	77,999.70	0.00	39,000.30	66.67
271-0080-65700	LIBRARY FINES	25,000.00	1,277.91	11,143.17	0.00	13,856.83	44.57
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,647.90	11,267.82	0.00	(267.82)	102.43
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	77,016.64	512,974.67	0.00	(12,974.67)	102.59
Net FINES & FORFEITS		5,785,982.00	651,384.99	5,301,154.90	0.00	484,827.10	91.62
INTEREST AND RENTS							

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101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	251,005.36	4,609,791.39	0.00	(4,209,791.39)	1,152.45
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	67,355.09	761,465.28	0.00	(743,465.28)	4,230.36
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,238.97	292,341.96	0.00	(280,341.96)	2,436.18
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	53,563.63	643,821.37	0.00	(628,821.37)	4,292.14
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	13,055.70	136,545.93	0.00	(93,545.93)	317.55
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	43,960.86	439,286.02	0.00	(359,286.02)	549.11
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	12,305.60	138,628.21	0.00	(72,628.21)	210.04
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	7,467.94	97,945.16	0.00	(32,945.16)	150.68
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	349,604.48	1,491,622.50	0.00	348,443.50	81.06
259-0080-66500	INTEREST ON INVESTMENTS	0.00	8,820.62	59,091.99	0.00	(59,091.99)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	2,014.25	23,240.56	0.00	(22,240.56)	2,324.06
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	6,926.40	90,846.47	0.00	(83,346.47)	1,211.29
262-0080-66500	INTEREST ON INVESTMENTS	250.00	323.39	3,718.85	0.00	(3,468.85)	1,487.54
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	33,239.80	348,108.35	0.00	(333,108.35)	2,320.72
273-0080-66500	INTEREST EARNED	0.00	(59.05)	0.00	0.00	0.00	0.00
281-0080-66500	INTEREST EARNED	0.00	0.48	86.93	0.00	(86.93)	100.00
284-0080-66500	INTEREST ON INVESTMENTS	0.00	8,003.91	65,045.66	0.00	(65,045.66)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	345.50	4,067.25	0.00	(3,567.25)	813.45
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	50,532.00	588,339.75	0.00	(573,339.75)	3,922.27
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,170.96	42,639.40	0.00	(42,639.40)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	6,775.22	135,285.15	0.00	(135,285.15)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,076.92	153,024.87	0.00	(153,024.87)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	67,483.91	849,096.62	0.00	(849,096.62)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,096.05	12,453.00	0.00	(12,453.00)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	73,781.59	1,201,769.44	0.00	(1,201,769.44)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	77,946.46	858,103.29	0.00	(783,103.29)	1,144.14
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	94.87	991.82	0.00	1,508.18	39.67
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	44,045.00	474,546.00	0.00	(20,752.00)	104.57
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,880.00	41,261.00	0.00	(2,616.00)	106.77
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,884.00	96,469.00	0.00	(4,153.00)	104.50
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	142,850.00	1,698,956.00	0.00	18,569.00	98.92
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	182,689.33	1,743,424.80	0.00	(1,575,384.80)	1,037.51
Net INTEREST AND RENTS		5,525,636.00	1,556,479.24	17,427,386.19	0.00	(11,901,750.19)	315.39
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,815.38	0.00	(30,815.38)	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	1.00	15.00	0.00	849,985.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,204.00	5,834,800.00	0.00	0.00	100.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,825.00	790,010.00	0.00	0.00	100.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,561.28	266,089.78	0.00	186,910.22	58.74
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	89,705.33	1,046,286.04	0.00	(13,286.04)	101.29
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	7,065.94	48,909.81	0.00	201,090.19	19.56
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	30,000.00	106,040.67	0.00	(71,040.67)	302.97
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	783.40	2,218.86	0.00	(2,218.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	337.50	0.00	(337.50)	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	17,562.50	87,493.75	0.00	(87,493.75)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	556,079.18	556,079.18	0.00	(6,079.18)	101.11
208-0080-66801	LEASE PROCEEDS	0.00	35,529.00	35,529.00	0.00	(35,529.00)	100.00
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	3,838.16	61,535.14	0.00	18,464.86	76.92
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,960.91	47,472.73	0.00	(12,472.73)	135.64
250-0080-66801	LEASE PROCEEDS	0.00	0.00	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	6,312.71	135,100.27	0.00	(124,600.27)	1,286.67
271-0080-67907	DONATIONS	0.00	2.55	129.69	0.00	(129.69)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	192,515.00	1,214,770.35	1,407,285.27	0.00	(1,214,770.27)	731.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	87,611.27	0.00	(87,611.27)	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	42,204.00	479,377.00	0.00	0.00	100.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,338.65	21,948.38	0.00	(1,948.38)	109.74
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	10,989.50	28,852.91	0.00	(11,352.91)	164.87
Net OTHER REVENUE		10,843,207.00	2,607,070.96	11,461,972.68	0.00	(618,765.68)	105.71
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	4,507,363.00	0.00	0.00	0.00	4,507,363.00	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	3,535,105.00	0.00	0.00	0.00	3,535,105.00	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	1,318,156.00	0.00	0.00	0.00	1,318,156.00	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	0.00	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	0.00	1,670,512.49	0.00	500.51	99.97
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	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	0.00	1,101,317.50	0.00	0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	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	8,533,023.00	0.00	0.00	0.00	8,533,023.00	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		87,748,125.86	0.00	39,382,515.76	0.00	48,365,610.10	44.88
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	17,469.60	219,883.02	0.00	0.98	100.00
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	14,086.30	166,978.33	0.00	106,096.67	61.15
101-1101-70900	OVERTIME	7,839.00	387.25	2,154.03	0.00	5,684.97	27.48
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	2,342.11	30,316.20	0.00	9,137.80	76.84
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	14,774.17	152,930.01	0.00	45,813.99	76.95
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	638.89	7,933.58	0.00	2,385.42	76.88
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	372.00	0.00	404.00	47.94
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	9,541.00	114,558.00	0.00	0.00	100.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,194.32	40,889.52	0.00	10,675.48	79.30
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,772.41	182,896.12	0.00	715.88	99.61
101-1136-70600	PERMANENT EMPLOYEES	3,085,014.00	241,673.85	2,931,167.32	0.00	153,846.68	95.01
101-1136-70703	CLERICAL CO-OP	269,520.00	23,311.01	243,260.23	0.00	26,259.77	90.26
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	2,595.50	11,092.50	0.00	138,496.50	7.42
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	20,741.43	252,271.78	0.00	32,364.22	88.63
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	71,303.69	796,283.25	0.00	90,860.75	89.76
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	639,408.00	0.00	0.00	100.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,417.01	42,398.89	0.00	2,129.11	95.22
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	336.52	3,832.82	0.00	631.18	85.86
101-1136-72100	LONGEVITY	87,069.00	6,472.92	80,077.10	0.00	6,991.90	91.97
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,523.00	49,124.02	0.00	33,241.98	59.64
101-1136-72200	RETIREMENT FUND	630,058.00	52,503.00	630,058.00	0.00	0.00	100.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	24,475.79	305,286.19	0.00	13,290.81	95.83
101-1171-70200	ELECTED OFFICIALS	126,133.00	10,148.02	125,642.14	0.00	490.86	99.61
101-1171-70600	PERMANENT EMPLOYEES	344,445.00	28,080.28	245,516.26	0.00	98,928.74	71.28
101-1171-70703	CLERICAL CO-OP	35,000.00	1,310.00	19,210.27	0.00	15,789.73	54.89
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	2,936.99	30,571.55	0.00	9,600.45	76.10
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	4,161.59	36,251.16	0.00	72,289.84	33.40
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	754.88	6,736.85	0.00	544.15	92.53
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	243.84	0.00	56.16	81.28
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	3,822.82	38,565.50	0.00	10,443.50	78.69
101-1209-70300	APPOINTED OFFICIAL	133,274.00	0.00	115,974.46	0.00	17,299.54	87.02
101-1209-70600	PERMANENT EMPLOYEES	833,408.00	52,771.46	795,119.09	0.00	38,288.91	95.41
101-1209-70703	CLERICAL CO-OP	50,000.00	100.63	10,372.13	0.00	39,627.87	20.74
101-1209-70900	OVERTIME	30,000.00	0.00	24,688.64	0.00	5,311.36	82.30
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,666.67	0.00	133.33	97.22
101-1209-71500	SOCIAL SECURITY	84,065.00	4,024.13	74,726.37	0.00	9,338.63	88.89
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	11,497.21	201,201.63	0.00	47,881.37	80.78
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,413.00	137,022.00	0.00	0.00	100.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,082.38	16,467.64	0.00	2,296.36	87.76
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,550.40	0.00	381.60	80.25
101-1209-72100	LONGEVITY	16,392.00	1,346.10	14,242.61	0.00	2,149.39	86.89
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	23,864.00	286,390.00	0.00	0.00	100.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,411.80	82,339.10	0.00	11,461.90	87.78
101-1210-70300	APPOINTED OFFICIAL	150,156.00	11,176.83	148,396.36	0.00	1,759.64	98.83
101-1210-70601	ASSISTANT ATTORNEYS	540,212.00	25,620.13	423,216.22	0.00	116,995.78	78.34
101-1210-70602	CLERICAL	291,036.00	23,020.47	283,742.73	0.00	7,293.27	97.49
101-1210-70701	LAW CLERKS	50,000.00	3,775.50	43,687.46	0.00	6,312.54	87.37
101-1210-70703	CLERICAL CO-OP	100,000.00	9,128.14	58,555.98	0.00	41,444.02	58.56
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	5,458.95	76,368.39	0.00	15,477.61	83.15
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	15,031.28	189,496.11	0.00	29,626.89	86.48
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	716.53	11,792.48	0.00	3,375.52	77.75
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,883.04	0.00	450.96	80.68
101-1210-72100	LONGEVITY	23,753.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	5,259.18	81,742.15	0.00	13,483.85	85.84
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,505.32	92,923.00	0.00	363.00	99.61
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	33,698.18	406,971.48	0.00	19,722.52	95.38
101-1215-70703	CLERICAL CO-OP	281,754.00	9,073.26	123,930.10	0.00	157,823.90	43.99
101-1215-70900	OVERTIME	105,500.00	0.00	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	3,747.32	57,879.32	0.00	18,736.68	75.54
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	8,910.18	106,051.84	0.00	32,968.16	76.29
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1215-71905	H.S.A. EXPENSE	11,293.00	638.50	9,659.59	0.00	1,633.41	85.54
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	1,047.48	0.00	142.52	88.02
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	4,775.00	57,278.00	0.00	0.00	100.00
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	4,318.08	62,270.13	0.00	8,166.87	88.41
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	36,899.29	511,264.79	0.00	108,884.21	82.44
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	3,649.80	17,846.85	0.00	7,153.15	71.39
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,026.20	42,678.17	0.00	15,558.83	73.28
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,524.77	101,410.45	0.00	57,181.55	63.94
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	817.25	10,360.72	0.00	821.28	92.66
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	401.70	0.00	198.30	66.95
101-1220-72100	LONGEVITY	14,138.00	0.00	11,610.04	0.00	2,527.96	82.12
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	19,545.15	0.00	4,510.85	81.25
101-1220-72200	RETIREMENT FUND	114,558.00	9,541.00	114,558.00	0.00	0.00	100.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,086.12	57,454.58	0.00	11,162.42	83.73
101-1220-72501	FEES & PER DIEM	4,000.00	1,350.00	2,400.00	0.00	1,600.00	60.00
101-1221-72501	FEES & PER DIEM	2,000.00	500.00	1,050.00	0.00	950.00	52.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,889.02	134,580.83	0.00	504.17	99.63
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	85,037.70	994,632.67	0.00	81,105.33	92.46
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	877.66	18,061.28	0.00	1,938.72	90.31
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	7,790.44	94,164.52	0.00	10,030.48	90.37
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	25,446.02	250,401.24	0.00	15,704.76	94.10
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,065.25	12,243.51	0.00	3,928.49	75.71
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	3,452.58	0.00	977.42	77.94
101-1223-72100	LONGEVITY	34,548.00	6,800.00	33,696.20	0.00	851.80	97.53

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101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	44,588.41	0.00	7,330.59	85.88
101-1223-72200	RETIREMENT FUND	114,558.00	9,541.00	114,558.00	0.00	0.00	100.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	8,408.14	97,157.11	0.00	9,794.89	90.84
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	13,624.09	168,363.89	0.00	652.11	99.61
101-1237-70700	TEMPORARY EMPLOYEES	6,500.00	595.00	3,080.00	0.00	3,420.00	47.38
101-1237-70900	OVERTIME	13,000.00	1,334.50	11,616.98	0.00	1,383.02	89.36
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	1,167.24	14,987.49	0.00	757.51	95.19
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	3,437.84	36,901.23	0.00	6,596.77	84.83
101-1237-71902	RETIREE INSURANCES	8,500,000.00	311,800.58	7,770,176.22	0.00	729,823.78	91.41
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1237-71905	H.S.A. EXPENSE	2,515.00	178.44	2,275.74	0.00	239.26	90.49
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	372.00	0.00	108.00	77.50
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	1,495.86	19,617.89	0.00	211.11	98.94
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	19,871.66	245,599.99	0.00	922.01	99.63
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	2,128.62	17,762.97	0.00	(562.97)	103.27
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	1,636.27	21,001.51	0.00	2,648.49	88.80
101-1238-71900	EMPLOYEE INSURANCES	72,158.00	6,312.68	66,173.54	0.00	5,984.46	91.71
101-1238-71902	RETIREE INSURANCES	10,500,000.00	374,848.65	10,022,624.20	0.00	477,375.80	95.45
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1238-71905	H.S.A. EXPENSE	1,995.00	118.58	1,560.58	0.00	434.42	78.22
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	549.12	0.00	206.88	72.63
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	4,775.00	57,278.00	0.00	0.00	100.00
101-1238-72201	DEFINED CONTRIBUTION EXP	39,449.00	3,003.58	38,341.93	0.00	1,107.07	97.19
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,505.32	92,923.00	0.00	363.00	99.61
101-1253-70600	PERMANENT EMPLOYEES	604,947.00	42,848.31	561,426.08	0.00	43,520.92	92.81
101-1253-70703	CLERICAL CO-OP	25,000.00	4,949.00	23,643.00	0.00	1,357.00	94.57
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	4,168.25	54,501.54	0.00	5,039.46	91.54
101-1253-71900	EMPLOYEE INSURANCES	200,831.00	16,463.72	182,868.57	0.00	17,962.43	91.06
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	546.07	6,694.35	0.00	845.65	88.78
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	414.12	0.00	181.88	69.48
101-1253-72100	LONGEVITY	19,632.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	4,694.86	67,938.03	0.00	16,713.97	80.26
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	29,971.45	368,760.92	0.00	76,372.08	82.84
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	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	2,254.00	31,058.86	0.00	7,422.14	80.71
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	7,265.92	77,524.34	0.00	31,437.66	71.15
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	300.45	4,129.28	0.00	1,729.72	70.48
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	553.20	0.00	286.80	65.86
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	15,647.39	0.00	4,819.61	76.45
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,388.07	46,480.73	0.00	9,075.27	83.66

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101-1265-70501	SUPERINTENDENT	105,410.00	8,496.92	101,334.50	0.00	4,075.50	96.13
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	72,505.20	792,718.42	0.00	211,912.58	78.91
101-1265-70900	OVERTIME	36,000.00	363.56	5,249.49	0.00	30,750.51	14.58
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	6,091.27	70,436.64	0.00	21,816.36	76.35
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	13,198.66	287,194.78	0.00	181,766.22	61.24
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,859.00	0.00	0.00	100.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,327.89	14,202.86	0.00	4,267.14	76.90
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	215.34	2,825.49	0.00	2,262.51	55.53
101-1265-72100	LONGEVITY	26,805.00	0.00	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	343,668.00	0.00	0.00	100.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	7,897.62	91,147.57	0.00	35,943.43	71.72
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,458.33	67,208.32	0.00	2,791.68	96.01
101-1301-70300	APPOINTED OFFICIAL	154,680.00	11,501.20	154,201.08	0.00	478.92	99.69
101-1301-70602	CLERICAL	2,824,950.00	188,693.92	2,262,589.11	0.00	562,360.89	80.09
101-1301-70605	POLICEMEN	21,202,063.00	1,613,337.76	20,488,156.43	0.00	713,906.57	96.63
101-1301-70703	CLERICAL CO-OP	105,866.00	3,304.13	78,452.26	0.00	27,413.74	74.11
101-1301-70707	CROSSING GUARDS	330,000.00	21,055.50	288,674.50	0.00	41,325.50	87.48
101-1301-70902	OVERTIME - CLERICAL	151,913.00	7,905.81	106,563.29	0.00	45,349.71	70.15
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	274,635.01	1,871,534.16	0.00	(7,739.16)	100.42
101-1301-71000	SHIFT PREMIUM	325,000.00	84,475.98	358,633.05	0.00	(33,633.05)	110.35
101-1301-71301	GUN ALLOWANCE	229,900.00	198,716.57	207,040.15	0.00	22,859.85	90.06
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	56,816.67	0.00	2,483.33	95.81
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	1,598.33	145,369.79	0.00	15,080.21	90.60
101-1301-71500	SOCIAL SECURITY	652,342.00	61,384.70	581,871.44	0.00	70,470.56	89.20
101-1301-71700	HOLIDAY PAY	1,450,123.00	704,453.05	1,282,595.61	0.00	167,527.39	88.45
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	336,119.53	5,212,071.86	0.00	1,424,601.14	78.53
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,870.00	5,170,473.00	0.00	0.00	100.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	49,735.49	413,315.92	0.00	42,549.08	90.67
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	952.82	11,272.26	0.00	649.74	94.55
101-1301-72100	LONGEVITY	355,996.00	13,663.52	326,548.84	0.00	29,447.16	91.73
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	38,700.72	0.00	8,847.28	81.39
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,788.00	9,837,412.00	0.00	0.00	100.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	22,027.29	231,911.99	0.00	67,957.01	77.34
101-1336-70300	APPOINTED OFFICIAL	137,572.00	11,089.57	137,059.51	0.00	512.49	99.63
101-1336-70602	CLERICAL	276,253.00	22,268.40	259,081.15	0.00	17,171.85	93.78
101-1336-70603	FIREMEN	12,187,538.00	1,042,059.99	12,010,773.66	0.00	176,764.34	98.55
101-1336-70606	FIREFIGHTER CADETS	173,400.00	15,758.40	141,394.01	0.00	32,005.99	81.54
101-1336-70703	CLERICAL CO-OP	35,000.00	2,047.00	12,161.25	0.00	22,838.75	34.75
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	196,623.10	1,872,994.19	0.00	127,005.81	93.65
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	50.19	0.00	4,949.81	1.00
101-1336-71000	SHIFT PREMIUM	150,000.00	12,705.84	53,306.95	0.00	96,693.05	35.54
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	63,372.40	124,233.31	0.00	4,766.69	96.30
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	2,000.00	9,833.33	0.00	7,666.67	56.19
101-1336-71500	SOCIAL SECURITY	279,155.00	23,114.02	252,870.73	0.00	26,284.27	90.58
101-1336-71700	HOLIDAY PAY	835,375.00	47,917.32	774,873.14	0.00	60,501.86	92.76
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	179,767.45	2,895,453.26	0.00	526,310.74	84.62
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,816.00	2,949,803.00	0.00	0.00	100.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	22,799.11	243,364.55	0.00	12,496.45	95.12
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,997.82	0.00	42,779.18	8.55
101-1336-72100	LONGEVITY	173,502.00	7,480.00	145,721.83	0.00	27,780.17	83.99
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	9,280.35	0.00	9,192.65	50.24
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,093.00	5,233,072.00	0.00	0.00	100.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,733.97	47,598.20	0.00	7,557.80	86.30

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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	15,758.38	125,989.96	0.00	213,034.04	37.16
101-1371-70609	INSPECTORS	1,600,211.00	118,018.69	1,434,723.87	0.00	165,487.13	89.66
101-1371-70703	CLERICAL CO-OP	95,000.00	3,780.00	78,054.25	0.00	16,945.75	82.16
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	4,376.33	78,823.08	0.00	6,176.92	92.73
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	320.83	7,875.00	0.00	1,575.00	83.33
101-1371-71500	SOCIAL SECURITY	194,175.00	10,712.85	141,654.15	0.00	52,520.85	72.95
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	39,874.61	448,410.19	0.00	231,110.81	65.99
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,495.06	31,973.78	0.00	9,715.22	76.70
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,900.00	457.72	4,469.33	0.00	430.67	91.21
101-1371-72100	LONGEVITY	34,023.00	283.33	27,845.23	0.00	6,177.77	81.84
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	238.52	44,603.89	0.00	24,985.11	64.10
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	229,116.00	0.00	0.00	100.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	14,299.96	183,366.91	0.00	54,949.09	76.94
101-1371-72501	FEES & PER DIEM	15,000.00	685.00	11,785.86	0.00	3,214.14	78.57
101-1400-70300	APPOINTED OFFICIAL	113,606.00	9,157.58	113,181.39	0.00	424.61	99.63
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	32,528.41	314,512.78	0.00	132,513.22	70.36
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	573.15	7,033.39	0.00	1,966.61	78.15
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	3,322.62	35,122.68	0.00	13,340.32	72.47
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	11,910.62	85,347.97	0.00	98,074.03	46.53
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	702.16	6,901.51	0.00	2,610.49	72.56
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	2,227.52	0.00	252.48	89.82
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	2,006.06	16,351.57	0.00	4,772.43	77.41
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,884.40	52,271.46	0.00	13,662.54	79.28
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,575.00	10,875.00	0.00	8,400.00	56.42
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	10,480.78	131,797.57	0.00	43,584.43	75.15
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	1,872.50	9,042.50	0.00	25,957.50	25.84
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	924.25	11,163.61	0.00	5,543.39	66.82
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	1,060.93	7,977.61	0.00	56,360.39	12.40
101-1401-71905	H.S.A. EXPENSE	3,669.00	209.62	2,807.96	0.00	861.04	76.53
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	65.88	0.00	294.12	18.30
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	1,048.07	14,039.72	0.00	4,297.28	76.56
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,650.00	10,425.00	0.00	5,775.00	64.35
101-1421-70300	APPOINTED OFFICIAL	136,793.00	10,776.75	136,715.05	0.00	77.95	99.94
101-1421-70600	PERMANENT EMPLOYEES	224,097.00	11,653.28	144,726.86	0.00	79,370.14	64.58
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	1,964.92	24,048.30	0.00	5,267.70	82.03
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	5,765.48	63,164.84	0.00	26,941.16	70.10
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	94.87	3,103.65	0.00	2,692.35	53.55
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,168.00	102.86	1,092.23	0.00	75.77	93.51
101-1421-72100	LONGEVITY	7,973.00	3,400.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,582.99	31,558.20	0.00	6,758.80	82.36
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	29,002.70	315,798.84	0.00	98,658.16	76.20
101-1422-70609	INSPECTORS	202,587.00	5,571.79	102,942.40	0.00	99,644.60	50.81
101-1422-70700	TEMPORARY EMPLOYEES	41,500.00	4,372.00	41,248.00	0.00	252.00	99.39

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101-1422-70705	TEMPORARY - INSPECTION	1,253,500.00	42,704.50	648,065.50	0.00	605,434.50	51.70
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	5,778.66	31,024.32	0.00	218,975.68	12.41
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	6,617.72	87,312.19	0.00	79,708.81	52.28
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	7,292.57	163,856.49	0.00	236,098.51	40.97
101-1422-71905	H.S.A. EXPENSE	17,669.00	813.37	9,159.30	0.00	8,509.70	51.84
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	722.97	0.00	855.03	45.82
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	4,066.92	45,796.41	0.00	42,527.59	51.85
101-1426-70605	POLICEMEN	104,401.00	8,409.52	104,003.88	0.00	397.12	99.62
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	400.00	6,542.41	0.00	1,457.59	81.78
101-1426-71000	SHIFT PREMIUM	100.00	0.00	48.00	0.00	52.00	48.00
101-1426-71301	GUN ALLOWANCE	950.00	950.00	950.00	0.00	0.00	100.00
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	133.58	1,828.63	0.00	2.37	99.87
101-1426-71700	HOLIDAY PAY	6,400.00	3,599.82	6,388.03	0.00	11.97	99.81
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	1,716.36	27,455.03	0.00	3,454.97	88.82
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,165.00	38,013.00	0.00	0.00	100.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	3,141.00	37,648.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	10,581.56	177,657.38	0.00	17,626.62	90.97
101-1430-70900	OVERTIME	7,000.00	8.08	8.08	0.00	6,991.92	0.12
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	910.29	13,509.35	0.00	2,805.65	82.80
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,413.15	41,436.15	0.00	24,315.85	63.02
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	45,672.00	0.00	0.00	100.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	245.18	3,635.94	0.00	630.06	85.23
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	10.00	164.00	0.00	76.00	68.33
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	1,320.37	1,320.37	0.00	4,741.63	21.78
101-1430-72200	RETIREMENT FUND	57,278.00	4,775.00	57,278.00	0.00	0.00	100.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,225.84	18,178.79	0.00	3,143.21	85.26
101-1441-71900	EMPLOYEE INSURANCES	0.00	(9,391.87)	(5,760.69)	0.00	5,760.69	100.00
101-1442-70604	MECHANICS	1,171,616.00	80,937.12	930,559.73	0.00	241,056.27	79.43
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,133.20	26,867.40	0.00	13,132.60	67.17
101-1442-70900	OVERTIME	5,500.00	0.00	869.41	0.00	4,630.59	15.81
101-1442-70904	OVERTIME - MECHANICS	100,000.00	7,339.13	39,067.87	0.00	60,932.13	39.07
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	7,074.84	77,816.97	0.00	28,269.03	73.35
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	12,037.05	211,684.50	0.00	175,802.50	54.63
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,460.60	14,188.91	0.00	3,984.09	78.08
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	1,046.76	0.00	133.24	88.71
101-1442-72100	LONGEVITY	38,220.00	3,400.00	24,618.20	0.00	13,601.80	64.41
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	14,317.00	171,837.00	0.00	0.00	100.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	9,629.33	107,114.37	0.00	23,839.63	81.80
101-1447-70602	CLERICAL	63,165.00	5,133.95	63,041.86	0.00	123.14	99.81
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	37,340.95	394,595.70	0.00	7,351.30	98.17
101-1447-70705	TEMPORARY - INSPECTION	142,000.00	5,657.50	5,657.50	0.00	136,342.50	3.98
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	6,242.00	19,650.00	0.00	54,350.00	26.55
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	15,989.57	123,376.57	0.00	6,623.43	94.91
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	5,304.13	47,363.94	0.00	17,319.06	73.22
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	11,780.01	138,492.83	0.00	39,274.17	77.91
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	890.29	9,398.94	0.00	1,043.06	90.01
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,484.58	0.00	64.42	95.84
101-1447-72100	LONGEVITY	11,283.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	6,543.97	67,014.17	0.00	6,899.83	90.67
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	45,222.93	526,932.99	0.00	12,967.01	97.60
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	744.93	4,502.39	0.00	50,578.61	8.17
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	320.83	8,458.33	0.00	(5,888.33)	329.12
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	3,916.98	38,194.88	0.00	13,976.12	73.21
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	10,089.54	136,097.96	0.00	56,868.04	70.53
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,620.00	127,462.00	0.00	0.00	100.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	445.02	4,585.77	0.00	2,817.23	61.94
202-2463-71906	SUPPL LIFE INSURANCE EXP	1,459.00	251.98	2,735.20	0.00	(1,276.20)	187.47
202-2463-72100	LONGEVITY	24,970.00	6,153.08	65,369.48	0.00	(40,399.48)	261.79
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	16,860.48	45,727.59	0.00	(21,975.59)	192.52
202-2463-72200	RETIREMENT FUND	185,092.00	15,428.00	185,092.00	0.00	0.00	100.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,294.82	35,638.29	0.00	19,488.71	64.65
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	2,386.42	24,199.12	0.00	5,867.88	80.48
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	178.21	2,494.64	0.00	266.36	90.35
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	612.64	7,825.96	0.00	2,920.04	72.83
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	586.00	7,098.00	0.00	0.00	100.00
202-2474-71905	H.S.A. EXPENSE	513.00	47.72	418.86	0.00	94.14	81.65
202-2474-71906	SUPPL LIFE INSURANCE EXP	176.00	0.00	0.00	0.00	176.00	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	10,308.00	0.00	0.00	100.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	238.62	2,094.40	0.00	975.60	68.22
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	16,058.07	0.00	35,364.93	31.23
202-2479-70900	OVERTIME	20,246.00	0.00	17,540.70	0.00	2,705.30	86.64
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	0.00	2,797.41	0.00	1,924.59	59.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	9,019.62	0.00	9,359.38	49.08
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,008.00	12,140.00	0.00	0.00	100.00
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	144.00	0.00	0.00	0.00	144.00	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	1,470.00	17,629.00	0.00	0.00	100.00
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	4,136.88	62,872.03	0.00	40,871.97	60.60
202-2483-70602	CLERICAL	101,684.00	4,741.83	59,343.40	0.00	42,340.60	58.36
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	664.58	9,356.96	0.00	9,471.04	49.70

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202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,830.76	23,162.92	0.00	16,931.08	57.77
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	41.62	576.90	0.00	2,060.10	21.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	232.24	0.00	94.76	71.02
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	7,001.63	0.00	2,443.37	74.13
202-2483-72200	RETIREMENT FUND	28,639.00	2,382.00	28,639.00	0.00	0.00	100.00
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,094.73	11,165.18	0.00	8,503.82	56.77
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	100,342.69	993,482.45	0.00	97,510.55	91.06
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	7,305.33	47,076.84	0.00	64,229.16	42.29
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	9,440.63	86,653.99	0.00	16,671.01	83.87
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	25,979.38	321,531.21	0.00	68,401.79	82.46
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,463.00	257,567.00	0.00	0.00	100.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,242.73	12,822.98	0.00	2,135.02	85.73
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	31,173.00	374,021.00	0.00	0.00	100.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	9,519.75	93,416.23	0.00	17,980.77	83.86
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	6,842.84	69,252.10	0.00	18,595.90	78.83
203-3474-70900	OVERTIME	8,963.00	278.83	328.47	0.00	8,634.53	3.66
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	532.14	7,241.83	0.00	824.17	89.78
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,776.78	23,002.33	0.00	8,395.67	73.26
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,732.00	20,740.00	0.00	0.00	100.00
203-3474-71905	H.S.A. EXPENSE	1,204.00	142.41	1,198.97	0.00	5.03	99.58
203-3474-71906	SUPPL LIFE INSURANCE EXP	275.00	0.00	0.00	0.00	275.00	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	2,507.00	30,117.00	0.00	0.00	100.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	712.18	5,995.44	0.00	2,974.56	66.84
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	13,936.42	0.00	23,665.58	37.06
203-3479-70900	OVERTIME	13,836.00	0.00	9,267.83	0.00	4,568.17	66.98
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	4,968.79	0.00	8,470.21	36.97
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	737.00	8,877.00	0.00	0.00	100.00
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	132.00	0.00	0.00	0.00	132.00	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	1,077.00	12,891.00	0.00	0.00	100.00
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	4,136.86	62,872.02	0.00	40,870.98	60.60
203-3483-70602	CLERICAL	101,683.00	4,741.83	59,343.33	0.00	42,339.67	58.36
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	664.52	11,359.14	0.00	7,467.86	60.33
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,830.76	23,162.87	0.00	16,930.13	57.77

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203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	41.60	576.67	0.00	2,059.33	21.88
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	231.66	0.00	95.34	70.84
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	7,001.62	0.00	2,443.38	74.13
203-3483-72200	RETIREMENT FUND	28,639.00	2,382.00	28,639.00	0.00	0.00	100.00
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,094.69	11,164.69	0.00	8,503.31	56.77
208-9208-70300	APPOINTED OFFICIAL	131,172.00	8,901.54	130,653.61	0.00	518.39	99.60
208-9208-70610	MAINTENANCE	193,570.00	19,516.40	165,423.38	0.00	28,146.62	85.46
208-9208-70612	RECREATION SUPERVISION	371,768.00	24,838.74	358,455.69	0.00	13,312.31	96.42
208-9208-70713	TEMPORARY - RECREATION	1,040,000.00	145,546.19	1,057,809.81	0.00	(17,809.81)	101.71
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	659.62	7,208.31	0.00	12,791.69	36.04
208-9208-70912	OVERTIME - REC SUPV	5,000.00	427.56	1,790.04	0.00	3,209.96	35.80
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
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	14,010.45	125,809.98	0.00	13,622.02	90.23
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	3,639.09	201,128.47	0.00	172,530.53	53.83
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	792.83	10,086.43	0.00	2,063.57	83.02
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	975.00	0.00	309.00	75.93
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	14,317.00	171,837.00	0.00	0.00	100.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,169.54	80,429.78	0.00	11,772.22	87.23
208-9210-70713	TEMPORARY - RECREATION	147,500.00	11,892.13	140,934.57	0.00	6,565.43	95.55
208-9210-71500	SOCIAL SECURITY	11,310.00	909.74	10,781.42	0.00	528.58	95.33
208-9210-71900	EMPLOYEE INSURANCES	3,711.00	(1,155.23)	1,936.70	0.00	1,774.30	52.19
226-9226-70501	SUPERINTENDENT	287,294.00	15,916.00	176,101.89	0.00	111,192.11	61.30
226-9226-70602	CLERICAL	145,407.00	11,297.12	107,694.36	0.00	37,712.64	74.06
226-9226-70611	RUBBISH WAGES	1,994,006.00	159,144.95	1,548,872.04	0.00	445,133.96	77.68
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	12,371.77	139,303.70	0.00	80,696.30	63.32
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,315.43	12,809.23	0.00	190.77	98.53
226-9226-70911	OVERTIME - RUBBISH COLL	540,000.00	86,910.13	557,933.36	0.00	(17,933.36)	103.32
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,558.34	0.00	2,741.66	79.39
226-9226-71500	SOCIAL SECURITY	248,390.00	21,590.38	197,912.29	0.00	50,477.71	79.68
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	22,833.38	613,185.34	0.00	482,337.66	55.97
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	502,392.00	0.00	0.00	100.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	4,504.58	37,903.85	0.00	16,384.15	69.82
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	2,291.78	0.00	2,316.22	49.73
226-9226-72100	LONGEVITY	43,031.00	0.00	35,306.19	0.00	7,724.81	82.05
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	28,274.00	0.00	0.00	100.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,728.00	572,780.00	0.00	0.00	100.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	25,291.85	223,961.82	0.00	83,252.18	72.90
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	33,197.77	394,128.16	0.00	3,791.84	99.05
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	3,280.00	29,939.00	0.00	50,061.00	37.42
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	9,018.00	92,502.00	0.00	107,498.00	46.25
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,450.88	40,248.83	0.00	14,475.17	73.55
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	11,307.90	118,175.45	0.00	32,577.55	78.39
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	671.79	8,224.43	0.00	484.57	94.44
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	378.50	0.00	397.50	48.78
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	0.00	5,710.57	0.00	10,717.43	34.76
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,358.97	41,122.08	0.00	2,406.92	94.47
230-9230-72501	FEES & PER DIEM	1,800.00	40.00	60.00	0.00	1,740.00	3.33

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250-9250-70600	PERMANENT EMPLOYEES	431,971.00	34,092.66	408,865.31	0.00	23,105.69	94.65
250-9250-70700	TEMPORARY EMPLOYEES	297,700.00	8,806.55	94,792.53	0.00	202,907.47	31.84
250-9250-70900	OVERTIME	9,913.00	0.00	8,174.91	0.00	1,738.09	82.47
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	3,222.57	39,645.18	0.00	19,279.82	67.28
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	7,631.49	90,316.20	0.00	102,815.80	46.76
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	568.53	7,127.77	0.00	714.23	90.89
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	61.56	0.00	658.44	8.55
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	4,775.00	57,278.00	0.00	0.00	100.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,409.29	43,229.40	0.00	3,790.60	91.94
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,637.13	57,661.78	0.00	19,427.62	74.80
259-9259-71500	SOCIAL SECURITY	5,869.01	344.70	4,386.41	0.00	1,482.60	74.74
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	924.05	11,646.29	0.00	12,018.65	49.21
259-9259-71905	H.S.A. EXPENSE	1,541.79	92.74	1,178.26	0.00	363.53	76.42
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	463.72	5,891.27	0.00	1,817.62	76.42
271-9271-70300	APPOINTED OFFICIAL	113,605.00	9,157.58	113,181.39	0.00	423.61	99.63
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	106,489.86	1,412,244.14	0.00	65,846.86	95.55
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,000.56	189,757.11	0.00	110,242.89	63.25
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	2,226.00	9,071.27	0.00	6,428.73	58.52
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	10,353.88	138,142.70	0.00	20,394.30	87.14
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	34,226.72	392,372.16	0.00	72,917.84	84.33
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,727.50	24,524.95	0.00	2,452.05	90.91
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	2,154.12	0.00	173.88	92.53
271-9271-72100	LONGEVITY	43,755.00	0.00	41,490.80	0.00	2,264.20	94.83
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	0.00	32,036.23	0.00	21,191.77	60.19
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	343,668.00	0.00	0.00	100.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,507.16	148,008.64	0.00	23,570.36	86.26
273-9666-71900	EMPLOYEE INSURANCES	0.00	1,980.40	1,980.40	0.00	(1,980.40)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	799.37	799.37	0.00	(799.37)	100.00
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	1,681.73	0.00	2,897.25	36.73
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	3,445.87	0.00	1,608.37	68.18
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	5,646.38	0.00	9,019.47	38.50
281-9666-72503	TRANSPORTATION	2,641.35	0.00	1,671.10	0.00	970.25	63.27
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	9,193.74	36,227.83	0.00	197,221.10	15.52
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	4,685.11	16,448.28	0.00	147,718.27	10.02
494-9494-70300	APPOINTED OFFICIAL	181,160.00	14,392.52	171,032.77	0.00	10,127.23	94.41
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	3,128.00	30,931.50	0.00	44,068.50	41.24
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	1,311.25	16,941.13	0.00	6,731.87	71.56
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,906.94	35,489.89	0.00	55,666.11	38.93
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	287.85	3,728.55	0.00	260.45	93.47
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	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	1,439.26	18,642.85	0.00	1,298.15	93.49
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

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536-9536-70600	PERMANENT EMPLOYEES	369,117.00	30,889.73	362,225.86	0.00	6,891.14	98.13
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	4,125.98	10,219.42	0.00	(4,219.42)	170.32
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,614.51	29,256.49	0.00	3,086.51	90.46
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	9,710.95	110,126.00	0.00	2,262.00	97.99
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	721.12	7,907.58	0.00	48.42	99.39
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	1,189.68	0.00	(37.68)	103.27
536-9536-72100	LONGEVITY	5,612.00	1,068.62	5,926.12	0.00	(314.12)	105.60
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	3,608.57	39,539.87	0.00	235.13	99.41
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	11,230.57	129,029.20	0.00	1,418.80	98.91
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00	10,627.50	0.00	14,372.50	42.51
537-9537-70900	OVERTIME	6,000.00	1,012.75	5,547.98	0.00	452.02	92.47
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	989.24	10,815.54	0.00	2,078.46	83.88
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,583.51	72,136.40	0.00	(4,550.40)	106.73
537-9537-71905	H.S.A. EXPENSE	2,871.00	244.85	2,712.76	0.00	158.24	94.49
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	1,224.34	13,564.26	0.00	786.74	94.52
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	114,072.67	2,134,739.17	0.00	662,700.83	76.31
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,019.00	171,891.20	0.00	32,988.80	83.90
592-1540-70900	OVERTIME	120,000.00	(6,476.87)	120,018.29	0.00	(18.29)	100.02
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,165.00	19,263.29	775.00	3,461.71	85.27
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	12,191.67	0.00	1,108.33	91.67
592-1540-71500	SOCIAL SECURITY	248,169.00	8,794.28	188,365.04	0.00	59,803.96	75.90
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	(14,336.21)	432,315.93	0.00	470,206.07	47.90
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	365,376.00	0.00	0.00	100.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	1,779.08	39,068.06	0.00	13,548.94	74.25
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	286.32	3,774.79	0.00	(120.79)	103.31
592-1540-72100	LONGEVITY	104,403.00	(302.54)	59,219.05	0.00	45,183.95	56.72
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,006.00	1,260,138.00	0.00	0.00	100.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	11,621.33	212,373.75	0.00	65,314.25	76.48
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	84,952.04	1,343,432.97	0.00	371,559.03	78.33
592-1560-70700	TEMPORARY EMPLOYEES	0.00	0.00	13,731.25	0.00	(13,731.25)	100.00
592-1560-70900	OVERTIME	120,000.00	18,781.31	114,290.36	0.00	5,709.64	95.24
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	8,019.46	114,964.97	0.00	30,464.03	79.05
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	(2,328.35)	191,762.22	0.00	180,495.78	51.51
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,804.00	0.00	55.00	99.97
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,070.82	25,279.68	0.00	7,537.32	77.03
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	180.88	1,736.85	0.00	(44.85)	102.65
592-1560-72100	LONGEVITY	48,769.00	6,845.27	43,832.67	0.00	4,936.33	89.88
592-1560-72200	RETIREMENT FUND	400,953.00	33,410.00	400,953.00	0.00	0.00	100.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	10,244.47	149,452.64	0.00	41,624.36	78.22
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	186,819.71	2,964,289.92	0.00	508,447.08	85.36
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	15,058.00	271,737.01	0.00	3,312.99	98.80
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	309.20	47,057.36	4,085.00	8,357.64	85.95
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	320.83	13,562.50	0.00	787.50	94.51
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	18,164.92	260,818.12	0.00	43,606.88	85.68
592-1580-71700	HOLIDAY PAY	80,870.00	36,399.47	73,800.89	0.00	7,069.11	91.26
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	(15,985.43)	472,908.79	0.00	461,970.21	50.59
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	570,936.00	0.00	(11.00)	100.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,228.41	44,971.43	0.00	15,345.57	74.56

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592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	337.36	4,363.68	0.00	(705.68)	119.29
592-1580-72100	LONGEVITY	86,352.00	5,766.49	69,880.23	0.00	16,471.77	80.92
592-1580-72200	RETIREMENT FUND	687,336.00	57,287.00	687,345.00	0.00	(9.00)	100.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,625.39	383,377.24	0.00	29,700.76	92.81
Net PERSONNEL SERVICES		174,079,850.93	12,632,338.29	154,324,767.43	4,860.00	19,750,223.50	88.65
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	9,569.30	0.00	7,645.70	55.59
101-1136-72700	OFFICE SUPPLIES	125,000.00	16,525.18	116,213.26	2,420.32	6,366.42	94.91
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	(900.00)	4,249.50	0.00	17,490.50	19.55
101-1171-72700	OFFICE SUPPLIES	13,000.00	4,665.00	10,578.12	2,409.91	11.97	99.91
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,708.07	10,062.23	2,269.26	2,668.51	82.21
101-1210-72700	OFFICE SUPPLIES	24,000.00	207.93	21,693.50	0.00	2,306.50	90.39
101-1215-72700	OFFICE SUPPLIES	43,350.00	1,711.85	12,666.14	7,018.68	23,665.18	45.41
101-1220-72700	OFFICE SUPPLIES	14,500.00	2,268.26	10,454.91	2,279.76	1,765.33	87.83
101-1221-72700	OFFICE SUPPLIES	700.00	696.79	696.79	3.21	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	209.50	19,387.21	7,586.09	3,026.70	89.91
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	964.06	12,712.17	0.00	8,437.83	60.10
101-1258-74000	OPERATING SUPPLIES	23,740.00	1,908.18	16,225.56	1,855.09	5,659.35	76.16
101-1265-74000	OPERATING SUPPLIES	103,040.00	11,617.16	57,870.41	5,648.30	39,521.29	61.64
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	33,979.84	66,281.09	11,802.05	35,916.86	68.49
101-1301-72401	UNIFORMS	265,800.00	(7,416.65)	189,683.13	0.00	76,116.87	71.36
101-1301-72700	OFFICE SUPPLIES	157,639.00	7,984.80	61,171.24	0.00	96,467.76	38.80
101-1301-74000	OPERATING SUPPLIES	128,049.00	14,903.23	104,184.54	4,003.92	19,860.54	84.49
101-1301-75100	GAS & OIL	500,000.00	0.00	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	12,841.13	105,476.43	5,051.03	9,422.54	92.14
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	18,371.35	202,579.69	0.00	30,420.31	86.94
101-1336-74000	OPERATING SUPPLIES	550,226.00	97,380.19	507,780.00	11,445.38	31,000.62	94.37
101-1336-75100	GAS & OIL	225,000.00	0.00	160,999.95	0.00	64,000.05	71.56
101-1371-72700	OFFICE SUPPLIES	47,000.00	4,769.03	22,704.38	5,731.95	18,563.67	60.50
101-1400-72700	OFFICE SUPPLIES	18,550.00	1,858.60	13,396.53	0.00	5,153.47	72.22
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	202.62	1,970.78	0.00	4,329.22	31.28
101-1422-72700	OFFICE SUPPLIES	11,000.00	1,017.62	4,743.52	77.26	6,179.22	43.83
101-1422-74000	OPERATING SUPPLIES	65,000.00	3,980.46	16,633.29	1,019.11	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	1,974.04	2,147.39	0.00	352.61	85.90
101-1430-74000	OPERATING SUPPLIES	5,500.00	965.99	2,904.30	0.00	2,595.70	52.81
101-1442-74000	OPERATING SUPPLIES	410,750.00	35,188.04	122,418.14	32,535.32	255,796.54	37.72
101-1442-75100	GAS & OIL	200,000.00	8,695.70	148,599.01	14,947.40	36,453.59	81.77
101-1447-72700	OFFICE SUPPLIES	43,600.00	2,995.71	24,384.83	1,580.10	17,635.07	59.55
101-1779-72700	OFFICE SUPPLIES	100.00	6.11	59.58	0.00	40.42	59.58
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	280.17	323.65	169.83	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	0.00	1,466.00	3.55
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	322.50	32,491.78	0.00	117,508.22	21.66
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	133.00	1,890.49	0.00	3,109.51	37.81
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	1,706.10	42,242.87	0.00	132,757.13	24.14

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203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	128.00	2,692.50	0.00	2,307.50	53.85
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	996.53	6,024.53	7.50	1,967.97	75.40
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	1,185.00	3,696.00	0.00	6,304.00	36.96
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	18,225.04	47,659.35	4,546.35	7,794.30	87.01
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	16,609.04	100,199.41	2,218.16	22,582.43	81.93
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,122.56	6,090.70	0.00	8,909.30	40.60
226-9226-74000	OPERATING SUPPLIES	65,000.00	3,327.25	12,297.45	491.59	52,210.96	19.68
226-9226-75100	GAS & OIL	550,000.00	43,352.69	391,386.90	0.00	158,613.10	71.16
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,270.10	9,542.83	1,069.11	1,688.06	86.28
250-9250-72700	OFFICE SUPPLIES	3,500.00	733.00	1,760.93	606.80	1,132.27	67.65
250-9250-74000	OPERATING SUPPLIES	23,570.00	371.22	18,809.08	628.74	4,132.18	82.47
250-9250-74001	TAPES	2,000.00	0.00	1,115.69	0.00	884.31	55.78
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	0.00	1,445.66	65.58
271-9271-72700	OFFICE SUPPLIES	97,600.00	13,875.95	67,651.16	0.00	29,948.84	69.31
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	796.02	10,229.94	0.00	9,770.06	51.15
281-9666-72700	OFFICE SUPPLIES	1,033.15	1,033.15	1,033.15	0.00	0.00	100.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	105.00	105.00	0.00	2,895.00	3.50
495-9495-72700	OFFICE SUPPLIES	500.00	105.00	105.00	0.00	395.00	21.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	175.92	783.17	0.00	1,216.83	39.16
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	203.34	648.72	0.00	1,351.28	32.44
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	372.85	9,459.05	480.22	60.73	99.39
537-9537-72700	OFFICE SUPPLIES	12,000.00	612.43	2,758.60	0.00	9,241.40	22.99
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	641.43	2,069.06	0.00	3,930.94	34.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,059.32	18,833.06	1,440.69	9,726.25	67.58
592-1540-72401	UNIFORMS	0.00	(174.15)	(174.15)	0.00	174.15	100.00
592-1540-74000	OPERATING SUPPLIES	484,000.00	57,336.28	390,306.40	416,742.90	(323,049.30)	166.75
592-1540-78700	MATERIALS	100,000.00	4,456.33	123,618.22	0.00	(23,618.22)	123.62
592-1540-78900	METER REPLACEMENT	242,000.00	(10,550.70)	187,841.25	0.00	54,158.75	77.62
592-1560-72401	UNIFORMS	0.00	(69.80)	(69.80)	0.00	69.80	100.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	920.25	9,185.45	9,283.26	(8,468.71)	184.69
592-1580-72401	UNIFORMS	0.00	(106.12)	(106.12)	0.00	106.12	100.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,216.63	35,846.20	5,066.26	29,087.54	58.45
592-1580-74300	CHEMICALS	300,000.00	71,132.58	285,225.34	42,215.69	(27,441.03)	109.15
Net SUPPLIES		6,761,360.15	515,183.70	4,413,660.17	605,701.24	1,741,998.74	74.24
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	43,547.97	257,220.51	39,999.12	127,780.37	69.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	9.74	781.82	0.00	518.18	60.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	316.86	0.00	783.14	28.81
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	2,356.78	2,356.78	0.00	68,819.22	3.31
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,407.39	31,229.87	0.00	13,770.13	69.40
101-1136-80100	CONTRACTUAL SERVICES	146,700.00	11,928.90	124,923.14	3,051.90	18,724.96	87.24
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	9,908.91	78,685.58	0.00	3,814.42	95.38
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	567.56	94,405.12	830.77	26,764.11	78.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,390.44	13,534.51	0.00	2,465.49	84.59
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	630.20	6,037.52	3,007.17	5,955.31	60.30
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	38,389.32	173,768.92	28,678.91	103,250.17	66.22

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101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	2,100.00	14,211.00	8,004.05	784.95	96.59
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,534.50	11,635.30	0.00	3,364.70	77.57
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,589.68	30,980.21	266.75	9,488.04	76.71
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,918.46	97,613.05	0.00	12,386.95	88.74
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	0.00	10,551.30	0.00	1,688.70	86.20
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	244.79	4,808.71	1,690.53	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	84.11	1,457.58	0.00	3,542.42	29.15
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	36,150.33	0.00	4,849.67	88.17
101-1209-80200	POSTAGE	39,300.00	563.52	37,953.23	0.00	1,346.77	96.57
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	16,612.60	51,844.32	37,000.00	101,155.68	46.76
101-1209-83300	TAX ROLL PREPARATION	35,000.00	249.10	14,857.00	591.94	19,551.06	44.14
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	55.95	859.36	416.75	723.89	63.81
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	216.12	15,645.96	0.00	4,054.04	79.42
101-1210-80200	POSTAGE	1,700.00	52.88	731.86	0.00	968.14	43.05
101-1210-82600	LEGAL FEES	14,000.00	1,361.92	5,301.89	100.86	8,597.25	38.59
101-1210-86100	MILEAGE	700.00	68.88	99.73	0.00	600.27	14.25
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	2,219.18	34,803.42	655.70	6,540.88	84.43
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	247.20	19,329.78	4,101.71	41,468.51	36.10
101-1215-80200	POSTAGE	144,000.00	623.00	49,816.64	0.00	94,183.36	34.59
101-1215-80400	ELECTION WAGES	691,355.00	0.00	297,127.45	0.00	394,227.55	42.98
101-1215-80600	ELECTION EXPENSE	551,800.00	6,715.16	255,363.85	141,317.39	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	901.16	0.00	1,098.84	45.06
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,762.25	29,830.45	4,569.55	17,018.00	66.90
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	16,156.18	69,860.73	30,598.78	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	14,484.00	14,484.00	0.00	12,516.00	53.64
101-1220-80200	POSTAGE	2,000.00	48.28	1,310.55	171.14	518.31	74.08
101-1220-82800	MEDICAL SERVICES	160,000.00	17,860.00	99,812.00	0.00	60,188.00	62.38
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,339.13	33,832.21	25,007.09	20,160.70	74.48
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	4,399.16	8,252.97	6,448.19	5,298.84	73.51
101-1221-80200	POSTAGE	200.00	0.64	56.65	0.00	143.35	28.33
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	63.12	4,465.12	290.17	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	29.10	769.24	0.00	230.76	76.92
101-1237-80200	POSTAGE	2,000.00	309.28	1,974.13	0.00	25.87	98.71
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.57	543.23	0.00	456.77	54.32
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	521,919.70	1,017,162.50	0.00	132,837.50	88.45
101-1238-80200	POSTAGE	5,016.00	7.04	702.79	0.00	4,313.21	14.01
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.42	407.41	0.00	592.59	40.74
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	530,621.00	1,026,205.80	0.00	23,794.20	97.73
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	645.00	33,787.16	1,252.50	10,505.34	76.93
101-1253-80200	POSTAGE	84,000.00	(5,209.40)	68,739.30	0.00	15,260.70	81.83
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	15,449.37	0.00	550.63	96.56
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	4,948.25	208,052.70	21,738.56	252,208.74	47.67

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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	44,635.31	180,648.76	0.00	34,001.24	84.16
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	4,445.27	0.00	5,554.73	44.45
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	60,833.57	442,121.23	846.51	267,305.26	62.37
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,441.15	28,323.14	0.00	51,676.86	35.40
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	5,044.03	49,058.65	0.00	941.35	98.12
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	381,513.93	3,842,113.51	0.00	57,886.49	98.52
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	15,162.74	58,075.12	0.00	599.88	98.98
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	882.04	9,654.03	0.00	5,345.97	64.36
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	42,117.74	280,409.07	0.00	14,590.93	95.05
101-1294-96284	TRANSFER TO OPIOID SETTLEMENT	758,609.40	0.00	758,608.40	0.00	1.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	787,961.00	124,819.62	543,285.82	12,434.51	232,240.67	70.53
101-1301-80200	POSTAGE	7,000.00	417.56	5,560.24	0.00	1,439.76	79.43
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	6,359.04	41,910.28	0.00	18,089.72	69.85
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	10,251.55	92,483.30	0.00	5,231.70	94.65
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	255.00	4,966.00	4,970.00	27,564.00	26.50
101-1301-82404	POLICE ACADEMY TRAINING	140,400.00	11,700.00	11,700.00	0.00	128,700.00	8.33
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,248.89	42,477.21	142.75	235,002.04	15.35
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	4,665.89	22,830.27	1,451.75	9,467.98	71.95
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	8,500.00	0.00	2,638.28	0.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	3,864.60	3,864.60	0.00	1,135.40	77.29
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,922.25	0.00	1,077.75	89.22
101-1301-88004	WELLNESS PROGRAM	8,000.00	576.00	576.00	0.00	7,424.00	7.20
101-1301-88012	CERT EXPENSES	7,500.00	5,460.68	7,247.53	0.00	252.47	96.63
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,117.95	194,079.67	0.00	30,920.33	86.26
101-1301-93000	BUILDING MAINTENANCE	112,450.00	2,319.56	60,518.15	20,348.76	31,583.09	71.91
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	600.00	1,800.00	0.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	10,000.00	719.00	8,375.20	150.00	1,474.80	85.25
101-1311-92000	PUBLIC UTILITIES	2,000.00	149.80	1,591.97	0.00	408.03	79.60
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	93,149.20	518,225.06	4,371.95	96,088.99	84.47
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	0.00	47,800.59	0.00	12,399.41	79.40
101-1336-82401	INSTRUCTION	476,600.00	49,945.76	305,168.73	94,447.27	76,984.00	83.85
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	16,835.34	0.00	41,664.66	28.78
101-1336-85300	TELEPHONE & RADIO	106,000.00	11,180.91	76,842.75	4,303.81	24,853.44	76.55
101-1336-92000	PUBLIC UTILITIES	160,000.00	24,214.99	137,848.99	0.00	22,151.01	86.16
101-1336-93000	BUILDING MAINTENANCE	486,000.00	209,525.61	393,403.06	30,461.73	62,135.21	87.21
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	60,000.00	0.00	0.00	100.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	478.00	10,498.37	0.00	20,571.63	33.79
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	2,996.75	108,048.85	16,313.14	79,638.01	60.96
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	686.60	13.40	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	1,360.00	4,020.00	1,955.00	6,025.00	49.79
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	374.21	3,859.61	0.00	11,140.39	25.73
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	1,100.62	0.00	18,674.38	5.57
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	375.25	13,594.59	168.75	23,236.66	37.20
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	13,085.61	30,685.61	136,775.00	143,739.39	53.81
101-1400-80200	POSTAGE	8,000.00	65.41	5,408.11	0.00	2,591.89	67.60

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101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,425.00	0.00	14,575.00	8.91
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	29.71	88.27	0.00	2,411.73	3.53
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	293.33	0.00	1,206.67	19.56
101-1401-90000	PRINTING & PUBLISHING	5,000.00	3,201.04	4,932.88	0.00	67.12	98.66
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	55.68	2,063.92	0.00	3,936.08	34.40
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	38.34	1,057.35	0.00	942.65	52.87
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	864.26	0.00	702.74	55.15
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	90,104.65	258,180.65	18,855.35	72,964.00	79.15
101-1422-80108	RODENT CONTROL	375,000.00	53,272.00	343,702.00	11,298.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	164.08	1,945.06	0.00	3,054.94	38.90
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	307.32	3,365.42	0.00	1,084.58	75.63
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	32,960.87	0.00	17,039.13	65.92
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,952.00	711.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	6,500.00	1,292.84	6,170.79	0.00	329.21	94.94
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	147.03	7,412.03	0.00	7,587.97	49.41
101-1426-92000	PUBLIC UTILITIES	1,600.00	303.90	1,599.10	0.00	0.90	99.94
101-1430-80500	ANIMAL COLLECTION	135,500.00	28,895.00	110,699.05	2,507.15	22,293.80	83.55
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	4,967.77	0.00	1,032.23	82.80
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	117,228.52	268,797.58	3,705.02	1,236,797.40	18.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	89,496.50	631,107.50	0.00	368,892.50	63.11
101-1442-85300	TELEPHONE & RADIO	19,000.00	323.56	6,868.98	99.29	12,031.73	36.68
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	72,784.38	935,005.07	6,859.48	808,135.45	53.82
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,165.65	81,199.31	0.00	58,800.69	58.00
101-1442-93000	BUILDING MAINTENANCE	314,500.00	9,454.42	25,132.12	18,481.05	270,886.83	13.87
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	0.00	100,354.54	0.00	139,645.46	41.81
101-1447-80106	SOFTWARE SERVICES	33,500.00	10,417.56	21,120.08	2,700.00	9,679.92	71.10
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	4,494.45	36,287.20	1,100.00	293,507.80	11.30
101-1447-80200	POSTAGE	800.00	35.07	465.86	0.00	334.14	58.23
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,274.99	0.00	345.01	78.70
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	66.50	17,072.92	76.50	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	13,826.00	165,923.00	0.00	0.00	100.00
101-1448-92600	STREET LIGHTING	3,330,000.00	558,459.02	3,296,007.90	0.00	33,992.10	98.98
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	2,000.00	2.75	640.28	0.00	1,359.72	32.01
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	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	0.00	1,782.80	1,000.00	217.20	92.76
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	5,820.00	8,820.00	0.00	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	45.29	0.00	154.71	22.65
101-1793-86100	MILEAGE	800.00	0.00	479.10	0.00	320.90	59.89

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101-1793-92000	PUBLIC UTILITIES	1,000.00	72.59	437.63	0.00	562.37	43.76
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	807.93	0.00	392.07	67.33
101-1793-96103	AWARDS	5,000.00	400.00	4,985.09	0.00	14.91	99.70
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	1,394.42	0.00	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	631.50	0.00	368.50	63.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	1,080.00	1,080.00	0.00	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	1,800.00	11,450.00	0.00	50.00	99.57
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,332.00	0.00	168.00	98.98
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	100.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	45.29	0.00	254.71	15.10
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	50.00	268.00	0.00	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	1,611.00	6,135.68	2,701.50	15,162.82	36.82
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	194.54	2,353.05	0.00	946.95	71.30
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 PROGRAMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	22,289.40	46,956.05	42,290.21	375,253.74	19.21
202-2463-80205	JOINT SEALING	300,000.00	249,652.13	249,652.13	0.00	50,347.87	83.22
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-80207	BRIDGE REPAIRS	0.00	3,512.48	3,512.48	0.00	(3,512.48)	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	16,880.03	195,815.61	0.00	109,184.39	64.20
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	228.00	8,101.50	0.00	237,945.50	3.29
202-2474-80121	TRAFFIC SIGNAL UPKEEP	340,000.00	94,450.03	311,227.35	0.00	28,772.65	91.54
202-2474-80123	PAVEMENT MARKING	350,522.00	0.00	239,398.47	0.00	111,123.53	68.30
202-2474-94500	EQUIPMENT RENTAL	28,000.00	681.25	6,096.60	0.00	21,903.40	21.77
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	736,200.00	0.00	0.00	100.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,685.00	44,209.00	0.00	0.00	100.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	0.00	1,670,512.49	0.00	500.51	99.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	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	0.00	1,101,317.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	1,256,700.00	0.00	0.00	100.00
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	16,453.39	79,488.05	82,477.98	548,033.97	22.81
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	88,135.30	1,763,261.65	0.00	488,484.35	78.31
203-3463-94500	EQUIPMENT RENTAL	1,025,000.00	89,105.83	987,720.76	0.00	37,279.24	96.36
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	105,000.00	29,693.71	115,495.62	0.00	(10,495.62)	110.00
203-3474-80123	PAVEMENT MARKING	115,000.00	0.00	83,587.50	0.00	31,412.50	72.68
203-3474-94500	EQUIPMENT RENTAL	28,000.00	599.50	9,669.17	0.00	18,330.83	34.53
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

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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	26,276.00	315,400.00	0.00	0.00	100.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	44,208.00	0.00	0.00	100.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,763.00	297,200.00	0.00	0.00	100.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	195,039.70	802,500.57	79,492.84	18,006.59	98.00
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	0.00	54,812.50	0.34
208-9208-80200	POSTAGE	10,650.00	3.20	10,457.43	0.00	192.57	98.19
208-9208-81400	TREE MAINTENANCE	25,000.00	12,938.24	12,938.24	2,485.76	9,576.00	61.70
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,111.36	22,399.63	370.61	14,579.76	60.96
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	31,293.63	0.00	8,706.37	78.23
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVERT	40,000.00	4,907.54	23,847.74	64.50	16,087.76	59.78
208-9208-91000	INSURANCE & BONDS	168,700.00	14,051.00	168,700.00	0.00	0.00	100.00
208-9208-92000	PUBLIC UTILITIES	513,000.00	68,024.37	508,787.10	0.00	4,212.90	99.18
208-9208-93000	BUILDING MAINTENANCE	115,000.00	9,613.05	42,071.81	44,085.69	28,842.50	74.92
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	0.00	3,964.00	20.72
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	143,700.00	0.00	0.00	100.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	4,687.13	49,863.75	4,186.52	15,949.73	77.21
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	9,288.00	28,994.00	0.00	11,006.00	72.49
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	893.75	11,356.08	1,713.35	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	3,278.00	6,411.65	1,084.00	2,504.35	74.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	7.76	568.65	0.00	431.35	56.87
208-9210-86300	VEHICLE MAINTENANCE	27,500.00	18.85	22,025.38	325.20	5,149.42	81.27
208-9210-91000	INSURANCE & BONDS	20,300.00	1,688.00	20,300.00	0.00	0.00	100.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,250.52	9,506.81	0.00	8,493.19	52.82
208-9210-93000	BUILDING MAINTENANCE	15,000.00	600.00	3,897.44	0.00	11,102.56	25.98
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	25,503.60	32,053.87	78.75	7,867.38	80.33
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	250,453.34	1,881,725.57	0.00	618,274.43	75.27
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	233,418.85	858,848.88	0.00	(58,848.88)	107.36
226-9226-80200	POSTAGE	2,500.00	4.48	168.05	0.00	2,331.95	6.72
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	455.78	6,665.52	126.74	5,082.74	57.20
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	134,791.00	895,276.00	0.00	1,724.00	99.81
226-9226-90000	PRINTING & PUBLISHING	2,000.00	263.75	263.75	0.00	1,736.25	13.19
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,610.25	30,813.50	0.00	9,186.50	77.03
226-9226-93000	BUILDING MAINTENANCE	25,000.00	4,430.16	21,762.25	0.00	3,237.75	87.05
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	1,292.21	12,751.44	0.00	448.56	96.60
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	341.40	0.00	658.60	34.14
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	99.75	3,615.60	150.25	11,234.15	25.11
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,751.00	93,100.00	0.00	0.00	100.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	12,944.70	47,833.57	6,365.26	35,801.17	60.22
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	45,247.93	0.00	9,752.07	82.27
250-9250-80200	POSTAGE	15,000.00	36.83	13,361.71	0.00	1,638.29	89.08
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	2,689.20	53.99	4,256.81	39.19
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.63	2,557.90	0.00	1,442.10	63.95
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 PROGRAMS	15,000.00	2,040.24	12,742.28	0.00	2,257.72	84.95

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250-9250-88006	SETS & DESIGN	3,000.00	1,797.00	2,687.91	68.00	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	3,750.00	20,988.00	0.00	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	1,739.22	24,985.31	315.92	2,218.77	91.94
250-9250-91000	INSURANCE & BONDS	48,700.00	4,051.00	48,700.00	0.00	0.00	100.00
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,899.94	101,334.86	0.00	13,665.14	88.12
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,863.00	382,400.00	0.00	0.00	100.00
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	1,530.00	3,431.25	0.00	15,705.73	17.93
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	217,265.00	1,114,181.55	0.00	2,707,614.52	29.15
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	5,608.00	30,238.90	0.00	29,761.10	50.40
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	51,622.00	211,600.00	0.00	31,105.00	87.18
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	85,342.81	1,160,988.97	3,077.18	281,422.85	80.53
262-9262-86400	CONFERENCES & WORKSHOPS	85,000.00	3,875.81	57,192.35	22,289.64	5,518.01	93.51
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	31,339.33	216,857.81	11,000.00	117,842.19	65.91
271-9271-80117	COOPERATIVE SERVICES	219,000.00	1,150.00	174,519.22	0.00	44,480.78	79.69
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	36,037.53	71,126.67	0.00	3,873.33	94.84
271-9271-80200	POSTAGE	3,000.00	0.64	94.72	0.00	2,905.28	3.16
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	3,157.41	16,150.87	0.00	(50.87)	100.32
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	30,447.43	100,984.96	0.00	15.04	99.99
271-9271-82207	PERIODICALS	26,000.00	0.00	25,949.43	0.00	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	500.33	6,783.18	42.09	23,174.73	22.75
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	896.42	0.00	2,103.58	29.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	403.59	12,224.27	0.00	2,775.73	81.50
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	4,051.00	48,700.00	0.00	0.00	100.00
271-9271-92000	PUBLIC UTILITIES	220,000.00	27,495.79	208,108.86	0.00	11,891.14	94.59
271-9271-93000	BUILDING MAINTENANCE	134,291.00	71,368.38	122,274.40	0.00	12,016.60	91.05
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,088.00	277,100.00	0.00	0.00	100.00
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	0.00	331,996.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	44,460.22	44,460.22	0.00	(8,986.97)	125.33
273-9666-90000	PRINTING & PUBLISHING	0.00	(1,226.99)	0.00	0.00	0.00	0.00
273-9666-95000	ADMINISTRATIVE COSTS	508,530.06	(21,458.22)	314,611.93	0.00	193,918.13	61.87
273-9706-80134	DELIVERY COSTS	249,039.75	9,117.43	136,675.91	0.00	112,363.84	54.88
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	252,317.95	19,550.00	154,501.40	0.00	97,816.55	61.23
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	2,020.00	14,375.50	0.00	34,330.70	29.51
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	348,889.00	349,064.00	93,167.34	101,111.00	81.39
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	16,617.00	33,657.00	0.00	46,343.00	42.07
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	15,000.00	18,200.00	0.00	0.00	100.00
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	19,092.62	90,000.00	0.00	0.00	100.00
273-9850-80198	HOMELESS PREVENTION	30,000.00	8,252.42	21,568.64	0.00	8,431.36	71.90
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	363.10	10,000.00	0.00	0.00	100.00
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

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277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,571.89	36,506.81	0.00	(36,506.81)	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	98,508.50	185,798.25	0.00	185,015.15	50.11
277-9707-88102	PROGRAM INCOME EXPENSE	281,655.34	0.00	73,571.73	0.00	208,083.61	26.12
277-9777-88102	PROGRAM INCOME EXPENSE	109,766.23	8,934.65	51,712.46	0.00	58,053.77	47.11
277-9777-95000	ADMINISTRATIVE COSTS	346,498.11	7,507.18	7,507.18	0.00	338,990.93	2.17
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	134,092.05	18,910.33	91,818.15	0.00	42,273.90	68.47
278-9778-80139	MOVE IN ASSISTANCE	82,906.60	18,993.15	56,001.19	0.00	26,905.41	67.55
278-9778-80236	HOUSING ADVOCACY ASSIST.	490,906.32	90,826.68	341,560.83	0.00	149,345.49	69.58
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	18,638.41	479,295.04	0.00	1,290,720.79	27.08
278-9778-80238	IN HOME NON-MEDICAL CARE	75,463.83	0.00	19,084.71	0.00	56,379.12	25.29
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	6,364.96	23,859.42	0.00	72,565.13	24.74
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	0.00	195.00	83.68
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	7,000.00	27,000.00	10,675.00	(17,479.50)	186.55
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	2,868.02	9,140.50	0.00	6,617.13	58.01
281-9707-80118	REHAB PROJECT COSTS	300,358.80	18,180.00	135,113.50	0.00	165,245.30	44.98
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	10,950.00	58,172.00	0.00	162,538.00	26.36
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	745,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	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	0.00	365,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	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	0.00	810,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	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	0.00	670,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	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

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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
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 PROPERTIE	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	89,527.37	315,778.49	55,129.31	129,092.20	74.18
494-9494-80200	POSTAGE	150.00	6.24	78.37	0.00	71.63	52.25
494-9494-85300	TELEPHONE & RADIO	700.00	24.28	265.37	0.00	434.63	37.91
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	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	211.96	1,168.35	598.04	1,233.61	58.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	431,700.00	0.00	0.00	100.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	800.00	3,485.00	0.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	16,965.00	16,965.00	0.00	13,035.00	56.55
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	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	283.93	39,447.08	0.00	110,552.92	26.30
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	16,289.37	111,120.83	9,222.99	12,206.18	90.79
536-9536-80200	POSTAGE	500.00	3.20	411.09	0.00	88.91	82.22
536-9536-85300	TELEPHONE & RADIO	15,200.00	143.87	4,419.42	6.40	10,774.18	29.12
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	38,700.00	0.00	0.00	100.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	29,349.43	181,119.59	0.00	(6,119.59)	103.50
536-9536-93000	BUILDING MAINTENANCE	76,500.00	869.82	12,424.75	24,965.50	39,109.75	48.88
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,212.00	86,500.00	0.00	0.00	100.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	29,238.00	29,238.00	0.00	0.00	100.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	59,385.02	259,248.69	13,058.21	(40,656.90)	117.55
537-9537-80200	POSTAGE	1,500.00	11.23	421.19	0.00	1,078.81	28.08
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.47	9,141.60	19.21	(1,160.81)	114.51
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	2,326.00	28,000.00	0.00	0.00	100.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	17,009.98	114,207.71	0.00	10,792.29	91.37
537-9537-93000	BUILDING MAINTENANCE	229,500.00	2,942.16	43,889.50	30,965.50	154,645.00	32.62
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	51,229.00	587,677.00	0.00	0.00	100.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	26,105.44	346,992.63	12,204.14	390,803.23	47.89
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,336.26	21,371.04	231.06	18,397.90	54.01
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,311.20	407,396.11	14,535.00	28,068.89	93.76
592-1540-92000	PUBLIC UTILITIES	110,000.00	18,479.86	98,264.61	0.00	11,735.39	89.33
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,041.80	14,903.61	22,037.62	223,098.77	14.21

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592-1560-80100	CONTRACTUAL SERVICES	450,000.00	18,421.02	187,245.83	3,154.12	259,600.05	42.31
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	(430.64)	290,357.66	3,412.67	(18,770.33)	106.83
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	996.93	8,096.20	0.00	2,903.80	73.60
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	3,313.09	0.00	(2,313.09)	331.31
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	600,000.00	0.00	0.00	100.00
592-1560-92000	PUBLIC UTILITIES	800.00	105.70	730.91	0.00	69.09	91.36
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,926.00	2,963,200.00	0.00	0.00	100.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	36,493.94	218,498.15	10,000.00	1,501.85	99.35
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	1,244.88	39,501.84	1,099.01	24,399.15	62.46
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,846.99	108,914.38	1,692.31	(10,606.69)	110.61
592-1580-92000	PUBLIC UTILITIES	900,000.00	103,597.82	564,609.06	0.00	335,390.94	62.73
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	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	0.00	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	686,345.00	7,830,674.61	0.00	(7,830,674.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,866.00	3,621,869.91	0.00	(3,621,869.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,926.00	10,862,519.96	0.00	(10,862,519.96)	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	434,760.00	4,963,469.89	0.00	(4,963,469.89)	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	6,894,616.00	78,877,318.63	0.00	(78,877,318.63)	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	609,424.00	8,943,725.92	0.00	(8,943,725.92)	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	14,410.00	157,973.05	49,375.61	(207,348.66)	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		83,864,714.26	17,484,903.25	332,943,212.41	2,158,725.08	(251,237,223.23)	399.57
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	1,946.28	13,841.80	0.00	(341.80)	102.53
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	87,886.84	87,886.84	345.00	161,768.16	35.29
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	90.00	22,943.00	0.00	288,136.00	7.38
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	39,697.88	39,697.88	0.00	1,352.12	96.71

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	16,024.80	729,494.95	0.00	364,763.05	66.67
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	0.00	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	7,989.91	59,254.85	0.00	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	1,443,400.90	2,248,846.42	3,677,618.13	572,188.45	91.20
101-1336-98401	FIRE EQUIPMENT	2,058,254.00	50,092.42	1,506,508.04	222,143.01	329,602.95	83.99
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	183,465.00	201,065.00	0.00	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	84,823.87	90,799.81	0.00	1,216,250.19	6.95
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	395,701.20	1,622,602.44	915,196.00	573,435.56	81.57
101-1447-98100	VEHICLES	151,710.00	0.00	96,628.04	0.00	55,081.96	63.69
101-1447-98400	EQUIPMENT	43,000.00	32,140.22	39,624.15	1,724.82	1,651.03	96.16
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	351,667.63	1,216,639.55	0.00	3,754,093.45	24.48
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	4,729,333.47	8,900,859.43	0.00	7,557,537.57	54.08
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	0.00	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	30,999.33	69,661.29	0.00	338.71	99.52
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	1,196,219.22	303,780.78	79.75
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	20,000.00	20,000.00	0.00	0.00	100.00
226-9226-97400	CAPITAL IMPROVEMENTS	36,000.00	0.00	23,844.00	0.00	12,156.00	66.23
226-9226-98100	VEHICLES	1,285,000.00	321,000.00	563,000.00	0.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	14,127.00	199,462.82	0.00	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	24,273.19	83,812.83	11,250.00	7,519.17	92.67
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	41,728.00	118,254.71	0.00	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	65,031.41	310,997.93	0.00	2.07	100.00
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	167,058.46	398,038.00	90,999.18	317,894.82	60.60
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	367,758.95	4,905,394.38	0.00	(4,905,394.38)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	3,493,431.08	0.00	(3,493,431.08)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	90,398.55	3,930,485.46	0.00	(3,930,485.46)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	1,831,777.17	3,900,909.03	0.00	(3,900,909.03)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,915,700.00	1,362,989.10	3,963,826.86	1,588,289.47	5,363,583.67	50.86
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	14,174.07	18,988.82	0.00	356,011.18	5.06
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	10,924.85	0.00	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	10,962.69	181,110.64	8,121.11	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	2,387.82	6,526.23	0.00	11,673.77	35.86
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	28,189.78	471,781.30	19,269.65	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	10,892.28	27,554.91	0.00	26,745.09	50.75
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	2,829,922.09	10,705,558.00	0.00	839,442.00	92.73
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	54,845.05	1,250,535.10	268,294.11	1,226,051.79	55.33
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	910,382.28	4,584,910.52	1,256,336.36	(1,156,712.88)	124.69
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	725,000.00	6,731,496.01	0.00	9,999.99	99.85
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	792,181.25	3,758,553.14	0.00	(0.14)	100.00
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net CAPITAL OUTLAY		93,461,170.85	17,140,338.89	69,481,486.63	10,868,604.95	13,111,079.27	85.97
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	760.00	5,770.00	0.00	19,230.00	23.08
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,737.27	1,156,097.16	0.00	6,942.84	99.40
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	90,000.00	0.00	0.00	100.00
592-0080-47000	PENALTIES	975,000.00	94,741.12	875,081.02	0.00	99,918.98	89.75
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	23,131.18	319,528.24	0.00	(19,528.24)	106.51
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	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	810.15	10,265.40	0.00	4,734.60	68.44
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.38	43,652.00	0.00	(33,652.00)	436.52
592-0080-47405	METER SALES	55,000.00	2,379.81	76,789.63	0.00	(21,789.63)	139.62
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	6,648.43	26,977.88	0.00	(6,977.88)	134.89
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	31,446.26	315,591.53	0.00	(78,042.53)	132.85
Net OTHER REVENUES		2,971,193.00	266,821.60	3,012,419.86	0.00	(41,226.86)	101.39
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,149,983.41	25,045,819.03	0.00	1,900,180.97	92.95
Net WATER SALES		26,946,000.00	2,149,983.41	25,045,819.03	0.00	1,900,180.97	92.95
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	59,809.17	933,412.13	0.00	91,505.87	91.07
592-0080-47410	WWTP-OTHER INCOME	265,000.00	27,656.37	310,866.37	0.00	(45,866.37)	117.31
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,513,931.04	17,765,149.93	0.00	1,415,250.07	92.62
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,870.77	2,701,334.38	0.00	28,415.62	98.96
592-0080-47503	STATE MANDATED FEE	5,349,600.00	424,713.60	4,979,947.20	0.00	369,652.80	93.09
Net TREATMENT CHARGES		28,549,668.00	2,251,980.95	26,690,710.01	0.00	1,858,957.99	93.49
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	2,585,169.08	10,634,287.60	0.00	520,712.40	95.33
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	51,625.00	272,901.00	28,950.00	(101,851.00)	150.93
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	714,462.46	1,019,871.56	0.00	180,128.44	84.99
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	27,880.29	84,205.77	252,085.00	(90,898.77)	137.04
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	106,180.00	331,530.00	46,820.00	371,650.00	50.45
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	119,788.79	1,241,991.10	9,636.96	(11,628.06)	100.94
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	160,224.93	760,038.71	186,974.49	(210,743.20)	128.62
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	72,976.92	277,242.94	98,322.11	(125,565.05)	150.23
Net OPERATING EXPENSE		15,961,662.00	3,838,307.47	14,657,261.24	622,788.56	681,612.20	95.73
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	308.88	8,802.26	0.00	(8,802.26)	100.00
Net Unclassified		0.00	308.88	406.52	0.00	(406.52)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		368,697,376.46	27,010,392.61	583,617,455.24	0.00	(214,920,078.78)	158.29
TOTAL EXPENDITURES - ALL FUNDS		374,128,758.19	51,611,380.48	575,927,154.40	14,260,679.83	(216,059,076.04)	157.75
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(24,600,987.87)	7,690,300.84	(14,260,679.83)	1,138,997.26	120.97

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	145.81	13,484.11	0.00	(13,484.11)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,628,776.52	33,813,563.18	0.00	(5,247.18)	100.02
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,573,788.37	20,304,806.10	0.00	(64,399.10)	100.32
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	87,456.24	1,124,646.58	0.00	91.42	99.99
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	293,269.48	3,772,030.21	0.00	(301.21)	100.01
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	293,269.48	3,772,030.21	0.00	(301.21)	100.01
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,475,710.32	18,947,583.13	0.00	31,248.87	99.84
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	29,238.00	29,238.00	0.00	0.00	100.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	428.00	5,546.50	0.00	(1,784.50)	147.43
101-0080-43701	IF TAX: CHARTER	430,295.00	35,857.00	203,445.99	0.00	226,849.01	47.28
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,464.00	159,271.25	0.00	98,340.75	61.83
101-0080-43705	IF TAX: EMS	14,315.00	1,192.00	6,768.12	0.00	7,546.88	47.28
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	22,696.73	0.00	25,303.27	47.28
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	22,696.73	0.00	25,303.27	47.28
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,131.00	114,207.56	0.00	127,342.44	47.28
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,014.83	444,250.17	0.00	(144,250.17)	148.08
101-0080-47600	MECHANICAL PERMITS	500,000.00	39,390.00	398,694.00	0.00	101,306.00	79.74
101-0080-47800	BUILDING PERMITS	1,900,000.00	46,505.00	672,090.40	0.00	1,227,909.60	35.37
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,333.56	487,658.20	0.00	257,341.80	65.46
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	76,666.00	1,420,737.00	0.00	(120,737.00)	109.29
101-0080-48100	PLUMBING PERMITS	410,000.00	11,516.00	163,051.00	0.00	246,949.00	39.77
101-0080-48200	PLAN REVIEW FEES	440,000.00	11,507.00	297,817.20	0.00	142,182.80	67.69
101-0080-48300	ANIMAL LICENSES	25,000.00	757.40	13,787.60	0.00	11,212.40	55.15
101-0080-48400	SIDEWALK PERMITS	20,000.00	747.30	6,284.10	0.00	13,715.90	31.42
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	23,755.07	420,455.98	0.00	(45,455.98)	112.12
101-0080-48600	ZONING PERMITS	190,000.00	11,696.00	143,464.80	0.00	46,535.20	75.51
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	15,922.00	0.00	(15,922.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	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	12,088.17	141,696.16	0.00	53,303.84	72.66
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	748,016.04	0.00	(78,016.04)	111.64
101-0080-53604	COMM DEV REIMB	90,000.00	19,092.62	90,000.00	0.00	0.00	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	79,037.40	227,509.54	0.00	172,490.46	56.88
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	0.00	5,511.00	0.00	17,489.00	23.96
101-0080-54404	POLICE ACADEMY ASST PROGRAM	140,400.00	(72,000.00)	(72,000.00)	0.00	212,400.00	(51.28)
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	0.00	5,408,738.87	0.00	591,261.13	90.15
101-0080-57502	SALES TAXES	18,560,248.00	2,857,190.00	15,353,839.00	0.00	3,206,409.00	82.72
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	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	690.00	25,320.00	0.00	14,680.00	63.30
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(7,942.03)	1,523,871.71	0.00	(223,871.71)	117.22
101-0080-61100	CITY CLERK	208,624.00	7,114.50	125,596.90	0.00	83,027.10	60.20
101-0080-62100	SITE PLANS FEES	45,000.00	2,170.00	86,873.40	0.00	(41,873.40)	193.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,550.00	16,925.00	0.00	13,075.00	56.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	182,896.00	0.00	0.00	100.00
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	540,410.97	720,410.97	0.00	(230,410.97)	147.02

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Fund 101 - GENERAL FUND							
101-0080-63200	PROBATION FEES	250,000.00	20,508.85	195,578.23	0.00	54,421.77	78.23
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	2,877.50	77,843.50	0.00	2,156.50	97.30
101-0080-63404	FORECLOSURE FEE	70,000.00	4,750.00	75,825.00	0.00	(5,825.00)	108.32
101-0080-63700	TOWING ADMIN FEE	180,000.00	27,900.00	183,000.00	0.00	(3,000.00)	101.67
101-0080-63800	POLICE FEES	250,000.00	112,821.23	478,174.24	0.00	(228,174.24)	191.27
101-0080-63900	FIRE REVENUES	15,000.00	670.00	38,170.55	0.00	(23,170.55)	254.47
101-0080-63901	EMS REVENUE	3,800,000.00	387,645.50	4,189,393.38	0.00	(389,393.38)	110.25
101-0080-64100	WEED CUTTING	175,000.00	54,241.70	134,247.95	0.00	40,752.05	76.71
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	359,541.47	3,284,788.12	0.00	814,193.88	80.14
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,600.00	28,830.00	0.00	21,170.00	57.66
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,450.00	52,198.00	0.00	(52,198.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	27,770.01	257,220.01	0.00	(107,220.01)	171.48
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	251,005.36	4,609,791.39	0.00	(4,209,791.39)	1,152.45
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	30,815.38	0.00	(30,815.38)	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	1.00	15.00	0.00	849,985.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,204.00	5,834,800.00	0.00	0.00	100.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,825.00	790,010.00	0.00	0.00	100.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,561.28	266,089.78	0.00	186,910.22	58.74
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	89,705.33	1,046,286.04	0.00	(13,286.04)	101.29
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	7,065.94	48,909.81	0.00	201,090.19	19.56
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	30,000.00	106,040.67	0.00	(71,040.67)	302.97
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	783.40	2,218.86	0.00	(2,218.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	337.50	0.00	(337.50)	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	17,562.50	87,493.75	0.00	(87,493.75)	100.00
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		164,210,549.40	12,190,517.58	134,447,485.45	0.00	29,763,063.95	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	17,469.60	219,883.02	0.00	0.98	100.00
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	14,086.30	166,978.33	0.00	106,096.67	61.15
101-1101-70900	OVERTIME	7,839.00	387.25	2,154.03	0.00	5,684.97	27.48
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	2,342.11	30,316.20	0.00	9,137.80	76.84
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	14,774.17	152,930.01	0.00	45,813.99	76.95
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	638.89	7,933.58	0.00	2,385.42	76.88
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	372.00	0.00	404.00	47.94
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	9,541.00	114,558.00	0.00	0.00	100.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,194.32	40,889.52	0.00	10,675.48	79.30
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	9,569.30	0.00	7,645.70	55.59
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	43,547.97	257,220.51	39,999.12	127,780.37	69.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	9.74	781.82	0.00	518.18	60.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	316.86	0.00	783.14	28.81
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

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Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(111,761.43)	(1,089,902.64)	(39,999.12)	(319,362.24)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,772.41	182,896.12	0.00	715.88	99.61
101-1136-70600	PERMANENT EMPLOYEES	3,085,014.00	241,673.85	2,931,167.32	0.00	153,846.68	95.01
101-1136-70703	CLERICAL CO-OP	269,520.00	23,311.01	243,260.23	0.00	26,259.77	90.26
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	2,595.50	11,092.50	0.00	138,496.50	7.42
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	20,741.43	252,271.78	0.00	32,364.22	88.63
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	71,303.69	796,283.25	0.00	90,860.75	89.76
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	639,408.00	0.00	0.00	100.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,417.01	42,398.89	0.00	2,129.11	95.22
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	336.52	3,832.82	0.00	631.18	85.86
101-1136-72100	LONGEVITY	87,069.00	6,472.92	80,077.10	0.00	6,991.90	91.97
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,523.00	49,124.02	0.00	33,241.98	59.64
101-1136-72200	RETIREMENT FUND	630,058.00	52,503.00	630,058.00	0.00	0.00	100.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	24,475.79	305,286.19	0.00	13,290.81	95.83
101-1136-72700	OFFICE SUPPLIES	125,000.00	16,525.18	116,213.26	2,420.32	6,366.42	94.91
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	(900.00)	4,249.50	0.00	17,490.50	19.55
101-1136-74007	SCAO CLEAN SLATE OT	71,176.00	2,356.78	2,356.78	0.00	68,819.22	3.31
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,407.39	31,229.87	0.00	13,770.13	69.40
101-1136-80100	CONTRACTUAL SERVICES	146,700.00	11,928.90	124,923.14	3,051.90	18,724.96	87.24
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	9,908.91	78,685.58	0.00	3,814.42	95.38
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	567.56	94,405.12	830.77	26,764.11	78.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,390.44	13,534.51	0.00	2,465.49	84.59
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	630.20	6,037.52	3,007.17	5,955.31	60.30
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	38,389.32	173,768.92	28,678.91	103,250.17	66.22
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	2,100.00	14,211.00	8,004.05	784.95	96.59
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,534.50	11,635.30	0.00	3,364.70	77.57
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,589.68	30,980.21	266.75	9,488.04	76.71
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,918.46	97,613.05	0.00	12,386.95	88.74
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	0.00	10,551.30	0.00	1,688.70	86.20
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	1,946.28	13,841.80	0.00	(341.80)	102.53
Net - Dept 1136 - 37TH DISTRICT COURT		(8,874,379.00)	(618,703.73)	(7,511,568.86)	(112,043.87)	(1,250,766.27)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	10,148.02	125,642.14	0.00	490.86	99.61
101-1171-70600	PERMANENT EMPLOYEES	344,445.00	28,080.28	245,516.26	0.00	98,928.74	71.28
101-1171-70703	CLERICAL CO-OP	35,000.00	1,310.00	19,210.27	0.00	15,789.73	54.89
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	2,936.99	30,571.55	0.00	9,600.45	76.10
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	4,161.59	36,251.16	0.00	72,289.84	33.40
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	754.88	6,736.85	0.00	544.15	92.53
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	243.84	0.00	56.16	81.28

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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	3,822.82	38,565.50	0.00	10,443.50	78.69
101-1171-72700	OFFICE SUPPLIES	13,000.00	4,665.00	10,578.12	2,409.91	11.97	99.91
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	244.79	4,808.71	1,690.53	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	84.11	1,457.58	0.00	3,542.42	29.15
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)	(58,153.12)	(554,532.57)	(4,100.44)	(233,118.99)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	133,274.00	0.00	115,974.46	0.00	17,299.54	87.02
101-1209-70600	PERMANENT EMPLOYEES	833,408.00	52,771.46	795,119.09	0.00	38,288.91	95.41
101-1209-70703	CLERICAL CO-OP	50,000.00	100.63	10,372.13	0.00	39,627.87	20.74
101-1209-70900	OVERTIME	30,000.00	0.00	24,688.64	0.00	5,311.36	82.30
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,666.67	0.00	133.33	97.22
101-1209-71500	SOCIAL SECURITY	84,065.00	4,024.13	74,726.37	0.00	9,338.63	88.89
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	11,497.21	201,201.63	0.00	47,881.37	80.78
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,413.00	137,022.00	0.00	0.00	100.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,082.38	16,467.64	0.00	2,296.36	87.76
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,550.40	0.00	381.60	80.25
101-1209-72100	LONGEVITY	16,392.00	1,346.10	14,242.61	0.00	2,149.39	86.89
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	23,864.00	286,390.00	0.00	0.00	100.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,411.80	82,339.10	0.00	11,461.90	87.78
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,708.07	10,062.23	2,269.26	2,668.51	82.21
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	36,150.33	0.00	4,849.67	88.17
101-1209-80200	POSTAGE	39,300.00	563.52	37,953.23	0.00	1,346.77	96.57
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	16,612.60	51,844.32	37,000.00	101,155.68	46.76
101-1209-83300	TAX ROLL PREPARATION	35,000.00	249.10	14,857.00	591.94	19,551.06	44.14
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	55.95	859.36	416.75	723.89	63.81
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)	(131,962.23)	(1,942,342.64)	(40,277.95)	(318,693.41)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	150,156.00	11,176.83	148,396.36	0.00	1,759.64	98.83
101-1210-70601	ASSISTANT ATTORNEYS	540,212.00	25,620.13	423,216.22	0.00	116,995.78	78.34
101-1210-70602	CLERICAL	291,036.00	23,020.47	283,742.73	0.00	7,293.27	97.49
101-1210-70701	LAW CLERKS	50,000.00	3,775.50	43,687.46	0.00	6,312.54	87.37
101-1210-70703	CLERICAL CO-OP	100,000.00	9,128.14	58,555.98	0.00	41,444.02	58.56
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	5,458.95	76,368.39	0.00	15,477.61	83.15
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	15,031.28	189,496.11	0.00	29,626.89	86.48
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	716.53	11,792.48	0.00	3,375.52	77.75
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,883.04	0.00	450.96	80.68
101-1210-72100	LONGEVITY	23,753.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	5,259.18	81,742.15	0.00	13,483.85	85.84

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-72700	OFFICE SUPPLIES	24,000.00	207.93	21,693.50	0.00	2,306.50	90.39
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	216.12	15,645.96	0.00	4,054.04	79.42
101-1210-80200	POSTAGE	1,700.00	52.88	731.86	0.00	968.14	43.05
101-1210-82600	LEGAL FEES	14,000.00	1,361.92	5,301.89	100.86	8,597.25	38.59
101-1210-86100	MILEAGE	700.00	68.88	99.73	0.00	600.27	14.25
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	2,219.18	34,803.42	655.70	6,540.88	84.43
Net - Dept 1210 - LEGAL		(1,932,159.00)	(120,538.12)	(1,651,121.86)	(756.56)	(280,280.58)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,505.32	92,923.00	0.00	363.00	99.61
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	33,698.18	406,971.48	0.00	19,722.52	95.38
101-1215-70703	CLERICAL CO-OP	281,754.00	9,073.26	123,930.10	0.00	157,823.90	43.99
101-1215-70900	OVERTIME	105,500.00	0.00	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	3,747.32	57,879.32	0.00	18,736.68	75.54
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	8,910.18	106,051.84	0.00	32,968.16	76.29
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1215-71905	H.S.A. EXPENSE	11,293.00	638.50	9,659.59	0.00	1,633.41	85.54
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	1,047.48	0.00	142.52	88.02
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	4,775.00	57,278.00	0.00	0.00	100.00
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	4,318.08	62,270.13	0.00	8,166.87	88.41
101-1215-72700	OFFICE SUPPLIES	43,350.00	1,711.85	12,666.14	7,018.68	23,665.18	45.41
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	247.20	19,329.78	4,101.71	41,468.51	36.10
101-1215-80200	POSTAGE	144,000.00	623.00	49,816.64	0.00	94,183.36	34.59
101-1215-80400	ELECTION WAGES	691,355.00	0.00	297,127.45	0.00	394,227.55	42.98
101-1215-80600	ELECTION EXPENSE	551,800.00	6,715.16	255,363.85	141,317.39	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	901.16	0.00	1,098.84	45.06
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,762.25	29,830.45	4,569.55	17,018.00	66.90
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)	(89,526.10)	(1,733,867.68)	(157,507.33)	(1,062,204.99)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	36,899.29	511,264.79	0.00	108,884.21	82.44
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	3,649.80	17,846.85	0.00	7,153.15	71.39
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,026.20	42,678.17	0.00	15,558.83	73.28
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,524.77	101,410.45	0.00	57,181.55	63.94
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	817.25	10,360.72	0.00	821.28	92.66
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	401.70	0.00	198.30	66.95
101-1220-72100	LONGEVITY	14,138.00	0.00	11,610.04	0.00	2,527.96	82.12
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	19,545.15	0.00	4,510.85	81.25
101-1220-72200	RETIREMENT FUND	114,558.00	9,541.00	114,558.00	0.00	0.00	100.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,086.12	57,454.58	0.00	11,162.42	83.73
101-1220-72501	FEES & PER DIEM	4,000.00	1,350.00	2,400.00	0.00	1,600.00	60.00
101-1220-72700	OFFICE SUPPLIES	14,500.00	2,268.26	10,454.91	2,279.76	1,765.33	87.83
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	16,156.18	69,860.73	30,598.78	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	14,484.00	14,484.00	0.00	12,516.00	53.64

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Fund 101 - GENERAL FUND							
101-1220-80200	POSTAGE	2,000.00	48.28	1,310.55	171.14	518.31	74.08
101-1220-82800	MEDICAL SERVICES	160,000.00	17,860.00	99,812.00	0.00	60,188.00	62.38
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,339.13	33,832.21	25,007.09	20,160.70	74.48
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)	(129,014.36)	(1,216,845.81)	(58,056.77)	(541,174.42)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	500.00	1,050.00	0.00	950.00	52.50
101-1221-72700	OFFICE SUPPLIES	700.00	696.79	696.79	3.21	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	4,399.16	8,252.97	6,448.19	5,298.84	73.51
101-1221-80200	POSTAGE	200.00	0.64	56.65	0.00	143.35	28.33
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	(5,596.59)	(13,306.41)	(7,201.40)	(8,392.19)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,889.02	134,580.83	0.00	504.17	99.63
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	85,037.70	994,632.67	0.00	81,105.33	92.46
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	877.66	18,061.28	0.00	1,938.72	90.31
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	7,790.44	94,164.52	0.00	10,030.48	90.37
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	25,446.02	250,401.24	0.00	15,704.76	94.10
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,065.25	12,243.51	0.00	3,928.49	75.71
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	3,452.58	0.00	977.42	77.94
101-1223-72100	LONGEVITY	34,548.00	6,800.00	33,696.20	0.00	851.80	97.53
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	44,588.41	0.00	7,330.59	85.88
101-1223-72200	RETIREMENT FUND	114,558.00	9,541.00	114,558.00	0.00	0.00	100.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	8,408.14	97,157.11	0.00	9,794.89	90.84
101-1223-72700	OFFICE SUPPLIES	30,000.00	209.50	19,387.21	7,586.09	3,026.70	89.91
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	63.12	4,465.12	290.17	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	29.10	769.24	0.00	230.76	76.92
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(165,973.03)	(1,940,192.92)	(7,876.26)	(183,368.82)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	13,624.09	168,363.89	0.00	652.11	99.61
101-1237-70700	TEMPORARY EMPLOYEES	6,500.00	595.00	3,080.00	0.00	3,420.00	47.38
101-1237-70900	OVERTIME	13,000.00	1,334.50	11,616.98	0.00	1,383.02	89.36
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	1,167.24	14,987.49	0.00	757.51	95.19
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	3,437.84	36,901.23	0.00	6,596.77	84.83
101-1237-71902	RETIREE INSURANCES	8,500,000.00	311,800.58	7,770,176.22	0.00	729,823.78	91.41
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1237-71905	H.S.A. EXPENSE	2,515.00	178.44	2,275.74	0.00	239.26	90.49
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	372.00	0.00	108.00	77.50
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	1,495.86	19,617.89	0.00	211.11	98.94
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	309.28	1,974.13	0.00	25.87	98.71
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.57	543.23	0.00	456.77	54.32
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	521,919.70	1,017,162.50	0.00	132,837.50	88.45
Net - Dept 1237 - CITY RETIREMENT		0.00	(859,750.10)	(4,314,317.47)	0.00	4,314,317.47	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	19,871.66	245,599.99	0.00	922.01	99.63
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	2,128.62	17,762.97	0.00	(562.97)	103.27
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	1,636.27	21,001.51	0.00	2,648.49	88.80
101-1238-71900	EMPLOYEE INSURANCES	72,158.00	6,312.68	66,173.54	0.00	5,984.46	91.71
101-1238-71902	RETIREE INSURANCES	10,500,000.00	374,848.65	10,022,624.20	0.00	477,375.80	95.45
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1238-71905	H.S.A. EXPENSE	1,995.00	118.58	1,560.58	0.00	434.42	78.22
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	549.12	0.00	206.88	72.63
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	4,775.00	57,278.00	0.00	0.00	100.00
101-1238-72201	DEFINED CONTRIBUTION EXP	39,449.00	3,003.58	38,341.93	0.00	1,107.07	97.19
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	702.79	0.00	4,313.21	14.01
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.42	407.41	0.00	592.59	40.74
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	530,621.00	1,026,205.80	0.00	23,794.20	97.73
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(947,213.26)	(5,683,182.90)	0.00	5,683,182.90	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,505.32	92,923.00	0.00	363.00	99.61
101-1253-70600	PERMANENT EMPLOYEES	604,947.00	42,848.31	561,426.08	0.00	43,520.92	92.81
101-1253-70703	CLERICAL CO-OP	25,000.00	4,949.00	23,643.00	0.00	1,357.00	94.57
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	4,168.25	54,501.54	0.00	5,039.46	91.54
101-1253-71900	EMPLOYEE INSURANCES	200,831.00	16,463.72	182,868.57	0.00	17,962.43	91.06
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	546.07	6,694.35	0.00	845.65	88.78
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	414.12	0.00	181.88	69.48
101-1253-72100	LONGEVITY	19,632.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	4,694.86	67,938.03	0.00	16,713.97	80.26
101-1253-72700	OFFICE SUPPLIES	21,150.00	964.06	12,712.17	0.00	8,437.83	60.10
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	645.00	33,787.16	1,252.50	10,505.34	76.93
101-1253-80200	POSTAGE	84,000.00	(5,209.40)	68,739.30	0.00	15,260.70	81.83
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	15,449.37	0.00	550.63	96.56
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)	(96,673.45)	(1,403,578.46)	(1,252.50)	(129,659.04)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	29,971.45	368,760.92	0.00	76,372.08	82.84
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	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	2,254.00	31,058.86	0.00	7,422.14	80.71
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	7,265.92	77,524.34	0.00	31,437.66	71.15
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	300.45	4,129.28	0.00	1,729.72	70.48
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	553.20	0.00	286.80	65.86
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	15,647.39	0.00	4,819.61	76.45
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,388.07	46,480.73	0.00	9,075.27	83.66
101-1258-74000	OPERATING SUPPLIES	23,740.00	1,908.18	16,225.56	1,855.09	5,659.35	76.16
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	4,948.25	208,052.70	21,738.56	252,208.74	47.67
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	87,886.84	87,886.84	345.00	161,768.16	35.29
Net - Dept 1258 - INFORMATION SYSTEMS		(1,564,393.00)	(143,681.26)	(950,365.72)	(23,938.65)	(590,088.63)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	8,496.92	101,334.50	0.00	4,075.50	96.13
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	72,505.20	792,718.42	0.00	211,912.58	78.91
101-1265-70900	OVERTIME	36,000.00	363.56	5,249.49	0.00	30,750.51	14.58
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	6,091.27	70,436.64	0.00	21,816.36	76.35
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	13,198.66	287,194.78	0.00	181,766.22	61.24
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,859.00	0.00	0.00	100.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,327.89	14,202.86	0.00	4,267.14	76.90
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	215.34	2,825.49	0.00	2,262.51	55.53
101-1265-72100	LONGEVITY	26,805.00	0.00	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	343,668.00	0.00	0.00	100.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	7,897.62	91,147.57	0.00	35,943.43	71.72
101-1265-74000	OPERATING SUPPLIES	103,040.00	11,617.16	57,870.41	5,648.30	39,521.29	61.64
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	33,979.84	66,281.09	11,802.05	35,916.86	68.49
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	44,635.31	180,648.76	0.00	34,001.24	84.16
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	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)	(242,284.77)	(2,266,837.38)	(17,450.35)	(679,453.27)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,458.33	67,208.32	0.00	2,791.68	96.01
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	60,833.57	442,121.23	846.51	267,305.26	62.37
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,441.15	28,323.14	0.00	51,676.86	35.40
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	5,044.03	49,058.65	0.00	941.35	98.12

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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	381,513.93	3,842,113.51	0.00	57,886.49	98.52
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	15,162.74	58,075.12	0.00	599.88	98.98
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	882.04	9,654.03	0.00	5,345.97	64.36
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	42,117.74	280,409.07	0.00	14,590.93	95.05
101-1294-96284	TRANSFER TO OPIOID SETTLEMENT	758,609.40	0.00	758,608.40	0.00	1.00	100.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	90.00	22,943.00	0.00	288,136.00	7.38
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(7,739,251.40)	(509,543.53)	(6,153,986.71)	(546,291.51)	(1,038,973.18)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	154,680.00	11,501.20	154,201.08	0.00	478.92	99.69
101-1301-70602	CLERICAL	2,824,950.00	188,693.92	2,262,589.11	0.00	562,360.89	80.09
101-1301-70605	POLICEMEN	21,202,063.00	1,613,337.76	20,488,156.43	0.00	713,906.57	96.63
101-1301-70703	CLERICAL CO-OP	105,866.00	3,304.13	78,452.26	0.00	27,413.74	74.11
101-1301-70707	CROSSING GUARDS	330,000.00	21,055.50	288,674.50	0.00	41,325.50	87.48
101-1301-70902	OVERTIME - CLERICAL	151,913.00	7,905.81	106,563.29	0.00	45,349.71	70.15
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	274,635.01	1,871,534.16	0.00	(7,739.16)	100.42
101-1301-71000	SHIFT PREMIUM	325,000.00	84,475.98	358,633.05	0.00	(33,633.05)	110.35
101-1301-71301	GUN ALLOWANCE	229,900.00	198,716.57	207,040.15	0.00	22,859.85	90.06
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	56,816.67	0.00	2,483.33	95.81
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	1,598.33	145,369.79	0.00	15,080.21	90.60
101-1301-71500	SOCIAL SECURITY	652,342.00	61,384.70	581,871.44	0.00	70,470.56	89.20
101-1301-71700	HOLIDAY PAY	1,450,123.00	704,453.05	1,282,595.61	0.00	167,527.39	88.45
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	336,119.53	5,212,071.86	0.00	1,424,601.14	78.53
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,870.00	5,170,473.00	0.00	0.00	100.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	49,735.49	413,315.92	0.00	42,549.08	90.67
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	952.82	11,272.26	0.00	649.74	94.55
101-1301-72100	LONGEVITY	355,996.00	13,663.52	326,548.84	0.00	29,447.16	91.73
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	38,700.72	0.00	8,847.28	81.39
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,788.00	9,837,412.00	0.00	0.00	100.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	22,027.29	231,911.99	0.00	67,957.01	77.34
101-1301-72401	UNIFORMS	265,800.00	(7,416.65)	189,683.13	0.00	76,116.87	71.36
101-1301-72700	OFFICE SUPPLIES	157,639.00	7,984.80	61,171.24	0.00	96,467.76	38.80
101-1301-74000	OPERATING SUPPLIES	128,049.00	14,903.23	104,184.54	4,003.92	19,860.54	84.49
101-1301-75100	GAS & OIL	500,000.00	0.00	317,340.62	0.00	182,659.38	63.47
101-1301-80100	CONTRACTUAL SERVICES	787,961.00	124,819.62	543,285.82	12,434.51	232,240.67	70.53
101-1301-80200	POSTAGE	7,000.00	417.56	5,560.24	0.00	1,439.76	79.43
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	6,359.04	41,910.28	0.00	18,089.72	69.85
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	10,251.55	92,483.30	0.00	5,231.70	94.65
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	255.00	4,966.00	4,970.00	27,564.00	26.50
101-1301-82404	POLICE ACADEMY TRAINING	140,400.00	11,700.00	11,700.00	0.00	128,700.00	8.33
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,248.89	42,477.21	142.75	235,002.04	15.35
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	4,665.89	22,830.27	1,451.75	9,467.98	71.95
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	8,500.00	0.00	2,638.28	0.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	3,864.60	3,864.60	0.00	1,135.40	77.29
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,922.25	0.00	1,077.75	89.22
101-1301-88004	WELLNESS PROGRAM	8,000.00	576.00	576.00	0.00	7,424.00	7.20
101-1301-88012	CERT EXPENSES	7,500.00	5,460.68	7,247.53	0.00	252.47	96.63
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,117.95	194,079.67	0.00	30,920.33	86.26
101-1301-93000	BUILDING MAINTENANCE	112,450.00	2,319.56	60,518.15	20,348.76	31,583.09	71.91
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	39,697.88	39,697.88	0.00	1,352.12	96.71

PERIOD ENDING 06/30/2024

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Fund 101 - GENERAL FUND							
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	16,024.80	729,494.95	0.00	364,763.05	66.67
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	0.00	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	7,989.91	59,254.85	0.00	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		(57,355,805.00)	(5,112,458.92)	(51,892,324.80)	(43,351.69)	(5,420,128.51)	
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	600.00	1,800.00	0.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	10,000.00	719.00	8,375.20	150.00	1,474.80	85.25
101-1311-92000	PUBLIC UTILITIES	2,000.00	149.80	1,591.97	0.00	408.03	79.60
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(1,468.80)	(11,767.17)	(450.00)	(2,582.83)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	11,089.57	137,059.51	0.00	512.49	99.63
101-1336-70602	CLERICAL	276,253.00	22,268.40	259,081.15	0.00	17,171.85	93.78
101-1336-70603	FIREMEN	12,187,538.00	1,042,059.99	12,010,773.66	0.00	176,764.34	98.55
101-1336-70606	FIREFIGHTER CADETS	173,400.00	15,758.40	141,394.01	0.00	32,005.99	81.54
101-1336-70703	CLERICAL CO-OP	35,000.00	2,047.00	12,161.25	0.00	22,838.75	34.75
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	196,623.10	1,872,994.19	0.00	127,005.81	93.65
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	50.19	0.00	4,949.81	1.00
101-1336-71000	SHIFT PREMIUM	150,000.00	12,705.84	53,306.95	0.00	96,693.05	35.54
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	63,372.40	124,233.31	0.00	4,766.69	96.30
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	2,000.00	9,833.33	0.00	7,666.67	56.19
101-1336-71500	SOCIAL SECURITY	279,155.00	23,114.02	252,870.73	0.00	26,284.27	90.58
101-1336-71700	HOLIDAY PAY	835,375.00	47,917.32	774,873.14	0.00	60,501.86	92.76
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	179,767.45	2,895,453.26	0.00	526,310.74	84.62
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,816.00	2,949,803.00	0.00	0.00	100.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	22,799.11	243,364.55	0.00	12,496.45	95.12
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,997.82	0.00	42,779.18	8.55
101-1336-72100	LONGEVITY	173,502.00	7,480.00	145,721.83	0.00	27,780.17	83.99
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	9,280.35	0.00	9,192.65	50.24
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,093.00	5,233,072.00	0.00	0.00	100.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,733.97	47,598.20	0.00	7,557.80	86.30
101-1336-72401	UNIFORMS	119,950.00	12,841.13	105,476.43	5,051.03	9,422.54	92.14
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	18,371.35	202,579.69	0.00	30,420.31	86.94
101-1336-74000	OPERATING SUPPLIES	550,226.00	97,380.19	507,780.00	11,445.38	31,000.62	94.37
101-1336-75100	GAS & OIL	225,000.00	0.00	160,999.95	0.00	64,000.05	71.56
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	93,149.20	518,225.06	4,371.95	96,088.99	84.47
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	0.00	47,800.59	0.00	12,399.41	79.40
101-1336-82401	INSTRUCTION	476,600.00	49,945.76	305,168.73	94,447.27	76,984.00	83.85
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	16,835.34	0.00	41,664.66	28.78
101-1336-85300	TELEPHONE & RADIO	106,000.00	11,180.91	76,842.75	4,303.81	24,853.44	76.55
101-1336-92000	PUBLIC UTILITIES	160,000.00	24,214.99	137,848.99	0.00	22,151.01	86.16
101-1336-93000	BUILDING MAINTENANCE	486,000.00	209,525.61	393,403.06	30,461.73	62,135.21	87.21
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	60,000.00	0.00	0.00	100.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	478.00	10,498.37	0.00	20,571.63	33.79

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Fund 101 - GENERAL FUND							
101-1336-97400	CAPITAL IMPROVEMENTS	6,498,653.00	1,443,400.90	2,248,846.42	3,677,618.13	572,188.45	91.20
101-1336-98401	FIRE EQUIPMENT	2,058,254.00	50,092.42	1,506,508.04	222,143.01	329,602.95	83.99
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)	(4,353,064.61)	(33,536,633.48)	(4,449,842.31)	(2,612,264.21)	
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	15,758.38	125,989.96	0.00	213,034.04	37.16
101-1371-70609	INSPECTORS	1,600,211.00	118,018.69	1,434,723.87	0.00	165,487.13	89.66
101-1371-70703	CLERICAL CO-OP	95,000.00	3,780.00	78,054.25	0.00	16,945.75	82.16
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	4,376.33	78,823.08	0.00	6,176.92	92.73
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	320.83	7,875.00	0.00	1,575.00	83.33
101-1371-71500	SOCIAL SECURITY	194,175.00	10,712.85	141,654.15	0.00	52,520.85	72.95
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	39,874.61	448,410.19	0.00	231,110.81	65.99
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,495.06	31,973.78	0.00	9,715.22	76.70
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,900.00	457.72	4,469.33	0.00	430.67	91.21
101-1371-72100	LONGEVITY	34,023.00	283.33	27,845.23	0.00	6,177.77	81.84
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	238.52	44,603.89	0.00	24,985.11	64.10
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	229,116.00	0.00	0.00	100.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	14,299.96	183,366.91	0.00	54,949.09	76.94
101-1371-72501	FEES & PER DIEM	15,000.00	685.00	11,785.86	0.00	3,214.14	78.57
101-1371-72700	OFFICE SUPPLIES	47,000.00	4,769.03	22,704.38	5,731.95	18,563.67	60.50
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	2,996.75	108,048.85	16,313.14	79,638.01	60.96
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	686.60	13.40	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	1,360.00	4,020.00	1,955.00	6,025.00	49.79
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	374.21	3,859.61	0.00	11,140.39	25.73
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	1,100.62	0.00	18,674.38	5.57
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	375.25	13,594.59	168.75	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)	(261,302.99)	(3,461,969.93)	(24,182.24)	(1,237,662.83)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	9,157.58	113,181.39	0.00	424.61	99.63
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	32,528.41	314,512.78	0.00	132,513.22	70.36
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	573.15	7,033.39	0.00	1,966.61	78.15
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	3,322.62	35,122.68	0.00	13,340.32	72.47
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	11,910.62	85,347.97	0.00	98,074.03	46.53
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	702.16	6,901.51	0.00	2,610.49	72.56
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	2,227.52	0.00	252.48	89.82
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	2,006.06	16,351.57	0.00	4,772.43	77.41
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,884.40	52,271.46	0.00	13,662.54	79.28
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,575.00	10,875.00	0.00	8,400.00	56.42
101-1400-72700	OFFICE SUPPLIES	18,550.00	1,858.60	13,396.53	0.00	5,153.47	72.22
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	13,085.61	30,685.61	136,775.00	143,739.39	53.81

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Fund 101 - GENERAL FUND							
101-1400-80200	POSTAGE	8,000.00	65.41	5,408.11	0.00	2,591.89	67.60
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,425.00	0.00	14,575.00	8.91
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)	(85,669.08)	(769,158.98)	(136,775.00)	(477,902.02)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	10,480.78	131,797.57	0.00	43,584.43	75.15
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	1,872.50	9,042.50	0.00	25,957.50	25.84
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	924.25	11,163.61	0.00	5,543.39	66.82
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	1,060.93	7,977.61	0.00	56,360.39	12.40
101-1401-71905	H.S.A. EXPENSE	3,669.00	209.62	2,807.96	0.00	861.04	76.53
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	65.88	0.00	294.12	18.30
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	1,048.07	14,039.72	0.00	4,297.28	76.56
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	29.71	88.27	0.00	2,411.73	3.53
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	293.33	0.00	1,206.67	19.56
101-1401-90000	PRINTING & PUBLISHING	5,000.00	3,201.04	4,932.88	0.00	67.12	98.66
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)	(18,831.70)	(193,155.55)	0.00	(148,811.45)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,650.00	10,425.00	0.00	5,775.00	64.35
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	55.68	2,063.92	0.00	3,936.08	34.40
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)	(1,705.68)	(12,488.92)	0.00	(15,021.08)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	136,793.00	10,776.75	136,715.05	0.00	77.95	99.94
101-1421-70600	PERMANENT EMPLOYEES	224,097.00	11,653.28	144,726.86	0.00	79,370.14	64.58
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	1,964.92	24,048.30	0.00	5,267.70	82.03
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	5,765.48	63,164.84	0.00	26,941.16	70.10
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	94.87	3,103.65	0.00	2,692.35	53.55
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,168.00	102.86	1,092.23	0.00	75.77	93.51
101-1421-72100	LONGEVITY	7,973.00	3,400.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,582.99	31,558.20	0.00	6,758.80	82.36
101-1421-72700	OFFICE SUPPLIES	6,300.00	202.62	1,970.78	0.00	4,329.22	31.28
101-1421-80200	POSTAGE	2,000.00	38.34	1,057.35	0.00	942.65	52.87
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	864.26	0.00	702.74	55.15
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)	(38,558.13)	(455,633.47)	0.00	(130,895.53)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	29,002.70	315,798.84	0.00	98,658.16	76.20
101-1422-70609	INSPECTORS	202,587.00	5,571.79	102,942.40	0.00	99,644.60	50.81
101-1422-70700	TEMPORARY EMPLOYEES	41,500.00	4,372.00	41,248.00	0.00	252.00	99.39
101-1422-70705	TEMPORARY - INSPECTION	1,253,500.00	42,704.50	648,065.50	0.00	605,434.50	51.70
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	5,778.66	31,024.32	0.00	218,975.68	12.41
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	6,617.72	87,312.19	0.00	79,708.81	52.28
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	7,292.57	163,856.49	0.00	236,098.51	40.97
101-1422-71905	H.S.A. EXPENSE	17,669.00	813.37	9,159.30	0.00	8,509.70	51.84
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	722.97	0.00	855.03	45.82
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	4,066.92	45,796.41	0.00	42,527.59	51.85
101-1422-72700	OFFICE SUPPLIES	11,000.00	1,017.62	4,743.52	77.26	6,179.22	43.83
101-1422-74000	OPERATING SUPPLIES	65,000.00	3,980.46	16,633.29	1,019.11	47,347.60	27.16
101-1422-80107	WEED MOWING	350,000.00	90,104.65	258,180.65	18,855.35	72,964.00	79.15
101-1422-80108	RODENT CONTROL	375,000.00	53,272.00	343,702.00	11,298.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	164.08	1,945.06	0.00	3,054.94	38.90
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	307.32	3,365.42	0.00	1,084.58	75.63
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	32,960.87	0.00	17,039.13	65.92
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,952.00	711.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	6,500.00	1,292.84	6,170.79	0.00	329.21	94.94
101-1422-98100	VEHICLES	210,100.00	183,465.00	201,065.00	0.00	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)	(439,845.30)	(2,355,272.28)	(31,960.72)	(1,618,592.00)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	8,409.52	104,003.88	0.00	397.12	99.62
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	400.00	6,542.41	0.00	1,457.59	81.78
101-1426-71000	SHIFT PREMIUM	100.00	0.00	48.00	0.00	52.00	48.00
101-1426-71301	GUN ALLOWANCE	950.00	950.00	950.00	0.00	0.00	100.00
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	133.58	1,828.63	0.00	2.37	99.87
101-1426-71700	HOLIDAY PAY	6,400.00	3,599.82	6,388.03	0.00	11.97	99.81
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	1,716.36	27,455.03	0.00	3,454.97	88.82
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,165.00	38,013.00	0.00	0.00	100.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	3,141.00	37,648.00	0.00	0.00	100.00
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	1,974.04	2,147.39	0.00	352.61	85.90
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	147.03	7,412.03	0.00	7,587.97	49.41
101-1426-92000	PUBLIC UTILITIES	1,600.00	303.90	1,599.10	0.00	0.90	99.94
Net - Dept 1426 - CIVIL DEFENSE		(254,663.00)	(23,940.25)	(238,705.50)	0.00	(15,957.50)	

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Fund 101 - GENERAL FUND							
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	10,581.56	177,657.38	0.00	17,626.62	90.97
101-1430-70900	OVERTIME	7,000.00	8.08	8.08	0.00	6,991.92	0.12
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	910.29	13,509.35	0.00	2,805.65	82.80
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,413.15	41,436.15	0.00	24,315.85	63.02
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	45,672.00	0.00	0.00	100.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	245.18	3,635.94	0.00	630.06	85.23
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	10.00	164.00	0.00	76.00	68.33
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	1,320.37	1,320.37	0.00	4,741.63	21.78
101-1430-72200	RETIREMENT FUND	57,278.00	4,775.00	57,278.00	0.00	0.00	100.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,225.84	18,178.79	0.00	3,143.21	85.26
101-1430-74000	OPERATING SUPPLIES	5,500.00	965.99	2,904.30	0.00	2,595.70	52.81
101-1430-80500	ANIMAL COLLECTION	135,500.00	28,895.00	110,699.05	2,507.15	22,293.80	83.55
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	4,967.77	0.00	1,032.23	82.80
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(56,156.46)	(479,884.60)	(2,507.15)	(86,253.25)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(9,391.87)	(5,760.69)	0.00	5,760.69	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	9,391.87	5,760.69	0.00	(5,760.69)	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	80,937.12	930,559.73	0.00	241,056.27	79.43
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,133.20	26,867.40	0.00	13,132.60	67.17
101-1442-70900	OVERTIME	5,500.00	0.00	869.41	0.00	4,630.59	15.81
101-1442-70904	OVERTIME - MECHANICS	100,000.00	7,339.13	39,067.87	0.00	60,932.13	39.07
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	7,074.84	77,816.97	0.00	28,269.03	73.35
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	12,037.05	211,684.50	0.00	175,802.50	54.63
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,460.60	14,188.91	0.00	3,984.09	78.08
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	1,046.76	0.00	133.24	88.71
101-1442-72100	LONGEVITY	38,220.00	3,400.00	24,618.20	0.00	13,601.80	64.41
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	14,317.00	171,837.00	0.00	0.00	100.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	9,629.33	107,114.37	0.00	23,839.63	81.80
101-1442-74000	OPERATING SUPPLIES	410,750.00	35,188.04	122,418.14	32,535.32	255,796.54	37.72
101-1442-75100	GAS & OIL	200,000.00	8,695.70	148,599.01	14,947.40	36,453.59	81.77
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	117,228.52	268,797.58	3,705.02	1,236,797.40	18.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	89,496.50	631,107.50	0.00	368,892.50	63.11
101-1442-85300	TELEPHONE & RADIO	19,000.00	323.56	6,868.98	99.29	12,031.73	36.68
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	72,784.38	935,005.07	6,859.48	808,135.45	53.82
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,165.65	81,199.31	0.00	58,800.69	58.00
101-1442-93000	BUILDING MAINTENANCE	314,500.00	9,454.42	25,132.12	18,481.05	270,886.83	13.87
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	84,823.87	90,799.81	0.00	1,216,250.19	6.95
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	395,701.20	1,622,602.44	915,196.00	573,435.56	81.57
Net - Dept 1442 - D P W GARAGE		(12,330,614.00)	(980,498.57)	(5,738,028.63)	(991,823.56)	(5,600,761.81)	

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Fund 101 - GENERAL FUND							
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	5,133.95	63,041.86	0.00	123.14	99.81
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	37,340.95	394,595.70	0.00	7,351.30	98.17
101-1447-70705	TEMPORARY - INSPECTION	142,000.00	5,657.50	5,657.50	0.00	136,342.50	3.98
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	6,242.00	19,650.00	0.00	54,350.00	26.55
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	15,989.57	123,376.57	0.00	6,623.43	94.91
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	5,304.13	47,363.94	0.00	17,319.06	73.22
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	11,780.01	138,492.83	0.00	39,274.17	77.91
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	890.29	9,398.94	0.00	1,043.06	90.01
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,484.58	0.00	64.42	95.84
101-1447-72100	LONGEVITY	11,283.00	0.00	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	9,541.00	114,558.00	0.00	0.00	100.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	6,543.97	67,014.17	0.00	6,899.83	90.67
101-1447-72700	OFFICE SUPPLIES	43,600.00	2,995.71	24,384.83	1,580.10	17,635.07	59.55
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	0.00	100,354.54	0.00	139,645.46	41.81
101-1447-80106	SOFTWARE SERVICES	33,500.00	10,417.56	21,120.08	2,700.00	9,679.92	71.10
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	4,494.45	36,287.20	1,100.00	293,507.80	11.30
101-1447-80200	POSTAGE	800.00	35.07	465.86	0.00	334.14	58.23
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,274.99	0.00	345.01	78.70
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	66.50	17,072.92	76.50	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	13,826.00	165,923.00	0.00	0.00	100.00
101-1447-98100	VEHICLES	151,710.00	0.00	96,628.04	0.00	55,081.96	63.69
101-1447-98400	EQUIPMENT	43,000.00	32,140.22	39,624.15	1,724.82	1,651.03	96.16
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,400,149.00)	(174,341.25)	(1,583,794.24)	(7,181.42)	(809,173.34)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,330,000.00	558,459.02	3,296,007.90	0.00	33,992.10	98.98
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,330,000.00)	(558,459.02)	(3,296,007.90)	0.00	(33,992.10)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	2,000.00	2.75	640.28	0.00	1,359.72	32.01
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(2.75)	(640.28)	0.00	(1,359.72)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	6.11	59.58	0.00	40.42	59.58
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	2,761.66	264.36	823.98	78.60
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(6.11)	(2,821.24)	(264.36)	(864.40)	
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

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Fund 101 - GENERAL FUND							
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,782.80	1,000.00	217.20	92.76
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	(2,475.40)	(6,000.00)	(11,524.60)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	280.17	323.65	169.83	6.52	98.70
101-1793-80100	CONTRACTUAL SERVICES	10,500.00	5,820.00	8,820.00	0.00	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	45.29	0.00	154.71	22.65
101-1793-86100	MILEAGE	800.00	0.00	479.10	0.00	320.90	59.89
101-1793-92000	PUBLIC UTILITIES	1,000.00	72.59	437.63	0.00	562.37	43.76
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	807.93	0.00	392.07	67.33
101-1793-96103	AWARDS	5,000.00	400.00	4,985.09	0.00	14.91	99.70
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	1,394.42	0.00	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	631.50	0.00	368.50	63.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	1,080.00	1,080.00	0.00	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)	(7,656.63)	(45,161.59)	(169.83)	(8,068.58)	
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	1,800.00	11,450.00	0.00	50.00	99.57
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,332.00	0.00	168.00	98.98
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(1,800.00)	(28,782.00)	0.00	(318.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	0.00	1,466.00	3.55
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	45.29	0.00	254.71	15.10
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	50.00	268.00	0.00	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)	(53.87)	(2,817.29)	0.00	(15,545.71)	
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	1,611.00	6,135.68	2,701.50	15,162.82	36.82
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	194.54	2,353.05	0.00	946.95	71.30
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)	(1,805.54)	(8,488.73)	(2,701.50)	(39,909.77)	

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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 PROGRAMS	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		164,210,549.40	12,190,517.58	134,447,485.45	0.00	29,763,063.95	81.88
TOTAL EXPENDITURES		164,210,549.40	16,338,608.87	142,536,201.32	6,713,962.49	14,960,385.59	90.89
NET OF REVENUES & EXPENDITURES		0.00	(4,148,091.29)	(8,088,715.87)	(6,713,962.49)	14,802,678.36	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	2,123,314.47	12,310,514.73	0.00	948,885.27	92.84
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	67,355.09	761,465.28	0.00	(743,465.28)	4,230.36
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
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	4,507,363.00	0.00	0.00	0.00	4,507,363.00	0.00
Net - Dept 0080 - REVENUES		17,874,169.00	2,203,169.56	13,084,480.01	0.00	4,789,688.99	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	351,667.63	1,216,639.55	0.00	3,754,093.45	24.48
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(351,667.63)	(1,216,639.55)	0.00	(3,754,093.45)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	45,222.93	526,932.99	0.00	12,967.01	97.60
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	744.93	4,502.39	0.00	50,578.61	8.17
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	320.83	8,458.33	0.00	(5,888.33)	329.12
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	3,916.98	38,194.88	0.00	13,976.12	73.21
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	10,089.54	136,097.96	0.00	56,868.04	70.53
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,620.00	127,462.00	0.00	0.00	100.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	445.02	4,585.77	0.00	2,817.23	61.94
202-2463-71906	SUPPL LIFE INSURANCE EXP	1,459.00	251.98	2,735.20	0.00	(1,276.20)	187.47
202-2463-72100	LONGEVITY	24,970.00	6,153.08	65,369.48	0.00	(40,399.48)	261.79
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	16,860.48	45,727.59	0.00	(21,975.59)	192.52
202-2463-72200	RETIREMENT FUND	185,092.00	15,428.00	185,092.00	0.00	0.00	100.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,294.82	35,638.29	0.00	19,488.71	64.65
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	322.50	32,491.78	0.00	117,508.22	21.66
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	22,289.40	46,956.05	42,290.21	375,253.74	19.21
202-2463-80205	JOINT SEALING	300,000.00	249,652.13	249,652.13	0.00	50,347.87	83.22
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-80207	BRIDGE REPAIRS	0.00	3,512.48	3,512.48	0.00	(3,512.48)	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	16,880.03	195,815.61	0.00	109,184.39	64.20

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,772,973.00)	(406,005.13)	(1,970,991.18)	(42,290.21)	(1,759,691.61)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	2,386.42	24,199.12	0.00	5,867.88	80.48
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	178.21	2,494.64	0.00	266.36	90.35
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	612.64	7,825.96	0.00	2,920.04	72.83
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	586.00	7,098.00	0.00	0.00	100.00
202-2474-71905	H.S.A. EXPENSE	513.00	47.72	418.86	0.00	94.14	81.65
202-2474-71906	SUPPL LIFE INSURANCE EXP	176.00	0.00	0.00	0.00	176.00	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	10,308.00	0.00	0.00	100.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	238.62	2,094.40	0.00	975.60	68.22
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	133.00	1,890.49	0.00	3,109.51	37.81
202-2474-80120	TRAFFIC SIGNALS	246,047.00	228.00	8,101.50	0.00	237,945.50	3.29
202-2474-80121	TRAFFIC SIGNAL UPKEEP	340,000.00	94,450.03	311,227.35	0.00	28,772.65	91.54
202-2474-80123	PAVEMENT MARKING	350,522.00	0.00	239,398.47	0.00	111,123.53	68.30
202-2474-94500	EQUIPMENT RENTAL	28,000.00	681.25	6,096.60	0.00	21,903.40	21.77
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		(1,046,691.00)	(100,400.89)	(621,153.39)	0.00	(425,537.61)	
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	20,246.00	0.00	17,540.70	0.00	2,705.30	86.64
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	0.00	2,797.41	0.00	1,924.59	59.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	9,019.62	0.00	9,359.38	49.08
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,008.00	12,140.00	0.00	0.00	100.00
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	144.00	0.00	0.00	0.00	144.00	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	1,470.00	17,629.00	0.00	0.00	100.00
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		(609,069.00)	(2,478.00)	(291,209.42)	0.00	(317,859.58)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	4,136.88	62,872.03	0.00	40,871.97	60.60
202-2483-70602	CLERICAL	101,684.00	4,741.83	59,343.40	0.00	42,340.60	58.36

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
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	664.58	9,356.96	0.00	9,471.04	49.70
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,830.76	23,162.92	0.00	16,931.08	57.77
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	41.62	576.90	0.00	2,060.10	21.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	232.24	0.00	94.76	71.02
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	7,001.63	0.00	2,443.37	74.13
202-2483-72200	RETIREMENT FUND	28,639.00	2,382.00	28,639.00	0.00	0.00	100.00
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,094.73	11,165.18	0.00	8,503.82	56.77
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	736,200.00	0.00	0.00	100.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,685.00	44,209.00	0.00	0.00	100.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(81,846.52)	(1,012,183.39)	0.00	(15,827.61)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	0.00	1,670,512.49	0.00	500.51	99.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	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	0.00	1,101,317.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	1,256,700.00	0.00	0.00	100.00
Net - Dept 2484 - TRANSFERS TO		(6,446,692.00)	0.00	(6,446,047.46)	0.00	(644.54)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,874,169.00	2,203,169.56	13,084,480.01	0.00	4,789,688.99	73.20
TOTAL EXPENDITURES		17,874,169.00	942,398.17	11,558,224.39	42,290.21	6,273,654.40	64.90
NET OF REVENUES & EXPENDITURES		0.00	1,260,771.39	1,526,255.62	(42,290.21)	(1,483,965.41)	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	708,559.77	4,107,891.47	0.00	310,358.53	92.98
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,238.97	292,341.96	0.00	(280,341.96)	2,436.18
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	556,079.18	556,079.18	0.00	(6,079.18)	101.11
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	3,535,105.00	0.00	0.00	0.00	3,535,105.00	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		9,602,261.00	1,290,877.92	5,956,312.61	0.00	3,645,948.39	
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	100,342.69	993,482.45	0.00	97,510.55	91.06
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	7,305.33	47,076.84	0.00	64,229.16	42.29
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	9,440.63	86,653.99	0.00	16,671.01	83.87
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	25,979.38	321,531.21	0.00	68,401.79	82.46
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,463.00	257,567.00	0.00	0.00	100.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,242.73	12,822.98	0.00	2,135.02	85.73
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	31,173.00	374,021.00	0.00	0.00	100.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	9,519.75	93,416.23	0.00	17,980.77	83.86
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	1,706.10	42,242.87	0.00	132,757.13	24.14
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	16,453.39	79,488.05	82,477.98	548,033.97	22.81
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	88,135.30	1,763,261.65	0.00	488,484.35	78.31
203-3463-94500	EQUIPMENT RENTAL	1,025,000.00	89,105.83	987,720.76	0.00	37,279.24	96.36
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		(7,095,404.00)	(401,867.13)	(5,059,285.03)	(82,477.98)	(1,953,640.99)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	6,842.84	69,252.10	0.00	18,595.90	78.83
203-3474-70900	OVERTIME	8,963.00	278.83	328.47	0.00	8,634.53	3.66
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	532.14	7,241.83	0.00	824.17	89.78
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,776.78	23,002.33	0.00	8,395.67	73.26
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,732.00	20,740.00	0.00	0.00	100.00
203-3474-71905	H.S.A. EXPENSE	1,204.00	142.41	1,198.97	0.00	5.03	99.58
203-3474-71906	SUPPL LIFE INSURANCE EXP	275.00	0.00	0.00	0.00	275.00	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	2,507.00	30,117.00	0.00	0.00	100.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	712.18	5,995.44	0.00	2,974.56	66.84
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	128.00	2,692.50	0.00	2,307.50	53.85
203-3474-80121	TRAFFIC SIGNAL UPKEEP	105,000.00	29,693.71	115,495.62	0.00	(10,495.62)	110.00
203-3474-80123	PAVEMENT MARKING	115,000.00	0.00	83,587.50	0.00	31,412.50	72.68
203-3474-94500	EQUIPMENT RENTAL	28,000.00	599.50	9,669.17	0.00	18,330.83	34.53
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		(477,795.00)	(44,945.39)	(369,320.93)	0.00	(108,474.07)	
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	13,836.00	0.00	9,267.83	0.00	4,568.17	66.98
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	4,968.79	0.00	8,470.21	36.97
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	737.00	8,877.00	0.00	0.00	100.00
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	132.00	0.00	0.00	0.00	132.00	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	1,077.00	12,891.00	0.00	0.00	100.00
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		(538,733.00)	(1,814.00)	(164,607.63)	0.00	(374,125.37)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	4,136.86	62,872.02	0.00	40,870.98	60.60
203-3483-70602	CLERICAL	101,683.00	4,741.83	59,343.33	0.00	42,339.67	58.36
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	664.52	11,359.14	0.00	7,467.86	60.33
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,830.76	23,162.87	0.00	16,930.13	57.77
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	41.60	576.67	0.00	2,059.33	21.88
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	231.66	0.00	95.34	70.84
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	7,001.62	0.00	2,443.38	74.13
203-3483-72200	RETIREMENT FUND	28,639.00	2,382.00	28,639.00	0.00	0.00	100.00
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,094.69	11,164.69	0.00	8,503.31	56.77
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,276.00	315,400.00	0.00	0.00	100.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	44,208.00	0.00	0.00	100.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(46,771.34)	(593,383.11)	0.00	112,111.11	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,602,261.00	1,290,877.92	5,956,312.61	0.00	3,645,948.39	62.03
TOTAL EXPENDITURES		9,602,261.00	495,397.86	6,186,596.70	82,477.98	3,333,186.32	65.29
NET OF REVENUES & EXPENDITURES		0.00	795,480.06	(230,284.09)	(82,477.98)	312,762.07	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	14.54	1,133.25	0.00	(1,133.25)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	632,354.22	8,123,287.78	0.00	9,337.22	99.89
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,629.00	48,939.03	0.00	54,564.97	47.28
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	1,243,914.00	0.00	(923,914.00)	388.72
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	53,563.63	643,821.37	0.00	(628,821.37)	4,292.14
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	694,561.39	10,061,095.43	0.00	7,496,020.57	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,763.00	297,200.00	0.00	0.00	100.00
204-9204-97400	CAPITAL IMPROVEMENTS	16,458,397.00	4,729,333.47	8,900,859.43	0.00	7,557,537.57	54.08
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(16,755,597.00)	(4,754,096.47)	(9,198,059.43)	0.00	(7,557,537.57)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		17,557,116.00	694,561.39	10,061,095.43	0.00	7,496,020.57	57.30
TOTAL EXPENDITURES		16,755,597.00	4,754,096.47	9,198,059.43	0.00	7,557,537.57	54.90
NET OF REVENUES & EXPENDITURES		801,519.00	(4,059,535.08)	863,036.00	0.00	(61,517.00)	107.68
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	6.70	675.43	0.00	(675.43)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	291,943.36	3,755,012.07	0.00	(337.07)	100.01
208-0080-43708	IF TAX : RECREATION	47,783.00	3,981.00	22,594.10	0.00	25,188.90	47.28
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	4,485.92	75,222.42	0.00	(937.42)	101.26
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	47,108.00	102,032.00	0.00	45,728.00	69.05
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	0.00	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	28,227.00	223,139.82	0.00	(48,139.82)	127.51
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	54,866.30	791,285.88	0.00	133,714.12	85.54
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	2,050.00	36,437.79	0.00	3,562.21	91.09
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	13,055.70	136,545.93	0.00	(93,545.93)	317.55
208-0080-66801	LEASE PROCEEDS	0.00	35,529.00	35,529.00	0.00	(35,529.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	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	1,318,156.00	0.00	0.00	0.00	1,318,156.00	0.00
Net - Dept 0080 - REVENUES		10,788,509.00	481,252.98	5,853,517.94	0.00	4,934,991.06	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	131,172.00	8,901.54	130,653.61	0.00	518.39	99.60
208-9208-70610	MAINTENANCE	193,570.00	19,516.40	165,423.38	0.00	28,146.62	85.46
208-9208-70612	RECREATION SUPERVISION	371,768.00	24,838.74	358,455.69	0.00	13,312.31	96.42
208-9208-70713	TEMPORARY - RECREATION	1,040,000.00	145,546.19	1,057,809.81	0.00	(17,809.81)	101.71
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	659.62	7,208.31	0.00	12,791.69	36.04
208-9208-70912	OVERTIME - REC SUPV	5,000.00	427.56	1,790.04	0.00	3,209.96	35.80
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,412.50	0.00	437.50	88.64

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
208-9208-71500	SOCIAL SECURITY	139,432.00	14,010.45	125,809.98	0.00	13,622.02	90.23
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	3,639.09	201,128.47	0.00	172,530.53	53.83
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	792.83	10,086.43	0.00	2,063.57	83.02
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	975.00	0.00	309.00	75.93
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	14,317.00	171,837.00	0.00	0.00	100.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,169.54	80,429.78	0.00	11,772.22	87.23
208-9208-72700	OFFICE SUPPLIES	8,000.00	996.53	6,024.53	7.50	1,967.97	75.40
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	1,185.00	3,696.00	0.00	6,304.00	36.96
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	18,225.04	47,659.35	4,546.35	7,794.30	87.01
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	16,609.04	100,199.41	2,218.16	22,582.43	81.93
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	195,039.70	802,500.57	79,492.84	18,006.59	98.00
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	0.00	54,812.50	0.34
208-9208-80200	POSTAGE	10,650.00	3.20	10,457.43	0.00	192.57	98.19
208-9208-81400	TREE MAINTENANCE	25,000.00	12,938.24	12,938.24	2,485.76	9,576.00	61.70
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,111.36	22,399.63	370.61	14,579.76	60.96
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	31,293.63	0.00	8,706.37	78.23
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVERT	40,000.00	4,907.54	23,847.74	64.50	16,087.76	59.78
208-9208-91000	INSURANCE & BONDS	168,700.00	14,051.00	168,700.00	0.00	0.00	100.00
208-9208-92000	PUBLIC UTILITIES	513,000.00	68,024.37	508,787.10	0.00	4,212.90	99.18
208-9208-93000	BUILDING MAINTENANCE	115,000.00	9,613.05	42,071.81	44,085.69	28,842.50	74.92
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	0.00	3,964.00	20.72
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	143,700.00	0.00	0.00	100.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	4,687.13	49,863.75	4,186.52	15,949.73	77.21
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	9,288.00	28,994.00	0.00	11,006.00	72.49
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	893.75	11,356.08	1,713.35	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	0.00	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	30,999.33	69,661.29	0.00	338.71	99.52
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	1,196,219.22	303,780.78	79.75
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	20,000.00	20,000.00	0.00	0.00	100.00
Net - Dept 9208 - RECREATION EXPENDITURES		(10,527,088.00)	(681,633.74)	(5,176,336.88)	(2,548,189.39)	(2,802,561.73)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	147,500.00	11,892.13	140,934.57	0.00	6,565.43	95.55
208-9210-71500	SOCIAL SECURITY	11,310.00	909.74	10,781.42	0.00	528.58	95.33
208-9210-71900	EMPLOYEE INSURANCES	3,711.00	(1,155.23)	1,936.70	0.00	1,774.30	52.19
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	3,278.00	6,411.65	1,084.00	2,504.35	74.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	7.76	568.65	0.00	431.35	56.87
208-9210-86300	VEHICLE MAINTENANCE	27,500.00	18.85	22,025.38	325.20	5,149.42	81.27
208-9210-91000	INSURANCE & BONDS	20,300.00	1,688.00	20,300.00	0.00	0.00	100.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,250.52	9,506.81	0.00	8,493.19	52.82
208-9210-93000	BUILDING MAINTENANCE	15,000.00	600.00	3,897.44	0.00	11,102.56	25.98
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(261,421.00)	(18,489.77)	(216,362.62)	(1,409.20)	(43,649.18)	

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Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,788,509.00	481,252.98	5,853,517.94	0.00	4,934,991.06	54.26
TOTAL EXPENDITURES		10,788,509.00	700,123.51	5,392,699.50	2,549,598.59	2,846,210.91	73.62
NET OF REVENUES & EXPENDITURES		0.00	(218,870.53)	460,818.44	(2,549,598.59)	2,088,780.15	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	20.13	1,801.29	0.00	(1,801.29)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	876,110.30	11,260,956.81	0.00	6,722.19	99.94
226-0080-43704	IF TAX: SANITATION	143,411.00	11,950.00	67,804.66	0.00	75,606.34	47.28
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	1,723,431.68	0.00	(1,283,431.68)	391.69
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	43,960.86	439,286.02	0.00	(359,286.02)	549.11
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	3,838.16	61,535.14	0.00	18,464.86	76.92
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,960.91	47,472.73	0.00	(12,472.73)	135.64
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	941,840.36	13,773,667.86	0.00	144,963.14	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	15,916.00	176,101.89	0.00	111,192.11	61.30
226-9226-70602	CLERICAL	145,407.00	11,297.12	107,694.36	0.00	37,712.64	74.06
226-9226-70611	RUBBISH WAGES	1,994,006.00	159,144.95	1,548,872.04	0.00	445,133.96	77.68
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	12,371.77	139,303.70	0.00	80,696.30	63.32
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,315.43	12,809.23	0.00	190.77	98.53
226-9226-70911	OVERTIME - RUBBISH COLL	540,000.00	86,910.13	557,933.36	0.00	(17,933.36)	103.32
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,558.34	0.00	2,741.66	79.39
226-9226-71500	SOCIAL SECURITY	248,390.00	21,590.38	197,912.29	0.00	50,477.71	79.68
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	22,833.38	613,185.34	0.00	482,337.66	55.97
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	502,392.00	0.00	0.00	100.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	4,504.58	37,903.85	0.00	16,384.15	69.82
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	2,291.78	0.00	2,316.22	49.73
226-9226-72100	LONGEVITY	43,031.00	0.00	35,306.19	0.00	7,724.81	82.05
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	28,274.00	0.00	0.00	100.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,728.00	572,780.00	0.00	0.00	100.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	25,291.85	223,961.82	0.00	83,252.18	72.90
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,122.56	6,090.70	0.00	8,909.30	40.60
226-9226-74000	OPERATING SUPPLIES	65,000.00	3,327.25	12,297.45	491.59	52,210.96	19.68
226-9226-75100	GAS & OIL	550,000.00	43,352.69	391,386.90	0.00	158,613.10	71.16
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	25,503.60	32,053.87	78.75	7,867.38	80.33
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	250,453.34	1,881,725.57	0.00	618,274.43	75.27
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	233,418.85	858,848.88	0.00	(58,848.88)	107.36
226-9226-80200	POSTAGE	2,500.00	4.48	168.05	0.00	2,331.95	6.72
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	455.78	6,665.52	126.74	5,082.74	57.20

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Fund 226 - SANITATION SPECIAL REV							
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	134,791.00	895,276.00	0.00	1,724.00	99.81
226-9226-90000	PRINTING & PUBLISHING	2,000.00	263.75	263.75	0.00	1,736.25	13.19
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,610.25	30,813.50	0.00	9,186.50	77.03
226-9226-93000	BUILDING MAINTENANCE	25,000.00	4,430.16	21,762.25	0.00	3,237.75	87.05
226-9226-97400	CAPITAL IMPROVEMENTS	36,000.00	0.00	23,844.00	0.00	12,156.00	66.23
226-9226-98100	VEHICLES	1,285,000.00	321,000.00	563,000.00	0.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	14,127.00	199,462.82	0.00	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)	(1,487,839.52)	(11,017,311.70)	(697.08)	(2,900,622.22)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,918,631.00	941,840.36	13,773,667.86	0.00	144,963.14	98.96
TOTAL EXPENDITURES		13,918,631.00	1,487,839.52	11,017,311.70	697.08	2,900,622.22	79.16
NET OF REVENUES & EXPENDITURES		0.00	(545,999.16)	2,756,356.16	(697.08)	(2,755,659.08)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	90,395.00	1,102,310.00	0.00	(52,310.00)	104.98
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	0.00	129,285.00	0.00	15,715.00	89.16
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	12,305.60	138,628.21	0.00	(72,628.21)	210.04
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	102,700.60	1,370,223.21	0.00	(94,623.21)	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	33,197.77	394,128.16	0.00	3,791.84	99.05
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	3,280.00	29,939.00	0.00	50,061.00	37.42
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	9,018.00	92,502.00	0.00	107,498.00	46.25
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,450.88	40,248.83	0.00	14,475.17	73.55
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	11,307.90	118,175.45	0.00	32,577.55	78.39
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	671.79	8,224.43	0.00	484.57	94.44
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	378.50	0.00	397.50	48.78
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	0.00	5,710.57	0.00	10,717.43	34.76
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,358.97	41,122.08	0.00	2,406.92	94.47
230-9230-72501	FEES & PER DIEM	1,800.00	40.00	60.00	0.00	1,740.00	3.33
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,270.10	9,542.83	1,069.11	1,688.06	86.28
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,292.21	12,751.44	0.00	448.56	96.60
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	341.40	0.00	658.60	34.14
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	99.75	3,615.60	150.25	11,234.15	25.11
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,751.00	93,100.00	0.00	0.00	100.00
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)	(76,698.82)	(954,554.42)	(1,219.36)	(263,816.22)	

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Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,275,600.00	102,700.60	1,370,223.21	0.00	(94,623.21)	107.42
TOTAL EXPENDITURES		1,219,590.00	76,698.82	954,554.42	1,219.36	263,816.22	78.37
NET OF REVENUES & EXPENDITURES		56,010.00	26,001.78	415,668.79	(1,219.36)	(358,439.43)	739.96
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	7,467.94	97,945.16	0.00	(32,945.16)	150.68
250-0080-66801	LEASE PROCEEDS	0.00	0.00	17,330.00	0.00	(17,330.00)	100.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	349,604.48	1,491,622.50	0.00	348,443.50	81.06
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	357,072.42	1,606,911.16	0.00	982,774.84	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	34,092.66	408,865.31	0.00	23,105.69	94.65
250-9250-70700	TEMPORARY EMPLOYEES	297,700.00	8,806.55	94,792.53	0.00	202,907.47	31.84
250-9250-70900	OVERTIME	9,913.00	0.00	8,174.91	0.00	1,738.09	82.47
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	3,222.57	39,645.18	0.00	19,279.82	67.28
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	7,631.49	90,316.20	0.00	102,815.80	46.76
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	568.53	7,127.77	0.00	714.23	90.89
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	61.56	0.00	658.44	8.55
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	4,775.00	57,278.00	0.00	0.00	100.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,409.29	43,229.40	0.00	3,790.60	91.94
250-9250-72700	OFFICE SUPPLIES	3,500.00	733.00	1,760.93	606.80	1,132.27	67.65
250-9250-74000	OPERATING SUPPLIES	23,570.00	371.22	18,809.08	628.74	4,132.18	82.47
250-9250-74001	TAPES	2,000.00	0.00	1,115.69	0.00	884.31	55.78
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	12,944.70	47,833.57	6,365.26	35,801.17	60.22
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	45,247.93	0.00	9,752.07	82.27
250-9250-80200	POSTAGE	15,000.00	36.83	13,361.71	0.00	1,638.29	89.08
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	2,689.20	53.99	4,256.81	39.19
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.63	2,557.90	0.00	1,442.10	63.95
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 PROGRAMS	15,000.00	2,040.24	12,742.28	0.00	2,257.72	84.95
250-9250-88006	SETS & DESIGN	3,000.00	1,797.00	2,687.91	68.00	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	3,750.00	20,988.00	0.00	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	1,739.22	24,985.31	315.92	2,218.77	91.94
250-9250-91000	INSURANCE & BONDS	48,700.00	4,051.00	48,700.00	0.00	0.00	100.00
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,899.94	101,334.86	0.00	13,665.14	88.12
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,863.00	382,400.00	0.00	0.00	100.00
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	24,273.19	83,812.83	11,250.00	7,519.17	92.67
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(162,010.25)	(2,048,705.44)	(19,288.71)	(521,691.85)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	357,072.42	1,606,911.16	0.00	982,774.84	62.05
TOTAL EXPENDITURES		2,589,686.00	162,010.25	2,048,705.44	19,288.71	521,691.85	79.86
NET OF REVENUES & EXPENDITURES		0.00	195,062.17	(441,794.28)	(19,288.71)	461,082.99	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	8,820.62	59,091.99	0.00	(59,091.99)	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	8,820.62	2,843,052.38	0.00	1,118,555.11	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,637.13	57,661.78	0.00	19,427.62	74.80
259-9259-71500	SOCIAL SECURITY	5,869.01	344.70	4,386.41	0.00	1,482.60	74.74
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	924.05	11,646.29	0.00	12,018.65	49.21
259-9259-71905	H.S.A. EXPENSE	1,541.79	92.74	1,178.26	0.00	363.53	76.42
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	463.72	5,891.27	0.00	1,817.62	76.42
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	0.00	1,445.66	65.58
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	1,530.00	3,431.25	0.00	15,705.73	17.93
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	217,265.00	1,114,181.55	0.00	2,707,614.52	29.15
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(225,257.34)	(1,201,131.15)	0.00	(2,760,476.34)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	8,820.62	2,843,052.38	0.00	1,118,555.11	71.77
TOTAL EXPENDITURES		3,961,607.49	225,257.34	1,201,131.15	0.00	2,760,476.34	30.32
NET OF REVENUES & EXPENDITURES		0.00	(216,436.72)	1,641,921.23	0.00	(1,641,921.23)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	1,457.66	53,280.44	0.00	5,719.56	90.31
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	2,014.25	23,240.56	0.00	(22,240.56)	2,324.06
Net - Dept 0080 - REVENUES		60,000.00	3,471.91	76,521.00	0.00	(16,521.00)	

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Fund 260 - VICE CRIME CONFISCATION							
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	5,608.00	30,238.90	0.00	29,761.10	50.40
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(5,608.00)	(30,238.90)	0.00	(29,761.10)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	3,471.91	76,521.00	0.00	(16,521.00)	127.54
TOTAL EXPENDITURES		60,000.00	5,608.00	30,238.90	0.00	29,761.10	50.40
NET OF REVENUES & EXPENDITURES		0.00	(2,136.09)	46,282.10	0.00	(46,282.10)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	658.12	414,140.05	0.00	(264,140.05)	276.09
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	76,456.73	401,734.69	0.00	(26,734.69)	107.13
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	6,926.40	90,846.47	0.00	(83,346.47)	1,211.29
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	84,041.25	906,721.21	0.00	781,472.79	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	51,622.00	211,600.00	0.00	31,105.00	87.18
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	85,342.81	1,160,988.97	3,077.18	281,422.85	80.53
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,688,194.00)	(136,964.81)	(1,372,588.97)	(3,077.18)	(312,527.85)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,688,194.00	84,041.25	906,721.21	0.00	781,472.79	53.71
TOTAL EXPENDITURES		1,688,194.00	136,964.81	1,372,588.97	3,077.18	312,527.85	81.49
NET OF REVENUES & EXPENDITURES		0.00	(52,923.56)	(465,867.76)	(3,077.18)	468,944.94	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	323.39	3,718.85	0.00	(3,468.85)	1,487.54
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	323.39	82,312.67	0.00	2,687.33	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	85,000.00	3,875.81	57,192.35	22,289.64	5,518.01	93.51
Net - Dept 9262 - POLICE TRAINING EXPEND		(85,000.00)	(3,875.81)	(57,192.35)	(22,289.64)	(5,518.01)	

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Fund 262 - POLICE TRAINING FUND							
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		85,000.00	323.39	82,312.67	0.00	2,687.33	96.84
TOTAL EXPENDITURES		85,000.00	3,875.81	57,192.35	22,289.64	5,518.01	93.51
NET OF REVENUES & EXPENDITURES		0.00	(3,552.42)	25,120.32	(22,289.64)	(2,830.68)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	8.66	749.00	0.00	(749.00)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	400,549.12	5,144,811.79	0.00	6,649.21	99.87
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,467.00	30,999.45	0.00	34,560.55	47.28
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	72,075.06	142,253.34	0.00	(52,253.34)	158.06
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	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	2,504.95	30,382.00	0.00	(382.00)	101.27
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	138.00	994.01	0.00	1,005.99	49.70
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	214.00	2,736.00	0.00	5,264.00	34.20
271-0080-65105	NON-RESIDENT ROOM USE	0.00	50.00	1,170.00	0.00	(1,170.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	77,999.70	77,999.70	0.00	39,000.30	66.67
271-0080-65700	LIBRARY FINES	25,000.00	1,277.91	11,143.17	0.00	13,856.83	44.57
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,647.90	11,267.82	0.00	(267.82)	102.43
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	33,239.80	348,108.35	0.00	(333,108.35)	2,320.72
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	6,312.71	135,100.27	0.00	(124,600.27)	1,286.67
271-0080-67907	DONATIONS	0.00	2.55	129.69	0.00	(129.69)	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	601,487.36	6,820,701.53	0.00	1,171,015.47	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	9,157.58	113,181.39	0.00	423.61	99.63
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	106,489.86	1,412,244.14	0.00	65,846.86	95.55
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,000.56	189,757.11	0.00	110,242.89	63.25
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	2,226.00	9,071.27	0.00	6,428.73	58.52
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	10,353.88	138,142.70	0.00	20,394.30	87.14
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	34,226.72	392,372.16	0.00	72,917.84	84.33
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,727.50	24,524.95	0.00	2,452.05	90.91
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	2,154.12	0.00	173.88	92.53
271-9271-72100	LONGEVITY	43,755.00	0.00	41,490.80	0.00	2,264.20	94.83
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	0.00	32,036.23	0.00	21,191.77	60.19
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	343,668.00	0.00	0.00	100.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,507.16	148,008.64	0.00	23,570.36	86.26
271-9271-72700	OFFICE SUPPLIES	97,600.00	13,875.95	67,651.16	0.00	29,948.84	69.31
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	796.02	10,229.94	0.00	9,770.06	51.15
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	31,339.33	216,857.81	11,000.00	117,842.19	65.91
271-9271-80117	COOPERATIVE SERVICES	219,000.00	1,150.00	174,519.22	0.00	44,480.78	79.69
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	36,037.53	71,126.67	0.00	3,873.33	94.84

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-80200	POSTAGE	3,000.00	0.64	94.72	0.00	2,905.28	3.16
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	3,157.41	16,150.87	0.00	(50.87)	100.32
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	30,447.43	100,984.96	0.00	15.04	99.99
271-9271-82207	PERIODICALS	26,000.00	0.00	25,949.43	0.00	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	500.33	6,783.18	42.09	23,174.73	22.75
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	896.42	0.00	2,103.58	29.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	403.59	12,224.27	0.00	2,775.73	81.50
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	4,051.00	48,700.00	0.00	0.00	100.00
271-9271-92000	PUBLIC UTILITIES	220,000.00	27,495.79	208,108.86	0.00	11,891.14	94.59
271-9271-93000	BUILDING MAINTENANCE	134,291.00	71,368.38	122,274.40	0.00	12,016.60	91.05
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,088.00	277,100.00	0.00	0.00	100.00
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	41,728.00	118,254.71	0.00	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	65,031.41	310,997.93	0.00	2.07	100.00
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,711,439.00)	(589,204.91)	(4,981,149.57)	(11,042.09)	(2,719,247.34)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,991,717.00	601,487.36	6,820,701.53	0.00	1,171,015.47	85.35
TOTAL EXPENDITURES		7,711,439.00	589,204.91	4,981,149.57	11,042.09	2,719,247.34	64.74
NET OF REVENUES & EXPENDITURES		280,278.00	12,282.45	1,839,551.96	(11,042.09)	(1,548,231.87)	652.39
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	343,242.13	1,057,174.40	0.00	(11,554.40)	101.11
273-0080-53102	PROGRAM INCOME	(1,394,149.99)	21,288.41	166,810.02	0.00	(1,560,960.01)	(11.96)
273-0080-53118	HUD CARES ACT FUNDING	54,122.12	0.00	66,091.89	0.00	(11,969.77)	122.12
273-0080-66500	INTEREST EARNED	0.00	(59.05)	0.00	0.00	0.00	0.00
Net - Dept 0080 - REVENUES		(294,407.87)	364,471.49	1,290,076.31	0.00	(1,584,484.18)	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(331,996.00)	0.00	0.00	0.00	(331,996.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-71900	EMPLOYEE INSURANCES	0.00	1,980.40	1,980.40	0.00	(1,980.40)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	44,460.22	44,460.22	0.00	(8,986.97)	125.33
273-9666-90000	PRINTING & PUBLISHING	0.00	(1,226.99)	0.00	0.00	0.00	0.00
273-9666-95000	ADMINISTRATIVE COSTS	508,530.06	(21,458.22)	314,611.93	0.00	193,918.13	61.87
Net - Dept 9666 - ADMINISTRATIVE COSTS		(544,503.31)	(23,755.41)	(361,052.55)	0.00	(183,450.76)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9706 - RESID REHAB DELIVERY							
273-9706-71900	EMPLOYEE INSURANCES	0.00	799.37	799.37	0.00	(799.37)	100.00
273-9706-80134	DELIVERY COSTS	249,039.75	9,117.43	136,675.91	0.00	112,363.84	54.88
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(9,916.80)	(137,475.28)	0.00	(111,564.47)	
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	252,317.95	19,550.00	154,501.40	0.00	97,816.55	61.23
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	2,020.00	14,375.50	0.00	34,330.70	29.51
Net - Dept 9707 - RESID REHAB PROJECTS		(508,514.15)	(21,570.00)	(376,366.90)	0.00	(132,147.25)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	348,889.00	349,064.00	93,167.34	101,111.00	81.39
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	(348,889.00)	(349,064.00)	(93,167.34)	(101,111.00)	
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	16,617.00	33,657.00	0.00	46,343.00	42.07
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	15,000.00	18,200.00	0.00	0.00	100.00
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	19,092.62	90,000.00	0.00	0.00	100.00
273-9850-80198	HOMELESS PREVENTION	30,000.00	8,252.42	21,568.64	0.00	8,431.36	71.90
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	363.10	10,000.00	0.00	0.00	100.00
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)	(59,325.14)	(246,225.64)	0.00	(54,774.36)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(294,407.87)	364,471.49	1,290,076.31	0.00	(1,584,484.18)	438.19
TOTAL EXPENDITURES		2,478,395.55	463,456.35	1,470,184.37	93,167.34	915,043.84	63.08
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(98,984.86)	(180,108.06)	(93,167.34)	(2,499,528.02)	9.86
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)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 276 - HOME ARP							
Dept 9777 - PROGRAM ADMINISTRATION							
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	19,232.00	106,521.75	0.00	437,242.25	19.59
277-0080-53102	PROGRAM INCOME	1,007,289.66	10,608.55	332,708.89	0.00	674,580.77	33.03
Net - Dept 0080 - REVENUES		1,551,053.66	29,840.55	439,230.64	0.00	1,111,823.02	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,571.89	36,506.81	0.00	(36,506.81)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(2,015,542.00)	(1,571.89)	(76,632.31)	0.00	(1,938,909.69)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	98,508.50	185,798.25	0.00	185,015.15	50.11
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)	(98,508.50)	(259,369.98)	0.00	(393,098.76)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-88102	PROGRAM INCOME EXPENSE	109,766.23	8,934.65	51,712.46	0.00	58,053.77	47.11
277-9777-95000	ADMINISTRATIVE COSTS	346,498.11	7,507.18	7,507.18	0.00	338,990.93	2.17

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Fund 277 - H.O.M.E.							
Net - Dept 9777 - PROGRAM ADMINISTRATION		(456,264.34)	(16,441.83)	(59,219.64)	0.00	(397,044.70)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,551,053.66	29,840.55	439,230.64	0.00	1,111,823.02	28.32
TOTAL EXPENDITURES		3,415,442.08	116,522.22	395,221.93	0.00	3,020,220.15	11.57
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	(86,681.67)	44,008.71	0.00	(1,908,397.13)	2.36
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	149,877.98	962,532.08	0.00	416,696.92	69.79
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	149,877.98	962,532.08	0.00	625,181.21	
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	134,092.05	18,910.33	91,818.15	0.00	42,273.90	68.47
278-9778-80139	MOVE IN ASSISTANCE	82,906.60	18,993.15	56,001.19	0.00	26,905.41	67.55
278-9778-80236	HOUSING ADVOCACY ASSIST.	490,906.32	90,826.68	341,560.83	0.00	149,345.49	69.58
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	18,638.41	479,295.04	0.00	1,290,720.79	27.08
278-9778-80238	IN HOME NON-MEDICAL CARE	75,463.83	0.00	19,084.71	0.00	56,379.12	25.29
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	6,364.96	23,859.42	0.00	72,565.13	24.74
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,819,809.18)	(153,733.53)	(1,011,619.34)	0.00	(1,808,189.84)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	149,877.98	962,532.08	0.00	625,181.21	60.62
TOTAL EXPENDITURES		2,819,809.18	153,733.53	1,011,619.34	0.00	1,808,189.84	35.88
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(3,855.55)	(49,087.26)	0.00	(1,183,008.63)	3.98
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

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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 2019	250,710.00	4,750.00	4,750.00	0.00	245,960.00	1.89
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	19,849.09	254,385.88	0.00	521,437.78	32.79
281-0080-53203	MATCH	106,235.83	3,433.02	14,930.00	0.00	91,305.83	14.05
281-0080-66500	INTEREST EARNED	0.00	0.48	86.93	0.00	(86.93)	100.00
Net - Dept 0080 - REVENUES		1,132,769.49	28,032.59	274,152.81	0.00	858,616.68	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	1,681.73	0.00	2,897.25	36.73
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	3,445.87	0.00	1,608.37	68.18
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	5,646.38	0.00	9,019.47	38.50
281-9666-72503	TRANSPORTATION	2,641.35	0.00	1,671.10	0.00	970.25	63.27
281-9666-72700	OFFICE SUPPLIES	1,033.15	1,033.15	1,033.15	0.00	0.00	100.00
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)	(1,033.15)	(13,478.23)	0.00	(19,910.19)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	9,193.74	36,227.83	0.00	197,221.10	15.52
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	4,685.11	16,448.28	0.00	147,718.27	10.02
281-9706-80141	TITLE SEARCH	1,195.00	0.00	1,000.00	0.00	195.00	83.68
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	7,000.00	27,000.00	10,675.00	(17,479.50)	186.55
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	2,868.02	9,140.50	0.00	6,617.13	58.01
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(23,746.87)	(89,816.61)	(10,675.00)	(368,772.00)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	18,180.00	135,113.50	0.00	165,245.30	44.98
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	10,950.00	58,172.00	0.00	162,538.00	26.36
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)	(29,130.00)	(198,510.00)	0.00	(413,037.00)	
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	28,032.59	274,152.81	0.00	858,616.68	24.20
TOTAL EXPENDITURES		1,132,769.49	53,910.02	302,393.79	10,675.00	819,700.70	27.64
NET OF REVENUES & EXPENDITURES		0.00	(25,877.43)	(28,240.98)	(10,675.00)	38,915.98	100.00
Fund 284 - OPIOID SETTLEMENT FUND							
Dept 0080 - REVENUES							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	8,003.91	65,045.66	0.00	(65,045.66)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	192,515.00	1,214,770.35	1,407,285.27	0.00	(1,214,770.27)	731.00
284-0080-69501	TRANSFER FROM GEN FUND	758,609.00	0.00	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	1,222,774.26	2,230,939.33	0.00	(2,230,939.33)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	1,222,774.26	2,230,939.33	0.00	(2,230,939.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,222,774.26	2,230,939.33	0.00	(2,230,939.33)	100.00
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	1,670,512.49	0.00	500.51	99.97
Net - Dept 0080 - REVENUES		1,671,013.00	0.00	1,670,512.49	0.00	500.51	
Dept 9356 - 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	745,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	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)	0.00	(1,670,512.49)	0.00	(500.51)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,671,013.00	0.00	1,670,512.49	0.00	500.51	99.97
TOTAL EXPENDITURES		1,671,013.00	0.00	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	0.00	923,750.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
Net - Dept 0080 - REVENUES		923,750.00	0.00	923,750.00	0.00	0.00	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	365,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	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)	0.00	(923,750.00)	0.00	0.00	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	0.00	923,750.00	0.00	0.00	100.00
TOTAL EXPENDITURES		923,750.00	0.00	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 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 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	0.00	1,101,317.50	0.00	0.50	100.00
Net - Dept 0080 - REVENUES		1,101,318.00	0.00	1,101,317.50	0.00	0.50	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	810,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	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)	0.00	(1,101,317.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	1,101,317.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,101,318.00	0.00	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	0.00	1,256,700.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,256,700.00	0.00	1,256,700.00	0.00	0.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	670,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	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)	0.00	(1,256,700.00)	0.00	0.00	
Fund 361 - 2021 MTF DEBT:							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
TOTAL REVENUES		1,256,700.00	0.00	1,256,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,256,700.00	0.00	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	345.50	4,067.25	0.00	(3,567.25)	813.45
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	345.50	4,070.09	0.00	21,429.91	
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	345.50	4,070.09	0.00	21,429.91	15.96
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	345.50	4,070.09	0.00	(3,570.09)	814.02
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 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 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 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 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 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 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	77,016.64	512,974.67	0.00	(12,974.67)	102.59
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	50,532.00	588,339.75	0.00	(573,339.75)	3,922.27
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	127,548.64	1,101,314.42	0.00	(279,382.42)	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	167,058.46	398,038.00	90,999.18	317,894.82	60.60
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(167,058.46)	(398,038.00)	(90,999.18)	(317,894.82)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	127,548.64	1,101,314.42	0.00	(279,382.42)	133.99
TOTAL EXPENDITURES		806,932.00	167,058.46	398,038.00	90,999.18	317,894.82	60.60
NET OF REVENUES & EXPENDITURES		15,000.00	(39,509.82)	703,276.42	(90,999.18)	(597,277.24)	4,081.85
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,170.96	42,639.40	0.00	(42,639.40)	100.00
Net - Dept 0080 - REVENUES		0.00	4,170.96	42,639.40	0.00	(42,639.40)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,170.96	42,639.40	0.00	(42,639.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,170.96	42,639.40	0.00	(42,639.40)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	6,775.22	135,285.15	0.00	(135,285.15)	100.00
Net - Dept 0080 - REVENUES		0.00	6,775.22	135,285.15	0.00	(135,285.15)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 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	367,758.95	4,905,394.38	0.00	(4,905,394.38)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	(367,758.95)	(4,905,394.38)	0.00	4,905,394.38	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	6,775.22	135,285.15	0.00	(135,285.15)	100.00
TOTAL EXPENDITURES		0.00	367,758.95	4,905,394.38	0.00	(4,905,394.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(360,983.73)	(4,770,109.23)	0.00	4,770,109.23	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,076.92	153,024.87	0.00	(153,024.87)	100.00
Net - Dept 0080 - REVENUES		0.00	10,076.92	153,024.87	0.00	(153,024.87)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	3,493,431.08	0.00	(3,493,431.08)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	0.00	(3,493,431.08)	0.00	3,493,431.08	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	10,076.92	153,024.87	0.00	(153,024.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,493,431.08	0.00	(3,493,431.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10,076.92	(3,340,406.21)	0.00	3,340,406.21	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	67,483.91	849,096.62	0.00	(849,096.62)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
Net - Dept 0080 - REVENUES		0.00	67,483.91	24,383,751.97	0.00	(24,383,751.97)	
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	90,398.55	3,930,485.46	0.00	(3,930,485.46)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(90,398.55)	(4,129,737.01)	0.00	4,129,737.01	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	67,483.91	24,383,751.97	0.00	(24,383,751.97)	100.00
TOTAL EXPENDITURES		0.00	90,398.55	4,129,737.01	0.00	(4,129,737.01)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(22,914.64)	20,254,014.96	0.00	(20,254,014.96)	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	1,096.05	12,453.00	0.00	(12,453.00)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	87,611.27	0.00	(87,611.27)	100.00
Net - Dept 0080 - REVENUES		0.00	1,846.05	1,430,098.47	0.00	(1,430,098.47)	
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 PROPERTIE	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	1,846.05	1,430,098.47	0.00	(1,430,098.47)	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	1,846.05	70,377.22	0.00	(70,377.22)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	73,781.59	1,201,769.44	0.00	(1,201,769.44)	100.00
Net - Dept 0080 - REVENUES		0.00	73,781.59	1,201,769.44	0.00	(1,201,769.44)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	1,831,777.17	3,900,909.03	0.00	(3,900,909.03)	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(1,831,777.17)	(3,900,909.03)	0.00	3,900,909.03	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	73,781.59	1,201,769.44	0.00	(1,201,769.44)	100.00
TOTAL EXPENDITURES		0.00	1,831,777.17	3,900,909.03	0.00	(3,900,909.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,757,995.58)	(2,699,139.59)	0.00	2,699,139.59	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,424.00	8,943,725.92	0.00	(1,630,725.92)	122.30
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	77,946.46	858,103.29	0.00	(783,103.29)	1,144.14
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	8,533,023.00	0.00	0.00	0.00	8,533,023.00	0.00
Net - Dept 0080 - REVENUES		20,146,023.00	687,370.46	14,926,437.36	0.00	5,219,585.64	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	14,392.52	171,032.77	0.00	10,127.23	94.41
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	3,128.00	30,931.50	0.00	44,068.50	41.24
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	1,311.25	16,941.13	0.00	6,731.87	71.56
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,906.94	35,489.89	0.00	55,666.11	38.93
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	287.85	3,728.55	0.00	260.45	93.47
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	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	1,439.26	18,642.85	0.00	1,298.15	93.49
494-9494-72700	OFFICE SUPPLIES	3,000.00	105.00	105.00	0.00	2,895.00	3.50
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	89,527.37	315,778.49	55,129.31	129,092.20	74.18
494-9494-80200	POSTAGE	150.00	6.24	78.37	0.00	71.63	52.25
494-9494-85300	TELEPHONE & RADIO	700.00	24.28	265.37	0.00	434.63	37.91
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	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	211.96	1,168.35	598.04	1,233.61	58.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	431,700.00	0.00	0.00	100.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	800.00	3,485.00	0.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	16,965.00	16,965.00	0.00	13,035.00	56.55
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	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	10,915,700.00	1,362,989.10	3,963,826.86	1,588,289.47	5,363,583.67	50.86
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,146,023.00)	(1,531,973.77)	(12,818,964.23)	(1,644,016.82)	(5,683,041.95)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		20,146,023.00	687,370.46	14,926,437.36	0.00	5,219,585.64	74.09
TOTAL EXPENDITURES		20,146,023.00	1,531,973.77	12,818,964.23	1,644,016.82	5,683,041.95	71.79
NET OF REVENUES & EXPENDITURES		0.00	(844,603.31)	2,107,473.13	(1,644,016.82)	(463,456.31)	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	94.87	991.82	0.00	1,508.18	39.67
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	94.87	430,291.03	0.00	224,583.97	
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	105.00	105.00	0.00	395.00	21.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	283.93	39,447.08	0.00	110,552.92	26.30
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	14,174.07	18,988.82	0.00	356,011.18	5.06
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	(14,563.00)	(69,882.75)	0.00	(584,992.25)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	94.87	430,291.03	0.00	224,583.97	65.71
TOTAL EXPENDITURES		654,875.00	14,563.00	69,882.75	0.00	584,992.25	10.67
NET OF REVENUES & EXPENDITURES		0.00	(14,468.13)	360,408.28	0.00	(360,408.28)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	385.00	2,019.00	0.00	(2,019.00)	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	44,045.00	474,546.00	0.00	(20,752.00)	104.57
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,880.00	41,261.00	0.00	(2,616.00)	106.77
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,884.00	96,469.00	0.00	(4,153.00)	104.50
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	42,204.00	479,377.00	0.00	0.00	100.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,338.65	21,948.38	0.00	(1,948.38)	109.74
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	100,736.65	1,115,620.38	0.00	361,936.62	
Dept 9536 - STILWELL MANOR EXPENSES							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	30,889.73	362,225.86	0.00	6,891.14	98.13
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	4,125.98	10,219.42	0.00	(4,219.42)	170.32
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,614.51	29,256.49	0.00	3,086.51	90.46
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	9,710.95	110,126.00	0.00	2,262.00	97.99
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	721.12	7,907.58	0.00	48.42	99.39
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	1,189.68	0.00	(37.68)	103.27
536-9536-72100	LONGEVITY	5,612.00	1,068.62	5,926.12	0.00	(314.12)	105.60
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	3,608.57	39,539.87	0.00	235.13	99.41
536-9536-72700	OFFICE SUPPLIES	2,000.00	175.92	783.17	0.00	1,216.83	39.16
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	203.34	648.72	0.00	1,351.28	32.44
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	372.85	9,459.05	480.22	60.73	99.39
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	16,289.37	111,120.83	9,222.99	12,206.18	90.79
536-9536-80200	POSTAGE	500.00	3.20	411.09	0.00	88.91	82.22
536-9536-85300	TELEPHONE & RADIO	15,200.00	143.87	4,419.42	6.40	10,774.18	29.12
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	38,700.00	0.00	0.00	100.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	29,349.43	181,119.59	0.00	(6,119.59)	103.50
536-9536-93000	BUILDING MAINTENANCE	76,500.00	869.82	12,424.75	24,965.50	39,109.75	48.88
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,212.00	86,500.00	0.00	0.00	100.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	29,238.00	29,238.00	0.00	0.00	100.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	10,924.85	0.00	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	10,962.69	181,110.64	8,121.11	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	2,387.82	6,526.23	0.00	11,673.77	35.86
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(155,175.93)	(1,279,797.34)	(42,796.22)	(154,963.44)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	100,736.65	1,115,620.38	0.00	361,936.62	75.50
TOTAL EXPENDITURES		1,477,557.00	155,175.93	1,279,797.34	42,796.22	154,963.44	89.51
NET OF REVENUES & EXPENDITURES		0.00	(54,439.28)	(164,176.96)	(42,796.22)	206,973.18	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	385.00	5,827.00	0.00	(5,827.00)	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	142,850.00	1,698,956.00	0.00	18,569.00	98.92
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	10,989.50	28,852.91	0.00	(11,352.91)	164.87
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	154,224.50	1,733,635.91	0.00	608,690.09	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	11,230.57	129,029.20	0.00	1,418.80	98.91
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00	10,627.50	0.00	14,372.50	42.51
537-9537-70900	OVERTIME	6,000.00	1,012.75	5,547.98	0.00	452.02	92.47
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71500	SOCIAL SECURITY	12,894.00	989.24	10,815.54	0.00	2,078.46	83.88
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,583.51	72,136.40	0.00	(4,550.40)	106.73
537-9537-71905	H.S.A. EXPENSE	2,871.00	244.85	2,712.76	0.00	158.24	94.49
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	1,224.34	13,564.26	0.00	786.74	94.52
537-9537-72700	OFFICE SUPPLIES	12,000.00	612.43	2,758.60	0.00	9,241.40	22.99
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	641.43	2,069.06	0.00	3,930.94	34.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,059.32	18,833.06	1,440.69	9,726.25	67.58
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	59,385.02	259,248.69	13,058.21	(40,656.90)	117.55
537-9537-80200	POSTAGE	1,500.00	11.23	421.19	0.00	1,078.81	28.08
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.47	9,141.60	19.21	(1,160.81)	114.51
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	2,326.00	28,000.00	0.00	0.00	100.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	17,009.98	114,207.71	0.00	10,792.29	91.37
537-9537-93000	BUILDING MAINTENANCE	229,500.00	2,942.16	43,889.50	30,965.50	154,645.00	32.62
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	51,229.00	587,677.00	0.00	0.00	100.00
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	28,189.78	471,781.30	19,269.65	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	10,892.28	27,554.91	0.00	26,745.09	50.75
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(196,557.36)	(1,811,066.26)	(64,753.26)	(466,506.48)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	154,224.50	1,733,635.91	0.00	608,690.09	74.01
TOTAL EXPENDITURES		2,342,326.00	196,557.36	1,811,066.26	64,753.26	466,506.48	80.08
NET OF REVENUES & EXPENDITURES		0.00	(42,332.86)	(77,430.35)	(64,753.26)	142,183.61	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	760.00	5,770.00	0.00	19,230.00	23.08
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,149,983.41	25,045,819.03	0.00	1,900,180.97	92.95
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,737.27	1,156,097.16	0.00	6,942.84	99.40
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	90,000.00	0.00	0.00	100.00
592-0080-47000	PENALTIES	975,000.00	94,741.12	875,081.02	0.00	99,918.98	89.75
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	23,131.18	319,528.24	0.00	(19,528.24)	106.51
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	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	810.15	10,265.40	0.00	4,734.60	68.44
592-0080-47404	OUTSIDE SERVICE	10,000.00	2,667.38	43,652.00	0.00	(33,652.00)	436.52
592-0080-47405	METER SALES	55,000.00	2,379.81	76,789.63	0.00	(21,789.63)	139.62
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	6,648.43	26,977.88	0.00	(6,977.88)	134.89
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	59,809.17	933,412.13	0.00	91,505.87	91.07
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	31,446.26	315,591.53	0.00	(78,042.53)	132.85
592-0080-47410	WWTP-OTHER INCOME	265,000.00	27,656.37	310,866.37	0.00	(45,866.37)	117.31
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,513,931.04	17,765,149.93	0.00	1,415,250.07	92.62
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,870.77	2,701,334.38	0.00	28,415.62	98.96
592-0080-47503	STATE MANDATED FEE	5,349,600.00	424,713.60	4,979,947.20	0.00	369,652.80	93.09
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	182,689.33	1,743,424.80	0.00	(1,575,384.80)	1,037.51
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	4,851,475.29	57,401,093.67	0.00	14,983,994.33	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	2,585,169.08	10,634,287.60	0.00	520,712.40	95.33
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)	(2,585,169.08)	(10,634,287.60)	0.00	(620,712.40)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	114,072.67	2,134,739.17	0.00	662,700.83	76.31
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,019.00	171,891.20	0.00	32,988.80	83.90
592-1540-70900	OVERTIME	120,000.00	(6,476.87)	120,018.29	0.00	(18.29)	100.02
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,165.00	19,263.29	775.00	3,461.71	85.27
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	12,191.67	0.00	1,108.33	91.67
592-1540-71500	SOCIAL SECURITY	248,169.00	8,794.28	188,365.04	0.00	59,803.96	75.90
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	(14,336.21)	432,315.93	0.00	470,206.07	47.90
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	365,376.00	0.00	0.00	100.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	1,779.08	39,068.06	0.00	13,548.94	74.25
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	286.32	3,774.79	0.00	(120.79)	103.31
592-1540-72100	LONGEVITY	104,403.00	(302.54)	59,219.05	0.00	45,183.95	56.72
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,006.00	1,260,138.00	0.00	0.00	100.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	11,621.33	212,373.75	0.00	65,314.25	76.48
592-1540-72401	UNIFORMS	0.00	(174.15)	(174.15)	0.00	174.15	100.00
592-1540-74000	OPERATING SUPPLIES	484,000.00	57,336.28	390,306.40	416,742.90	(323,049.30)	166.75
592-1540-78700	MATERIALS	100,000.00	4,456.33	123,618.22	0.00	(23,618.22)	123.62
592-1540-78900	METER REPLACEMENT	242,000.00	(10,550.70)	187,841.25	0.00	54,158.75	77.62
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	26,105.44	346,992.63	12,204.14	390,803.23	47.89
592-1540-80250	DIRT REMOVAL	200,000.00	51,625.00	272,901.00	28,950.00	(101,851.00)	150.93
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	714,462.46	1,019,871.56	0.00	180,128.44	84.99
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	27,880.29	84,205.77	252,085.00	(90,898.77)	137.04
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	106,180.00	331,530.00	46,820.00	371,650.00	50.45
592-1540-80255	DWSRF GRANT EXPENSES	0.00	308.88	8,802.26	0.00	(8,802.26)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,336.26	21,371.04	231.06	18,397.90	54.01
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,311.20	407,396.11	14,535.00	28,068.89	93.76
592-1540-92000	PUBLIC UTILITIES	110,000.00	18,479.86	98,264.61	0.00	11,735.39	89.33
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,041.80	14,903.61	22,037.62	223,098.77	14.21
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(1,292,875.01)	(8,326,564.55)	(794,380.72)	(2,084,173.73)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	84,952.04	1,343,432.97	0.00	371,559.03	78.33
592-1560-70700	TEMPORARY EMPLOYEES	0.00	0.00	13,731.25	0.00	(13,731.25)	100.00
592-1560-70900	OVERTIME	120,000.00	18,781.31	114,290.36	0.00	5,709.64	95.24
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	8,019.46	114,964.97	0.00	30,464.03	79.05
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	(2,328.35)	191,762.22	0.00	180,495.78	51.51
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,804.00	0.00	55.00	99.97
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,070.82	25,279.68	0.00	7,537.32	77.03
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	180.88	1,736.85	0.00	(44.85)	102.65
592-1560-72100	LONGEVITY	48,769.00	6,845.27	43,832.67	0.00	4,936.33	89.88
592-1560-72200	RETIREMENT FUND	400,953.00	33,410.00	400,953.00	0.00	0.00	100.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	10,244.47	149,452.64	0.00	41,624.36	78.22
592-1560-72401	UNIFORMS	0.00	(69.80)	(69.80)	0.00	69.80	100.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	920.25	9,185.45	9,283.26	(8,468.71)	184.69

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	18,421.02	187,245.83	3,154.12	259,600.05	42.31
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	(430.64)	290,357.66	3,412.67	(18,770.33)	106.83
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	996.93	8,096.20	0.00	2,903.80	73.60
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	3,313.09	0.00	(2,313.09)	331.31
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	600,000.00	0.00	0.00	100.00
592-1560-92000	PUBLIC UTILITIES	800.00	105.70	730.91	0.00	69.09	91.36
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,926.00	2,963,200.00	0.00	0.00	100.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(492,362.36)	(6,694,779.30)	(15,850.05)	(863,916.65)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	186,819.71	2,964,289.92	0.00	508,447.08	85.36
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	15,058.00	271,737.01	0.00	3,312.99	98.80
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	309.20	47,057.36	4,085.00	8,357.64	85.95
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	320.83	13,562.50	0.00	787.50	94.51
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	18,164.92	260,818.12	0.00	43,606.88	85.68
592-1580-71700	HOLIDAY PAY	80,870.00	36,399.47	73,800.89	0.00	7,069.11	91.26
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	(15,985.43)	472,908.79	0.00	461,970.21	50.59
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	570,936.00	0.00	(11.00)	100.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,228.41	44,971.43	0.00	15,345.57	74.56
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	337.36	4,363.68	0.00	(705.68)	119.29
592-1580-72100	LONGEVITY	86,352.00	5,766.49	69,880.23	0.00	16,471.77	80.92
592-1580-72200	RETIREMENT FUND	687,336.00	57,287.00	687,345.00	0.00	(9.00)	100.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,625.39	383,377.24	0.00	29,700.76	92.81
592-1580-72401	UNIFORMS	0.00	(106.12)	(106.12)	0.00	106.12	100.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,216.63	35,846.20	5,066.26	29,087.54	58.45
592-1580-74300	CHEMICALS	300,000.00	71,132.58	285,225.34	42,215.69	(27,441.03)	109.15
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	36,493.94	218,498.15	10,000.00	1,501.85	99.35
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	1,244.88	39,501.84	1,099.01	24,399.15	62.46
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,846.99	108,914.38	1,692.31	(10,606.69)	110.61
592-1580-92000	PUBLIC UTILITIES	900,000.00	103,597.82	564,609.06	0.00	335,390.94	62.73
592-1580-92005	ELECTRIC POWER	1,240,000.00	119,788.79	1,241,991.10	9,636.96	(11,628.06)	100.94
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	160,224.93	760,038.71	186,974.49	(210,743.20)	128.62
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	72,976.92	277,242.94	98,322.11	(125,565.05)	150.23
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	22,570.00	0.00	2,430.00	90.28
Net - Dept 1580 - WWTP		(11,367,747.00)	(960,326.71)	(9,793,068.04)	(484,091.83)	(1,090,587.13)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	2,829,922.09	10,705,558.00	0.00	839,442.00	92.73
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(2,829,922.09)	(10,705,558.00)	0.00	(839,442.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	54,845.05	1,250,535.10	268,294.11	1,226,051.79	55.33
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	910,382.28	4,584,910.52	1,256,336.36	(1,156,712.88)	124.69

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(965,227.33)	(5,835,445.62)	(1,524,630.47)	(69,338.91)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	725,000.00	6,731,496.01	0.00	9,999.99	99.85
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	792,181.25	3,758,553.14	0.00	(0.14)	100.00
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)	(1,517,181.25)	(12,713,554.66)	0.00	(10,107.34)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,851,475.29	57,401,093.67	0.00	14,983,994.33	79.30
TOTAL EXPENDITURES		73,100,489.00	10,643,063.83	64,703,257.77	2,818,953.07	5,578,278.16	92.37
NET OF REVENUES & EXPENDITURES		(715,401.00)	(5,791,588.54)	(7,302,164.10)	(2,818,953.07)	9,405,716.17	1,414.75
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	0.00	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	686,345.00	7,830,674.61	0.00	(7,830,674.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,866.00	3,621,869.91	0.00	(3,621,869.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,926.00	10,862,519.96	0.00	(10,862,519.96)	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	434,760.00	4,963,469.89	0.00	(4,963,469.89)	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	6,894,616.00	78,877,318.63	0.00	(78,877,318.63)	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	609,424.00	8,943,725.92	0.00	(8,943,725.92)	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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - UNALLOCATED TAX FUND							
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
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,892,937.00)	(263,163,589.05)	0.00	263,163,589.05	
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	9,892,937.00	263,163,589.05	0.00	(263,163,589.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,892,937.00)	0.00	0.00	0.00	0.00
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	14,410.00	157,973.05	49,375.61	(207,348.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(14,410.00)	(157,973.05)	(49,375.61)	207,348.66	
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	14,410.00	157,973.05	49,375.61	(207,348.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,410.00)	(115,044.84)	(49,375.61)	164,420.45	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-42500	SPECIAL ASSESSMENTS	0.00	169,292.51	285,854.41	0.00	(285,854.41)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	35.33	6,420.86	0.00	(6,420.86)	100.00
Net - Dept 0080 - REVENUES		0.00	169,327.84	292,275.27	0.00	(292,275.27)	
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:							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
TOTAL REVENUES		0.00	169,327.84	292,275.27	0.00	(292,275.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	55,836.98	0.00	(55,836.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	169,327.84	236,438.29	0.00	(236,438.29)	100.00
TOTAL REVENUES - ALL FUNDS		368,697,376.46	27,010,392.61	583,617,455.24	0.00	(214,920,078.78)	158.29
TOTAL EXPENDITURES - ALL FUNDS		374,128,758.19	51,611,380.48	575,927,154.40	14,260,679.83	(216,059,076.04)	157.75
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(24,600,987.87)	7,690,300.84	(14,260,679.83)	1,138,997.26	120.97

End of Item 8

CITY OF WARREN
Office of the Council Secretary

Item 11a

INTER-OFFICE COMMUNICATION

DATE: April 9, 2024

TO: David Muzzarelli, Public Service Director

SUBJECT: PUBLIC HEARING: (Tabled 2/13/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, April 9, 2024, Council made the formal motion to remove this item from the table, after discussion with Mr. Paul Lize, the Council made the formal motion to re-Table the item to May 28, 2024.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Building
Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 11c

INTER-OFFICE COMMUNICATION

DATE: February 13, 2024

TO: Public Service Director
Lorie Barnwell, City Treasurer

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

At a Regular meeting of the City Council held Tuesday, February 13, 2024, Council made the formal motion to table the above listed item to April 9, 2024 to allow owners time to make progress on the property and make the request that a report on current tax status be provided to Council from the City Treasurer on this and all future nuisance abatements.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

December 12, 2023

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

Mindy Moore, Council Secretary

RE: Resolution for 7551 Prospect (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 7551 Prospect which is under the nuisance abatement program.

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

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, 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

Nuisance Abatement
7551 Prospect
13-33-428-023

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 **July 27, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property**: 7551 Prospect**

Parcel No. **13-33-428-023**

Known as **: LOT 121 – LEO A. TEMROWSKI'S SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 92 of Plats Macomb County Records.**

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

Warren Code of Ordinances paragraph:

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

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

Determination: Unfit for human habitation and remains unoccupied.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant dilapidated one story house (802 sq. ft.) with crawl space and shed 12 ft. x 20 ft. at: 7551 Prospect** 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 12/7/2023

Property Address 7551 Prospect Owners Name Mary C Morehart

Sidwell 12-13-33-428-023 Owners Address 2673 Hendrie

Subdivision Leo A Temrowski's sub lot 121 L.7 P.92 Owners City Detroit Zip 48211

Date of Complaint/Discovery 2/13/2023 Agent

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

Specifics:

1. Vacant dilapidating home/ home at time of Unsafe Structure posting- in tax foreclosure
2. Owner continually granted time to make repairs (4 separate hearings, insufficient progress)
3. Rear roof remains tarped with water damage at rear roof, overhang and wall (see att pics)
4. Zero water usage since 9/30/2023 , No city certs or repair permits issued.
5. Failing front porch covered with plywood with patio blocks. Dilapidated shed structure at rear.
6. Several previous blight violations with property maintenance.

Building Size 802 sq. ft. Type Exterior metal siding Story 1

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

1. Garages
2. Sheds 12 ft. x 20 ft. accessory structure
3. Other

Lot Size 35 ft. x 155 ft.

Utilities Connected gas pinned off, zero water-turned off delinquent, possible DTE service

Date of Nuisance Abatement Hearing 3/23,4/27,5/25, and 7/27/2023

Owner or representative appearing at hearing Mary Morehart (owner) appeared at all hearings

Date/Postings

1. Unsafe structure 2/13/2023 Posted Unsafe Structure
2. No Occupancy - C/O required 4/30/2020 Posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification inspections obtained None / Failed to register vacant (VPR) or obtain City Certification

Permits obtained, Inspections performed

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

Assessed Value $32,940 Length of Vacancy 4 years Year Home Built 1941

Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure

02/13/2023 11:29

7551
02/13/2023 11:29

7551
02/13/2023 11:29

Additional pictures for
Public Service & Mayor
02/13/2023 11:34

Additional pictures for
Public Service & Mayor
02/13/2023 11:34

Additional pictures for
Public Service & Mayor
CITY OF
WARREN
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WARREN
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Additional pictures for
Public Service & Mayor

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Public Service & Mayor
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CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: July 27, 2023
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Robert Lambert
Address: 7551 Prospect Warren MI 48091 **House**
Legal Description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7 Page: 92 of Macomb County Records
Owner:
Mailing Address
Name: Mary C Morehart
Address: 2673 Hendrie St
City: Detroit State: MI Zip: 48211
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: **unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than August 27, 2023.
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.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 27, 2023 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: Mary C Morehart
Property address: 7551 Prospect Warren MI 48091 **House**
Property description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7, Page: 92 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

lispenn.doc mw

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

July 27, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

11291 Paige (12-13-27-459-027) House & Garage All parties have been duly notified and letters were posted on the building in question. Caleb Shureb, attorney for Wells Fargo appeared.

Mr. Ghanam stated that there have been many complaints about sewage smell being pumped out of basement and owner is deceased.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

Neighbors from surrounding properties spoke about sewage smell, and dilapidated state of house. Stated after owners passing, property was abandoned.

7551 Prospect (12-13-33-428-023) House All parties have been duly notified and letters were posted on the building in question. Owner, Mary Morehart appeared.

Mr. Ghanam stated that the property has not shown any significant progress regarding clean up or repair.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To:	Mandy Wells
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	mwells@cityofwarren.org
Customer No.:	2320719
Date:	February 16, 2023
From:	Courtney

Property Address:	7551 Prospect, Warren, MI 48091
File No.:	23921

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 48091

Invoice number: 23921
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 23921
Your reference number: 2320719

Property:

7551 Prospect
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search	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 48091

Customer Reference Number: 2320719

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: 7551 Prospect, 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 February 2, 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 February 2, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 121 - Leo A. Temrowski's Subdivision, according to the plat thereof as recorded in Liber 7, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-428-023

Apparent Owner: Jeffery P. Adams and Mary K. Morehart
Title Deed dated 09/11/2015, recorded 09/11/2015, in Liber 23612, Page 638, Macomb County Records.

NOTE: There is a discrepancy in the chain of title regarding the name of the prior owner. The apparent owners were deeded the property by Rhonda Adams LaValley, however she took title as Rhonda Kay Adams via Quit Claim Deed recorded 11/05/2009, in Liber 20012, Page 941, Macomb County Records. Further evidence is needed to prove that Rhonda Adams LaValley and Rhonda Kay Adams are one and the same individual, and to correct the discrepancy in the chain of title.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-428-023
Address: 7551 Prospect, Warren, MI 48091
2022 Winter Taxes in the amount of $15.08 are DUE
2022 Summer Taxes in the amount of $731.06 are DUE
2021 Taxes in the amount of $650.17 are DELINQUENT
2020 Taxes in the amount of $2,060.10 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $20,820.00
- 2022 Taxable Value: $9,898.00

No open mortgages found recorded on the public record.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 534, Macomb County Records.

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. 23921

Colonial Title Company
Stephen DeBates, President

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090

Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

> Residential Building Summary
- Year Built: 1941
- Full Baths: 1
- Sq. Feet: 802
- Bedrooms: 0
- Half Baths: 0
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$20,820
Notes	NEZ - Patriot Place	**Taxable Value**	$9,898
PP CLASS / YEAR	0	**State Equalized Value**	$20,820
NOTES	*Not Available*	**Date of Last Name Change**	01/17/2023
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 09/11/2015

	June 1st	Final
Principal Residence Exemption		
2022	100.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$18,160	$18,160	$9,582
2020	$17,170	$17,170	$9,450
2019	$14,440	$14,440	$9,280

Land Information

Zoning Code	R-1-C	**Total Acres**	0.125
Land Value	$4,020	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 33	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	155.00 ft
	Total Frontage: 35.00 ft	**Average Depth: 155.00 ft**

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 121 L7 P92

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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
09/11/2015	$1.00	QC	ADAMS LAVALLEY RHONDA	ADAMS JEFFERY P & MOREHART MARY K	33-TO BE DETERMINED	23612/638
10/27/2009	$1.00	QC	COOLAHAN VIOLA	ADAMS RHONDA	33-TO BE DETERMINED	20012/941

Building Information - 802 sq ft 1 Story (Residential)

General

Floor Area	802 sq ft	**Estimated TCV**	*Not Available*
Garage Area	0 sq ft	**Basement Area**	0 sq ft
Foundation Size	802 sq ft		
Year Built	1941	**Year Remodeled**	*No Data to Display*
Occupancy	Single Family	**Class**	CD
Effective Age	59 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	5	**Sewer**	*Not Available*
2nd Floor Rooms	0	**Style**	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	802 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

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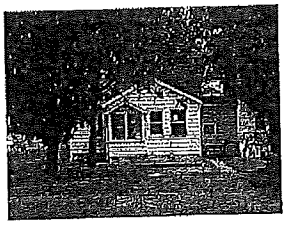
7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

> Residential Building Summary
- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Current Taxes: **$746.14**

Pay Now

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 121 L7 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 2/16/2023 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	
2022	Winter	$15.08	$0.00		**$15.08**	Pay Now

General Information for 2022 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$9,898	**S.E.V.**	$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$20,820
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	*No Data to Display*		
Base Tax	$14.94	**Base Paid**	$0.00
Admin Fees	$0.14	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$15.08	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

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Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	$0.64	$0.00
HURON-CLINT PARK	0.207000	$2.04	$0.00
SMART	0.950000	$9.40	$0.00
ZOO AUTHORITY	0.094500	$0.93	$0.00
ART INSTITUTE	0.195600	$1.93	$0.00
Admin Fees		$0.14	$0.00
Interest Fees		$0.00	$0.00
	1.512300	**$15.08**	**$0.00**

Click here for your Winter 2022 Tax Bill

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

2022	Summer	$731.06	$0.00		**$731.06**	Pay Now

General Information for 2022 Summer Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$9,898	**S.E.V.**	$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$20,820

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	08/31/2022		

Base Tax	$702.01	**Base Paid**	$0.00
Admin Fees	$4.33	**Admin Fees Paid**	$0.00
Interest Fees	$24.72	**Interest Fees Paid**	$0.00
Total Tax & Fees	$731.06	**Total Paid**	$0.00

Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	$82.41	$0.00
CITY ROAD IMPROV	2.002900	$19.82	$0.00
EMS	0.277000	$2.74	$0.00
LIBRARY	1.268700	$12.55	$0.00
SANITATION	2.775000	$27.46	$0.00
ACT 345 POL/FIRE	4.984800	$49.33	$0.00
POLICE OPERATING	0.928900	$9.19	$0.00
FIRE OPERATING	0.928900	$9.19	$0.00
POL & FIRE OPER	4.674100	$46.26	$0.00
RECREATION	0.924700	$9.15	$0.00
MACOMB CNTY OPER	4.320000	$42.75	$0.00
MCC OPERATING	1.407700	$13.93	$0.00
MAC INT SCH DIST	4.630000	$45.82	$0.00
STATE ED TAX	6.000000	$59.38	$0.00
VAN DYKE OPERAT	18.000000	$178.16	$0.00
VAN DYKE DEBT/SF	9.484600	$93.87	$0.00
Admin Fees		$4.33	$0.00
		$24.72	$0.00
	70.933600	**$731.06**	**$0.00**

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Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax information

2021	Winter	$34.32	$0.00		$34.32	** Read Note(s) Above
2021	Summer	$513.33	$0.00		$513.33	** Read Note(s) Above
2020	Winter	$15.70	$0.00		$15.70	** Read Note(s) Above
2020	Summer	$1,268.27	$0.00		$1,268.27	** Read Note(s) Above
2019	Winter	$14.63	$0.00		$14.63	** Read Note(s) Above
2019	Summer	$522.11	$0.00		$522.11	** Read Note(s) Above
2018	Winter	$14.46	$0.00		$14.46	** Read Note(s) Above
2018	Summer	$502.25	$0.00		$502.25	** Read Note(s) Above
2017	Winter	$14.09	$0.00		$14.09	** Read Note(s) Above
2017	Summer	$493.25	$0.00		$493.25	** Read Note(s) Above

Load More Years

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090

Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

> Residential Building Summary
- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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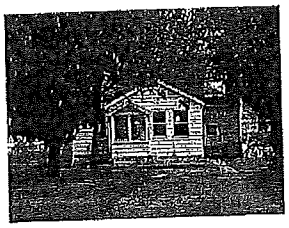
7551 PROSPECT MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

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> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner Information

Not Available

Amount Due

Property Total	$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB139626		EXPIRED	6/26/2000		$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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7551 PROSPECT Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090

Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C OCCUPANT **UB Customer Name:** 202924090

Summary Information

> Residential Building Summary
- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898
> 1 Special Assessment found
> Property Tax Information found
> Utility Billing Information found

Amount Due

Total Amount Due $0.00

Pay Now

Customer Information

Name	202924090 OCCUPANT		
Address	7551 PROSPECT Warren, MI 48091	**Account Number**	202924090

Current Bill

Click here for a printer friendly version

Amount Due	$0.00	**Bill From**	12/31/2022
Due Date	02/28/2023	**Bill To**	01/31/2023

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
Register	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

History (588 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2023	Bill Calculated	12/31/22-01/31/23		0.00	0.00	$0.00	$0.00
1/31/2023	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	$0.00	$0.00
12/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	$0.00	$0.00
11/30/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
11/14/2022	Bill Calculated	09/30/22-10/31/22		0.00	0.00	$0.00	$0.00
10/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
10/12/2022	Bill Calculated	08/31/22-09/30/22		0.00	0.00	$0.00	$0.00
9/30/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
9/13/2022	Bill Calculated	07/31/22-08/31/22		0.00	0.00	$0.00	$0.00
8/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
8/12/2022	Bill Calculated	06/30/22-07/31/22		0.00	0.00	$0.00	$0.00

Usage History Chart

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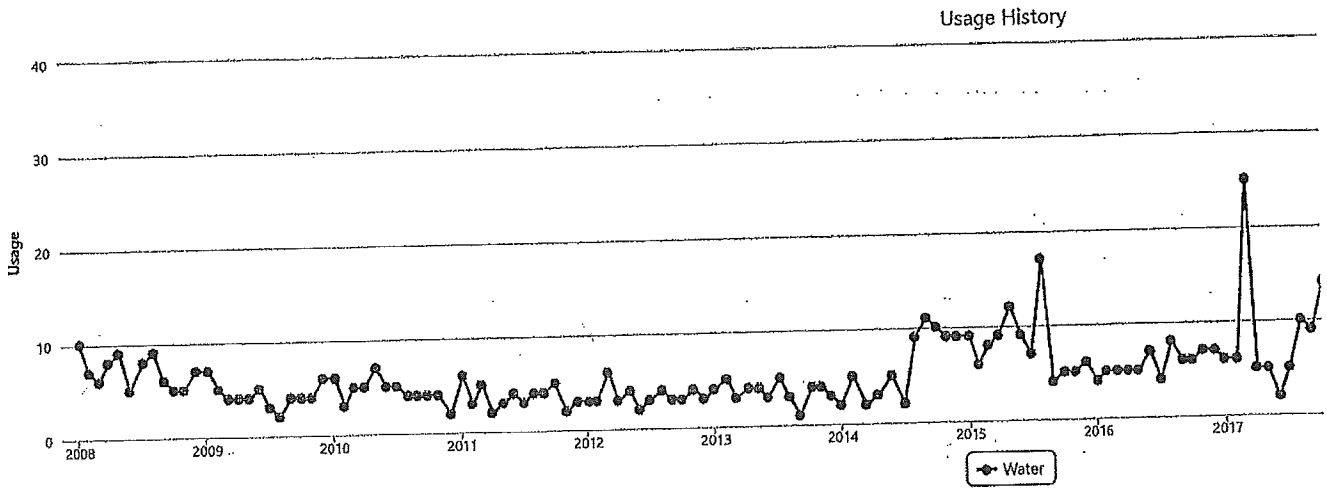

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023

Property Taxpayer: ADAMS JEFFERY P & MOREHART MARY K

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT AVE WARREN, MI 48091-2918

Amounts Due

Enroll in Recurring Payments

Delinquent Taxes: **$2,710.27**

Pay Now

PRE Audit: *Not Available*

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 2/16/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Dlq. Taxes	$650.17	$0.00		**$650.17**	
2020	Dlq. Taxes	$2,159.89	$99.79	01/04/2022	**$2,060.10**	
2019	Dlq. Taxes	$1,100.21	$1,100.21	01/04/2022	$0.00	
2018	Dlq. Taxes	$1,094.84	$1,094.84	04/02/2021	$0.00	
2017	Dlq. Taxes	$1,128.29	$1,128.29	01/05/2021	$0.00	

Load More Years

P.R.E. Audit Information

Audit #	Denial Year	Total	Paid	Balance
1	2022	$216.88	$0.00	$216.88

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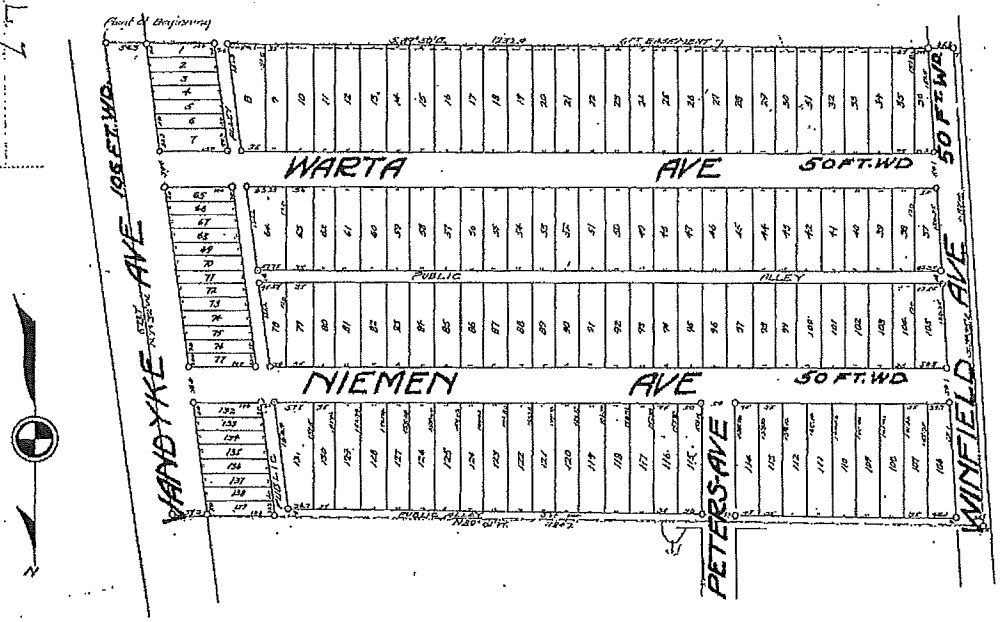
July 3-1924
H. L. Hamlin

LEO A TEMROWSKI's SUBDIVISION

OF PART OF THE S.E. 1/4 OF SEC. 33 T.1N., R.12 E.

WARREN TWP. MACOMB CO. MICH.



KNOW ALL MEN BY THESE PRESENTS, That we

LEO A. TEMROWSKI as proprietor and Rosie Temrowski his wife

have caused the land embraced in the annexed plat to be surveyed, laid out and platted, to be known as LEO A. TEMROWSKI'S SUBDIVISION of part of the S.E. ¼ 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.

Signed and Sealed in the presence of Leo A. Temrowski (L.S.)
A. R. O'Mara
M. J. Ballard
Rosie Temrowski (L.S.)

State of Michigan } ss
County of Macomb }

On this 24 day of May A.D. 1924 before me, a Notary Public in and for said county, personally came the above named Leo A. Temrowski and Rosie Temrowski, his wife known to me to be the persons who executed the above declaration, and acknowledged the same to be their free act and deed.

A. R. O'Mara
Notary Public Macomb Co., Mich.
My Commision Expires Oct. 19, 1927

ENGINEER'S DECLARATION:

I hereby certify that the plat hereon delineated is a correct one, and that permanent monuments consisting of ¾" iron gaspipe 18" long have been planted at all points marked thus (o) as thereon shown at all angles in the boundaries of the land platted, and at all intersections of streets.

A. R. O'Mara
REGISTERED CIVIL ENGINEER

DESCRIPTION OF LAND PLATTED

The land embraced in the annexed plat of LEO A. TEMROWSKI'S SUBDIVISION of part of the S.E. ¼ of Sec. 33 T. 1N. R. 12 E. Warren Twp. Macomb Co. Mich. is described as follows to wit:- Beginning at a point N. 7° 58' 25" W. a distance of 1C0C.59 ft. from the S.E. corner of Sec. 33 T. 1N. R. 12 E. County of Macomb, State of Michigan. Thence W. 7°32'W. a distance of 678.7 ft. Thence N. 09°01'½. a distance of 1184.2 ft. Thence N. 5°55' E. a distance of 682.4 ft. Thence S. 65° 40' E. a distance of 1232.9 ft. to the point of beginning.

STATE OF MICHIGAN }
County of Macomb } ss
TOWNSHIP CLERK

This plat was approved by the township of Warren at a Special meeting held on the 19 day of May A.D. 1924
John Bingeman
Township Clerk.

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax or Special Assessment due or unpaid on any of the lands described in the annexed plat as platted by LEO A. TEMROWSKI and Rosie Temrowski his wife.

May 26, 1924 Ruth A. Pearle
Deputy

REGISTER'S OFFICE
COUNTY OF MACOMB } ss

Received for record this 26 day of May A.D. 1924 at 2 o'clock P.M. and recorded in Liber 7 of Plats on page 98

Chas. A. Moynihan
Register

May 26 1924
Chas. A. Moynihan
County Clerk
Ruth A. Pearle
Deputy

L. 7 P. 98

RECD MACOMB CO 15SEP11PM0132

5113132 Page 1 of 1
LIBER 23612 PAGE 638
09/11/2015 01:35:51 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 55248

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley

whose address is: 7551 prospect ave warren mi 48091

Quit Claim to: Jeffery P Adams & Mary K Morehart

whose address is: 7551 prospect Ave, Warren, MI 48091

The following described premises situated in the city of warren, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

Lot 121 Leo A. Temrawskis Sub Liber 7 Page 93

Parcel Identification No.: 13-33-408-023

Commonly known as:

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $ 1.00 -0-

Dated this 11 day of Sept., 2015

Signed by:

Rhonda Adams LaValley

STATE OF MICHIGAN)
)§
COUNTY OF Wayne)

Rhonda Adams LaValley

The foregoing instrument was acknowledged before me this 11 day of September, 2015 by Rhonda Adams LaValley

BARBIE SMITH
Notary Public - Michigan
Wayne County
My Commission Expires Dec 27, 2020
Acting in the County of Wayne

Barbie Smith
Notary Public
Wayne County, Michigan
Acting in Wayne County, Michigan
My commission expires: 12-27-20

WHEN RECORDED RETURN TO:

DRAFTED BY: Mary Morehart
7551 Prospect Ave
Warren, MI 48091

1 ms. C

RECD MACOMB CO 09NOV05PM0110

9118865
LIBER 20012 PAGE 941

11/05/2009 01:17:53 P.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known as VIOLA LYLE

whose address is: 27382 Kaufman, Roseville, MI 48066

Quit Claims to: RHONDA KAY ADAMS

whose address is: 7551 Prospect, Warren, MI 48091

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

Lot 121, Leo A. Temrowski's Subdivision of part of the Southeast Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plats, Page 92, Macomb County Records

Parcel Identification No. 13-33-428-023
Commonly known as: 7551 Prospect

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of ONE AND 00/100 DOLLAR ($1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCLA 207.505(a) and State Real Estate Transfer Tax by virtue of MCLA 207.526(a).

Dated this 27th day of October, 2009.

Signed by:
Viola Coolahan
VIOLA COOLAHAN, formerly known as VIOLA LYLE

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 27th day of October, 2009 by VIOLA COOLAHAN, formerly known as VIOLA LYLE.

Jacqueline Palazzolo
Jacqueline Palazzolo, Notary Public
Macomb County, MI
My Commission Expires: 03/28/2013
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 24405 Gratiot Avenue, Eastpointe, MI 48021

When Recorded Return to:
Rhonda Kay Adams
7551 Prospect
Warren, MI 48091

Send Subsequent Tax Bills to:
GRANTEE

Tax Parcel #_____ Recording Fee_____ Revenue Stamps 0

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 6:47 PM

202200041285 L: 28511 P: 534 Pages: 1
03/23/2022 06:47 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2020

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-428-023	
Owner According to Tax Record ADAMS JEFFERY P & MOREHART MARY K	
Property Address 7551 PROSPECT WARREN MI	Amount for Which Property Forfeited $ 1,743.74
Property Description LEO A. TEMROWSKI'S SUBDIVISION (L7, P92); LOT 121	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

- ZERO WATER SINCE 9/30/2019

Status: ACTIVE-NO BILL Service Address: [redacted]
Cycle: Warren Route/Book:

Services | 2. Service History | 3. Usage Chart | 4. Backflow Values | 5. Taps & Curb Box | 6. Linked Applications | 7. Misc

Read Date	Action	Service	Read	Usage	Type
11/30/2023	Meter Read	Water	0.00	0.00	Auto
10/31/2023	Meter Read	Water	0.00	0.00	Auto
9/29/2023	Meter Read	Water	0.00	0.00	Auto
9/1/2023	Meter Read	Water	0.00	0.00	Auto
7/31/2023	Meter Read	Water	0.00	0.00	Auto
6/30/2023	Meter Read	Water	0.00	0.00	Auto
6/1/2023	Meter Read-Initial	Water	0.00	0.00	Act
6/1/2023	Meter Head Change	Water	378.00	0.00	Act
5/31/2023	Meter Read	Water	378.00	0.00	Est
5/1/2023	Meter Read	Water	378.00	0.00	Est
3/31/2023	Meter Read	Water	378.00	0.00	Est
2/28/2023	Meter Read	Water	378.00	0.00	Est
1/31/2023	Meter Read	Water	378.00	0.00	Est
12/31/2022	Meter Read	Water	378.00	0.00	Est
11/30/2022	Meter Read	Water	378.00	0.00	Est
10/31/2022	Meter Read	Water	378.00	0.00	Est
9/30/2022	Meter Read	Water	378.00	0.00	Est
8/31/2022	Meter Read	Water	378.00	0.00	Est
7/31/2022	Meter Read	Water	378.00	0.00	Est
6/30/2022	Meter Read	Water	378.00	0.00	Est
5/31/2022	Meter Read	Water	378.00	0.00	Est
4/30/2022	Meter Read	Water	378.00	0.00	Est
3/31/2022	Meter Read	Water	378.00	0.00	Est
2/28/2022	Meter Read	Water	378.00	0.00	Est
1/31/2022	Meter Read	Water	378.00	0.00	Est
12/31/2021	Meter Read	Water	378.00	0.00	Est
11/30/2021	Meter Read	Water	378.00	0.00	Est

Status: ACTIVE-NO BILL Service Address: 7851 PROSPECT
Cycle: Warren Route/Book:

Services | 2. Service History | 3. Usage Chart | 4. Backflow Valves | 5. Taps & Curb Box | 6. Linked Applications | 7. Misc

Read Date	Action	Service	Read	Usage	Type
0/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/28/2021	Meter Read	Water	378.00	0.00	Est
/28/2021	Meter Read	Water	378.00	0.00	Est
2/31/2020	Meter Read	Water	378.00	0.00	Est
1/30/2020	Meter Read	Water	378.00	0.00	Est
0/29/2020	Meter Read	Water	378.00	0.00	Est
/30/2020	Meter Read	Water	378.00	0.00	Est
/31/2020	Meter Read	Water	378.00	0.00	Est
7/31/2020	Meter Read	Water	378.00	0.00	Est
6/30/2020	Meter Read	Water	378.00	0.00	Est
5/31/2020	Meter Read	Water	378.00	0.00	Est
4/30/2020	Meter Read	Water	378.00	0.00	Est
3/31/2020	Meter Read	Water	378.00	0.00	Est
2/29/2020	Meter Read	Water	378.00	0.00	Est
1/30/2020	Meter Read	Water	378.00	0.00	Est
12/31/2019	Meter Read	Water	378.00	0.00	Est
11/30/2019	Meter Read	Water	378.00	0.00	Est
10/28/2019	Meter Read	Water	378.00	0.00	Est
9/30/2019	Meter Read	Water	378.00	0.00	Auto
8/30/2019	Meter Read	Water	378.00	1.00	Auto
7/31/2019	Meter Read	Water	377.00	20.00	Auto

Status: ACTIVE-NO BILL Service Address: 7581 PROSPECT

Cycle: Warren Route/Book:

Add Edit

Number/Status	Type/Date Filed	Scheduled Date / Due Date	Completed Date/Result
23-061388 Completed	T/OFF: DELINQUENT 10/24/2023	10/31/2023 12:00 AM 10/31/2023	10/31/2023 COMPLETED
23-059172 Completed	METER INSPECTION 5/31/2023	6/1/2023 7:30 AM N/A	6/1/2023 COMPLETED
23-059146 Completed	METER INSPECTION 5/25/2023	5/31/2023 12:00 AM 5/31/2023	5/31/2023 CANCELLED
22-052073 Completed	VERIFY ON/OFF 6/3/2022	6/7/2022 12:00 AM 6/7/2022	6/7/2022 COMPLETED
21-045470 Completed	VERIFY ON/OFF 5/4/2021	5/25/2021 12:00 AM N/A	5/21/2021 COMPLETED
20-040778 Completed	VERIFY ON/OFF 2/7/2020	2/5/2020 12:00 AM N/A	2/10/2020 COMPLETED
19-036939 Completed	T/OFF: DELINQUENT 7/31/2019	8/5/2019 12:00 AM N/A	8/5/2019 COMPLETED
19-035424 Completed	T/OFF: DELINQUENT 4/12/2019	4/15/2019 12:00 AM N/A	4/15/2019 COMPLETED
18-032941 Completed	T/OFF: DELINQUENT 11/29/2018	12/5/2018 12:00 AM 12/5/2018	12/5/2018 COMPLETED
18-030415 Completed	T/OFF: DELINQUENT 7/20/2018	7/25/2018 12:00 AM N/A	7/25/2018 COMPLETED
18-027360 Completed	T/OFF: DELINQUENT 1/16/2018	1/19/2018 12:00 AM 1/19/2018	1/19/2018 COMPLETED

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17193 Invoice Date 09/09/19

Invoice Amount 350.00 Service Date 08/29/19

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17474 Invoice Date 06/10/20

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17468 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47150	Invoice Date	05/18/23
Invoice Amount	106.25	Date Cut	05/10/23

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47073	Invoice Date	01/12/23
Invoice Amount	106.25	Date Cut	09/30/22

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.

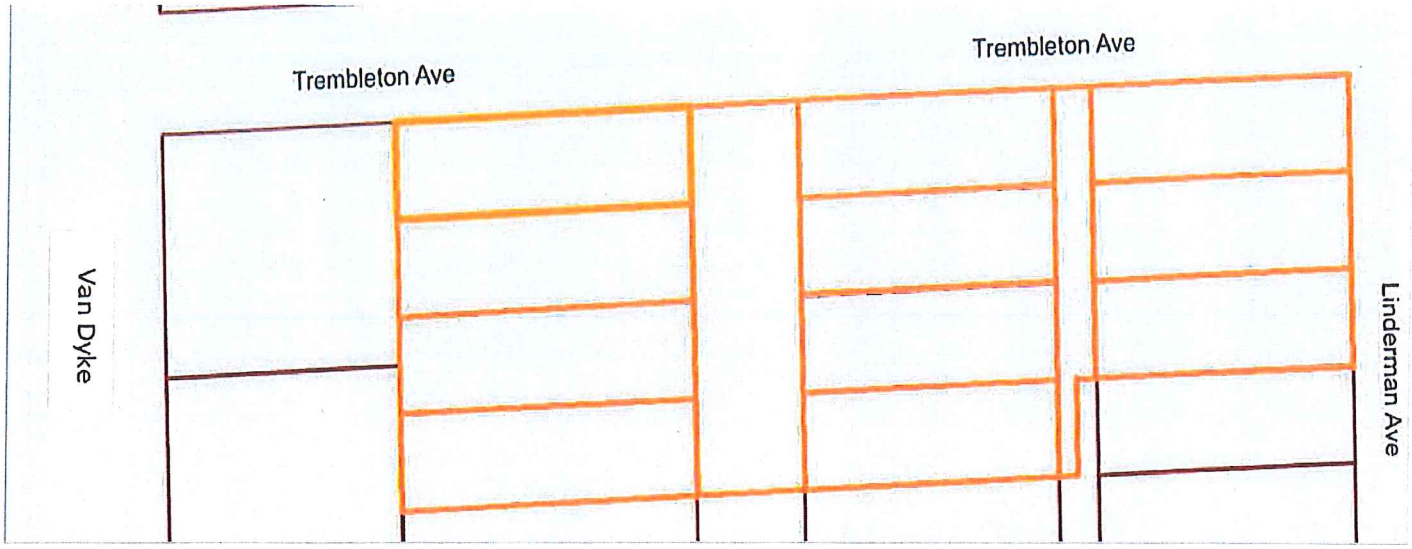
AT&T: At&t objects to vacation of Ruehle Ave. and the 18' alley to the east of lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Ave. ROW and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise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

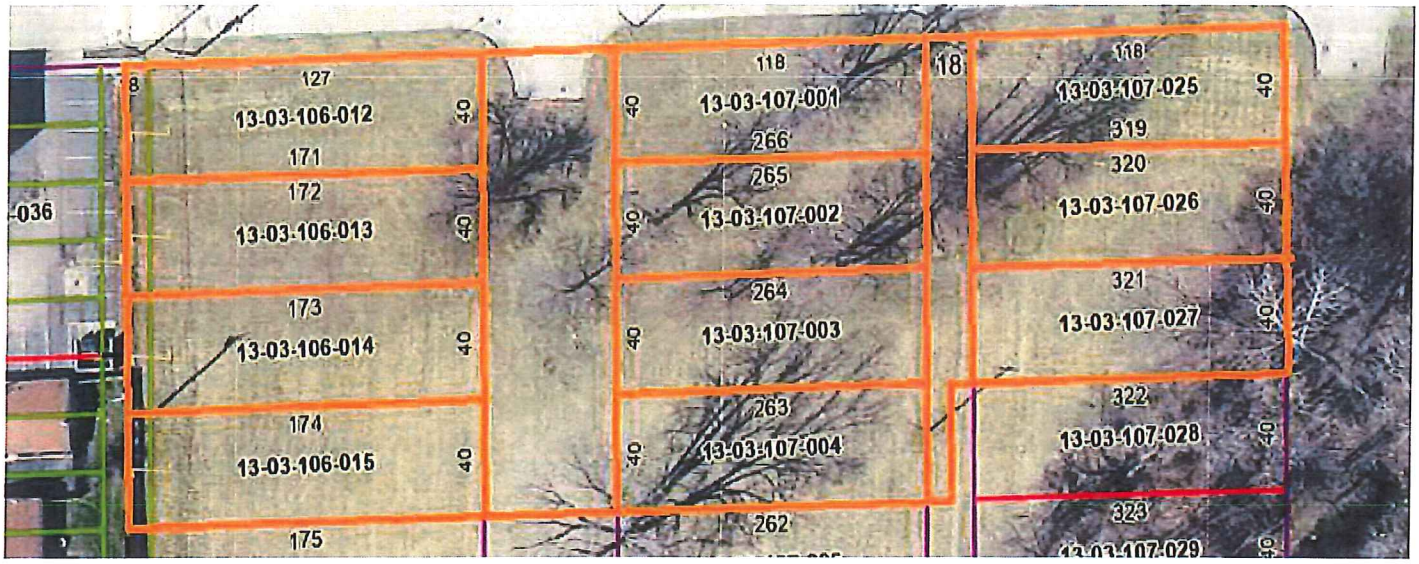
COMCAST: We have conflicts with the proposed vacation. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

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.





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WARREN
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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.

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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

End of Item 11

PLUNKETT COONEY

MEMO

To: Warren City Council Secretary Mindy Moore

From: Jeffrey Schroder, Special Legal Counsel

Re: Draft Intergovernmental Agreement with State Land Bank Authority

Date: August 22, 2024

Enclosed please find a Draft Intergovernmental Agreement with the State Land Bank Authority that would establish the City of Warren Land Bank Authority pursuant to the authority granted by the Land Bank Fast Track Act ("the Act"). The State Land Bank advertises that it serves an important role in community and economic development by returning property to productive use. This disposition of property helps revitalize communities by strategically selling vacant, abandoned, foreclosed, blighted or otherwise unproductive property to an owner who has the desire to repurpose the land to provide value and create safer and stronger communities in the process.

Amendments to the Act that took effect on February 13, 2024, made Warren one of the few cities in Michigan, other than Detroit, that qualify to establish an authority. On February 15, 2024, the Macomb County Board of Commissioners rejected a measure to form a county land bank authority. Due to the County of Macomb declining to create an Authority, the city of Warren became a "qualified city" under the Act because it has a population of 50,000 or more and is in a county without a county land bank authority.

The Act established the State Land Bank Authority to facilitate the coordinated acquisition, rehabilitation, and disposal of publicly owned property, including property foreclosed due to tax delinquency. As a "qualified city", Warren can create a local land bank authority in partnership with the state authority and exercise the powers of a land bank authority in that city. Those powers include acquiring and owning property; initiating actions to quiet title to property; and managing, selling, exchanging, leasing, renovating, developing, or demolishing property in its inventory.

The members of the Legal Affairs Committee provided input into the draft Intergovernmental Agreement. The State Land Bank Authority provided a template that meets all the Act's requirements for such an agreement. The Authority, once established, will qualify for possible state and federal grant opportunities.

Please place the item on the agenda for consideration by the Council.

Submitted by –

PLUNKETT COONEY

Jeffrey M. Schroder
Special Legal Counsel
Email address: jschroder@plunkettcooney.com
Direct dial: (248) 594-2796

JMS/nw
Encl.

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INTERGOVERNMENTAL AGREEMENT

BETWEEN THE

STATE LAND BANK AUTHORITY
(a Michigan public body corporate and politic)

AND THE

CITY OF WARREN
(a Michigan municipal corporation)

CREATING THE

CITY OF WARREN LAND BANK AUTHORITY
(a Michigan public body corporate)

This Agreement is entered into under Section 5 of Article 3 and Section 28 of Article 7 of the Michigan Constitution of 1963 and the Land Bank Fast Track Act, 2003 PA 258, between the **STATE LAND BANK AUTHORITY**, a Michigan public body corporate and politic, and the **CITY OF WARREN**, for the purpose of establishing and creating the **CITY OF WARREN LAND BANK AUTHORITY**, a separate legal entity and public body corporate to administer and execute the purposes and objectives of this Agreement.

RECITALS

A. In enacting the Land Bank Fast Track Act, 2003 PA 258, the Michigan Legislature found that there exists in the State of Michigan a continuing need to strengthen and revitalize the economy of the State of Michigan and local units of government in this state and that it is in the best interests of the State of Michigan and local units of government in this state to assemble or dispose of public property, including tax reverted property, in a coordinated manner to foster the development of the property and to promote economic growth in the State of Michigan and local units of government in this state.

B. The State Land Bank Authority (f/k/a Michigan Land Bank Fast Track Authority) was created as a public body corporate and politic originally within the Michigan Department of Labor and Economic Growth (now within the Michigan Department of Labor and Economic Opportunity), a principal department of the executive branch of state government, under the Land Bank Fast Track Act, 2003 PA 258, and is authorized to enter into an intergovernmental agreement with a qualified city providing for the creation of a local
authority to exercise the powers, duties, functions, and responsibilities of an authority under that act.

C. The City of Warren, Michigan is a qualified city under the Land Bank Fast Track Act, 2003 PA 258, MCL 124.751 et seq.

D. It is the intent of the State Land Bank Authority and the City of Warren, Michigan to establish a local authority as a separate legal entity and as a public body corporate under the Land Bank Fast Track Act, consistent with this Agreement.

Accordingly, the State Land Bank Authority and the City of Warren, Michigan agree to the following:

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ARTICLE I
DEFINITIONS

As used in this Agreement:

Section 1.01. "Act 7" means the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.

Section 1.02. "Agreement" means this Intergovernmental Agreement between the State Land Bank Authority, a Michigan public body corporate and politic, and the City of Warren, Michigan.

Section 1.03. "Budget Act" means the Uniform Budgeting and Accounting Act, 1968 PA 2, MCL 141.421 to 141.440a.

Section 1.04. "City" or "City of Warren" means the City of Warren, Michigan, a Michigan municipal corporation.

Section 1.05. "City Council" means the City Council for the City of Warren, Michigan.

Section 1.06. "Effective Date" means the date upon which all of the following are satisfied, as provided under Section 23 of the Land Bank Act:

(a) The Agreement is entered into by the City.

(b) The Agreement is entered into by the State Authority.

(c) The Agreement is filed with the County Clerk for the County of Macomb, Michigan.

(d) The Agreement is filed with the Secretary of State.

(e) The Agreement is filed with the Ingham County Clerk.

Section 1.07. "Executive Director" means the executive director of the Local Authority selected under Section 4.11.

Section 1.08. "Fiscal Year" means the fiscal year of the Local Authority, which shall begin on July 1 of each year and end on the following June 30.

Section 1.09. "FOIA" means the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246.

Section 1.10. "Foreclosing Governmental Unit" means that term as defined under Section 3(f) of the Land Bank Act, and Section 78 of The General Property Tax Act, 1893 PA 206, MCL 211.78.

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Section 1.11. "Land Bank Act" means the Land Bank Fast Track Act, 2003 PA 258, MCL 124.751 to 124.774.

Section 1.12. "Local Authority" means the City of Warren Land Bank Authority, the public body corporate created under this Agreement pursuant to the Land Bank Act.

Section 1.13. "Local Authority Board" means the board of directors of the Local Authority created under Article IV.

Section 1.14. "**Mayor**" means the Mayor of the City of Warren, Michigan.

Section 1.15. "OMA" means the Open Meetings Act, 1976 PA 267, MCL 15.261 to 15.275.

Section 1.16. "Party" or **"Parties"** means either individually or collectively, as applicable, the State Authority or the City as each is a signatory to this Agreement.

Section 1.17. "Person" means an individual, authority, limited liability company, partnership, firm, corporation, organization, association, joint venture, trust, governmental entity, or other legal entity.

Section 1.18. "Qualified City" means a city/township that has a population of 50,000 or more according to the most recent federal decennial census if that city/township is not located in a county with a county authority under MCL 124.773(4) when the city/township establishes a local authority under MCL 124.773(5).

Section 1.19. "State" means the State of Michigan.

Section 1.20. "State Authority" means the State Land Bank Authority, a Michigan public body corporate and politic created under the Land Bank Act.

Section 1.21. "Tax Reverted Property" means that term as defined under Section 3(q) of the Land Bank Fast Track Act, 2003 PA 258, MCL 124.753(q).

ARTICLE II
PURPOSE

Section 2.01. Purpose. The purpose of this Agreement is to create and empower the Local Authority to exercise the powers, duties, functions, and responsibilities of an authority under the Land Bank Act for the benefit of the City of Warren and the State.

Section 2.02. Programs and Functions. The Local Authority shall endeavor to carry out the powers, duties, and functions, and responsibilities of an authority under the Land Bank Act

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consistent with this Agreement, including, but not limited to, the power, privilege, and authority to acquire, manage, and dispose of interests in property, and doing all other things necessary or convenient to implement the purposes, objectives, and provisions of the Land Bank Act and the purposes, objectives, and powers delegated to a Local Authority under other laws or executive orders.

ARTICLE III
CREATION OF LOCAL AUTHORITY

Section 3.01. Creation and Legal Status of Local Authority. The Local Authority is established as a separate legal entity and public body corporate to be known as the "City of Warren Land Bank Authority" for the purposes of acting as an authority under the Land Bank Act and administering this Agreement.

Section 3.02. Articles of Incorporation. At its initial meeting the Local Authority Board shall adopt articles of incorporation consistent with the provisions of this Agreement and the Land Bank Act.

Section 3.03. Principal Office. The principal office of the Local Authority is at the location within the City of Warren, Michigan as determined by the Local Authority Board.

Section 3.04. Title of Local Authority Assets. Except as otherwise provided in this Agreement, the Local Authority shall have exclusive title to all of its property and no Party shall have an ownership interest in Local Authority property.

Section 3.05. Tax-exempt Status. The Local Authority shall not be operated for profit. No earnings of the Local Authority shall inure to the benefit of a Person other than the Local Authority or the Parties. The Parties intend the activities of the Local Authority to be governmental functions carried out by an instrumentality or political subdivision of government as described in Section 115 of Internal Revenue Code of 1986, 26 USC 115, or any corresponding provisions of any future tax code. The Parties also intend the activities of the Local Authority to be governmental functions carried out by a political subdivision of this State, exempt to the extent provided under Michigan law from taxation by this State, including, but not limited to, the property taxes under the General Property Tax Act, 1893 PA 206, MCL 211.1 to 211.157, or corresponding provisions of future State tax laws. The property of the Local Authority and its income and operations are exempt from all taxation by the State or its political subdivisions under Section 4(5) of the Land Bank Act.

Section 3.06. Compliance with Law. The Local Authority shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.

Section 3.07. Relationship of Parties. The Parties agree that no Party shall be responsible, in whole or in part, for the acts of the employees, agents, and servants of any other Party, whether acting separately or in conjunction with the implementation of this Agreement. The Parties shall only be bound and obligated under this Agreement as expressly agreed to by each Party. No Party may obligate any other Party. No employee, agent, or servant of the Local Authority shall be or shall be deemed to be an employee, agent or servant of the State for any reason.

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Section 3.08. No Third-Party Beneficiaries. Except as otherwise specifically provided, this Agreement does not create in any Person, other than a Party, and is not intended to create by implication or otherwise, any direct or indirect benefit, obligation, duty, promise, right to be indemnified (such as contractually, legally, equitably, or by implication), right to be subrogated to any Party's rights under this Agreement, and/or any other right or benefit.

ARTICLE IV
LOCAL AUTHORITY BOARD AND EXECUTIVE DIRECTOR

Section 4.01. Local Authority Board Composition. The Local Authority shall be governed by the Local Authority Board, a board of directors that shall be appointed within thirty (30) calendar days of the Effective Date. Elected officials and other public officers are eligible to serve as members of the Local Authority Board to the extent permitted under Michigan law. The Local Authority Board shall consist of five (5) members appointed as follows:

(a) The City Treasurer.

(b) Two (2) Members of City Council appointed by City Council.

(c) One (1) member that is a resident of the City of Warren appointed by the Mayor..

(d) The City Controller.

Section 4.02. Terms of Office. The members under 4.01(b) initially shall be appointed for a period of two years. Of the member listed under 4.01(c), the member initially shall be appointed for a period of two years. After the expiration of the initial terms, members appointed under Section 4.01(b) and 4.01(c) shall be appointed in the same manner as the original appointments but for terms of three (3) years. An official appointed under Section 4.01(a), (b), or (d) may serve on the Local Authority Board only while he/she maintains that status.

Section 4.03. Removal. A member of the Local Authority Board appointed under Section 4.01(b) may be removed for cause by the City Council; a member appointed under Section 4.01(c) may be removed for cause by the Local Board.

Section 4.04. Vacancies. A vacancy among the appointed members of the Local Authority Board appointed under Section 4.01(b) or (c)) caused by death, resignation, or removal of a Local Authority Board member shall be filled in the same manner as the original appointment for the balance of the unexpired term.

Section 4.05. Meetings. The Local Authority Board shall conduct its first meeting no later than forty-five (45) calendar days after the Effective Date, provided that a quorum of the Local Authority Board has been appointed. The Local Authority Board shall meet at least annually and hold such other meetings at the place, date, and time as the Local Authority Board shall determine. All meetings of the Local Authority Board shall comply with the OMA. Public notice of the time, date, and place of the meetings shall be given in the manner required by the OMA.

Commented [PE1]: How will these be selected/appointed?

Commented [PE2]: Add 4.01(d).

Commented [SJ3]: See 4.04

Commented [PE4]: Should include (b) as well.

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Section 4.06. Quorum and Voting. A majority of the Local Authority Board shall be required to constitute a quorum for the transaction of business. The Local Authority Board shall act by a majority vote at a meeting at which a quorum is present. A quorum shall be necessary for the transaction of business by the Local Authority Board.

Commented [PE5]: Of the Board or of the Board members present?

Section 4.07. Local Authority Board Responsibilities. The Local Authority Board shall do all of the following by a majority vote of its members appointed and serving:

(a) Consistent with this Agreement and the Land Bank Act, adopt amendments to the initial articles of incorporation adopted under Section 3.02 and adopt subsequent amendments to the articles of incorporation as deemed necessary by the Local Authority Board.

(b) Adopt bylaws, rules, and procedures governing the Local Authority Board and its actions and meetings. Initial bylaws shall be adopted within six (6) months of the first meeting of the Local Authority Board.

(c) Elect officers. Initial officers shall be elected within thirty (30) days of the first meeting of the Local Authority Board.

(d) Approve policies to implement day-to-day operation of the Local Authority, including policies governing any staff of the Local Authority.

(e) Provide for a system of accounts to conform to a uniform system required by law, and review and approve the Local Authority's budget to assure that the budgets are approved and administered in accordance with the Budget Act.

(f) Provide for an annual audit in accordance with the Budget Act.

(g) Adopt personnel policies and procedures.

(h) Adopt policies and procedures for contracting and procurement.

(i) Adopt an investment policy in accordance with 1943 PA 20, MCL 129.91 to 129.96, and establish banking arrangements for the Local Authority.

Section 4.08. Fiduciary Duty. The members of the Local Authority Board are under a fiduciary duty to conduct the activities and affairs of the Local Authority in the best interests of the Local Authority, including the safekeeping and use of all Local Authority monies and assets. The members of the Local Authority Board shall discharge their duties in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

Section 4.9. Chairperson. The Chairperson of the Local Authority Board shall be an elected officer pursuant to Section 4.07(c) of this Agreement

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Section 4.10. Compensation. The members of the Local Authority Board shall receive no compensation for the performance of their duties. A Local Authority Board member may engage in private or public employment, or in a profession or business, except to the extent prohibited by law. The Local Authority may reimburse members of the Local Authority Board for actual and necessary expenses incurred in the discharge of their official duties as provided by the Local Authority Board. Local Authority Board members shall be bonded in an amount set by the Local Authority Board at their first meeting. The amount of bond set shall be an amount that safeguards the integrity of the Authority's purpose.

Section 4.11. Executive Director. The Local Authority Board may select and retain an Executive Director. An Executive Director selected and retained by the Local Authority Board shall administer the Local Authority in accordance with the operating budget adopted by the Local Authority Board, general policy guidelines established by the Local Authority Board, other applicable governmental procedures and policies, and this Agreement. The Executive Director shall be responsible for the day-to-day operations of the Local Authority, including the control, management, and oversight of the Local Authority employees. All terms and conditions of the Executive Director's length of service shall be specified in a written contract between the Executive Director and the Local Authority Board, provided that the Executive Director shall serve at the pleasure of the Local Authority Board.

Section 4.12. Ethics. Within six (6) months of the first meeting of the Local Authority Board the Local Authority Board shall adopt ethics policies governing the conduct of the Local Authority Board members, directors, officers, appointees, and employees as required under Section 4(9) of the Land Bank Act. The policies shall be no less stringent than those provided for public officers and employees under 1973 PA 196, MCL 15.341 to 15.348.

Section 4.13. Conflicts of Interest. Members of the Local Authority Board and directors, officers, appointees, and employees of the Local Authority shall be deemed to be public servants for the purposes of 1968 PA 317, MCL 15.321 to 15.330, and are subject to any other applicable law with respect to conflicts of interest. As required under Section 4(10) of the Land Bank Act, the Local Authority shall establish policies and procedures requiring the disclosure of relationships that may give rise to a conflict of interest. The Local Authority Board shall require that any member of the Local Authority Board with a direct or indirect interest in any matter before the Local Authority Board disclose the member's interest to the Local Authority Board before the Local Authority Board takes any action on the matter.

Section 4.14. Relationship to City of Warren. The Local Authority shall exercise its powers, duties, functions and responsibilities independently of the City Council. Subject to available appropriations, the City may provide the Local Authority staff and other support, including but not limited to, legal, clerical and information technology services. Subject to Section 5.01(h), the Local Authority may retain outside legal counsel.

ARTICLE V
GENERAL POWERS OF LOCAL AUTHORITY

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Section 5.01. General Powers Under Land Bank Act. The Local Authority may exercise all of the powers, duties, functions, and responsibilities of an authority under the Land Bank Act, including, but not limited to, each of the following:

(a) Adopt, amend, and repeal bylaws for the regulation of its affairs and the conduct of its business.

(b) Sue and be sued in its own name and plead and be impleaded, including, but not limited to, defending the Local Authority in an action to clear title to property conveyed by the Local Authority.

(c) Borrow money and issue bonds and notes according to the provisions of the Land Bank Act.

(d) Enter into contracts and other instruments necessary, incidental, or convenient to the performance of its duties and the exercise of its powers, including, but not limited to, interlocal agreements under Act 7, for the joint exercise of powers under the Land Bank Act.

(e) Solicit and accept gifts, grants, labor, loans, and other aid from any Person, or the federal government, the State, or political subdivision of the State, or an intergovernmental entity created under the laws of the State or participate in any other way in a program of the federal government, the State, a political subdivision of the State, or an intergovernmental entity created under the laws of the State.

(f) Procure insurance against loss in connection with the property, assets, or activities of the Local Authority.

(g) Invest money of the Local Authority, at the discretion of the Local Authority Board pursuant to a duly adopted investment policy, in instruments, obligations, securities, or property determined proper by the Local Authority Board and name and use depositories for Local Authority money.

(h) Employ legal and technical experts, other officers, agents, or employees, permanent or temporary, paid from the funds of the Local Authority. The Local Authority shall determine the qualifications, duties, and compensation of those it employs. The Local Authority Board may delegate to 1 or more members, officers, agents, or employees any powers or duties it considers proper. Members of the Local Authority Board shall serve without compensation but shall be reimbursed for actual and necessary expenses, subject to available funds.

(i) Contract for goods and services and engage personnel as necessary and engage the services of private consultants, managers, legal counsel, engineers, accountants, and auditors for rendering professional financial assistance and advice payable out of any money of the Local Authority.

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(j) Study, develop, and prepare the reports or plans the Local Authority considers necessary to assist in the exercise of its powers under the Land Bank Act and to monitor and evaluate progress under the Land Bank Act.

(k) Enter into contracts for the management of, the collection of rent from, or the sale of real property held by the Local Authority.

(l) Do all other things necessary or convenient to achieve the objectives and purposes of the Local Authority under the Land Bank Act or other laws that relate to the purposes and responsibilities of the Local Authority.

Section 5.02. Bonds or Notes. The Local Authority shall not issue any type of bond in its own name except as authorized by the Land Bank Act. The Local Authority shall not possess the power to in any way indebt a Party. Bonds or notes issued by the Local Authority are the debt of the Local Authority and not of the Parties. Bonds or notes issued by the Local Authority are for an essential public and governmental purpose. Pursuant to Section 24(7) of the Land Bank Act, bonds or notes, together with the interest on the bonds or notes and income from the bonds or notes, are exempt from all taxes by the State or any political subdivision of the State.

Section 5.03. Casino Development Prohibited. Pursuant to Section 4(6) of the Land Bank Act, the Local Authority shall not assist or expend any funds for, or related to, the development of a casino.

Section 5.04. Tax Limitation. Pursuant to Section 4(7) of the Land Bank Act, the Local Authority shall not levy any type of tax or special assessment.

Section 5.05. Condemnation Prohibited. The Local Authority is prohibited from exercising the power of eminent domain or condemning property under Section 4(8) of the Land Bank Act.

Section 5.06. Limitation on Political Activities. The Local Authority shall not spend any public funds on political activities. Subject to the foregoing, this section is not intended to prohibit the Local Authority from engaging in activities authorized by applicable law.

Section 5.07. No Waiver of Governmental Immunity. The Parties agree that no provision of the Agreement is intended, nor shall it be construed, as a waiver by any Party of any governmental immunity provided under any applicable law.

Section 5.08. Non-Discrimination. The Local Authority shall comply with all applicable laws prohibiting discrimination. The Local Authority shall not fail or refuse to hire recruit, or promote; demote; discharge; or otherwise discriminate against an individual with respect to employment, compensation, or a term, condition, or privilege of employment because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position. The Local Authority shall not limit, segregate, or classify an employee or applicant for employment in a way that deprives or tends to deprive the employee or applicant of an employment opportunity or otherwise adversely affects the status of an employee

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or applicant because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position. The Local Authority shall not provide services in a manner that discriminates against an individual with respect to employment, compensation, or a term, condition, or privilege of employment because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to receive services from the Local Authority.

ARTICLE VI
SPECIFIC POWERS OF THE LOCAL AUTHORITY

Section 6.01. Acquisition of Property. Except as otherwise provided in this Agreement or under the Land Bank Act, the Local Authority may acquire by gift, devise, transfer, exchange, foreclosure, purchase, or otherwise, real or personal property, or rights or interests in real or personal property, on terms and conditions and in a manner the Local Authority considers proper. Real property acquired by the Local Authority by purchase may be by purchase contract, lease purchase agreement, installment sales contract, land contract, or otherwise. The Local Authority may acquire real property or rights or interests in real property for any purpose the Local Authority considers necessary to carry out the purposes of the Land Bank Act.

Section 6.02. Deed in Lieu of Foreclosure. The Local Authority may accept from a Person with an interest in a tax delinquent property or Tax Reverted Property a deed conveying that Person's interest in the property in lieu of the foreclosure or sale of the property as provided under Section 6 of the Land Bank Act.

Section 6.03. Expedited Quiet Title and Foreclosure. The Local Authority may initiate an expedited quiet title and foreclosure action to quiet title to interests in real property held by the Local Authority as provided under Section 9 of the Land Bank Act.

Section 6.04. Execution of Legal Documents Relating to Property. All deeds, mortgages, contracts, leases, purchases, or other agreements regarding property of the Local Authority, including agreements to acquire or dispose of real property, shall be approved by and executed in the name of the Local Authority.

Section 6.05. Holding and Managing Property. The Local Authority may hold and own in its name any property acquired by the Local Authority or conveyed to the Local Authority by the State, a Foreclosing Governmental Unit, a local unit of government, an intergovernmental entity created under the laws of the State, or any other public or private Person, including, but not limited to, Tax Reverted Property and property with or without clear title. The Local Authority may, without the approval of a local unit of government in which property held by the Local Authority is located, control, hold, manage, maintain, operate, repair, lease as lessor, secure, prevent the waste or deterioration of, demolish, and take all other actions necessary to preserve the value of the property it holds or owns. All real property held by the Local Authority shall be inventoried and classified by the Local Authority according to title status of the property and suitability for

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use. The Local Authority may take or perform the following with respect to property held or owned by the Local Authority:

(a) Grant or acquire a license, easement, or option with respect to property as the Local Authority determines is reasonably necessary to achieve the purposes of this Agreement and the Land Bank Act.

(b) Fix, charge, and collect rents, fees, and charges for use of property under the control of the Local Authority or for services provided by the Local Authority.

(c) Pay any tax or special assessment due on property acquired or owned by the Local Authority.

(d) Take any action, provide any notice, or institute any proceeding required to clear or quiet title to property held by the Local Authority in order to establish ownership by and vest title to property in the Local Authority, including, but not limited to, an expedited quiet title and foreclosure action under Section 9 of the Land Bank Act.

(e) Remediate environmental contamination on any property held by the Local Authority.

Section 6.06. Civil Action to Protect Local Authority Property. The Local Authority may institute a civil action to prevent, restrain, or enjoin the waste of or unlawful removal of any property from Tax Reverted Property or other real property held by the Local Authority, as provided under Section 11 of the Land Bank Act.

Section 6.07. Environmental Contamination. If the Local Authority has reason to believe that property held by the Local Authority may be the site of environmental contamination, the Local Authority shall provide the Michigan Department of Environment, Great Lakes, and Energy with any information in the possession of the Local Authority that suggests that the property may be the site of environmental contamination, as required under Section 10 of the Land Bank Act. The Local Authority shall cooperate with the Michigan Department of Environment, Great Lakes, and Energy with regard to any request made or action taken by the Department under Section 10 of the Land Bank Act.

Section 6.08. Transfer of Interest in Property by Local Authority. Pursuant to Section 7 of the Land Bank Act, on terms and conditions, and in a manner and for an amount of consideration the Local Authority considers proper, fair, and valuable, including for no monetary consideration, the Local Authority may convey, sell, transfer, exchange, lease as lessor, or otherwise dispose of property or rights or interests in property in which the Local Authority holds a legal interest to any public or private Person for value determined by the Local Authority. Any transfer or other disposition of property or interests in property by the Local Authority shall be in accordance with guidelines established by the Local Authority Board.

Section 6.09. Disposition of Proceeds. Any proceeds from the sale or transfer of property by the Local Authority shall be retained by the Local Authority, or expended or transferred by the Local

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Authority consistent with the provisions of the Land Bank Act and pursuant to a plan adopted by the Local Authority Board.

Section 6.10. Collective Bargaining. The Local Authority shall have the right to bargain collectively and enter into agreements with labor organizations. The Local Authority shall fulfill its responsibilities as a public employer subject to 1947 PA 336, MCL 423.201 to 423.217 with respect to all its employees.

Section 6.11. Municipal Employee Retirement System. To the extent permitted under Michigan law, the Local Authority Board may elect to become a participating municipality on behalf of Local Authority employees but only pursuant to Section 2c(2) of the Municipal Employees Retirement Act of 1984, 1984 PA 427, MCL 38.1501 to 38.1558.

ARTICLE VII
BOOKS, RECORDS, AND FINANCES

Section 7.01. Local Authority Records. The Local Authority shall keep and maintain at the principal office of the Local Authority, all documents and records of the Local Authority. The records of the Local Authority, which shall be available to the Parties, shall include, but not be limited to, a copy of this Agreement along with any amendments to the Agreement. The records and documents shall be maintained until the termination of this Agreement and shall be delivered to any successor entity or, if none, to the City Clerk or any successor agency of the City Clerk.

Section 7.02. Financial Statements and Reports. The Local Authority shall cause to be prepared, at Local Authority expense, audited financial statements (balance sheet, statement of revenue and expense, statement of cash flows, and changes in fund balance) on an annual basis. Such financial statements shall be prepared in accordance with generally accepted accounting principles and accompanied by a written opinion of an independent certified public accounting firm. A copy of the annual financial statement and report shall be filed with the Michigan Department of Treasury, or any successor agency, and shall be made available to each of the Parties, including the State Authority.

Section 7.03. Audits. The Local Authority shall provide for the conduct of audits in accordance with Sections 6 to 13 of the Budget Act, which shall be made available at the request of any Party. The Local Authority Board may establish a dedicated audit committee of the Local Authority Board for the purpose of overseeing the accounting and financial reporting processes of the Local Authority and audits of its financial statements. The Local Authority may establish specific duties and obligations of the audit committee and standards and qualifications for membership on the audit committee. The Local Authority may require at least one member to be specifically knowledgeable about financial reports.

Section 7.04. Freedom of Information Act. The Local Authority shall be subject to and comply with the FOIA.

Section 7.05. Uniform Budgeting and Accounting Act. The Local Authority shall be subject to and comply with the Budget Act. The Executive Director or Local Authority Chairperson annually

shall prepare and the Local Authority Board shall approve a budget for the Local Authority for each Fiscal Year. Each budget shall be approved by July 1st immediately preceding the beginning of the Fiscal Year of the Local Authority.

Section 7.06. Deposits and Investments. The Local Authority shall deposit and invest funds of the Local Authority, not otherwise employed in carrying out the purposes of the Local Authority, in accordance with an investment policy established by the Local Authority Board consistent with laws and regulations regarding investment of public funds.

Section 7.07. Disbursements. Disbursements of funds shall be in accordance with guidelines established by the Local Authority Board.

Section 7.08. Performance Objectives. Each Fiscal Year, the Executive Director or the Local Authority Chairperson shall prepare objectives for the Local Authority's performance for review and approval by the Local Authority Board.

Section 7.09. Annual Reports. Not less than annually, the Local Authority shall file with the Local Board, and with the State Authority a report detailing the activities of the Local Authority, and any additional information as requested by the Local Board, or the State Authority.

ARTICLE VIII
DURATION OF AGREEMENT

Section 8.01. Duration. This Agreement and the Local Authority shall commence on the Effective Date and shall continue in effect for an initial term of 5 years and after that until terminated by joint action of the Parties and the Local Board or withdrawal by a Party under Section 8.02

Section 8.02. Withdrawal of Either Party. Either Party may withdraw from this Agreement after the initial term, upon six (6) months notice in writing to the Local Authority as provided under Section 9.01; provided, however, that withdrawal by the City shall require the approval of the City Council and Mayor.

Section 8.03. Disposition upon Termination. As soon as possible after termination of this Agreement, the Local Authority shall finish its affairs as follows:

(a) All of the Local Authority's debts, liabilities, and obligations to its creditors and all expenses incurred in connection with the termination of the Local Authority and distribution of its assets shall be paid first.

(b) Any eligible tax reverted property specific tax pursuant to the Tax Reverted Clean Title Act, 2003 PA 260, MCL 211.1021 to 211.1026, shall be transferred to the State Authority.

(c) The remaining assets, if any, shall be distributed to any successor entity, subject to approval by the Parties. In the event that no successor entity exists, the remaining

assets shall be distributed to the City of Warren or as otherwise agreed by the Parties.

ARTICLE IX
MISCELLANEOUS

Section 9.01. Notices. Any and all correspondence or notices required, permitted, or provided for under this Agreement to be delivered to any Party shall be sent to that Party by first class mail. All such written notices, including any notices of withdrawal under Article VIII, shall be sent to each other Party's signatory to this Agreement, or that signatory's successor. All correspondence shall be considered delivered to a Party as of the date that such notice is deposited with sufficient postage with the United States Postal Service. Any notice of withdrawal shall be sent via certified mail.

Section 9.02. Entire Agreement. This Agreement sets forth the entire agreement between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter of this Agreement. It is further understood and agreed that the terms and conditions of this Agreement are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the Parties in any way related to the subject matter of this Agreement, except as expressly stated in this Agreement.

Section 9.03. Interpretation of Agreement. The Parties intend that this Agreement shall be construed liberally to effectuate the intent and purposes of this Agreement and the legislative intent and purposes of the Land Bank Act as complete and independent authorization for the performance of each and every act and thing authorized by this Agreement and the Land Bank Act. All powers granted to the Local Authority under this Agreement and the Land Bank Act shall be broadly interpreted to effectuate the intent and purposes and not as a limitation of powers.

Section 9.04. Severability of Provisions. If any provision of this Agreement, or its application to any Person, Party, or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of the provision to other Persons, Party, or circumstances is not affected but will be enforced to the extent permitted by law.

Section 9.05. Governing Law. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan without regard to the doctrines of conflict of laws. The language of all parts of this Agreement shall in all cases be construed as a whole according to its plain and fair meaning, and not construed strictly for or against any Party.

Section 9.06. Captions and Headings. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning and or to be interpreted as part of this Agreement.

Section 9.07. Terminology. All terms and words used in this Agreement, regardless of the number or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

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Section 9.08. Cross-References. References in this Agreement to any Article include all sections, subsections, and paragraphs in the Article, unless specifically noted otherwise. References in this Agreement to any Section include all subsections and paragraphs in the Section.

Section 9.09. References to Public Acts and Statutes. All References to public acts and statutes in this Agreement shall be construed to mean the acts or statutes as amended.

Section 9.10. Jurisdiction and Venue. In the event of any disputes between the Parties over the meaning, interpretation, or implementation of the terms, covenants, or conditions of this Agreement, the matter under dispute, unless resolved between the Parties, shall be submitted to the courts of the State of Michigan. Subject to Section 6419 of the Revised Judicature Act of 1961, 1961 PA 236, MCL 600.6419, any and all claims against the State Authority must be brought and maintained in the Court of Claims.

Section 9.11. Amendment. This Agreement may be amended or an alternative form of this Agreement adopted only upon written agreement of all Parties.

Section 9.12. Effective Date. This Agreement shall become effective as of the Effective Date.

This Agreement is executed by the authorized representatives of the Parties on the date(s) indicated below:

STATE LAND BANK AUTHORITY

_____

By: Joseph Rivet
Its: Executive Director

Date: _____

CITY OF WARREN, MICHIGAN

_____

By: Mayor

Date: _____

_____

By: Clerk

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Date: _____

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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

Date: August 21, 2024

Discussion re: Officials performing duties in "Acting" capacity.

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
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Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: August 21, 2024

Discussion re: Update on policies and recruitment of police officer hiring.

End of Item 13

LORI M. STONE - MAYOR

DEPARTMENT OF PUBLIC SERVICE
25601 FLANDERS
WARREN, MI 48093
(586) 774-1400
www.cityofwarren.org

August 12, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Recycling Center Compliance with the Amended Solid Waste Management Statute

Dear Council Secretary Moore:

The Michigan Legislature amended the solid waste management law, effective March 29, 2023, to require a material management facility, such as the City of Warren Recycling Center (CWR), to register with the department of environment, Great Lakes, and energy (EGLE) if, at any time it has on-site more than 50 cubic yards of solid waste. MCL 324.11508(1)(a). MCL 324.11513(2).

The term of registration is 5 years, and the fee is $750.00.

In June 2024, EGLE staff inspected the CWR and gave us options to make sure we remain in compliance with the amended statute. One option is to maintain solid waste volumes onsite at any time below 50 cubic yards. Although we currently comply, it is very difficult to remain so because we take in significantly more than 50 yards of trash a day. The Department uses a full-time roll-off driver to constantly dump the trash at the South Macomb Disposal Authority.

Another option, which I recommend, is to register with EGLE as outlined above. This would allow us to operate much more efficiently as the registration would permit us to maintain solid waste volumes onsite up to 200 cubic yards and we would only need to dump at the end of the day.

Please submit the resolution and corresponding agreements to Council agenda for consideration at its meeting on August 27, 2024.

David Muzzarelli
Public Service Director
C 586-873-2747 **O** 586-574-4604

Read and concur:

Kevin Kitka
Superintendent of Sanitation
586 775 1400

Read and concur:

Lori M. Stone
Mayor

RESOLUTION TO AUTHORIZE REGISTERING THE WARREN RECYCLING CENTER WITH THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY TO COMPLY WITH THE AMENDED SOLID WASTE MANAGEMENT LAW

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on August 27, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The following Resolution was offered by Councilmember: _____

and supported by Councilmember: _____

The Michigan Legislature amended the solid waste management law, effective March 29, 2023, to require a material management facility to register with the department of environment, Great Lakes, and energy (EGLE) if, at any time it has on-site more than 50 cubic yards of solid waste. MCL 324.11501 et. seq. The term of registration is 5 years, and the fee is $750.00. A registered facility may maintain solid waste volumes onsite up to 200 cubic yards.

The City of Warren desires to operate the City of Warren Recycling Center (CWR), a material management facility, in compliance with Michigan's solid waste management act, as amended.

The CWR takes in significantly more than 50 yards of trash a day and to comply with the law uses a full-time roll-off driver to dump the trash at the South Macomb Disposal Authority throughout the day (SMDA).

Registration with EGLE would allow the CWR to operate more efficiently by eliminating the need to dump at the SMDA throughout the day because registration would permit the CWR to maintain solid waste volumes onsite up to 200 cubic yards.

BE IT RESOLVED that the City of Warren Sanitation Department is authorized to register the CWR with the EGLE at a cost of $750.00.

Ayes: Councilpersons _____

_____

Nays: Councilpersons _____

_____

RESOLUTION DECLARED ADOPTED this 27th day of August, 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 City Council of the City of Warren at its meeting held on August 27, 2024.

_____
SONJA BUFFA
City Clerk

ID 107007

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

DATE: AUGUST 19, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

FROM: RFP-W-1115 REVIEW PANEL

SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD THE RECEIVING AND RECYCLING OF THE CITY OF WARREN'S RECYCLABLES

RECOMMENDATION:
The Purchasing Division concurs with the RFP-W-1115 Review Panel and unanimously recommends that RFP-W-1115; for Receiving and Recycling the City of Warren's Recyclables be awarded to Waste Management of Michigan, Inc. (WM), 41100 Plymouth Road, Plymouth, MI 48170 for a four (4) year term with options to extend for three (3) additional two (2) year terms, and authorize the Mayor and Clerk to execute the attached contract.

RFP PROCESS:
The City of Warren sought electronic proposals from qualified companies to receive and recycle the City of Warren's recyclables

On July 10, 2024, electronic bids were publicly opened for proposal RFP-W-1115; to Receive and Recycle the City of Warren's Recyclables. Invitations to bid were posted on the BidNet® (MITN) system to two-hundred and seventy-five (275) vendors. Twenty-Six (26) companies viewed some or all of the proposal documents, including Republic Services, Recycle Waste Services, GFL Environmental USA, Inc., Priority Waste, and Waste Management of Michigan, Inc. One (1) company responded with a proposal.

PROPOSALS RECEIVED:
Waste Management of Michigan, Inc. (WM)

EVALUATION PROCEDURE:
The proposal was sent to review panel members and subsequently the review panel met to evaluate the merits of the proposals.

After the review panel reviewed the proposal from Waste Management of Michigan, Inc. (WM), the panel made the decision to schedule an interview with WM, which occurred on July 17, 2024.

The interview covered many topics including, but not limited to, the following:

- WM's ability to meet the requirements of the City;
- Responsibilities of the City and WM;
- Business hours for accepting the City's recyclables, including Saturdays after a week with a holiday;
- Education and Community Outreach Programs;
- Contract terms;
- Drop off location;
- Pricing;

After careful review, the review panel unanimously agreed to recommend WM for this award.

RECOMMENDATION:

The review panel's decision is to recommend award to Waste Management of Michigan, Inc. to receive and recycle the City of Warren's recycling. The proposal was thorough and the review panel is very confident that WM will meet or exceed the needs of the City. Some of the reasons for selecting WM include, but are not limited to:

- WM is the largest recycler in North America;
- WM Manages over 15 million tons of material per year;
- WM is planning to invest $1 billion dollars in approximately forty (40) new and upgraded state-of-the-art recycling facilities through 2026, which will generate an additional 2.5 million tons per year;
- WM is not currently in any legal dispute with the City of Warren;
- WM is offering credits, or rebates, to the City based on shared value of the recyclable materials being delivered by the City.

WM is currently in the process of building a $50,000,000.00 Materials Recycling Facility (MRF) in Detroit, MI with an estimated completion date of the first quarter of 2026. Until the Detroit Facility is able to accept the City's recyclables, the City will be taking its recyclables to the Southfield MRF located at 20000 W. Eight Mile, Southfield, MI 48075. The City will be dumping its recyclables utilizing the agreement between WM and Republic, which runs the Southfield facility.

The WM price proposal is a cooperative effort between the City and WM. The cost per ton will be fixed for the first four years of the agreement (See Exhibit A). After year four, and prior to the approval of a new term, the City and WM will work together to determine if the hourly rates per ton need to be modified.

The price per ton will be offset by a rebate, or credit, that will be applied against the City's invoices. A value share of 80% of the aggregated commodity stream value netted against the cost of residue will determine the amount of the per ton credit that will be applied to the City's invoices. By taking this approach, both the City and WM have a shared interest in working to obtain the cleanest possible inbound stream of recyclables.

The composition % of materials will be held firm until the City starts to drop off at WM's new Detroit Facility. The composition percentages being used equal the composition percentages that the Southfield location is currently experiencing with WM's recyclables. Within one-hundred and twenty (120) days of the City dropping off at the Detroit Facility, WM will conduct an audit to determine the composition % of the recyclable materials dropped off by the City. This composition table's percentages will then be updated to the actual percentage mix of materials. A composition audit will then be done each January that the contract remains in effect.

The monthly cost to the City for the first year is estimated to be $69.37 per ton. Based on 500 tons of recycling being processed each month, the estimated monthly cost would be approximately $34,685.00, or an annual cost of $416,220.00. These numbers are estimates. The actual dollar figures will change based on the market value and the tons being delivered each month. Once the Detroit Facility is operational, the commodity percentages will be updated, as well, which could have an impact on the total net cost the City will pay to WM.

The value, or unit price, of each category of material will be re-calculated on a monthly basis to determine the market value of each type of material. The City will be able to validate the value figures by subscribing to recyclingproducts.net.

The remit to address for all invoices shall be:

WM Corporate Services, Inc.
As Payment Agent
PO Box 4648
Carol Stream, IL 60197-4648

Funds are available in the following Account: 226-9226-80115.

The attached contract has been approved as to form by the Acting City Attorney, Mary Michaels.

Mary Michaels,
Acting City Attorney

Respectfully Submitted,

Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:
Richard Fox, City Controller
Gary Boike, City Councilman
David Muzzarelli, Public Service Director
Mary Michaels, Acting City Attorney
Kevin Kitka, Sanitation Superintendent
Jacqueline Damron, Acting Human Resources Director
Craig Treppa, Purchasing Agent

Approved By:	**Signature:**	**Date:**
Budget Director:		8/20/2024
Controller:		8/20/2024
MAYOR:		8/20/2024

RECYCLABLE PROCESSING AGREEMENT BETWEEN WASTE MANAGEMENT OF MICHIIGAN, INC. AND CITY OF WARREN

This agreement (the "Agreement") is entered into on September _____, 2024 between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, MI 48093 (the "City"), and Waste Management of Michigan, Inc., a Delaware limited liability company, with a corporate office at 800 Capitol Street, Suite 3000, Houston Texas, 77002 and local office at 41100 Plymouth Road, Plymouth, Michigan 48170 ("WM").

RECITALS

A. The City offers a residential curbside recycling service, and desires the services of a solid waste disposal company to accept and process the City's recyclable materials.

B. The City solicited proposals from qualified disposal companies under RFP-W-1115.

C. Waste Management of Michigan, Inc., for its affiliated entity, Waste Management of Michigan, Inc. (WM) submitted a proposal demonstrating its legal, financial and operational qualifications to provide the City with recyclable processing services.

D. On August 27, 2024, Council accepted the proposal of WM to provide recycling and processing services under RFP-W-1115, on terms of this agreement.

THEREFORE, in consideration for the mutual promises of the parties, as contained in this document, the Parties agree as follows:

SECTION 1

DEFINITIONS

As used in this Agreement, the following terms will have the following meanings ascribed to them,

Agreement means this contract between Waste Management of Michigan, Inc. and the City, and all exhibits attached to and made a part of the contract.

Facility means the WM single stream recycling facility at 15550 Harper Ave., Detroit, Michigan 48211, which is under reconstruction, as of the Effective Date with an anticipated operational date prior to March 1, 2026.

Drop-Off Facility or *Interim Facility* means the recycling facility at 20000 W. Eight Mile, Southfield, Michigan.

Secondary Facility means the recycling facility at 900 East Baldwin, Pontiac, Michigan.

Recyclables means those materials meeting the specifications set forth in Exhibit C.

WM means Waste Management of Michigan, Inc. and its officers, members, employees, and contractors. Reference to WM under this Agreement, shall include any of WM's employees, subcontractors, agents, affiliated entities or assigns performing services or work, or the Facilities, including Interim, Secondary or Drop Off Facility, and their employees or contractors, where work under this Agreement are performed. *City* means the City of Warren, Michigan, a municipal corporation.

Director means the Director of Public Service, or his or her designee.

Ton means 2,000 pounds.

Unacceptable Waste means waste or non-Recyclables delivered by the City that (a) are prohibited from being received, managed or disposed of at a Facility used hereunder by federal, state, or local law, regulation, ordinance, permit or other legal requirement; (c) are hazardous or toxic substances as such terms are defined by any applicable federal, state, or local laws or regulations; (d) are or contain any infectious waste, radioactive, volatile, corrosive, flammable, explosive, biomedical, biohazardous material, regulated medical or hazardous waste or toxic substances, as defined pursuant to or listed or regulated under applicable federal, state or local law.

SECTION 2

SERVICES

1. Commencing September 1, 2024, WM agrees to provide single-stream recycling services for the City, subject to the terms of this Agreement. In a professional and efficient manner will accept, store, sort, palletize, transport, process and dispose of all Recyclables, in accordance with the Contract Documents. Contract Documents shall mean this Agreement, RFP- W-1115, WM's proposal in response to the RFP-W-1115, and all exhibits, addenda and clarifications in connection with RFP-W-1115 (the Proposal).

2. The City will deliver the Recyclables to the Drop-off Facility in bulk form, picked up by the City pursuant to its residential curbside recycling program. A City employee will drive loaded vehicle onto scale as directed by WM at the Facility and unload the Recyclables at the receiving bay of the Drop Off Facility. Upon at least 30 days' advance written notice to the City that the Facility is available and operable, the City will deliver the Recyclables to the Facility.

3. Upon delivery and unloading, WM shall sort, store, palletized, load, transport, deposit, process and dispose of all Recyclables. WM will be responsible for loading, sorting, palletizing, transporting, processing and disposing of Recyclables to a Recyclable Facility, at its sole cost for separation, baling and processing for recycling. If WM utilizes a facility that is not identified in the Proposal, the alternate location shall be EGLE approved, and must be approved by the Director of Public Service. Any such site utilized for services under this Agreement must be a legally operating material recovery

facility (MRF), authorized, permitted, and licensed by all federal, state, county or local statutes, laws, ordinances or regulations to accept, process and dispose of recyclables.

4. During transportation of the City's Recyclables by WM, WM or its haulers shall maintain and have in effect Truckers Pollution liability insurance in the amount of $1,000,000 per occurrence, and pollution liability endorsement number CA99481293 available on commercial auto policies. The City of Warren and entities named in section 7 shall be added as Additional Insured on this policy. All loads shall be secured, and transported in accordance with all applicable regulations and laws. The insurance shall be applied for costs to remediate or clean any spills or contamination of any transported material, without regard to title or nature of waste. For costs not covered by insurance, WM will be responsible for remediation of any spill or contamination that may occur while WM has title to the material. Upon acceptance of the Recyclables at the Drop-off Facility, WM perform all activities under this Agreement in full compliance with all applicable laws, regulations and rules.

5. WM is responsible for maintaining the scales at the Drop-off Facility, Interim Facility, Facility or any alternate facility as provided elsewhere, in good operating condition, capable of accurate measurements. At all times, the City will be permitted to inspect the scales, and if the City has reason to believe a scale is not accurate or defective, WM will take all action necessary to replace or repair the scale, at its expense. Upon weighing the recyclables, the City and WM employee or agent will issue the weight ticket.

6 The recyclables will be weighed and measured in accordance with the following procedures:

Upon delivery to the dock at the Drop-Off Facility or Facility by a City driver, WM and the City's driver will weigh the Recyclables on a proper working scale. WM, or its subcontractor will provide a copy of the ticket to the City's weight ticket. Upon unloading of the Recyclables on the scale, the Recyclables will be deemed accepted by WM, subject to any charges for contamination or disposal of non-Recyclables.

7. Title to the Recyclables will vest in WM immediately upon unloading of the recyclables on the scale by or on behalf of the City at the Drop Off Facility or Facility. itle to Unacceptable Waste shall remain with the City at all times, subject however to insurance rights as provided in Section 2, subsection 4 above. Upon such delivery, all rights, privileges, risks and liabilities associated with ownership will then belong to WM.

8. The City will use its best efforts to keep non-Recyclable Material from the Recyclable Material delivered to Drop Off Facility or Facility, but does not guarantee that the loads will all be Recyclables. In the event, the City delivers non-Recyclable Material, the City will be charged a Contamination Charge as set forth on Exhibit A. If WM accepts any Unacceptable Waste or non-recyclable material, WM will be

responsible for the disposal of such waste in legal manner, and at no charge beyond the Contamination Charge.

9. WM will provide the City any educational materials, including brochures and videos to help the City and public understand the recycling process and to identify acceptable and unacceptable recyclable items. Tours will be offered and conducted by WM for City's elected or appointed officers and the public, at reasonable intervals and at no cost to the City.

10. WM will provide all services in a professional manner, and in accordance with industry standards and in accordance with the Proposal. WM is responsible for furnishing, at its expense, all personnel, equipment, trucks, vehicles and materials to perform its obligations under this Agreement. WM shall ensure that all Facilities are maintained and operated in accordance with all applicable federal, state and local laws and regulations in sufficient capacity to receive and dispose of the Recyclables, and will ensure that effective odor control measures are utilized. All costs for the maintenance and operation of the Facility, and all equipment and vehicles used in the performance of this Agreement must be borne by WM.

11. WM agrees to receive at the Drop-off Facility the Recyclables during the hours and days in the Proposal. No changes are permitted except with mutual agreement of the Public Service Director.

12. If WM is unable to accept Recyclables at the Drop off Facility, WM shall accept and dispose of Recyclables at another licensed site, provided such alternate site is within the Detroit Metropolitan Area, approved by the Director of Public Service and will be at no extra cost to the City, and during the same hours as in the Proposal unless waived by the Director of Public Service.

13. WM will protect the confidentiality of any materials that are included in the Recyclables containing data, codes, private financial information, and will ensure that its employees and agents do not use, disclose, appropriate, confiscate or access any data, account numbers, drives, sources, or codes that may appear on any materials contained within the Recyclables, and WM will ensure that its methods and procedures for disposal result in complete scrapping and disposal of the Recyclables.

14. WM will provide to the City written documentation to verify the handling and disposal of the Recyclables, and will provide the City with a copy of any Facility's registration or permit from the State of Michigan, if applicable.

15. In the event of a conflict between a term of this Agreement and a term of the Proposal, the term of this Agreement will take precedence.

SECTION 3

COMPENSATION

The City will pay to WM the rates set forth in the Pricing and Composition Table, attached as Exhibit A and Exhibit B, which are incorporated by reference into this Agreement, provided however, the pricing will be reviewed prior to any renewal term and subject to mutual agreement. Except as stated above, the pricing and composition values shall supersede the Pricing Detail in the Proposal.

1. The City shall receive a credit on the price per ton based upon a value share of 80 % of the aggregated commodity value (offset by actual cost to filter residue). (price per ton is included in exhibit B). The value share shall be computed according to the unit price, compositions, commodity value established in Table in Exhibit A, until the Detroit Facility is open. Upon use of the Detroit Facility, within 120 calendar days, WM will conduct a composition makeup audit to determine the composition of the materials. WM will provide the City with a copy of the testing, and 30 day notice of any change in the composition. Upon the new composition taking effect, such composition shall remain unchanged until the following December 31. The composition makeup shall be tested annually, during the first quarter of every year, thereafter, and notice of any change, along with testing shall be provided to the City at least 30 days prior to the new composition taking effect, and such composition shall remain unchanged until the following December 31, except as provided in this paragraph below. Notwithstanding anything else to the contrary, the value share will be reevaluated monthly, prior to and after the opening of the Detroit Facility, and may fluctuate monthly based upon market conditions specific to the industry, and subject commodity.

A contamination assessment will be performed within 10 days of this Agreement to determine the percentage to be used as threshold for purposes of computing a contamination fee provided in the Proposal based upon the Residue percentage from the then-current recyclables at the Drop-off Facility. The contamination percentage shall be measured on each individual load delivered each day; the rate shall apply to excessive contamination over the threshold percentage of all Recyclables delivered per load. It shall not be cumulative or carried over to other deliveries.

WM will share the results of any evaluation or audit, and will meet to discuss the data from its subscription to access the applicable unit prices in the value share table.

Notwithstanding anything to the contrary, WM will compute glass and trash at actual cost, and will not mark-up the cost when computing the composition.

2. Invoices will be issued monthly within 15 days of the end of each month for the previous month's deliveries. Each invoice will be accompanied with a statement showing the total weight of Recyclables delivered the previously monthly period, and the corresponding computation of the Fee, weight tickets and any other supporting

documentation that may be reasonably requested to verify the amount.

Invoices will be mailed or sent by e-mail to the following:

City of Warren
Attn: Kevin Kitka
Sanitation Superintendent
25601 Flanders
Warren, Michigan 48089
kkitka@cityofwarren.org
(586) 775-1402

City of Warren – Purchasing Division
Attn: Michelle Patterson
Account Technician
One City Square, Suite 425
Warren, Michigan 48093
mpatterson@cityofwarren.org
(586) 574-4639

The City will pay invoices within 45 days of receipt. If any charge is questions, the Sanitation Supervisor or Public Service Director may provide notice of objection within 10 days by e-mail to a Contact listed in Section 8. If the City contests any part of the charges, it shall notify WM within a reasonable time and state its reasons, and may withhold that amount from the payment until reconciliation with WM. The uncontested amount shall be paid in a timely manner.

SECTION 4

TERM AND EXCLUSIVITY

1. This Agreement will be in effect for an initial term of four years from September 1, 2024, and will expire on August 31, 2028. The Agreement may be renewed for up to three two-year terms, upon mutual agreement of the parties, and approval of the City's local governing body. Either party wishing to renew shall provide the other party with at least 60 days' notice prior to the expiration of the initial term or renewal. The renewal may be for any combination of years provided the total contract term does not exceed ten years. The renewals shall be on the same terms of this Agreement.

2. It is understood that the City will utilize the services of WM residential recycling on an exclusive basis, absent unusual circumstances where WM is unable to provide reliable, consistent or proper services. An unusual circumstance may include, without limitation: force majeure conditions; threat to the public health safety or welfare; or the unavailability of a facility within the Detroit Metropolitan Area. In such case, the City may temporarily procure the services of another contractor for the period of such unusual circumstance, or reasonable time thereafter.

SECTION 5

COMPLIANCE WITH LAWS

1. WM will perform all work and conduct its activities under this Agreement in full compliance with all applicable laws, rules and regulations, including those laws, regulations and rules governing the inspection and licensing of equipment used in the performance of this Agreement.

2. WM agrees to obtain and maintain all licenses and permit approvals in connection with the activities and obligations under this Agreement. Any Facility will be licensed and permitted for the intended use, and kept in effect for the duration of this Agreement and any renewal term.

3. All personnel must be qualified, competent, and licensed to perform their respective work under the Agreement. WM will cause its employees and agents to comply, during the term of the Agreement, with all laws, rules and regulations applicable to their performance under this Agreement.

4. WM must obtain and pay all fees for licenses, permits and disposal charges.

5. All trucks, scales, and other equipment used in the performance of this Agreement must be inspected, certified and maintained in accordance with all applicable laws, rules and regulations.

6. WM, its contractors, laborers, and agents shall comply with all applicable state and federal laws, regulations, codes and ordinances and their amendments in the performance of any activity in connection with this Agreement. Such laws include, without limitation, the Michigan Department of Environmental Quality, and the Michigan Natural Resources and Environmental Protection Act (NREPA), Public Act 451 of 1994, MCLA 324.101, et seq. (specifically Part 115) and Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), and the Occupational Safety and Health Administration (OHSA), and all other federal, state or local laws, ordinances, and all regulations promulgated under them. In addition, WM shall ensure that all equipment and vehicles used in performance of this Agreement shall be maintained and operated in compliance with the Motor Carrier Safety Act, Michigan Vehicle Code, and Uniform Traffic Code.

7. WM will store, process and remove, load, haul, transport and unload all Recyclables in a manner which does not create odor or litter in violation of any applicable laws, regulations, and permits. WM will make sure the solid waste spilled during the transportation or processing of Recyclables is picked up and disposed of. WM will be responsible for the transportation and disposal of all residue material.

8. WM will provide all labor personnel, materials, vehicles, equipment and insurance required to accept, unload, sort, process for market, market and dispose of all material residue in accordance with the conditions of the Contract Documents.

SECTION 6

SUBCONTRACTING AND ASSIGNMENT

1. WM agrees to obtain a written agreement with the operator of the Drop-off Facility and Interim Facility that acknowledges the commitment to accept and process the Recyclables to be delivered according to this Agreement and to provide verification of such processing and disposal of the Recyclables according to this Agreement.

2. The Drop-off Facility and Interim Facility and any alternate will be subcontractors of WM, and WM is responsible for their performance of WM's obligations under this Agreement. No such subcontract will relieve WM of its obligations under this Agreement. WM will provide written verification of such services, upon reasonable requires of the Public Service Director.

3. **Limitation on Subcontracting and Assignment**. The Contractor shall not otherwise assign or sublet the whole or part of this Agreement without the prior written consent of the City. The City may in its sole discretion reject any such assignment of subcontracts. Services subcontracted under this Agreement shall be specified by written agreement and subject to provisions of this Contract. Any assignment will require execution of an assignment and assumption by WM and the assignee and the City.

4. **Proof of Payment**. The Contractor agrees to submit proof of payment of all subcontractors within thirty (30) days of payment, upon request of the City.

5. **Status of Subcontract**. Any subcontract shall not relieve the Contractor from its obligations under this Agreement. Nothing in this Agreement shall create any contractual relationship between any subcontractor and the City. The Contractor agrees to indemnify and hold the City harmless from any claims initiated by reason of any subcontract and the performance of or failure to perform the subcontract.

6. **Non-Encumbrance**. The Contractor shall not assign or encumber directly or indirectly, any interest whatsoever in this contract, and shall not transfer any interest in the contract without the prior written consent of the City. Any consent given for any single instance shall not relieve the Contractor of its obligation to obtain prior written consent of the City to any further assignment.

SECTION 7

INSURANCE AND INDEMNIFICATION

1. WM and its subcontractors performing services under this Agreement shall also procure and keep in effect, insurance certificates evidencing coverage in the limits and types set forth below. The certificates of insurance shall name as an additional insured the City of Warren, City of Warren Downtown Development Authority, and the 37th District Court, and their elected and appointed officers, and employees and

volunteers as individuals acting within the scope of their authority.

COMMERCIAL GENERAL LIABILITY:

The following coverages are part of the General Liability policy:

Policy should be on an **OCCURANCE 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."**

POLLUTION LIABILITY INSURANCE FOR THE LANDFILL(S): Pollution liability in the amount of $5,000,000 per occurrence for any Facility, and landfills and disposal facilities utilized in connection with the Agreement.

X, C AND U HAZARD POLICY with a $2,000,000 limit on an occurrence binder.

OWNER'S AND CONTRACTOR'S PROTECTIVE LIABILITY INSURANCE POLLUTION LIABILITY in a form and amount acceptable to the City's Insurance Manager.

WM shall ensure that any company transporting City Recyclables carries and keeps in effect Trucker's Pollution Liability Insurance and shall include the Additional Insured endorsement as required above.

Insurance certificates shall contain a waiver of subrogation, and be primary and non-

contributory. Insurance shall include a provision to the effect that the insurance company **SHALL NOTIFY** the City at least **30 days** prior to **CANCELLATION OR MATERIAL CHANGE** of the insurance.

2. **Indemnification**. In addition to the requirements in the Proposal, WM, for itself, its officers, members, employees, contractors, parent, subsidiary or affiliated entities, and agents, agrees to indemnify and hold harmless the City and its officers, employees, agents, boards and commissions from and against any liabilities, actions, suits, damages, penalties, claims, costs, losses, and expenses, including without limitation, attorney fees and expenses, for any personal injury, death or property damage arising out of or related to the performance of this Agreement. This indemnification obligation includes, without limitation, the following:

a. any negligent or tortuous act, error or omission of WM, or any of its employees, consultants, or subcontractors, agents or associated, affiliated or subsidiary entities and their officers, agents and employees (collectively referred to as "Associates") for whose acts any of them might be liable. This shall also apply if the injury, loss or property damage was incurred by an employee of the City;

b. any failure by the WM, or any of its Associates to perform its obligations either implied (industry standards) or expressed under this Agreement;

c. any violation of any federal, state or local statue, regulation, ordinance, permit or license, including the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), regarding the processing, transporting or disposal of the product pursuant to this Agreement by WM, or any other violation of an environmental law or regulation applicable to any lease, service of activity contemplated under this Agreement; and

d. enforcement or violation of Part 115 of the Michigan Natural Resources and Environmental Protection Act, Public Act 451 of 1994, MCLA 324.101, et seq., arising from or relating to WM's performance of this Agreement.

3. WM will also indemnify, defend and hold harmless the City of Warren, its officers, employees, board and commissions from and for any employment, worker's compensation, pension, insurance or other right or claim that may arise from any employment or contract for hire relationship that my be brought by any of WM's employees, contractors or any other person performing services or fulfilling WM's obligations under this Agreement.

4. WM shall promptly pay all personnel, laborers, subcontractors, suppliers, or vendors for any materials, services, labor or equipment which WM procures or engages for purposes of this Agreement. WM shall protect, hold harmless and indemnify the City of Warren, its officers, employees, boards and commissions from any encumbrances, claim or lien of any nature that may be brought by a laborer, employee, supplier,

or vendor that may arise from or relate to the payment, failure to make payment or any obligation of WM for services, property or goods under this Contract. It is agreed that the City may draw upon the performance bond or letter or credit in the event of any breach of this provision that is not remedied by the WM.

5. WM undertakes and assumes all risk of dangerous activities and conditions, in connection with its activities under this Agreement and on all places where it will be performing services or conducting its activities.

6. In the event any action or proceeding shall be brought against the City by reason of any claim covered under this Agreement, WM upon notice from the City, will at the WM's sole cost and expense, have the duty to defend the same; provided, however, the City shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the City's expense.

7. WM agrees that it is WM's responsibility and not the City's responsibility to safeguard the property and materials that WM or its laborers, suppliers or contractors use or possess. Further, WM agrees to hold the City harmless for any loss or damage to such property and materials, except to the extent caused by the City's gross negligence. In addition, WM will take necessary precautions to prevent damage, injury or loss to adjacent properties, including all structures, fences, utilities, streets, driveways, trees and sod, and will at its own expense, repair, replace or correct any loss or damage to property caused by WM, its laborers, suppliers or contractors, including any damage from motor vehicles involved in the transport of any substance or materials in connection with this Agreement.

8. WM agrees to hold the City harmless from the payment of any of WM's deductibles on any insurance policy arising from the activities provided for in this Agreement.

9. WM agrees to indemnify the City for or from any fee, penalty, infraction or judgment that may be imposed or threatened against the City for any violation of law or regulation committed by WM, or one of its haulers, subcontractors, Facility, Interim Facility or Drop – off Facility or any contractor, employee or activity performing services under this Agreement.

10. "Subcontractor" as used in this section shall include the Drop-off Facility, Interim Facility, or any alternative facility or any hauler or transporter, accepting, processing, disposing or hauling or transporting the City's Recyclables under this Agreement.

11. The indemnification obligations under this Agreement shall survive the termination or expiration of this Agreement.

SECTION 8

NOTICES

1. Any termination notice or notice of a legal nature shall be given in writing by either certified or registered mail to the contact for the recipient party specified below. All other notices may be given by first-class mail, at the respective addresses of the parties as set forth below or as may be changed by either party upon written notice of the address change. Notice by mail shall be deemed given on the date of mailing, postage prepaid to the other party, addressed as follows:

The City:
Director of Public Service
Attn: David Muzzerelli
One City Square
Warren, MI 48093
dmuzzerelli@cityofwarren.org

Waste Management of Michigan, Inc.
Adrian Balyeat
41100 Plymouth Rd.
Plymouth, MI 48170
Abalyea1@wm.com

with a copy to:
Purchasing Division
Attn: Michelle Patterson
One City Square, Suite 425
Warren, Michigan 48093
(584) 574-4639

with a copy to:
City Attorney's Office
One City Square, Suite 400
Warren, Michigan 48093
(586) 574-4671

Notices of an administrative nature, such as changes in hours, scheduling, instructions, transport or confirming delivery or change of designee may be sent by electronic mail at the e-mail addresses listed below.

Kevin Kitka
Sanitation Superintendent
kkika@cityofwarren.org

Tracy Devine
Tdevine1@wm.com

SECTION 9

MISCELLANEOUS

1. WM warrants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict with its obligations under this Agreement. WM covenants that no person having such interest shall be employed to perform services under this Agreement.

2. WM covenants that no officer, member or employee of the City or any other public official who exercises any functions or responsibilities in the review or approval of the performance of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.

3. The relationship between the Parties shall be limited to performance of this Agreement solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other parties or to create any fiduciary relationship. The relationship of the WM to the City shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this contract.

4. This Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in and whose jurisdiction includes the County of Macomb, State of Michigan.

5. The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of any right, term or condition of the Agreement shall waive the right to enforce subsequent breaches of the Agreement.

6. This Agreement, including the attachments and documents referred to in this document encompass the entire understanding between the parties with respect to the subject matter of this Agreement, and shall not be modified, changed or altered except in writing with the approval of the City's governing body. This Agreement is supplemental to, and does not modify, alter, amend or change any of the terms or conditions of the Waste Agreements.

7. This Agreement may not be assigned or transferred without the express approval of the City's governing body. This Agreement may not be amended or modified except by a written instrument executed by the parties to this Agreement.

8. This Agreement shall be binding on and inure to the benefit of the Parties to this Agreement and their successor and assigns.

9. **Contractual Relationship Only.** The relationship between the Parties shall be limited to performance of this Agreement solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or

contractual obligations assumed by the other party, and nothing in this contract shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other parties or to create any fiduciary relationship. The relationship of the WM to the City shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this contract.

10. **Non-Discrimination Clause**. WM agrees that it will not discriminate against employees or applicants for employment at the Transfer Station with respect to hiring, tenure, term, conditions, or privileges of employment because of religion, race, color, national origin, age, sex, height, weight, marital status or handicap contrary to law. WM will comply with the TITLE IV covenants, attached to this agreement as Exhibit B.

11. **Severability and Waiver**. The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of any right, term or condition of the Agreement shall waive the right to enforce subsequent breaches of the Agreement.

12. **Entire Agreement**. This Agreement, including the attachments and documents referred to in this document encompass the entire understanding between the parties and shall not be modified, changed or altered except in writing with the approval of the City's governing body.

13. **Headings**. The headings of this Agreement are for convenience only and shall not be used to construe, limit or interpret any of the terms of this Agreement.

SECTION 10

TERMINATION AND FORCE MAJEURE

1. **Default and Termination**. Either party may terminate this Agreement for cause, in part of in whole, based upon the failure of the other party to perform its material obligations under this Agreement.

Material breach may include, without limitation, the failure to reliably perform recyclable services, suspension of legal permits or licenses, WM's: filing of bankruptcy or reorganization or notice of dissolution; unapproved transfer or assignment; unanticipated or unreasonable cost increases due to unavailability of a facility, Drop-off Facility, Facility or Interim Facility; In such case of any breach, and after notice of a breach until remediation of the breach, the City may temporarily procure the services of another contractor. A party wishing to terminate this Agreement will provide the other

party with 30 days' advance written notice which shall describe the alleged breach and what must transpire to cure the breach. If the recipient does not cure the breach, the Agreement may be terminated upon written notice. The breaching party may be held responsible for all costs incurred by the non-breaching party to cure the breach, plus reasonable attorney fees incurred to collect the costs of such corrective action. The Director reserves the right to stop work for any breach. In the event of termination, the City may let the agreement to another contractor, and to seek costs from WM resulting from termination of this Agreement and reletting to another contractor. Both parties reserve their respective rights to seek legal or equitable remedies, including specific performance of this Agreement.

2. **Force Majeure**. Force Majeure causes, as used in this Agreement will mean any act, omission or circumstance occasioned by or resulting from any acts of God, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, earthquakes, tornadoes, volcanoes, fires, disasters, civil disturbances, explosions, sabotage, or labor strikes which prevent a party from performing its obligation hereunder. Force Majeure cause shall not include market conditions that affect the performance of services or a party's financial inability to perform. The occurrence of a Force Majeure cause shall not relieve a party of its obligations and liability to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure cause. No Force Majeure cause will relieve a party of its obligations or liability unless such party shall give notice of such Force Majeure Event to the other party within 3 business days of the party's knowledge of the occurrence.

WITNESSED BY:

_____

_____

CITY OF WARREN, MICHIGAN:

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

WITNESSED BY:

_____

WASTE MANAGEMENT OF MICHIGAN, INC:

By: _____

Its:

CORPORATE ACKNOWLEDGMENT

I FURTHER CERTIFY THAT the following persons are the officers or members of Waste management of Michigan, Inc. holding the indicated office or position:

_____

_____.

I FURTHER CERTIFY THAT any of the aforementioned officers are authorized to execute or guarantee and commit Waste Management of Michigan, Inc. to the conditions, obligations, stipulations, and under-takings contained in the foregoing Agreement and that all necessary company approvals have been obtained in relationship thereto.

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

By: _____
Print Name:
Title: Secretary

ID 10749

Exhibit A

1. VALUE SHARE
The value of the Recyclables meeting the Specifications shall be eighty percent (80%) of Company's Blended Value per ton for each commodity contained in the Single Stream.

2. BLENDED VALUE
To calculate the Blended Value per ton of the Recyclables,
(a) The percentage of each Recyclable and Non-Recyclable component set forth below contained in the Customer's recyclables as established and revised as identified by audit, is multiplied by the current value of each commodity set forth below; and
(b) Each commodity value per ton is added together to obtain the Blended Value per ton.

Customer acknowledges that the value of a commodity may be negative. Blended Value is calculated monthly.

- "PPW" means the higher of the prices issued by *Fastmarkets RISI PPI Pulp & Paper Week* for the Midwest Region, domestic price, 1st issue of the month retroactive to the first of the month.
- "SMP" means the average price published at www.SecondaryMaterialsPricing.com for the Chicago Region, first dated price each month, retroactive to the first of the month.
- If PPW or SMP (or both) is no longer reflective of prevailing market conditions or if an alternative publication more accurately reflects such market conditions, then Contractor may substitute such alternative publication(s) or alternate method to determine the value of each commodity set forth below.
- "Actual Value" means the average price paid to or charged to the processing facility during the month of delivery of the recyclables less any freight, customs charges, duties, or other charges paid to third parties for the sale of such Recyclables.
- "Transportation and Disposal" means the charge for transporting and disposal of such contamination from the processing facility per ton in the month of delivery to the disposal facility.

Material Component	Commodity Value
Cardboard	PPW OCC #11
All other paper	PPW Mixed Paper #54
Aluminum / beverage cans	SMP for Aluminum Cans (Sorted, Baled, ¢/lb, picked up)
Steel/Tin	SMP for Steel Cans (Sorted, Baled, $/ton, picked up)
Plastic #1	SMP for PET (baled, ¢/lb. picked up)
Plastic #2 Natural	SMP for Natural HDPE (baled, ¢/lb. picked up)
Plastic #2 Colored	SMP for Colored HDPE (baled, ¢/lb. picked up)
Plastic #5	SMP for Polypropylene (#5, Baled, ¢/lb. picked up)
Glass	Actual Value
Contamination	Transportation and Disposal

3. CHARGES

(a) Customer shall pay a processing fee for each ton of delivered Recyclables ("Processing Fee"). The initial Processing Fee is $128.00 per ton.
(b) In the event the Recyclable Materials contain more than the allowable Non-Recyclables as set forth in this Agreement, an Excess Contamination Fee will be charged to Customer by Company for the percentage of Non-Recyclables exceeding the allowable amount ("Excess Contamination Fee"). The initial Excess Contamination fee is $150.00 per ton.

Initial Composition and Blended Value Example

Materials	Composition	Unit Reference	Unit Price	Share Commodity Blended Value	80% Value Share to Customer
UBC	0.20%	SMP Index Avg	$ 1,550.00	$ 3.10	
STEEL CANS	2.50%	SMP Index Avg	$ 195.00	$ 4.88	
#1 PET	4.10%	SMP Index Avg	$ 355.00	$ 14.56	
#2 Natural Hdpe	1.00%	SMP Index Avg	$ 750.00	$ 7.50	
#2 Color Hdpe	1.00%	SMP Index Avg	$ 450.00	$ 4.50	
#5 Polypropylene	0.60%	SMP Index Avg	$ 150.00	$ 0.90	
Mixed Paper	43.50%	PPI Index High	$ 85.00	$ 36.98	
OCC (Cardboard)	14.30%	PPI Index High	$ 120.00	$ 17.16	
Mixed Glass	13.20%	Actual Price	$ (28.72)	$ (3.79)	
			COMMODITY VALUE SHARE	**$ 85.77**	**$ 68.62**
RESIDUE	19.60%	Actual Cost	$ (50.95)	$ (9.99)	
	100.00%				
				Value Net of Residue (per ton)	**$ 68.63**
				Tons Received	**614.57**
				Total Credit	**$ 36,034.06**
				Process Fee	**$ (128.00)**
				Process Fee Total	**$ (78,664.96)**
				Net (Charge) / Rebate	**$ (42,630.90)**
				Per Ton	**$ (69.37)**

TABLE 1: PRICE PER TON, CHARGED TO CITY OF WARREN, FOR ACCEPTING CITY OF WARREN RECYCLABLES	
CONTRACT YEAR	WM PRICE PER TON
YEAR 1	$ 128.00
YEAR 2	$ 132.50
YEAR 3	$ 104.00
YEAR 4	$ 108.25
YEAR 5	$ 112.75
YEAR 6	$ 117.25
YEAR 7	$ 122.00
YEAR 8	$ 127.00
YEAR 9	$ 132.25
YEAR 10	$ 137.75

TABLE 2:					
MATERIALS	COMPOSITION (%)		UNIT PRICE	COMMODITY BLENDED VALUE	80% VALUE SHARE
UBC	0.20%	SMP Index Avg.	$1,550.00	$3.10	
STEEL CANS	2.50%	SMP Index Avg.	$195.00	$4.88	
#1 PET	4.10%	SMP Index Avg.	$355.00	$14.56	
#2 Natural Hdpe	1.00%	SMP Index Avg.	$750.00	$7.50	
#2 Color Hdpe	1.00%	SMP Index Avg.	$450.00	$4.50	
#5 Polyporoylene	0.60%	SMP Index Avg.	$150.00	$0.90	
Mixed Paper	43.50%	PPI Index High	$85.00	$36.98	
OCC	14.30%	PPI Index High	$120.00	$17.16	
Mixed Glass	13.20%	Actual Price	-$28.72	($3.79)	
MATERIAL VALUE SHARE	100.00%			$85.77	$68.62
RESIDUE	19.60%	Actual Cost	-$50.95	**($9.99)**	

The price per ton shown on Table 1 will be held firm for years 1-4.

Compostion numbers will change once the City starts dropping off at the Detroit facility and a new audit has been completed (within 120 days from the City dropping off to the Detroit facility).

The Unit Pricing will change monthly based on market values. Thus, the calculation below will fluctuate on a monthly basis.

The calculations shown below is an example. Actual numbers will vary based on monthly tons delivered to WM and the Change in monthly unit price figures.

Sample Calculation - Monthly for Year One		FIGURES ARE TAKEN FROM TABLES ABOVE
Value Net of Residue (per ton):	$58.63	Table 2: Take 80% Value Share and Subtract Material Value Share Residue - $68.62-$9.99 = $58.63.
Tons Delivered to WM:	500	This is the estimated number of tons delivered to WM during the month.
Total Credit/Rebate:	$29,316.48	Multiply $58.63 x 500 = $29,316.48. This is the credit that will be applied to corresponding month's invoice.
Process Fee per ton:	($128.00)	Table 1: Price Per Ton being charged to the City.
Process Fee Total:	($64,000.00)	Price Per Ton x Number of tons delivered during the month is cost to City w/o credit - $128 * 500 - $64,000.
Process Fee Total Less Credit/Rebate:	($34,683.52)	Total Amount Owed to WM for the month - Process Fee Total less Credit $64,000 - $29,316.48 = $34,683.52
Net Price Per Ton:	($69.37)	The Total Price Per Ton the City is paying WM after Rebates

Exhibit C

RECYCLABLE MATERIALS must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, <u>but are not limited</u> to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4" in size in any dimension	Propane tanks, fuel cannisters
Batteries	

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Customer may not contain Non-Recyclables or Excluded Materials.

RESOLUTION

Document No: RFP-W-1115
Product or Service: Receiving and Recycling of the City of Warren's Recyclables
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_____.

The Purchasing Division sought a qualified company to Receive and Recycle the City of Warren's Recyclables.

On July 10, 2024, electronic Request For Proposals (RFP) were publicly opened for RFP-W-1115 to Receive and Recycle the City of Warren's Recyclables. RFP's were solicited through BidNet® (MITN). Twenty-Six (26) companies viewed some or all of the proposal documents, including Republic Services, Recycle Waste Services, GFL Environmental USA, Inc., Priority Waste, and Waste Management of Michigan, Inc. One (1) company (Waste Management of Michigan, Inc.) responded with a proposal.

The review panel thoroughly reviewed the proposal to reflect the review panel's consensus judgment of the depth, breadth, and scope, along with the ability to meet the primary needs of the City. Based on the information received, the Review Panel made the decision to conduct an interview with Waste Management of Michigan, Inc.

After in depth discussions, the review panel unanimously agreed that the proposal submitted by Waste Management of Michigan, Inc. met the City's vision for receiving and recycling the City of Warren's recyclables.

THEREFORE, IT IS RESOLVED, that Waste Management of Michigan, Inc., 41100 Plymouth Road, Plymouth, MI 48170 is awarded a contract for receiving and recycling the City of Warren's recyclables for a four-year period with options to extend for three additional 2-year periods, per the terms of the contract is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the agreement shall commence on September 1, 2024.

Funds are available in the following Account: 226-9226-80115.

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 Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

August 7, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance Amendment to the Commission on Disabilities Enabling Ordinance, Chapter 2, Section 2-265

Dear Council Secretary Moore:

Attached is a proposed amendment to the City's Commission on Disabilities enabling ordinance. The proposed amendment changes the member term from one year to three years. It also changes the number of commissioners from six to seven. Finally, the amendment adds a requirement that members have a demonstrated interest in fostering inclusion and removing barriers for persons with disabilities.

Please place this item on the next Council agenda and provide a copy of the ordinance to the councilmembers. If you need any further information, please call me at 586-574-4671.

Respectfully,

Caitlin Murphy
Assistant City Attorney

CM/s/ltr to m moore w comm on disabilities ordinance
Id107159
Attachment

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

ORDINANCE NO. 80-___

AN ORDINANCE TO AMEND CHAPTER 2, SECTION 2-265 TO CHANGE THE COMMISSION ON DISABILITIES MEMBER APPOINTMENTS FROM ONE-YEAR TERMS TO STAGGERED THREE-YEAR TERMS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Section 2-265 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

Sec. 2-265. Members and term.

The commission shall consist of six (6) members to be appointed by the mayor, at least three (3) of whom shall be persons covered by the Americans with Disabilities Act of 1990, as amended. The members shall serve for one-year terms and may be re-appointed for any number of terms.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 2-265. Members and term.

The commission ~~shall~~ consists of seven ~~six (6)~~ mayor-appointed members. ~~to be appointed by the mayor.~~ At least three ~~(3)~~ members ~~of whom~~ shall be ~~persons~~ people covered by the Americans with Disabilities Act of 1990, as amended. All members shall have a demonstrated interest in fostering inclusion and removing barriers for people living with a disability. The members shall serve for staggered ~~one~~ three-year terms. ~~and~~ Members may be re-appointed for any number of terms.

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: _____

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

August 21, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Amend Chapter 2, Article V, Division 2.5 of the Code of Ordinances of the City of Warren, entitled "Downtown Development Authority"

Dear Council Secretary Moore:

Attached please find the proposed ordinance amendment to update the downtown development authority ordinance consistent with the enabling legislation, Public Act 57 of 2018, the Recodified Tax Increment Financing Act, MCLA 125.4201 et. seq. ("Act 57").

The ordinance amendment will update the composition of the board consistent with Act 57, specifically, MCLA 125.4204, which requires the majority to be composed of persons having an interest in the downtown district or officers or employees of a legal entity having a property interest, and a resident member when there are at least 100 persons residing in the district. The ordinance will no longer require a representative member of the Warren Consolidated Schools. The elimination of the school district seat is consistent with the position of the school district on this matter, as relayed by Superintendent Dr. Robert Livernois to Mayor Lori Stone, in correspondence dated January 30, 2024, a copy of which is attached. School District attorney Donald DeNault followed up in support of this matter.

A school board representative was not, and is not currently, a statutory requirement. Following the reasoning of the Michigan Attorney General in 1999 Mich. OAG no. 7037, 1999 WL 958530, the ordinance should be consistent with Act 57, to be legally authorized. The applicable statutory section is also attached.

A secondary purpose for the amendment is to update the references to repealed statutes with the replacement statutory sections. The former legislation known as the Downtown Development Authority Act, No. 197 of 1975 has been re-codified as Part 2 of Act 57, MCL 125.4201 to MCL 125.4230.

Respectfully,

Mary Michaels
Acting City Attorney

Enclosures
cc: Dr. Robert Livermois, Superintendent, Warren Consolidated Schools
Donald DeNault, Esq.
Tom Bommarito, DDA Director

Approved:

Lori M. Stone, Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE V, DIVISION 2.5, OF THE CODE OF ORDINANCES ENTITLED DOWNTOWN DEVELOPMENT AUTHORITY.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Sections 2-109 through 2-111 of Chapter 2, Article V, Division 2.5 of the Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-109. - Determination of necessity; purpose.

The city council hereby finds that the downtown district as described in Section 2-112 is comprised of the principal business district within the City of Warren. The city council further determines that it is in the best interests of the public to adopt the 2005 Downtown District Plan and Tax Increment Financing Plan and to create and authorize a public body corporate named the downtown development authority to implement the plan within the downtown district. The authority shall operate to halt property value deterioration, eliminate the causes of deterioration, promote development in accordance with the amended plan, increase property tax valuation and promote economic growth where possible in the downtown district of the city, pursuant to Michigan Public Act 197 of 1975, as amended, MCLA 125.1651.

Sec. 2-110. - Definitions.

The terms used in this division shall have the same meaning as given to them in Public Act 197 of 1975 as amended, MCLA 125.1651, or as hereinafter in this section provided unless the context clearly indicates to the contrary. As used in this division:

Authority means the downtown development authority created by this division.

Act 197 means Act No. 197 of the Public Acts of Michigan of 1975, as amended, entitled the Downtown Development Authority Act, found at MCLA 125.1651.

Board or *board of directors* means the board of directors of the downtown development authority.

Chief executive officer means the mayor of the city.

City means the City of Warren, Michigan.

Council or *city council* means the City Council of the City of Warren.

Development plan means the plan prepared in compliance with section 17 of Public Act 197 of 1975; MCLA 125.1667 designating the boundaries of the downtown district development area and proposed development, construction, renovation, rehabilitation, land acquisition and improvement.

Downtown district or *district* means the business district designated by this division in section 2-112, as now existing or hereafter amended, and within which the authority shall exercise its powers.

Downtown district development plan means the tax increment financing plan together with the development plan approved by the downtown development authority and adopted by the city council. Such plan may be amended as provided by Public Act 197 of 1975; MCLA 125.1651.

Tax increment financing plan means the financing plan for the activities of the downtown development authority prepared in compliance with sections 14 to 16 of Public Act 197 of 1975; MCLA 125.1664 to 125.1666, submitted to and approved by the city council.

Sec. 2-111. - Creation of authority; powers.

There is hereby created pursuant to Public Act 197 of 1975, as amended, MCLA 125.1651, the downtown development authority for the City of Warren. The authority shall be a public body corporate and shall be known and exercise its powers under title of the "Downtown Development Authority of the City of Warren". The authority may adopt a seal, may sue and be sued in any court of this state and shall possess all of the powers necessary to carry out the purposes of its incorporation as provided by this division and Public Act 197 of 1975, MCLA 125.1651. The enumeration of a power in this or in Public Act 197 of 1975 shall not be construed as a limitation upon the general powers of the authority.

SHALL BE AMENDED TO READ AS FOLLOWS:

Sec. 2-109. - Determination of necessity; purpose.

The city council hereby finds that the downtown district as described in Section 2-112 is comprised of the principal business district within the City of Warren. The city council further determines that it is in the best interests of the public to adopt the **Amended** 2005 Downtown District Plan and Tax Increment Financing Plan and to create and authorize a public body corporate named the downtown development authority to implement the plan within the downtown district. The authority shall operate to halt property value deterioration, eliminate the causes of deterioration, promote development in accordance with the amended plan,

increase property tax valuation and promote economic growth where possible in the downtown district of the city, pursuant to **Michigan Public Act No. 57 of 2018, as amended, MCLA 125.4101, et. seq.** ~~Michigan Public Act 197 of 1975, as amended, MCLA 125.1651.~~

Sec. 2-110. - Definitions.

The terms used in this division shall have the same meaning as given to them in **Michigan Public Act No. 57 of 2018, as amended, Part 2, specifically, MCLA 125.4201.** ~~Public Act 197 of 1975 as amended, MCLA 125.1651~~, or as hereinafter in this section provided unless the context clearly indicates to the contrary. As used in this division:

Authority means the downtown development authority created by this division.

Act 57 means Part 2 of No 57 of the Public Acts of 2018, as amended, the Re-codified Tax Increment Financing Act, specifically captioned, "Downtown Development Authorities", at MCLA 125.4201 to 125.4230. ~~*197* means Act No. 197 of the Public Acts of Michigan of 1975, as amended, entitled the Downtown Development Authority Act, found at MCLA 125.1651.~~

Board or *board of directors* means the board of directors of the downtown development authority.

Chief executive officer means the mayor of the city.

City means the City of Warren, Michigan.

Council or *city council* means the City Council of the City of Warren.

Development plan means the plan prepared in compliance with section **217 of Public Act 57 of 2018, MCLA 125.4217,** ~~17 of Pubic Act 197 of 1975; MCLA 125.1667~~ designating boundaries of the downtown district development area and proposed development, construction, renovation, rehabilitation, land acquisition and improvement.

Downtown district or district means the business district designated by this division in section 2-112, as now existing or hereafter amended and within which the authority shall exercise its powers.

Downtown district development plan means the tax increment financing plan together with the development plan approved by the downtown development authority and adopted by the city council. Such plan may be amended as provided by **Public Act 57 of 2018, MCLA 125.4201 to MCLA 125.4230.** ~~Public Act 197 of 1975; MCLA 125.1651.~~

Tax increment financing plan means the financing plan for the activities of the downtown development authority prepared in compliance with **sections 211, 4214, 4215 and 4216 of Act 57 of 2018, formerly,** sections 14 to 16 of Public Act 197 of 1975; MCLA 125.1664 to 125.1666, submitted to and approved by the city council.

Sec. 2-111. - Creation of authority; powers.

The **downtown development authority exists pursuant to section 202 of Act 57, and was established** ~~hereby created~~ pursuant **Public Act 57 of 2018, MCLA 135.4201 to MCL 125.4230, formerly** Public Act 197 of 1975, as amended, MCLA 125.1651, **as** the downtown development authority for the City of Warren. The authority shall be a public body corporate and shall be known and exercise its powers under title of the "Downtown Development Authority of the City of Warren". The authority may adopt a seal, may sue and be sued in any court of this state and shall possess all of the powers necessary to carry out the purposes of its incorporation as provided by this division and **Act 57, generally, MCLA 125.4205 to MCLA 125.4207.** ~~Public Act 197 of 1975, MCLA 125.1651~~. The enumeration of a power in this or in ~~Public Act 197 of 1975~~ shall not be construed as a limitation upon the general powers of the authority.

SECTION 2. That Section 2-114 of Chapter 2, Article V, Division 2.5 of the Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 2-114 - Board of directors.

The authority shall be under the supervision and control of the board. The board shall consist of the chief executive officer plus eight (8) members. Members shall be appointed by the chief executive officer, subject to approval by the council. Not less than a majority of the members shall be persons having an interest in property located in the district. (Not less than one (1) of the members shall be the representative of the Warren Consolidated Schools.) If the district has one hundred (100) or more persons residing within it, not less than one (1) of the members shall be a resident of the district. Members shall be appointed to serve for a term of four (4) years, except that of the members first appointed, two (2) shall be appointed for terms of one (1) year, two (2) shall be appointed for terms of two (2) years, two (2) shall be appointed for terms of three (3) years, and two (2) shall be appointed for terms of four (4) years. A member shall hold office until the member's successor is appointed and qualified. Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office. An appointment to fill a vacancy shall be made by the chief executive officer for the unexpired term

only. Members of the board shall serve without compensation, but may be reimbursed for actual and necessary expenses. The chairperson of the board shall be elected by the board. The board shall adopt bylaws governing its procedures subject to the approval of the council. The board may employ and fix the compensation of a director, subject to the approval of the city council. Such director shall furnish a bond in the penal sum of fifty thousand dollars ($50,000.00) payable to the authority for use and benefit of the Authority and shall file the same with the city clerk of the city.

SHALL BE AMENDED TO READ AS FOLLOWS:

Sec. 2-114 - Board of directors.

The authority shall be under the supervision and control of the board. The board shall consist of the chief executive officer plus eight (8) members. Members shall be appointed by the chief executive officer, subject to approval by the council. Not less than a majority of the members shall be persons having an interest in property located in the downtown district, **or officers, members, trustees, principals, or employees of a legal entity having an interest in property, located in the downtown district.** ~~(Not less than one (1) of the members shall be the representative of the Warren Consolidated Schools.)~~ If the district has one hundred (100) or more persons residing within it, not less than one (1) of the members shall be a resident of the district. Members shall be appointed to serve for a term of four (4) years~~, except that of the members first appointed, two (2) shall be appointed for terms of one (1) year, two (2) shall be appointed for terms of two (2) years, two (2) shall be appointed for terms of three (3) years, and two (2) shall be appointed for terms of four (4) years.~~ A member shall hold office until the member's successor is appointed and qualified. Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office. An appointment to fill a vacancy shall be made by the chief executive officer for the unexpired term only. Members of the board shall serve without compensation, but may be reimbursed for actual and necessary expenses. The chairperson of the board shall be elected by the board. The board shall adopt bylaws governing its procedures subject to the approval of the council. The board may employ and fix the compensation of a director, subject to the approval of the city council. Such director shall furnish a bond in the penal sum of fifty thousand dollars ($50,000.00) payable to the authority for use and benefit of the Authority and shall file the same with the city clerk of the city.

SECTION 3. That Chapter 2, Article V, Division 2.5 shall be amended to correct references to **the former** statute "Act 197" with "Act 57" in any place where "Act 197" appears.

SECTION 4. Except as amended all other parts or provisions of the division shall remain unchanged and in effect.

SECTION 5. 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

ID 107094

Warren Consolidated Schools

Creating Dynamic Futures through Student Achievement, High Expectations, and Strong Relationships

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Robert D. Livernois, Ph.D.
Superintendent

January 30, 2024

The Honorable
Lori M. Stone
Mayor of Warren, Michigan
One City Square
Warren, MI 48093

Re: Downtown Development Authority Membership

Dear Mayor Stone,

Per our recent telephone conversation, I am writing to summarize the history of Warren Consolidated Schools' involvement with the City of Warren Downtown Development Authority ("DDA"), or more specifically, the lack thereof during the past 30-plus years.

In August of 1993, the City of Warren ("City") and Warren Consolidated Schools ("District") entered into an intergovernmental agreement that allowed for one seat on the City's DDA to be held by a member of the District's Board of Education. We have not been able to locate a copy of that agreement, but it does appear to exist based on minutes of the Board of Education meetings, a reference in Board policies, and the reference in the City's Code of Ordinances. The agreement appears to have been a direct outcome of two tax appeals that had been filed by the General Motors Technical Center ("Tech Center") around that time. The District was a party to the tax appeals, and approved its settlement on September 7, 1993. Directly after doing so, the Board of Education then approved the intergovernmental agreement (referred to as an "Interlocal Agreement") relating to a seat on the City's DDA.

At that moment in history, the Tech Center's tax appeals likely impacted the District's funding significantly. The Tech Center was possibly the largest City taxpayer, and the tax revenues therefrom were pivotal to ensuring the perpetuation of many City and District operations. However, shortly thereafter in March of 1994, Proposal A was adopted in Michigan. School funding was significantly revamped, thereby rendering the original intent behind having a school district "voice" in DDA proposals and initiatives largely irrelevant.

Evidence of the irrelevance of the position is apparent through the lens of recent history. No one who is still part of the District can remember a time when either the City or the District has honored or enforced the agreement. I have been the Superintendent for 16 years, and our legal counsel has been part of the District for more than 25 years. During that span, and predating my arrival, our counsel could only locate an inquiry from my predecessor about participating with a member on the DDA, which suggests that no participation was occurring, even at that time (2003). Our best supposition, which is admittedly just an educated guess, is that the District no longer felt a need to have a representative serve on the DDA after the enactment of Proposal A. We could likely validate this supposition if you locate any City records that offer a more complete picture of the DDA's history. However, for purposes of moving forward, the history clearly demonstrates that no need for District involvement with the DDA has existed for a very long time. In fact, neither the City

WESTLAW CLASSIC

NOTES OF DECISIONS (4)

Appointment of members
Compatibility of offices
Construction and application

Michigan Compiled Laws Annotated
Chapter 125. Planning, Housing, and Zoning (Refs & Annos)

125.4204. Board membership and meetings

MI ST 125.4204 Michigan Compiled Laws Annotated | Chapter 125. Planning, Housing, and Zoning | Effective: June 25, 2019 *(Approx. 2 pages)*

Effective: June 25, 2019

M.C.L.A. 125.4204
Formerly cited as MI ST 125.1654

125.4204. Board membership and meetings

Currentness

Sec. 204. (1) Except as provided in subsections (7), (8), and (9), an authority shall be under the supervision and control of a board consisting of the chief executive officer of the municipality or his or her designee from the governing body of the municipality and not less than 8 or more than 12 members as determined by the governing body of the municipality. Members shall be appointed by the chief executive officer of the municipality, subject to approval by the governing body of the municipality. Not less than a majority of the members shall be persons having an interest in property located in the downtown district or officers, members, trustees, principals, or employees of a legal entity having an interest in property located in the downtown district. Not less than 1 of the members shall be a resident of the downtown district, if the downtown district has 100 or more persons residing within it. Of the members first appointed, an equal number of the members, as near as is practicable, shall be appointed for 1 year, 2 years, 3 years, and 4 years. A member shall hold office until the member's successor is appointed. Thereafter, each member shall serve for a term of 4 years. An appointment to fill a vacancy shall be made by the chief executive officer of the municipality for the unexpired term only. Members of the board shall serve without compensation, but shall be reimbursed for actual and necessary expenses. The chairperson of the board shall be elected by the board. The rules of procedure or the bylaws of the authority may provide that a person be appointed to the board in his or her capacity as a public official, whether appointed or elected. The rules of procedure or bylaws may also provide that the public official's term shall expire upon expiration of his or her service as a public official. In addition, the public official's membership on the board expires on his or her resignation from office as a public official.

(2) Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.

(3) The business which the board may perform shall be conducted at a public meeting of the board held in compliance with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275. Public notice of the time, date, and place of the meeting shall be given in the manner required by the open meetings act, 1976 PA 267, MCL 15.261 to 15.275. The board shall adopt rules consistent with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, governing its procedure and the holding of regular meetings, subject to the approval of the governing body. Special meetings may be held if called in the manner provided in the rules of the board.

(4) Pursuant to notice and after having been given an opportunity to be heard, a member of the board may be removed for cause by the governing body. Removal of a member is subject to review by the circuit court.

(5) All expense items of the authority shall be publicized monthly and the financial records

shall always be open to the public.

(6) In addition to the items and records prescribed in subsection (5), a writing prepared, owned, used, in the possession of, or retained by the board in the performance of an official function shall be made available to the public in compliance with the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

(7) By resolution of its governing body, a municipality having more than 1 authority may establish a single board to govern all authorities in the municipality. The governing body may designate the board of an existing authority as the board for all authorities or may establish by resolution a new board in the same manner as provided in subsection (1). A member of a board governing more than 1 authority may be a resident of or have an interest in property in any of the downtown districts controlled by the board in order to meet the requirements of this section.

(8) By ordinance, the governing body of a municipality that has a population of less than 5,000 may have the municipality's planning commission created pursuant to former 1931 PA 285[1] or the Michigan planning enabling act, 2008 PA 33, MCL 125.3801 to 125.3885, serve as the board provided for in subsection (1).

(9) If a municipality enters into an agreement with a qualified township under section 203(7),[2] the membership of the board may be modified by the interlocal agreement described in section 203(7).

Credits

P.A.2018, No. 57, § 204, Eff. Jan. 1, 2019. Amended by P.A.2019, No. 29, Imd. Eff. June 25, 2019.

Notes of Decisions (4)

Footnotes

1 M.C.L.A. § 125.31 et seq.

2 M.C.L.A. § 125.4203.

M. C. L. A. 125.4204, MI ST 125.4204

The statutes are current through P.A.2024, No. 80, of the 2024 Regular Session, 102nd Legislature.

End of Document

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End of Item 14