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, June 9, 2026 at 7:00 p.m. Conference Room A

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 BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report-March 2026

d) General Fund Expenditure Report-March 2026

e) General Fund Revenue Report-April 2026

f) General Fund Expenditure Report-April 2026

8 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.

9 ANNOUNCEMENTS

a) Resolution recognizing June 2026 as Pride Month
b) Resolution recognizing Juneteenth 2026

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to approve an ordinance to amend the code of ordinances, Appendix A, to add article IV-H pertaining to Overlay Districts; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends; PANAP260001. (Second Reading).

11 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the retention of Stag Liuzza and Kirk, Huth, Lange and Badalamenti Law Firms for Professional Legal Services to pursue legal claims in the PFAS contamination class action lawsuit.

12 COUNCIL BUSINESS/LEGAL UPDATE:

a) Legal Update.

b) Request to assign a business license appeal to Nancy Cooper-Green and request she conduct an Administrative Hearing on the matter. Jerry Holden II, Massage Therapist petitioner.

c) CONSIDERATION AND ADOPTION OF A RESOLUTON approving settlement in the matter of Rue Miles v City of Warren, et al., WCCC Case No. 2025-001362-NI, as discussed in closed session, May 21, 2026.

13 CORRESPONDENCE FROM THE MAYOR:

a) Request to consider an amendment to the Fiscal Year 2027 Water & Sewer System Rate Ordinance to include the cross-connection inspection program. (First Reading)

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the notice of intent and bond authorizing resolution for $50,000.00 City of Warren 2026B Capital Improvement Bonds.

c) Request to approve a line-item transfer of funds in the amount of $84,030.000 and an additional appropriation of $4,914,000.00 for the Court, Administrative Unallocated and City and Police and Fire Retirement to provide sufficient funding through fiscal year end. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Library Director for an additional appropriation of funds in the amount of $390,800.00 to cover the increased costs for the roof top HVAC system, postage, and contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

e) Request for a line-item transfer of funds in the Police Department in the amount of $2,000,000.00 and an additional appropriation of $632,000.00 to cover contractual obligations for the remainder of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

f) Request of the Rental Division for a transfer of funds between line-items in the amount of $43,000.00 to cover the increased costs for temporary clerical and contractual obligations for the remainder of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

g) Request of the Budget Director for a line-item transfer of funds in the amount of $70,225.00 and an additional appropriation of $60,100.00 to cover contractual obligations and provide sufficient funding through end of fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

h) Request to approve the re-appointment of Mahmuda Mouri to the Planning Commission with a term expiration of June 30, 2029.

i) Request to approve an RFP for Four (4) Rooftop Replacement/upgrades; RYU-5, RTU-6, RTU-10 & RTU-12; Project consists of replacing existing Rooftop Units and appointing a member of Council to serve on the RFP.

14 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.

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 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) Approval of the regular meeting minutes of May 19, 2026.

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Citizens United Reciprocal Exchange d/b/a Cure Auto Insurance v Charisse Sanders, City of Warren d/b/a Warren Fire Department, et al. MCCC Case No. 2026-001719-CK. Hon. Matthew Sabaugh.

c) Request of the Warren Drug Court to increase the award to furnish drug treatment program services with Sacred Heart Rehabilitation Center for the current period, from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Engineering Division to award the renewal of (ESRI) Small Government Enterprise Program to the sole provider, ESRI, for a three (3) year period, in the total amount of $762,057.54. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request to amend Special Assessment District SO544 for address corrections. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) CONSIDERATION AND ADOOPTION OF A RESOLUTION accepting grant and dedication of storm sewer easement at 7535 Packard and 7543 Packard, Warren, Michigan. Parcel Nos. 13-33-276-029 and 13-33-276-030 from Baker & Associates Realty Group, LLC.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc., to operate a temporary concrete batch facility at the northeast corner of Tank Avenue and Lorna Avenue until December, 2026.

h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs, decreasing the current contract amount by $212,959.21 resulting in a final contract amount of $1,207,300.79 and approve payment No. 3 and final to Zuniga Cement Construction in the amount of $89.718.00.

i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB-W-1667) to F.D.M. Contracting LLC in the total bid amount not to exceed $5,747,633.00.

j) Request of the Engineering Division to award bid and approve contract for City Project WP-25-840, Sherwood Avenue (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) to Zuniga Cement Construction Inc., in the total bid amount not to exceed $2,576,562.65 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WWTP-18-006B, Stephens Road Detention Basin, decreasing the original contract amount by $1,017,335.13, resulting in a final contract amount of $36,481,664.87; and to issue payment No. 232 and final in the amount of $1,120,960.10to Commercial Contracting Corporation.

l) Request of the Fire Department to authorize the purchase of one (1) Savox Disaster Deployment Kit, utilizing the State of Michigan Cooperative Contract #MA180000001151 from Safeware, Inc., in the total amount of $56,646.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Fire Department to authorize the purchase of portable gas detection monitors and calibration equipment, from Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151, in the total amount of $49,402.04. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Fire Department to approve an increase to the award to Lexipol, LLC., to furnish updates to the Department's existing policy manuals, from a five (5) year total of $56,693.44 to $69,459.54. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request to approve payment in the amount of $69,160.00 to Macomb County for the maintenance fees accrued for the use of the 800 MHZ Radio System, used by Police, Fire and Public Service during the 2025 Macomb County Billing Cycle. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Police Department to extend the award for license plate reader technology for a second two (2) year period, in the total amount of $132,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of the Department of Public Works to award the purchase of Parker Brand Hoses and Fittings to Exotic Automotive & Supply for a one (1) year period, with the option to renew for an additional one (1) year period, in an annual amount not to exceed $31,690.95. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Request of the Department of Property Maintenance Inspection to award the purchase of two (2) new 2026 GMC Sierra 3500 HD Vehicles, utilizing the State of Michigan Cooperative Contract #MA240000001205 through Todd Wenzel Buick GMC of Westland, in the total amount of $107,496.00. Payment shall be authorized immediately upon successful deliver. CONSIDERATION AND ADOPTION OF A RESOLUTION.

s) Notice of appointment of Tahmid Chowdhury to the Crime Commission with a term expiration of June 30, 2029.

t) Notice of appointment of Viviana Podina to the Cultural Commission with a term expiration of June 30, 2029.

u) Investment Summary Report-March 31, 2026.

v) Request to schedule a public hearing to receive input on a proposed application for CDBG-DR funding from the Michigan Economic Development Corporation (MEDC) relating to Federally recognized storm, tornado, and flood disaster event from August 2023. Set public hearing date-July 14, 2026.

WARREN CITY COUNCIL
REGULAR MEETING
May 19, 2026

A Regular Meeting of the Warren City Council was held Tuesday, May 19, 2026, 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 the consent agenda was made by Council Secretary Moore and support motion was made by Council Member Lafferty with the addition of item 4k to the consent agenda, DTE Easement for Underwood Park Library. Move item 4i and 4j to the main agenda.

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

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

Council Member Magee	Yes
Council Member Rogensues	Yes

5. ADOPTION OF AGENDA

Motion:
Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 11a-regarding Green Pathway. Add 12c-Secretary Moore item regarding House of Hooka. What was item 4i will be 13c-Underwood Library. What was 4j will be 13d-Overlay district 1st reading and setting hearing date. What was 4k will be 13e-DTE Easement.

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 Boike	Yes
Council Member Newnan	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 motion was made by Council Member Lafferty.

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

Draft

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

b) Water and Sewer Systems

Motion:
Motion to approve the Water and Sewer Systems list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

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

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Theodora Pollard Strother

9. ANNOUNCEMENTS

Council Member Jonathan Lafferty congratulated Jason Spiller and the Parks and Recreation Department on the opening of the Skate Park.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

NONE

11 MISCELLANEOUS CORRESPONDENCE:

Draft

a) Request to authorize the Mayor and Clerk to enter into the agreement with SEMCOG's Planning Assistance Program; Stephens Road Greenway Project, Pass Through Agreement between City of Warren and SEMCOG

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Dwyer.

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

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

12 COUNCIL BUSINESS:

a) Legal Update: None at this time.

b) Proposed ordinance amending section 19.5-15 (e)(1) of the Code of Ordinances to change hours of operation for marihuana provisioning center facilities and retail establishments; and sections 19.5-8 (1)(d) and 10.5-17(a) to make the operation of a medical marihuana caregiver facility without a certificate a misdemeanor. (Second Reading)

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (5-2).

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

Draft

c) Proposed resolution authorizing agreement with Spear MMPH, LLC for the sale and development of tax-reverted properties at:8104 Lozier Ave., 13890 Ida Ave., 11028 Maxwell Ave., and 8292 Continental Ave.; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

d) CONSIDERATION AND ADOPTION OF A RESOLUTION Approving a proposed moratorium on Gasoline Stations and Car Washes Pending Development of Ordinance Amendments.

Motion:
Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Newnan.

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

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

e) Council Member Mindy Moore, discussion in re: House of Hooka

Motion:

Draft

Motion to receive and file and send to the Police Department with a request for additional patrols was made by Council Member Moore with a support motion by Council Member Lafferty.

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

13 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Parks and Recreation Department for a line-item transfer in the amount of $37,000.00 to cover the unexpected costs of pavement sealant at Eckstein Skate Park and the increased costs associated with the purchase of ball field mix and supplies. CONSIDERAION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

b) Request to review and confirm the appointment of David Spencer to the Downtown Development Authority with a term expiration of June 30, 2029.

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 Dwyer	Yes

Draft

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

c) **(Formerly 4i)** Notice of appointment of Theadora Pollard Strother to the Library Commission with a term expiration of June 30, 2027.

Motion:
Motion to approve was made by Council Member Lafferty with a support motion by Council Member Magee.

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

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

d) **(Formerly 4j)** Request to approve an ordinance to amend the code of ordinances, Appendix A, to add article IV-H pertaining to Overlay Districts; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends; PANAP260001. (First Reading). Set Public Hearing Date-June 9, 2026.

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

Draft

Council Member Rogensues Yes

e) **(Formerly 4k)** Request to approve a utility easement agreement with DTE for property located at 13700-13750 Sidone as part of the Underwood Library project.

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

14 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.

No one appeared

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Moore stated there would be a closed session on May 21st.

16 ADJOURNMENT

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

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

The meeting adjourned at 7:32 p.m.

Draft

Mindy Moore
Secretary of the Council

Draft

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

May 28, 2026

City Council
City of Warren

RE: CITIZENS UNITED RECIPROCAL EXCHANGE d/b/a CURE AUTO INSURANCE v CHARISSE SANDERS, CITY OF WARREN d/b/a WARREN FIRE DEPARTMENT, ET AL.
MCCC Case No. 2026-001719-CK
Hon. Matthew Sabaugh

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about May 19, 2026, and a copy of the same was forwarded to you by the City Clerk on that date.

The Plaintiff in this matter, Cure Insurance, denies any responsibility for collision coverage benefits under an allegedly rescinded insurance policy. The plaintiff is seeking declaratory judgment including in part that it has no duty to pay protection/persona protection insurance benefits to any medical provider, proving treatment for injuries arising out of a collision on May 28, 2025. This would include medical bills of the Warren Fire Department. The case will be defended in-house by Attorney Candic Mayer. We will keep Council apprised of all developments.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

ID 119626

cc: Lori M. Stone, Mayor
Wilburt McAdams, Fire Commissioner
Orrin Ferguson, Deputy Fire Commissioner
Candice Mayer, Attorney I

Docusign Envelope ID: 964F9351-0A3D-8275-83F1-B7AC23438D3A

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: MAY 21, 2026

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1363; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH DRUG TREATMENT PROGRAM SERVICES

The Purchasing Division concurs with the Warren Drug Court and recommends that City Council increase the award to Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, for furnishing drug treatment program services, retro-actively, for the current period, from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $40,000.00 (an increase of $10,000.00).

On October 22, 2024, City Council authorized the Drug Court to waive the bid process and award Sacred Heart Rehabilitation Center, for providing substance abuse and metal health services, for a two (2) year period, commencing on October 1, 2024, in an annual amount not to exceed $30,000.00.

Due to an increase in the number of participants in the City's drug treatment program, provided by Sacred Heart Rehabilitation Center, the Drug Court Program Director/Coordinator is seeking an increase, retro-actively, for the current and final period.

If approved by your honorable body, this award shall be increased from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $40,000.00 (an increase of $10,000.00), retro-actively, for the current and final period (October 1, 2025 through September 30, 2026).

Funds are available in the following Account: 101-1136-82242.

Respectfully submitted,

Signed by:
Shanah Turner
D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 964F9351-0A3D-8275-83F1-B7AC23438D3A

5/20/2026

Shanah Turner, Assistant Buyer
City of Warren Controller's Office
One City Square, Suite 425, Warren, MI, 48093-5289

RE: Increase the Award Amount for the Vendor "Sacred Heart Rehabilitation Center"

Awarded Grant ID# 1136- 82242

Dear Mrs. Turner,

I am requesting an increase in the awarded amount for our vendor "Sacred Heart Rehabilitation Center." SHR is our Outpatient Substance Abuse Treatment facility. Our number of participants had slightly increased. This increased the amount of money needed to admit our participants into our Outpatient Substance Abuse Treatment facility.

Therefore, I am requesting an increase annual amount not to exceed $30k to 40k, for the current period 10/1/25 thru 9/30/26.

Thank you for your consideration in this matter.

Sincerely,

Signed by:
Donna Cilluffo
44980B3BAF0F47D...

Donna Cilluffo, LMSW
Program Director/Coordinator

Docusign Envelope ID: 964F9351-0A3D-8275-83F1-B7AC23438D3A

RESOLUTION

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

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On October 22, 2024, City Council authorized Drug Court to waive the bid process and award Sacred Heart Rehabilitation Center, 1400 E. 12 Mile Road, Madison Heights, MI 48071, for providing drug treatment program services, for a two (2) year period, commencing on October 1, 2024, in an annual amount not to exceed $30,000.00.

The Drug Court Program Director/Coordinator has determined, that in the best interest of the City and the Drug Court, the award be increased, from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $40,000.00 (an increase of $10,000.00), retro-actively, for the current and final period (October 1, 2025 through September 30, 2026).

Funds are available in the following Account: 101-1136-82242.

Docusign Envelope ID: 964F9351-0A3D-8275-83F1-B7AC23438D3A

THEREFORE IT IS RESOLVED, that an increase of award for furnishing drug treatment program services is hereby accepted by City Council, to Sacred Heart Rehabilitation Center, retro-actively, for the current and final period (October 1, 2025 through September 30, 2026), from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $40,000.00 (an increase of $10,000.00).

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

☐ 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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 964F9351-0A3D-8275-83F1-B7AC23438D3A

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

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: JUNE 1, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1766; RECOMMENDATION OF AWARD FOR THE RENEWAL OF (ESRI) SMALL GOVERNMENT ENTERPRISE PROGRAM

The Purchasing Division concurs with the Engineering Division and recommends that City Council waive the bid process and award the renewal of the Environmental Systems Research Institute (ESRI) Small Government Enterprise Program, to the sole source provider, ESRI, 380 New York Street, Redlands, CA 92373, for a three (3) year period, in the total amount of $762,057.54, in the annual amounts shown in the table below.

DESCRIPTION	YEAR 1 (6/15/26 - 6/30/27)	YEAR 2 (7/1/27 - 6/30/28)	YEAR 3 (7/1/28 - 6/30/29)
Annual EA Fee	$ 119,400.00	$ 119,400.00	$ 119,400.00
Enterprise Advantage Program Subscription	$ 125,243.84	$ 120,300.00	$ 120,300.00
ArcGIS GeoEvent	$ 13,013.70	$ 12,500.00	$ 12,500.00
ANNUAL TOTALS:	**$ 257,657.54**	**$ 252,200.00**	**$ 252,200.00**

The City currently utilizes the Enterprise Program to maintain its GIS data for City-owned utilities. It is necessary that the City maintains its GIS data due to the State of Michigan's requirement for communities to develop and maintain an asset management plan and to maintain updated underground utility information.

ESRI is a sole source provider for this product and the related maintenance and software support services (see attached).

The current agreement with ESRI for this program is valid through June 14, 2026. The first recommended term shall commence June 15, 2026 and run through June 30, 2027, followed by two (2) one-year terms.

Funds for the first term will be split between the following Accounts: 101-1447-80100 & 592-9047-98040. Funds for the second and third-year terms will be budgeted in future fiscal year budgets.

Respectfully submitted,

Signed by:
Shanah Turner
D3220749F3AC487...

Shanah Turner
Assistant Buyer

The attached Agreement has been reviewed and approved as to form by Assistant City Attorney, Jennifer Pierce.

Signed by:
Jennifer Pierce
2FBDBAD6C3B94C0...
Jennifer Pierce
Assistant City Attorney

Read and concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: January 2, 2026

TO: Whom It May Concern

FROM: Jackie Ricks, Esri Contracts Specialist I

RE: **Sole Source Justification for Advantage Program (AP)**

This letter confirms Esri is the sole-source provider of all U.S. domestic based Advantage Programs (AP). The program offers customers focused account and technical management, a flexible spending program for Esri services support, and other exclusive advantages. While some training and services are available through value-added resellers on a unit priced basis, Esri is the only source for a packaged broad-based support program of this type.

If you have further questions, please feel free to call me at Contracts and Legal Services Department at 909-793-2853, extension 1990.

Jackie Ricks

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

Quotation # Q-555991

Date: March 11, 2026

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 430887 **Contract # 00018574.12**

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/11/2026 To: 6/9/2026

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

Material	Qty	Term	Unit Price	Total
97717	1	Year 1	$119,400.00	$119,400.00

Esri Advantage Program: Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Advisor hours; Technology Webcasts and 100 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at https://www.esri.com/en-us/legal/terms/services.

Subtotal:	$119,400.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$119,400.00

This quote is subject to the terms and conditions of the State of Michigan Contract No. MA-171-1113-180000000018 / Esri Contract No. 00018574.12. Please reference the contract on your Purchase Order; no other terms shall apply.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Jason Fetch	jfetch@esri.com	651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHJ **This offer is limited to the terms and conditions incorporated and attached herein.**

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: January 2, 2026

TO: Whom It May Concern

FROM: Jackie Ricks, Contracts Specialist I, Contracts and Legal Services Dept.

RE: **Esri Sole Source Justification for Small Municipal and County Government Enterprise Agreement**

This letter confirms Esri, as owner and manufacturer, is the sole source provider of all U.S. domestic Small Municipal and County Government Enterprise Agreements (EA). The Small Municipal and County Government EA is a bundled package of term limited software licenses and maintenance that includes the right to copy.

Subject to the disclosures set forth below, Esri is the only source that can grant a right to copy and deploy Enterprise Software within your organization (Enterprise). Also, domestically Esri is the only source of maintenance (updates and technical support) for all Esri® software.

Esri has authorized certain resellers to resell Small Local Government Cloud-Based Enterprise Agreements for populations of less than 15,000.

If you have further questions, please feel free to call our Contracts and Legal Services Department at 909-793-2853, extension 1990.

J.Ricks
Jackie Ricks

Esri 380 New York St., Redlands, CA 92373-8100, USA • TEL 909-793-2853 • FAX 909-793-5953 • E-MAIL info@esri.com • WEB www.esri.com

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

March 9, 2026

Shawn McDade
City of Warren
1 City Sq Ste 300
Warren, MI 48093-5290

Dear Shawn,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

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- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

   "THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

   Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.

3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.

4. Send the purchase order and agreement to the address, email or fax noted below:

   Esri
   Attn: Customer Service SG-EA
   380 New York Street
   Redlands, CA 92373-8100

   e-mail: service@esri.com
   fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Jason Fetch

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

Quotation # Q-529753

Date: March 9, 2026

Customer # 430887 **Contract # ENTERPRISE AGREEMENT**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 **CAGE Code: 0AMS3**

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 11/17/2025 To: 6/16/2026

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

Material	Qty	Term	Unit Price	Total
168443	1	Year 1 – 06/15/2026 to 06/30/2027	$13,013.70	$13,013.70
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
168443	1	Year 2 – 07/01/2027 to 06/30/2028	$12,500.00	$12,500.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
168443	1	Year 3 – 07/01/2028 to 06/30/2029	$12,500.00	$12,500.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 1 – 06/15/2026 to 06/30/2027	$125,243.84	$125,243.84
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 2 – 07/01/2027 to 06/30/2028	$120,300.00	$120,300.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 3 – 07/01/2028 to 06/30/2029	$120,300.00	$120,300.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	$403,857.54
Sales Tax:	$0.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Jason Fetch	jfetch@esri.com	651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHJ **This offer is limited to the terms and conditions incorporated and attached herein.**

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

Quotation # Q-529753

Date: March 9, 2026

Customer # 430887 **Contract # ENTERPRISE AGREEMENT**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 **CAGE Code: 0AMS3**

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

ATTENTION: Shawn McDade
PHONE: (586) 759-9300
EMAIL: smcdade@cityofwarren.org

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 11/17/2025 To: 6/16/2026

Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$403,857.54

This Small Government Agreement includes a prorated amount in Year 1 for the realignment of the start/end dates of: 7/1/2026-6/30/2027.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Jason Fetch	jfetch@esri.com	651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHJ **This offer is limited to the terms and conditions incorporated and attached herein.**

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Esri Use Only:
Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-5)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	**ArcGIS Enterprise Additional Capability Servers** ArcGIS Image Server **ArcGIS Online User Types** ArcGIS Online Viewer User Type **ArcGIS Enterprise User Types** ArcGIS Enterprise Viewer User Type

Capped Quantities (annual subscription)

ArcGIS Online User Types		**ArcGIS Enterprise User Types**	
ArcGIS Online Contributor User Type	75	ArcGIS Enterprise Contributor User Type	75
ArcGIS Online Mobile Worker User Type	250	ArcGIS Enterprise Mobile Worker User Type	250
ArcGIS Online Creator User Type	250	ArcGIS Enterprise Creator User Type	250
ArcGIS Online Professional User Type	60	ArcGIS Enterprise Professional User Type	60
ArcGIS Online Professional Plus User Type	60	ArcGIS Enterprise Professional Plus User Type	60
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		**ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type**	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each
ArcGIS Online Apps and Other		**ArcGIS Enterprise Apps and Other**	
ArcGIS Location Sharing for ArcGIS Online	60	ArcGIS Location Sharing for ArcGIS Enterprise	60
ArcGIS Online Service Credits	150,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	75

Other Benefits

Number of Esri User Conference registrations provided annually	5
Number of Tier 1 Help Desk individuals authorized to call Esri	5
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

_____	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (Esri)
(Customer)	
By: _____	By: _____
Authorized Signature	Authorized Signature
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____	Telephone: _____
Address: _____	Fax: _____
City, State, Postal Code: _____	E-mail: _____
Country: _____	
Quotation Number (if applicable): _____	

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

1.0 —Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0 —Additional Grant of License

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0 —Term, Termination, and Expiration

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

Docusign Envelope ID: 087A0A9B-3615-83C8-81D4-894CE2F33C27

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0 — Product Updates

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0 — Maintenance

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

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supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0 —Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0 —Administrative Requirements

7.1 **OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 **Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0 —Ordering, Administrative Procedures, Delivery, and Deployment

8.1 **Orders, Delivery, and Deployment**

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 **Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

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9.0 —Mergers, Acquisitions, or Divestitures

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

10.0 —General Provisions

10.1 Notwithstanding any language to the contrary in the Master Agreement, the parties will not be required to submit to binding arbitration to resolve disputes arising out of or relating to the Agreement.

10.2 Notwithstanding any language to the contrary in the Master Agreement, this Agreement shall be governed by the applicable laws of Macomb County, Michigan and the venue for any legal action to enforce or interpret the Agreement shall be a court of competent jurisdiction in Macomb County, Michigan.

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

TO: Craig Treppa, Purchasing Agent

FROM: Tina G. Gapshes, City Engineer

RE: **Renewal of Esri Small Government Enterprise Program**

DATE: May 7, 2026

The Engineering Division is requesting approval to renew our agreement with Environmental Systems Research Institute (Esri) for geographic information system (GIS) software and Small Government Enterprise Program (software and maintenance) for a 3-year period in the total amount of $762,057.54

The Engineering Division currently uses Enterprise to maintain the City's GIS data for City owned utilities. Maintenance of the GIS data is necessary due to the State of Michigan's requirements for communities to develop and maintain an asset management plan and to maintain updated underground utility information.

Funding for Year 1 renewal has been reviewed and approved by the budget director for the 2026-2027 fiscal year and is budgeted with an even split between the following accounts:

- Contractual Services 101-1447-80100
- Contractual Services 592-1540-80100

Costs for both Year 2 and Year 3 will be budgeted in future fiscal year budgets. All payments will be issued by the Engineering Division. Esri is a sole source provider for this product and the related maintenance and software support services. Copies of the vendor's sole source statements are attached to this correspondence.

Please prepare the necessary City Council correspondence for the renewal. If you have any questions, please contact me at extension 7306.

Respectfully,

DocuSigned by:
Tina Gapshes
FE012968B0764F1...

Tina G. Gapshes, P.E.
City Engineer

cc: Kris Battle, Budget Director
David Muzzarelli, Public Service Director

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RESOLUTION

Document No: SOL-W-1766
Product or Service: ESRI Small Government Enterprise Program
Requesting Department: Engineering

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 City Engineer has determined that it is necessary in the interests of their respective Departments and the City, to renew its Environmental Systems Research Institute Small Government Enterprise Program for a three (3) year period, from the sole source provider, Environmental Systems Research Institute, Inc. (ESRI), 380 New York Street, Redlands, CA 92373, in the annual amounts shown in the table below.

DESCRIPTION	YEAR 1 (6/15/26 - 6/30/27)	YEAR 2 (7/1/27 - 6/30/28)	YEAR 3 (7/1/28 - 6/30/29)
Annual EA Fee	$ 119,400.00	$ 119,400.00	$ 119,400.00
Enterprise Advantage Program Subscription	$ 125,243.84	$ 120,300.00	$ 120,300.00
ArcGIS GeoEvent	$ 13,013.70	$ 12,500.00	$ 12,500.00
ANNUAL TOTALS:	**$ 257,657.54**	**$ 252,200.00**	**$ 252,200.00**

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The current agreement with ESRI for this program is valid through June 14, 2026. Thus, ESRI has prorated the costs for Year 1 under this new agreement in order to align with the City's fiscal years.

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

Funds for the first term will be split between the following Accounts: 101-1447-80100 & 592-9047-98040. Funds for the second and third-year terms will be budgeted in future fiscal year budgets.

IT IS RESOLVED, that the sole source purchase through Environmental Systems Research Institute, Inc. (ESRI), is hereby accepted by City Council, commencing on June 15, 2026 through June 30, 2027, followed by two (2) one-year terms, in the amounts shown in the table above.

IT IS FURTHER RESOLVED, that City Council authorize payment to ESRI immediately upon acceptance by the Engineering Division.

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_____, 2026.

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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 _____, 2026.

Sonja Buffa
City Clerk

Docusign Envelope ID: 3A5975D5-0EDF-81C1-8151-695B9911CF56

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

May 21, 2026

Mindy Moore
Council Secretary

RE: Request to Amend Special Assessment District S0544 for Corrections

The Engineering Division recommends the amendment of Special Assessment District 544 due to errors on the attached list of addresses.

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

Sincerely,

Signed by:
Noel Santos
B797F915FDBA431...
Noel Y. Santos, P.E
Civil Engineer II

Read and Concurred,

DocuSigned by:
Tina Gapshes
FE012968B0764E1...
Tina G. Gapshes P.E.
City Engineer

Read and Concurred,

DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Read and Concurred,

Signed by:
Lori M. Stone
F040B73E57E248E...
Lori M. Stone
Mayor

Attachments: resolution; correction details table

cc: Assessing
Treasurer

Docusign Envelope ID: 3A5975D5-0EDF-81C1-8151-695B9911CF56

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0544

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

_____

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

Special Assessment District S0544 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

11451 Dodge Avenue

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0544 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 3A5975D5-0EDF-81C1-8151-695B9911CF56

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 3A5975D5-0EDF-81C1-8151-695B9911CF56

Special Assessment District 544 Corrections Details

			ASSESSABLE SQ FOOTAGE 5" CONCRETE		ASSESSABLE SQ FOOTAGE 6" CONCRETE		ASSESSABLE SQ FOOTAGE 8" CONCRETE		ASSESSABLE LF FOOTAGE CURB GUTTER		ASSESSABLE LINEAR FOOTAGE A.D.A. COMPLIANT DETECTABLE WARNING DEVICE		ASSESSABLE TRAFFIC CONTROL		ASSESSABLE BONDS, INSURANCE, MOBILIZATION		4" CONCRETE ASSESSMENT ($10.50/SQ FT)		5" CONCRETE ASSESSMENT ($12.75/SQ FT)		8" CONCRETE ASSESSMENT ($15.00/SQ FT)		CURB & GUTTER ($50.00/LIN FT)		ASSESSABLE LINEAR FOOTAGE A.D.A. COMPLIANT DETECTABLE WARNING DEVICE ($40.00/LF)		ASSESSABLE TRAFFIC CONTROL		ASSESSABLE BONDS, INSURANCE, MOBILIZATION		TOTAL OWNER COST	TOTAL CITY COST
ADDRESS	STREET	PARCEL ID	OWNER 4"	CITY 4"	OWNER 6"	CITY 6"	OWNER 8"	CITY 8"	OWNER C&G	CITY C&G	OWNER A.D.A.	CITY A.D.A.	OWNER TC	CITY TC	OWNER B,I,M	CITY B,I,M	COST4	CITYCOST4	COST5	CITYCOST5	COST8	CITYCOST8	POCOSTC&G	CITYCOSTC&G	OWNER A.D.A	CITY A.D.A	OWNER TC	CITY TC	OWNER B,I,M	CITY B,I,M		
11451	DODGE	13-34-226-029	25.50										0.0012	0.0012	0.0025		$ 267.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.86	$ 10.86	$ 73.71	$ -	$ 352.32	$ 10.86
	Corrected Data		-										-	-	-		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	No work was done at this address.																															

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

June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Accepting Grant and Dedication of Storm Sewer Easement – 7535 Packard and 7543 Packard, Warren, Michigan Parcel Nos. 13-33-276-029 and 13-33-276-030

Dear Council Secretary Moore:

Please find the noted resolution to accept the grant and dedication of a Storm Sewer Easement from Baker & Associate Realty Group, LLC.

The proposed easement is related to the proposed development of affordable housing at 7535 and 7543 Packard, Warren. The developer Baker & Associate Realty Group, LLC constructed a storm sewer and related improvements to prepare for the development and wishes to dedicate the infrastructure to the City of Warren. The City Engineer reviewed and approves the easement area.

As part of the consideration, the agreement also includes a commitment from the developer to allow the City temporary access to the Property as may be needed for staging or grading associated with future public road or other public improvement projects.

If acceptable, please submit to Council for consideration at its next meeting on Tuesday, June 9, 2026.

Respectfully,

Signed by:
Mary Michaels
119896BF52344A1...
Mary Michaels
Acting City Attorney

ID 119662

cc: Faye Baker, CEO, Baker & Associates Realty Group, LLC
Tom Bommarito, Community Development Director
Hunter Manikas, Economic Development
Ron Wuerth, Planning Director

Approved:

DocuSigned by:
Tina Gapshes
FE012968B0764F1...
Tina Gapshes
City Engineer

Approved:

Signed by:
Lori M. Stone
F040B73E67F248E...
Lori M. Stone
Mayor

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RESOLUTION ACCEPTING GRANT AND
DEDICATION OF STORM SEWER EASEMENT AND APPROVING AGREEMENT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 9, 2026, at 7:00 p.m. Daylight Saving Time in the Council Chambers of the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers_____

_____

ABSENT: Councilmembers_____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____.

Baker & Associates Realty Group, LLC ("Baker & Associates") is the fee simple of real property located at 7535 Packard Ave., Parcel ID No. 13-33-276-029, as legally described in **Exhibit A**, and 7543 Packard, Parcel ID No. 13-33-276-030, Warren, Michigan, as legally described in **Exhibit A-1** (collectively, "the Property"), which is attached and incorporated by reference into this Agreement.

Baker & Associates constructed certain underground Storm Sewers and related improvements, collectively "the Storm Sewer" on the Property.

The City wishes to obtain, and Baker & Associates wishes to grant to the City, a perpetual easement for the construction, installation, operation, maintenance, inspection, testing, repair or replacement of the Storm Sewer in the area of the Property as more particularly described and depicted on **Exhibit B** and **Exhibit B-1**, attached and incorporated by reference herein ("the Easement Area").

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the storm sewer as depicted in the Easement Areas described and shown in **Exhibit B** and **Exhibit B-1,** and accepts the storm water into the city sewer system.

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IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Storm Sewer Easement Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of June 2026.

_____
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, 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 is meeting held on June 9, 2026.

_____
SONJA BUFFA
City Clerk

ID 119659

Docusign Envelope ID: 28B75D2F-54D7-8A13-807B-AC69BED87692

NONEXCLUSIVE STORM SEWER EASEMENT AGREEMENT

This Nonexclusive Storm Sewer Easement Agreement (Agreement) is made this _____ day of June, 2026, between the City of Warren, a Michigan municipal corporation (City), whose address is One City Square, Warren, Michigan 48093, and Baker & Associates Reality Group, LLC (collectively, "the Grantor"), whose address is 8086 14 Mile Road, Warren MI 48088.

RECITALS:

1. Baker & Associates Realty Group, LLC ("the Grantor") are the fee simple owner of real property located at 7535 Packard Ave, Parcel ID No. 13-33-27-029, as legally described in **Exhibit A,** and 7543 Packard Ave, Parcel ID No. 13-33-276-030, Warren, Michigan, as legally described in **Exhibit A-1** (collectively, "the Property"), which is attached and incorporated by reference into this Agreement.
2. Grantor constructed certain underground Storm Sewers and related improvements collectively, the (Storm Sewer) on the Property.
4. There are no parties other than Baker & Associates Realty Group, LLC with interests in the subject Property that would interfere with the easement described within this Agreement.
5. The City wishes to obtain, and Grantor wishes to grant to the City, a perpetual easement for the construction, installation, operation, maintenance, inspection, testing, repair or replacement of the Storm Sewer in the area of the Property as more particularly described and depicted on Exhibit B and Exhibit B-1, attached and incorporated by reference herein ("the Easement Area").
6. This easement conveyance is exempt from transfer tax under MCL 207.505(a) and MCL 207.526(a). Therefore, in consideration of $1.00, and other good and valuable consideration, receipt of which is acknowledged by the parties, the Grantor and the City agree as follows:

I. **Easement.**

(a) **Grant.** Grantor, for itself, its members, officers, successors and assigns, grants and conveys to the City and its agencies a Storm Sewer Easement as described in this agreement for the sum of $1.00. Grantor grants to the City, or its employees, agents, contractors or subcontractors the right to enter the Property identified and depicted on

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Exhibit A attached, with all rights of ingress and egress, for purposes of operating, maintaining, installing, repairing, testing, inspecting or replacing the Storm Sewer.

(b) The location and legal description of the Storm Sewer easement granted herein for 7543 is legally described and depicted in attached Exhibit B, and the Storm Sewer easement granted for 7543 Packard is legally described and attached as Exhibit B-1. Such easement attached descriptions for 7543 Packard and 7535 Packard are incorporated by reference, made a part of this Agreement and are collectively referred to as the "Easement Area".

(c) **Nature.** The Storm Sewer Easements are perpetual and nonexclusive.

(d) **Access.** The City, or its employees, agents, contractors or subcontractors may access upon, across or onto the Property for the purpose of operating, inspecting, maintaining, repairing, and/or replacing the Storm Sewer, the sewer main, and to exercise other rights as provided in this easement agreement.

(e) **Dedication**. The Grantor also dedicates and grants to the Grantee all the manholes, pipes, mains and other underground equipment and material in connection with the Storm Sewer, now installed or which may subsequently be installed in the Easement Area, and the Grantor shall have no reversionary rights in or to the pipes, manholes, mains, appurtenances and related equipment within the Easement Area. Any lawful discharges of stormwater are accepted into the public sewer system.

(f) Temporary Construction Easements. As part of the consideration for from Grantor, Grantor grants to the City construction easement upon, to or about the Property, with rights of access, ingress, egress or reasonable use, for staging, grading, or other reasonable purposes associated with public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor, and exercised to minimize disruption to the Grantor.

II. <u>Easement Maintenance</u>.

(a) **Maintenance.** The City shall maintain the Storm Sewer in good condition and repair, except that Grantor, or its successors, assignees, or Property transferees shall replace or repair damage or destruction caused by Grantor or its contractors or invitees, or its successors, assignees or Property transferees. Except for emergency situations, the City agrees that it will not block, close or otherwise materially interfere with any access drives serving the Property. The City will notify Grantor before commencing any activity within the easement area, except in the case of emergency, in which case the City shall notify Grantor as soon as reasonably possible after commencing the activity. Promptly after

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completing the activity, the City will at its sole expense restore the easement area, and any improvements, including driveways, roads, pavement, curbs, grading and landscaping, to substantially the same condition as existed immediately prior to the commencement of the activity. The City further agrees that no vegetation will be cut down or removed from the easement area, including any tree cutting or trimming, without the prior consent of Grantor. Grantor is otherwise responsible for routine maintenance of the Easement Area, including cleanliness, grass mowing, and weeding. Grantor shall repair or replace any damage to or destruction of the Easement Area caused by Grantor or its contractors, subcontractors, employees or invitees. Grantor is responsible for installing, maintaining, replacing or repairing the Sewer Tap.

(b) **Obstruction.** Baker & Associates Realty Group, or its successors and assigns, shall not construct or permit an obstruction or obstacle that encroaches upon or impedes the City's, or its employees, contractors or agent's, access to and use of the Storm Sewer or Easement Area, including any trees, fences, or improvement.

(c) **Removal.** If Grantor, or its contractors, agents, successors and assigns, violates Section II, subsection (b), the City, or its agent, may remove the obstruction or obstacle and charge Grantor or its successors and assigns for all costs associated with the removal.

III. Termination or modification.

Unless Grantor and the City agree in a written amendment that refers to this Agreement, this easement is not terminable or modifiable, except as required for operation of the public storm sewer system is in operation or upon Grantor's abandonment of the Property or the public storm sewer system for a continuous period of more than one year.

IV. Liability/Additional Rights

(a) Each party agrees to assume liability for its own acts or negligence.

(b) This easement and dedication does not include Grantor's facilities that may exist or will be constructed up to the water main serving the Property that are not on public land.

(c) The Grantor agrees to indemnify, defend and hold harmless the City from and against any liability, loss, claims, demands, liens, and damages (including reasonable attorney fees and costs) for any injury or property damage or loss which arises from or is related to the acts of Grantor, or it contractor's, invitees, tenants, successors or assigns, in connection with the construction, maintenance, repair, or replacement of the Public Storm Sewer facilities, and will repair or replace any storm water sewer facilities damaged by Grantor, or its tenants, invitees or contractors.

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(d) Grantor, or its successors, assigns, or Property transferees shall be responsible for the quality of discharge of stormwater, for compliance with permits, regulations, and all state, county and local codes, and for any corrective measures, costs, fee or penalty, permit obligations or liability arising out or related to the discharge of unlawful storm water, hazardous substances or pollutants, as covered by or regulated under statute, regulation or order.

(e) Grantor represents that it is the current owner of all interests in the Easement Area, free and clear from all liens, judgment and encumbrances. Any subsequent sale, lease or other conveyance of the Premises by Grantor shall be subject to the City's rights under this Agreement. The Grantor shall take all action necessary to ensure that the Easement Premises and stormwater facilities free and clear and released from all liens, including but not limited to the lien of mortgages, mechanics lien claims, security agreements, assignments of rents and leases and shall execute all such documents that are necessary to perfect the City's right, title and interest herein. If at any time it should appear that said representation is incorrect, then in such case the duty assumed by the City to furnish services to the Property and the City's obligations under this Agreement shall cease, and the City may at its election divest itself of title to this easement and the sanitary sewer located therein, and title shall revert to Grantor.

(d) Grantor agrees to pay for sewer services furnished to the premises at the rates established by the City, and that any sum due and owing for sanitary sewer services to the property shall be and become a lien against the property. This Agreement does not preempt, affect or impair any obligation of the property owner or occupants for payments of sewer or water charges which are attendant to provision of services from Grantee, or Grantee's remedies which may be available for nonpayment of such charges, including imposing a lien on the Property for unpaid charges or assessments.

(e). The Easements and Easement Area reserved under this Agreement is in addition to any other pre-easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement, on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.

(f) In the event either party requires changes to the Easement Premises, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

Miscellaneous.

Docusign Envelope ID: 28B75D2F-54D7-8A13-807B-AC69BED87692

(a) **Permissions.** If there are any property interests that may affect this Agreement, Grantor shall obtain all permissions necessary to grant the easement or otherwise secure their compliance with the terms of this Agreement.

(b) Severability. If any term, provision or condition contained in this Easement Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

(b) **Compliance with laws.** Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the subject property. This includes requiring Warren Grantor to pay for sewer services at the rates established by the City.

(c) **Michigan law to control.** The parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of execution of this Agreement.

(d) **Due authorization.** Grantor shall produce evidence that the person signing this Agreement on its behalf is duly authorized to bind Grantor.

(e) **Recording.** After the parties sign this Agreement, Grantor record the signed Agreement with the Macomb County Register of Deeds, and is responsible for furnishing a copy of the recorded Agreement to the City's Engineering Division.

(f) **Runs with land.** The easement runs with the land. This Agreement is binding on and enforceable by the parties; their successors, lessees, assigns; or any party with an interest in or responsibility for the subject Property.

(g) **Notices.** A party shall send any notices relating to this Agreement to the other party at the following address:

The City:	The City of Warren
Attn: Engineering Division	Suite No. 300 One City Square Warren, Michigan 48093 (586) 574-7300
Grantor:	Faye Baker Baker & Associates Realty Group, LLC 8086 Fourteen Mile Rd. Warren, Michigan 48093

Docusign Envelope ID: 28B75D2F-54D7-8A13-807B-AC69BED87692

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. Notices of an administrative nature, such as scheduling and work details may be sent by e-mail to the address provided to the party.

IV. Counterparts.

This Agreement may be executed in counterparts, each of which shall be considered one and the same agreement, binding on all parties, notwithstanding that all parties are not signatories to the same counterpart.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CITY OF WARREN

By: _____
Lori M. Stone. Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of June, 2026 by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk, on behalf of the City of Warren.

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

BAKER & ASSOIATES REALTY GROUP:

By: _____

Faye Baker
Title: Managing Member/Chief Executive Officer

Docusign Envelope ID: 28B75D2F-54D7-8A13-807B-AC69BED87692

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this ____ day of June, 2026, by Faye Baker, Managing Member and Chief Executive Officer of the Grantee, Baker & Associates Realty Group, LLC a Michigan limited liability company, on behalf of Grantee.

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

County Treasurer's Certificate		**City Treasurer's Certificate**
When Recorded Return To: Mary Michaels City Attorney's Office One City Square, Suite 425 Warren, MI 48093		**Drafted By:** Mary Michaels One City Square, Suite 415 Warren, MI 48093

Tax Parcel **12-13-23-451-003/13-23-451-004** Recording Fee Exempt MCL 207.505a and 507.526(a)

Docusign Envelope ID: F09FDBD0-DB52-84B4-83AD-55F2BA909D56

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

May 21, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave. until December, 2026

Attached is a request from Mark Anthony Contracting, Inc. to operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. thru December 2026. This facility would be used to make concrete for the following City Project:

- WP-25-838 St. Louise Drive (Martin Rd to James St) Pavement Reconstruction and Water Main

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation thru December 2026.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

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

Sincerely,

DocuSigned by:
Tina Gapshes
FE012968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concur:

DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Read and Recommend:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

Docusign Envelope ID: F09FDBD0-DB52-84B4-83AD-55F2BA909D56

RESOLUTION APPROVING AN OPERATION OF A TEMPORARY CONCRETE BATCHING FACILITY AT THE NORTHEAST CORNER OF TANK AND LORNA FOR PAVING OPERATIONS RELATED TO A CITY OF WARREN PAVING PROJECT THRU DECEMBER 2026

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 p.m. Eastern _____Time, in the Council Chamber located at Warren Community Center, Conference Room A, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City of Warren has received a petition from Mark Anthony Contracting, Inc. for an extension to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues thru December 2026. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the WP-25-838 St. Louise Drive (Martin Rd to James St) Pavement Reconstruction and water main replacement.

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request to operate the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to the City of Warren paving project.

Docusign Envelope ID: F09FDBD0-DB52-84B4-83AD-55F2BA909D56

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving project, thru December 2026, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 2026.

_____
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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: F09FDBD0-DB52-84B4-83AD-55F2BA909D56

MARK ANTHONY
CONTRACTING, INC.

May 15th, 2026

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshes, PE

Mrs. Gapshes,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2026 construction season for our St. Louise Construction Project between Martin Rd and James. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

Bill Hartsock

President

4810 Old Plank Road | Milford MI 48381 | 248.900.4900

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

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

May 18, 2026

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs (Zuniga Cement Construction), decreasing the current contract amount by $212,959.21 resulting in a final contract amount of $1,270,300.79 and to Approve Payment No. 3 and Final to Zuniga Cement Construction in the Amount of $89,718.00.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the contract amount by $212,959.21 resulting in a final contract amount of $1,270,300.79.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract W-25-831, 2025 Water Division Concrete and Manhole Repairs, in the amount of $89,718.00 be issued to Zuniga Cement Construction three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the 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,
DocuSigned by:
Tina Gapshes
FE012968B0764E1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:
DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:
Signed by:
Kristina Battle
E6FDC83...
Kristina Battle
Budget Director

Approved as to Form:
Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by:
Lori M. Stone
F010B73E57F248E...
Lori M. Stone
Mayor

TGG/ocg

Attachment: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 3 and Final

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

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

CONTRACT MODIFICATION

DATE: May 18, 2026

CONTRACT: W-25-831, 2025 Water Division Concrete and Manhole Repairs

CONTRACT MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement Construction
22500 Ryan Rd
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 a decrease from the current contract amount by $212,959.21 resulting in a final contract amount of $1,270,300.79.

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 $212,959.21 is hereby subtracted from the current contract amount of $1,483,260.00, resulting in a final contract amount of $1,270,300.79.

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

Accepted by: _____ Date: _____
for Zuniga Cement Construction (Contractor)

Recommended by: DocuSigned by: Tina Gapshes FE012968B0764F1... Date: 5/18/2026
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council on Date: _____

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

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

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL TO CITY CONTRACT W-25-831, 2025 WATER DIVISION CONCRETE AND MANHOLE REPAIRS ZUNIGA CEMENT CONSTRUCTION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7:00 p.m. Eastern _____Time, in the Council Chamber at the Warren Community Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Zuniga Cement Construction and the City of Warren entered into a contract titled W-25-831, 2025 Water Division Concrete and Manhole Repairs.

The scope of work was decreased due the amount of water repairs that were needed within the City.

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the amended contract amount by $212,959.21 resulting in a final contract amount of $1,270,300.79.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of $89,718.00 for the work completed under the contract W-25-831, 2025 Water Division Concrete and Manhole Repairs be issued to Zuniga Cement Construction after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

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

Subtraction of $228,098.31 from 592-1540-80251, Water & Sewer System Fund
Addition of $15,139.10 to 203-3463-80206 MTF Routine Maintenance

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-25-831, 2025 Water Division Concrete and Manhole Repairs, decreasing the contract amount by $212,959.21 resulting in a final contract amount of $1,270,300.79 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 authorized to execute Contract Modification No. 1 and Final to W-25-831, 2025 Water Division Concrete and Manhole Repairs 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 $89,718.00 payable to Zuniga Cement Construction be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

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

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: May 18, 2026

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

From: Engineering Division

NOTE: CITY COUNCIL APPROVAL REQUIRED

Re: Payment No. **3 & Final**
Contract: **W-25-831**
Location: Various Locations
Improvement: 2025 Water Division Concrete and Manhole Repairs

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

		Council Approval:	
Original Contract Amount		4/8/2025	$1,483,260.00
Prop. Contract Mod #1			($212,959.21)
	Current Contract Amount		$1,270,300.79
Total Work performed as of:		5/18/2026	$1,270,300.79
Less Retainage	**0.0%**		$0.00
Net Amount Earned to Date			$1,270,300.79
Amount of Previous Payment Requests			$1,180,582.79
	Amount Due This Estimate		**$89,718.00**
Retainage Previously Withheld			$74,163.00
Retainage Change this Pay Estimate			($74,163.00)
Chargeable to:	**Water & Sewer System Fund Concrete and Sod Repair Line Item (592-1540-80251)**		**$78,054.66**
Chargeable to:	**MTOF Routine Maintenance - Concrete/Pavement Line Item (203-3463-80206)**		**$11,663.34**

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

Signed by:
Olivia Girimonte
288AE261707C468...

Olivia Girimonte
Civil Engineer

Approved for Payment:

DocuSigned by:
Tina Gapshes
FE012968B0764F1...

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

City of Warren
Division of Engineering
W-25-831
Payment No. 3 & Final

WARREN

CONTRACTOR NAME: Zuniga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
	DEMOLITION ITEMS								
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	$ 73.50	$ 735,000.00	6,951.31	$ 510,921.29		$ -
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,800	$ 76.00	$ 136,800.00	2,715.36	$ 206,367.36		$ -
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	$ 95.00	$ 76,000.00	775.00	$ 73,625.00		$ -
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	$ 8.50	$ 127,500.00	15,443.87	$ 131,272.90		$ -
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	$ 9.75	$ 117,000.00	11,429.05	$ 111,433.24		$ -
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	$ 10.00	$ 45,000.00	2,981.80	$ 29,818.00		$ -
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	$ 13.00	$ 26,000.00	1,129.80	$ 14,687.40		$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	$ 13.00	$ 13,000.00	551.30	$ 7,166.90		$ -
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	$ 1.00	$ 120.00	30.00	$ 30.00		$ -
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	$ 30.00	$ 1,800.00	68.00	$ 2,040.00		$ -
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	$ 20.00	$ 1,200.00	25.00	$ 500.00		$ -
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	$ 35.00	$ 4,900.00	151.80	$ 5,313.00		$ -
	UTILITY ITEMS								
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	$ 400.00	$ 4,000.00	6	$ 2,400.00		$ -
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	$ 20.00	$ 2,400.00	0	$ -		$ -
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	7	$ 2,300.00	$ 16,100.00	5	$ 11,500.00		$ -
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	$ 1,000.00	$ 6,000.00	1	$ 1,000.00		$ -
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 2,500.00	$ 7,500.00	0	$ -		$ -
18	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	$ 400.00	$ 8,000.00	31	$ 12,400.00		$ -
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	$ 400.00	$ 18,000.00	45	$ 18,000.00		$ -
20	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 400.00	$ 1,200.00	1	$ 400.00		$ -
21	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	$ 150.00	$ 1,800.00	33	$ 4,890.00		$ -
22	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	$ 180.00	$ 3,240.00	20	$ 3,528.00		$ -
23	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	$ 180.00	$ 540.00	0	$ -		$ -
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 475.00	$ 7,125.00	43	$ 20,425.00		$ -
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 475.00	$ 7,125.00	11	$ 5,225.00		$ -
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	$ 30.00	$ 3,000.00	3	$ 90.00		$ -
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	$ 70.00	$ 7,000.00	35	$ 2,450.00		$ -
	TRAFFIC CONTROL ITEMS								
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	$ 6.00	$ 13,200.00	2,767	$ 16,602.00		$ -
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	$ 300.00	$ 4,500.00	16	$ 4,800.00		$ -
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	$ 6.00	$ 3,000.00	132	$ 792.00		$ -
	RESTORATION ITEMS								
31	INSTALL CLASS "A" SOD	SY	300	$ 10.00	$ 3,000.00	0	$ -		$ -
32	INSTALL SEED AND MULCH	SY	4,000	$ 9.00	$ 36,000.00	3,528	$ 31,753.71		$ -
	MISCELLANEOUS ITEMS								
33	COLD WEATHER PROTECTION	SY	100	$ 12.00	$ 1,200.00	0	$ -		$ -
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	$ 1.00	$ 5.00	0	$ -		$ -
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 1.00	$ 5.00	0	$ -		$ -
36	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	0.17	$ 3,315.00	0.52	$ 10,305.00
37	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, MDOT)	LS	1	$ 3,000.00	$ 3,000.00	0	$ -	1.75	$ 5,250.00
38	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 22,000.00	$ 22,000.00	1	$ 22,000.00		$ -
	TOTAL WORK PERFORMED AS OF 5/18/2026				$1,483,240.00		$1,270,300.79		$15,555.00
	LESS RETAINAGE 0.0%						$0.00		-$74,153.00
	NET AMOUNT EARNED						$1,270,300.79		$89,718.00
	LESS PREVIOUS PAYMENTS						$1,189,582.79		$0.00
	BALANCE DUE THIS ESTIMATE						$89,718.00		$89,718.00

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in the 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.

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 has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same is due herewith, is without collusion and fraud in any respect.

Contractor

Docusign Envelope ID: A9E23F9D-CAA6-83CF-8127-FB33A012B9C2

City of Warren
Division of Engineering
W-25-831
Payment No. 3 & Final

CONTRACTOR NAME: Zuniga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$1,483,260.00		
Total Work Performed as of:	5/18/2026		$1,270,300.79	$15,555.00
Less Retainage	0.00%		$0.00	($74,163.00)
Net Amount Earned			$1,180,582.79	$89,718.00
Less Previous Payments			$1,180,582.79	$0.00
Total Amount Due this Estimate			$89,718.00	**$89,718.00**
		$1,333,260.00		
Total Water & Sewer System Fund - Work Performed as of:	5/18/2026		$1,105,161.69	$13,532.85
Less Retainage	0.00%		$0.00	($64,521.81)
Net Amount Earned			$1,105,161.69	$78,054.66
Less Previous Payments			$1,027,107.03	$0.00
Total Water & Sewer System Fund - Work Due this Estimate			$78,054.66	**$78,054.66**
		$ 150,000.00		
Total MTOF Routine Maintenance - Work Performed as of:	5/18/2026		$ 165,139.10	$ 2,022.15
Less Retainage	0.00%		$0.00	($9,641.19)
Net Amount Earned			$165,139.10	$11,663.34
Less Previous Payments			$153,475.76	$0.00
Total MTOF Routine Maintenance - Work Due this Estimate			$11,663.34	**$11,663.34**

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.

DocuSigned by:
Tina Gapshes
FE012968B0764F1...
for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

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

May 6, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the low bidder, F.D.M. Contracting LLC in the total bid amount not to exceed $5,747,633.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on April 29, 2026 for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667). This project was publicly advertised on the BidNet (MITN) system on April 14, 2026. The scope of the project includes a combination of cured-in-place pipe (CIPP) watermain lining and replacement of 12-inch and 8-inch diameter water mains and abandonment of old watermain on 12 Mile Road, pavement removal and replacement of road sections, drive approaches, sidewalks, and ramps as necessary.

The Engineering Division recommends that the Warren City Council award the Contract WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the low bidder – F.D.M. Contracting LLC in the total bid amount not to exceed $5,747,633.00. F.D.M. Contracting LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,
DocuSigned by:
Tina Gapshes
FE012968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:
DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:
Signed by:
Kristina Battle
F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:
Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

WARREN
PUBLIC SERVICE DEPARTMENT

Tabulation of Bids
WM-25-858 (ITB-W-1667), 12 Mile Water Main Rehabilitation
Pavement Reconstruction & WM Replacement
Bid Opening Date: April 29, 2026

				F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp, MI 48317		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		DiPonio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	Pavement, Rem	Ft	3,636	$ 12.00	$ 43,632.00	$ 2.00	$ 7,272.00	$ 18.00	$ 65,448.00	$ 50.00	$ 181,800.00
2	Sidewalk, Rem	Syd	745	$ 8.00	$ 5,960.00	$ 16.00	$ 11,920.00	$ 12.00	$ 8,940.00	$ 25.00	$ 18,625.00
3	Gate Valve & Well, Rem	Syd	48	$ 600.00	$ 28,800.00	$ 1,200.00	$ 57,600.00	$ 1,250.00	$ 60,000.00	$ 1,750.00	$ 84,000.00
4	Hydrant Assembly, Rem	Ea	18	$ 1,050.00	$ 18,900.00	$ 1,000.00	$ 18,000.00	$ 1,250.00	$ 22,500.00	$ 1,100.00	$ 19,800.00
5	Water Main, Abandon in Place	Syd	3,655	$ 5.00	$ 18,275.00	$ 6.00	$ 21,930.00	$ 1.00	$ 3,655.00	$ 4.00	$ 14,620.00
UTILITY ITEMS											
6	Water Main, 12 inch, CL56 D.I./RJ, HDD	Ft	456	$ 275.00	$ 125,400.00	$ 350.00	$ 159,600.00	$ 325.00	$ 148,200.00	$ 365.00	$ 166,440.00
7	Water Main, 12 inch, Lining, CIPP	Ft	8,698	$ 185.00	$ 1,609,130.00	$ 165.00	$ 1,435,170.00	$ 198.00	$ 1,722,204.00	$ 175.00	$ 1,522,150.00
8	Water Main, 12 inch, C909, Open Cut	Ft	2,881	$ 175.00	$ 504,175.00	$ 182.00	$ 524,342.00	$ 168.00	$ 484,008.00	$ 150.00	$ 432,150.00
9	Water Main, 12 inch, CL 54 D.I., Open Cut	Ft	78	$ 460.00	$ 35,880.00	$ 325.00	$ 25,350.00	$ 188.00	$ 14,664.00	$ 330.00	$ 25,740.00
10	Water Main, 8 inch, Lining, CIPP	Ft	1,769	$ 195.00	$ 344,955.00	$ 230.00	$ 406,870.00	$ 191.00	$ 337,879.00	$ 210.00	$ 371,490.00
11	Water Main, 8 inch, C909, Open Cut	Ft	1,082	$ 185.00	$ 200,170.00	$ 190.00	$ 205,580.00	$ 153.00	$ 165,546.00	$ 338.00	$ 365,716.00
12	Heavy Cleaning, 12 inch Water Main (As-Directed)	Ft	5,000	$ 6.00	$ 30,000.00	$ 6.00	$ 30,000.00	$ 6.00	$ 30,000.00	$ 6.00	$ 30,000.00
13	Heavy Cleaning, 8 inch Water Main (As-Directed)	Ft	600	$ 6.00	$ 3,600.00	$ 6.00	$ 3,600.00	$ 6.00	$ 3,600.00	$ 6.00	$ 3,600.00
14	Gate Valve and Well, 12 inch	Ea	26	$ 10,300.00	$ 267,800.00	$ 16,000.00	$ 416,000.00	$ 16,750.00	$ 435,500.00	$ 20,000.00	$ 520,000.00
15	Gate Valve and Well, 8 inch	Ea	30	$ 7,300.00	$ 219,000.00	$ 12,000.00	$ 360,000.00	$ 12,950.00	$ 388,500.00	$ 16,000.00	$ 480,000.00
16	Fire Hydrant Assembly, Complete	Ea	31	$ 9,200.00	$ 285,200.00	$ 12,500.00	$ 387,500.00	$ 12,500.00	$ 387,500.00	$ 13,000.00	$ 403,000.00
17	Water Main Connection, 12 inch	Ea	13	$ 8,100.00	$ 105,300.00	$ 12,000.00	$ 156,000.00	$ 8,500.00	$ 110,500.00	$ 12,500.00	$ 162,500.00
18	Water Main Connection, 8 inch	Ea	33	$ 7,100.00	$ 234,300.00	$ 11,000.00	$ 363,000.00	$ 8,450.00	$ 278,850.00	$ 10,500.00	$ 346,500.00
19	Water Main Line Stop, 12 inch	Ea	2	$ 9,100.00	$ 18,200.00	$ 8,000.00	$ 16,000.00	$ 1,500.00	$ 3,000.00	$ 13,000.00	$ 26,000.00
20	Temporary Water Supply System	Lsum	1	$ 225,000.00	$ 225,000.00	$225,000.00	$ 225,000.00	$ 150,000.00	$ 150,000.00	$ 225,000.00	$ 225,000.00
21	Water Service, Short, Type K Copper, 1 inch	Ea	9	$ 2,300.00	$ 20,700.00	$ 3,400.00	$ 30,600.00	$ 1,250.00	$ 11,250.00	$ 4,000.00	$ 36,000.00
22	Water Service, Short, Type K Copper, up to 2 inch (as needed)	Ea	13	$ 4,500.00	$ 58,500.00	$ 5,800.00	$ 75,400.00	$ 2,750.00	$ 35,750.00	$ 6,000.00	$ 78,000.00
23	Water Service, Short, Type K Copper, 2 1/2 inch and larger (as needed)	Ea	1	$ 6,800.00	$ 6,800.00	$ 7,600.00	$ 7,600.00	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 7,000.00
24	Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement	Ea	7	$ 4,200.00	$ 29,400.00	$ 5,200.00	$ 36,400.00	$ 3,750.00	$ 26,250.00	$ 9,000.00	$ 63,000.00
25	Water Service, Long, Type K Copper, up to 2 inch, Incl Bore Under Pavement (as needed)	Ea	9	$ 8,500.00	$ 76,500.00	$ 9,800.00	$ 88,200.00	$ 7,250.00	$ 65,250.00	$ 13,000.00	$ 117,000.00
26	Water Service, Long, Type K Copper, 2 1/2 inch and larger, Incl Bore Under Pavement (as needed)	Ea	1	$ 9,500.00	$ 9,500.00	$ 10,800.00	$ 10,800.00	$ 13,500.00	$ 13,500.00	$ 15,000.00	$ 15,000.00
27	Reinstate Service Connection	Ea	5	$ 2,500.00	$ 12,500.00	$ 3,000.00	$ 15,000.00	$ 1,850.00	$ 9,250.00	$ 2,000.00	$ 10,000.00

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

Tabulation of Bids
WM-25-858 (ITB-W-1667), 12 Mile Water Main Rehabilitation
Pavement Reconstruction & WM Replacement
Bid Opening Date: April 29, 2026

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp, MI 48317		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		DiPonio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
28	Water Stop Box, 1 inch dia	Ea	16	$ 690.00	$ 11,040.00	$ 200.00	$ 3,200.00	$ 450.00	$ 7,200.00	$ 750.00	$ 12,000.00
29	Water Stop Box, up to 2 inch dia (as needed)	Ea	22	$ 1,500.00	$ 33,000.00	$ 250.00	$ 5,500.00	$ 950.00	$ 20,900.00	$ 1,300.00	$ 28,600.00
30	Water Stop Box, 2 1/2 inch and larger (as needed)	Ea	1	$ 2,500.00	$ 2,500.00	$ 750.00	$ 750.00	$ 1,250.00	$ 1,250.00	$ 2,500.00	$ 2,500.00
31	Structure Adjust	Ea	2	$ 950.00	$ 1,900.00	$ 500.00	$ 1,000.00	$ 880.00	$ 1,760.00	$ 2,200.00	$ 4,400.00
32	Structure Adjust, Add Depth	Ft	3	$ 430.00	$ 1,290.00	$ 600.00	$ 1,800.00	$ 450.00	$ 1,350.00	$ 1,000.00	$ 3,000.00
33	Sanitary House Lead Repair, 6 inch	Ea	2	$ 1,600.00	$ 3,200.00	$ 2,200.00	$ 4,400.00	$ 2,350.00	$ 4,700.00	$ 300.00	$ 600.00
PAVEMENT AND SIDEWALK ITEMS											
34	Subgrade Undercutting, 1x3	Cyd	50	$ 114.00	$ 5,700.00	$ 80.00	$ 4,000.00	$ 75.00	$ 3,750.00	$ 80.00	$ 4,000.00
35	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	3,636	$ 20.00	$ 72,720.00	$ 22.00	$ 79,992.00	$ 44.00	$ 159,984.00	$ 38.00	$ 138,168.00
36	Concrete Pavement, 9 inch w/Integral Curb, Nonreinf	Syd	2,681	$ 91.00	$ 243,971.00	$ 90.00	$ 241,290.00	$ 125.00	$ 335,125.00	$ 70.80	$ 189,814.80
37	Concrete Driveway, 6 inch, Nonreinf	Syd	955	$ 73.00	$ 69,715.00	$ 74.00	$ 70,670.00	$ 115.00	$ 109,825.00	$ 80.00	$ 76,400.00
38	HMA, Hand Patching	Ton	50	$ 420.00	$ 21,000.00	$ 300.00	$ 15,000.00	$ 790.00	$ 39,500.00	$ 245.00	$ 12,250.00
39	Sidewalk, Concrete, 4 inch	Sft	5,278	$ 6.50	$ 34,307.00	$ 6.00	$ 31,668.00	$ 12.00	$ 63,336.00	$ 12.50	$ 65,975.00
40	Concrete ADA Ramp, 7 inch w/Detectable Warning	Sft	1,249	$ 17.00	$ 21,233.00	$ 16.00	$ 19,984.00	$ 35.00	$ 43,715.00	$ 20.00	$ 24,980.00
TRAFFIC CONTROL											
41	Traffic Control and Maintenance (Materials, Equipment, and Labor)	Lsum	1	$ 225,000.00	$ 225,000.00	$ 70,000.00	$ 70,000.00	$ 98,200.00	$ 98,200.00	$ 112,000.00	$ 112,000.00
42	Maintenance Gravel	Tons	200	$ 45.00	$ 9,000.00	$ 50.00	$ 10,000.00	$ 20.00	$ 4,000.00	$ 28.00	$ 5,600.00
43	Sign, Rem, Salv and Reinstall	Ea	5	$ 254.00	$ 1,270.00	$ 500.00	$ 2,500.00	$ 250.00	$ 1,250.00	$ 250.00	$ 1,250.00
RESTORATION ITEMS											
44	Restoration, Hydroseeding (Incl 3" Topsoil, Seed & Fertilizer)	Syd	10,015	$ 10.00	$ 100,150.00	$ 8.50	$ 85,127.50	$ 19.65	$ 196,794.75	$ 14.50	$ 145,217.50
45	Sprinkler Head, Relocate	Ea	5	$ 86.00	$ 430.00	$ 100.00	$ 500.00	$ 85.00	$ 425.00	$ 100.00	$ 500.00
46	Sprinkler Head, Replace	Ea	10	$ 86.00	$ 860.00	$ 125.00	$ 1,250.00	$ 85.00	$ 850.00	$ 110.00	$ 1,100.00
47	Sprinkler Line	Ft	500	$ 3.00	$ 1,500.00	$ 10.00	$ 5,000.00	$ 2.82	$ 1,410.00	$ 7.00	$ 3,500.00
48	Irrigation Control Box, Relocate	Ea	1	$ 350.00	$ 350.00	$ 800.00	$ 800.00	$ 350.00	$ 350.00	$ 900.00	$ 900.00
49	Irrigation Control Box, Replace	Ea	1	$ 350.00	$ 350.00	$ 1,000.00	$ 1,000.00	$ 900.00	$ 900.00	$ 1,100.00	$ 1,100.00

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

Tabulation of Bids
WM-25-858 (ITB-W-1667), 12 Mile Water Main Rehabilitation
Pavement Reconstruction & WM Replacement
Bid Opening Date: April 29, 2026

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp, MI 48317		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048		DiPonio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS											
50	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	Lsum	1	$ 270,000.00	$ 270,000.00	$150,000.00	$ 150,000.00	$ 300,000.00	$ 300,000.00	$ 340,000.00	$ 340,000.00
51	Mis-Marked Water Service	Hr	24	$ 455.00	$ 10,920.00	$ 300.00	$ 7,200.00	$ 265.00	$ 6,360.00	$ 350.00	$ 8,400.00
52	Prefabricated Portable Sanitary Facility	Lsum	1	$ 1,250.00	$ 1,250.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 1,200.00	$ 1,200.00
53	Exploratory Excavation and Utility Locating	Lsum	1	$ 6,300.00	$ 6,300.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00	$ 25,000.00
54	Audio-Visual Filming	Lsum	1	$ 4,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 4,450.00	$ 4,450.00
55	Erosion Control Measures	Lsum	1	$ 6,600.00	$ 6,600.00	$ 7,934.50	$ 7,934.50	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00
56	Permit Fee Allowance	Dlr	20,000	$ 1.00	$ 20,000.00	$ 1.00	$ 20,000.00	$ 1.00	$ 20,000.00	$ 1.00	$ 20,000.00
57	Contingency for Work Outside of the Original Pay Items	Dlr	30,000	$ 1.00	$ 30,000.00	$ 1.00	$ 30,000.00	$ 1.00	$ 30,000.00	$ 1.00	$ 30,000.00
			TOTAL CONSTRUCTION COST		$ 5,747,633.00		$ 5,974,000.00		$ 6,464,678.75		$ 6,998,036.30

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WM-25-858, 12 MILE ROAD WATER MAIN REHABILITATION (ITB-W-1667)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at _____ p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On April 29, 2026, bids were received for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667), 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 WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) be awarded to the lowest bidder F.D.M. Contracting LLC in the total bid amount not to exceed $5,747,633.00.

Funding is available in the Water & Sewer System Fund 592-9044-97001 ($5,747,633.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) to the lowest bidder F.D.M. Contracting LLC in the total bid amount not to exceed $5,747,633.00. Such award is subject to execution of written agreement by both parties.

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with F.D.M. Contracting LLC, 49156 Van Dyke, Shelby Township, MI 48317 to complete City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667), consistent with the terms of the bid for City Project WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 750F4728-B1DA-80BA-813A-B84845E15E69

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WM-25-858, 12 Mile Water Main Rehabilitation (ITB W-1667)
F.D.M. Contracting, LLC

Docusign Envelope ID: A053ADE4-0AF0-87B2-802D-614971D4BB73

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

May 22, 2026

Ms. Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) to Zuniga Cement Construction Inc., the low bidder, in the total bid amount not to exceed $2,576,562.65 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 May 13, 2026 for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428). This project was publicly advertised on the BidNet (MITN) system on April 22, 2026. The scope of the project is to install new concrete pavement and water main, drainage improvements, driveway replacement, and sidewalk ramps improvements on Sherwood Ave (Toepfer to 9 Mile).

The Engineering Division recommends that the Warren City Council award the Contract WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement to the low qualified bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,576,562.65, as indicated in the attached bid tabulation.

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 the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,
DocuSigned by:
Tina Gapshes
FE012968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:
DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:
Signed by:
Kristina Battle
F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:
Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by:
Lori M. Stone
F040B73E57E248E...
Lori M. Stone
Mayor

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

Docusign Envelope ID: A053ADE4-0AF0-87B2-802D-614971D4BB73

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-25-840, SHERWOOD AVE (TOEPFER TO 9 MILE) PAVEMENT RECONSTRUCTION & WATER MAIN REPLACEMENT (ITB-W-1428)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. p.m. Eastern Daylight Savings Time, in Council Chamber located at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On May 13, 2026, bids were received for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) be awarded to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,576,562.65.

Funding is available in the MTF Major Operating Construction – Capital Improvements (202-2451-97400) $1,832,722.03, the Water & Sewer System Fund - Contracts Awarded (592-9044-97001) $730,462.62, and MTF Major Operating Routine Maintenance – Concrete/Pavement Repairs (202-2463-80206) $13,378.00.

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental,

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Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,576,562.65. 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, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, Michigan to complete City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428), consistent with the terms of the bid for City Project WP-25-840, Sherwood Ave (Toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: A053ADE4-0AF0-87B2-802D-614971D4BB73

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WP-25-840 Sherwood Ave (toepfer to 9 Mile) Pavement Reconstruction and Water Main Replacement (ITB-W-1428)
Zuniga Cement Construction Inc.

Docusign Envelope ID: A053ADE4-0AF0-87B2-802D-614971D4BB73

City Contract WP-25-840 (ITB-W-1428)
Sherwood Ave Pavement Reconstruction and Water Main Replacement
Bid Tab
5/11/2026

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement Construction Inc. Tomas Zuniga 22500 Ryan Rd Warren, Michigan 48091 586.754.5900 UNIT PRICE	Zuniga Cement Construction Inc. AMOUNT	Mark Anthony Contracting, Inc. Bill Hartsock 4810 Old Plank Road Milford, Michigan 48381 586.453.5860 UNIT PRICE	Mark Anthony Contracting, Inc. AMOUNT
	REMOVAL ITEMS						
1	Dr Structure, Rem	Ea	14	$ 400.00	$ 5,600.00	$ 776.25	$ 10,867.50
2	Sewer, Rem, Less than 24 inch	Ft	416	$ 35.00	$ 14,560.00	$ 32.20	$ 13,395.20
3	Pavt, Rem	Syd	14,662	$ 8.00	$ 117,296.00	$ 8.03	$ 117,735.86
4	Sidewalk, Rem	Syd	275	$ 6.00	$ 1,650.00	$ 10.71	$ 2,945.25
5	Station Grading	Sta	26	$ 4,100.00	$ 106,600.00	$ 8,573.46	$ 222,909.96
	ROADWAY ITEMS						
6	Aggregate Base, 4 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	211	$ 7.00	$ 1,477.00	$ 12.56	$ 2,650.16
7	Aggregate Base, 6 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	816	$ 8.00	$ 6,528.00	$ 12.60	$ 10,281.60
8	Aggregate Base, 10 inch, CIP, MDOT Class, 21AA, Crushed Limestone	Syd	16,256	$ 14.00	$ 227,584.00	$ 19.18	$ 311,790.08
9	Geotextile, Separator	Syd	800	$ 2.00	$ 1,600.00	$ 2.29	$ 1,832.00
10	Sewer Tap, 12 inch	Ea	4	$ 700.00	$ 2,800.00	$ 950.00	$ 3,800.00
11	Sewer, RCP, C76 Class IV, 12 inch	Ft	404	$ 90.00	$ 36,360.00	$ 95.00	$ 38,380.00
12	Dr Structure Cover, Adj, Case 1	Ea	4	$ 250.00	$ 1,000.00	$ 915.31	$ 3,661.24
13	Dr Structure, 24 inch dia, Complete	Ea	10	$ 2,600.00	$ 26,000.00	$ 3,385.00	$ 33,850.00
14	Dr Structure, 48 inch dia, Complete	Ea	4	$ 3,150.00	$ 12,600.00	$ 4,725.00	$ 18,900.00
15	Dr Structure, Reconst	Ft	42	$ 150.00	$ 6,300.00	$ 198.62	$ 8,342.04
16	Catch Basin Frame and Grate	Ea	1	$ 900.00	$ 900.00	$ 711.45	$ 711.45
17	Storm Manhole Frame and Grate	Ea	8	$ 900.00	$ 7,200.00	$ 711.45	$ 5,691.60
18	Edge Drain	Ft	5,572	$ 13.00	$ 72,436.00	$ 16.26	$ 90,600.72
19	Hand Patching	Ton	20	$ 80.00	$ 1,600.00	$ 276.00	$ 5,520.00
20	Conc Pavt, Misc, Nonreinf, 8 inch with Integral Curb	Syd	880	$ 69.00	$ 60,720.00	$ 65.03	$ 57,226.40
21	Conc Pavt, Slip-Form, Nonreinf, 10 inch with Integral Curb	Syd	12,768	$ 71.00	$ 906,528.00	$ 65.84	$ 840,645.12
22	Driveway, Nonreinf Conc, 8 inch	Syd	749	$ 68.00	$ 50,932.00	$ 75.36	$ 56,444.64
23	Detectable Warning Surface	Ft	60	$ 40.00	$ 2,400.00	$ 46.00	$ 2,760.00
24	Curb Ramp Opening, Conc	Ft	90	$ 1.00	$ 90.00	$ 17.25	$ 1,552.50
25	Sidewalk, Conc, 4 inch	Sft	471	$ 8.00	$ 3,768.00	$ 5.38	$ 2,533.98
26	Sidewalk, Conc, 8 inch	Sft	570	$ 10.00	$ 5,700.00	$ 10.05	$ 5,728.50
27	Curb Ramp, Conc, 6 inch	Sft	1,420	$ 1.00	$ 1,420.00	$ 7.80	$ 11,076.00
28	Post, Steel, 3 pound	Ft	140	$ 14.00	$ 1,960.00	$ 16.10	$ 2,254.00
29	Sign, Type III, Erect, Salv	Ea	13	$ 75.00	$ 975.00	$ 86.25	$ 1,121.25
30	Sign, Type III, Rem	Ea	21	$ 10.00	$ 210.00	$ 11.50	$ 241.50
31	Sign, Type IIIA	Sft	38	$ 25.00	$ 950.00	$ 28.75	$ 1,092.50
32	Sign, Type IIIB	Sft	34	$ 25.00	$ 850.00	$ 28.75	$ 977.50
33	Sign, Type III, Rem, Salv	Ea	13	$ 25.00	$ 325.00	$ 86.25	$ 1,121.25
34	Ground Mtd Sign Support, Rem	Ea	9	$ 10.00	$ 90.00	$ 11.50	$ 103.50
35	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	106	$ 3.95	$ 418.70	$ 4.54	$ 481.24
36	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk	Ft	77	$ 7.50	$ 577.50	$ 8.63	$ 664.51
37	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	96	$ 16.95	$ 1,627.20	$ 19.49	$ 1,871.04
38	Pavt Mrkg, Wet Reflective Polyurea, 4 inch, White	Ft	1,280	$ 1.95	$ 2,496.00	$ 2.24	$ 2,867.20
39	Pavt Mrkg, Wet Reflective Polyurea, 4 inch, Yellow	Ft	5,125	$ 1.95	$ 9,993.75	$ 2.24	$ 11,480.00
40	Sanitary Manhole Frame and Grate	Ea	1	$ 900.00	$ 900.00	$ 715.15	$ 715.15

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	WATER MAIN ITEMS						
41	Fire Hydrant Assembly, Complete	Ea	4	$ 7,000.00	$ 28,000.00	$ 9,488.00	$ 37,952.00
42	Gate Valve, 8 inch	Ea	11	$ 3,300.00	$ 36,300.00	$ 6,250.00	$ 68,750.00
43	Gate Well, Rem	Ea	11	$ 250.00	$ 2,750.00	$ 700.00	$ 7,700.00
44	Hydrant, Rem	Ea	4	$ 250.00	$ 1,000.00	$ 300.00	$ 1,200.00
45	Water Main, DI, 8 inch, Tr Det G	Ft	107	$ 150.00	$ 16,050.00	$ 133.00	$ 14,231.00
46	Water Service Connection, 1 inch	Ea	19	$ 2,000.00	$ 38,000.00	$ 2,200.00	$ 41,800.00
47	Gate Well, 60 inch dia, Complete	Ea	11	$ 4,000.00	$ 44,000.00	$ 3,500.00	$ 38,500.00
48	Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	Ft	2,573	$ 180.00	$ 463,140.00	$ 133.00	$ 342,209.00
49	Water Main Connection, 6 inch, Complete	Ea	3	$ 4,900.00	$ 14,700.00	$ 4,000.00	$ 12,000.00
50	Water Main Connection, 8 inch, Complete	Ea	5	$ 5,700.00	$ 28,500.00	$ 4,200.00	$ 21,000.00
51	Temporary Water Stop, 8 inch	Ea	2	$ 2,000.00	$ 4,000.00	$ 5,000.00	$ 10,000.00
52	Temporary Water Service	LSUM	1	$ 3,500.00	$ 3,500.00	$ 0.01	$ 0.01
	TRAFFIC CONTROL ITEMS						
53	Maintenance Gravel (Install and Maintain)	Ton	400	$ 15.00	$ 6,000.00	$ 22.00	$ 8,800.00
54	Fence, Protective	Ft	100	$ 10.00	$ 1,000.00	$ 3.45	$ 345.00
55	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	50	$ 12.00	$ 600.00	$ 13.80	$ 690.00
56	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	50	$ 0.01	$ 0.50	$ 0.01	$ 0.50
57	Traffic Control and Maintenance	LSUM	1	$ 17,000.00	$ 17,000.00	$ 12,015.38	$ 12,015.38
	RESTORATION ITEMS						
58	Turf Establishment	LSUM	1	$ 11,000.00	$ 11,000.00	$ 34,040.00	$ 34,040.00
59	Sprinkler Line (As Needed)	Ft	100	$ 5.00	$ 500.00	$ 11.50	$ 1,150.00
60	Sprinkler Head, Replace (As Needed)	Ea	5	$ 40.00	$ 200.00	$ 143.75	$ 718.75
61	Sprinkler Head, Relocate (As Needed)	Ea	5	$ 50.00	$ 250.00	$ 115.00	$ 575.00
	MISCELLANEOUS ITEMS						
62	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LSUM	1	$ 85,000.00	$ 85,000.00	$ 69,996.94	$ 69,996.94
63	Contingency For Work Outside of The Original Pay Items	LSUM	1	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
64	Permit Fee Allowance	LSUM	1	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
65	Audio-Visual Filming	LSUM	1	$ 1,000.00	$ 1,000.00	$ 1,006.25	$ 1,006.25
66	Subgrade Undercutting	Cyd	500	$ 30.00	$ 15,000.00	$ 71.29	$ 35,645.00
67	Erosion Control Measures	LSUM	1	$ 2,500.00	$ 2,500.00	$ 1,224.80	$ 1,224.80
68	Exploratory Investigation, Vertical	Ft	100	$ 10.00	$ 1,000.00	$ 1.00	$ 100.00
69	Down Time Due to Mismarked Water Services	Hr	8	$ 450.00	$ 3,600.00	$ 1.00	$ 8.00
70	Sanitary Lead Repr, 6 inch, TrDet B	Ft	10	$ 95.00	$ 950.00	$ 1.00	$ 10.00
	TOTAL CONSTRUCTION COST				$ 2,576,562.65		$ 2,716,490.07
					Apparent Low Bidder		
	ALTERNATE BID ITEMS						
71	Aggregate Base, 4 inch, CIP, 21AA, Crushed Concrete	Syd	211	$ 5.00	$ 1,055.00	$ 11.50	$ 2,426.50
72	Aggregate Base, 6 inch, CIP, 21AA, Crushed Concrete	Syd	816	$ 7.00	$ 5,712.00	$ 11.75	$ 9,588.00
73	Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete	Syd	16,256	$ 13.50	$ 219,456.00	$ 18.00	$ 292,608.00

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M.L. Chartier Excavating, Inc. Malcolm P. Chartier 9195 Marine City Highway Fair Haven, Michigan 48023 586.725.8373		Florence Cement Company Doreen Lanni 51515 Corridor Shelby Township, Michigan 48315 586.997.2666		Angelo Iafrate Construction Company Erick Garza 26300 Sherwood Avenue Warren, Michigan 48091 586.580.0838		Merit Construction Group LLC Joe Hood 43512 Mound Road Ste B Sterling Heights, MI 48314 586.850.4029	
UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
$ 347.00	$ 4,858.00	$ 410.00	$ 5,740.00	$ 290.00	$ 4,060.00	$ 1,500.00	$ 21,000.00
$ 20.80	$ 8,652.80	$ 21.00	$ 8,736.00	$ 12.00	$ 4,992.00	$ 95.82	$ 39,861.12
$ 6.70	$ 98,235.40	$ 7.50	$ 109,965.00	$ 5.55	$ 81,374.10	$ 6.14	$ 90,024.68
$ 10.40	$ 2,860.00	$ 15.25	$ 4,193.75	$ 13.90	$ 3,822.50	$ 6.44	$ 1,771.00
$ 6,101.00	$ 158,626.00	$ 7,000.00	$ 182,000.00	$ 6,193.00	$ 161,018.00	$ 6,679.26	$ 173,660.76
$ 30.60	$ 6,456.60	$ 12.40	$ 2,616.40	$ 17.80	$ 3,755.80	$ 11.75	$ 2,479.25
$ 13.00	$ 10,608.00	$ 13.40	$ 10,934.40	$ 18.00	$ 14,688.00	$ 12.40	$ 10,118.40
$ 18.90	$ 307,238.40	$ 18.80	$ 305,612.80	$ 19.00	$ 308,864.00	$ 19.36	$ 314,716.16
$ 1.80	$ 1,440.00	$ 1.65	$ 1,320.00	$ 2.35	$ 1,880.00	$ 6.00	$ 4,800.00
$ 1.00	$ 4.00	$ 475.00	$ 1,900.00	$ 1,413.00	$ 5,652.00	$ 850.00	$ 3,400.00
$ 118.00	$ 47,672.00	$ 89.00	$ 35,956.00	$ 88.90	$ 35,915.60	$ 120.00	$ 48,480.00
$ 793.00	$ 3,172.00	$ 995.00	$ 3,980.00	$ 1,037.00	$ 4,148.00	$ 650.00	$ 2,600.00
$ 2,689.00	$ 26,890.00	$ 2,610.00	$ 26,100.00	$ 2,901.00	$ 29,010.00	$ 3,500.00	$ 35,000.00
$ 3,523.00	$ 14,092.00	$ 3,850.00	$ 15,400.00	$ 3,800.00	$ 15,200.00	$ 4,800.00	$ 19,200.00
$ 353.00	$ 14,826.00	$ 365.00	$ 15,330.00	$ 942.00	$ 39,564.00	$ 1,500.00	$ 63,000.00
$ 671.00	$ 671.00	$ 685.00	$ 685.00	$ 1,200.00	$ 1,200.00	$ 850.00	$ 850.00
$ 676.00	$ 5,408.00	$ 685.00	$ 5,480.00	$ 1,200.00	$ 9,600.00	$ 850.00	$ 6,800.00
$ 8.00	$ 44,576.00	$ 10.05	$ 55,998.60	$ 12.00	$ 66,864.00	$ 20.00	$ 111,440.00
$ 400.00	$ 8,000.00	$ 560.00	$ 11,200.00	$ 364.00	$ 7,280.00	$ 85.00	$ 1,700.00
$ 66.00	$ 58,080.00	$ 76.40	$ 67,232.00	$ 76.00	$ 66,880.00	$ 66.00	$ 58,080.00
$ 67.00	$ 855,456.00	$ 67.65	$ 863,755.20	$ 65.40	$ 835,027.20	$ 67.00	$ 855,456.00
$ 76.00	$ 56,924.00	$ 81.25	$ 60,856.25	$ 64.00	$ 47,936.00	$ 76.00	$ 56,924.00
$ 46.00	$ 2,760.00	$ 45.40	$ 2,724.00	$ 86.20	$ 5,172.00	$ 46.00	$ 2,760.00
$ 18.00	$ 1,620.00	$ 7.25	$ 652.50	$ 24.80	$ 2,232.00	$ 18.00	$ 1,620.00
$ 6.00	$ 2,826.00	$ 8.90	$ 4,191.90	$ 13.90	$ 6,546.90	$ 6.00	$ 2,826.00
$ 12.00	$ 6,840.00	$ 11.00	$ 6,270.00	$ 12.00	$ 6,840.00	$ 12.00	$ 6,840.00
$ 8.00	$ 11,360.00	$ 14.20	$ 20,164.00	$ 9.50	$ 13,490.00	$ 8.00	$ 11,360.00
$ 14.00	$ 1,960.00	$ 14.00	$ 1,960.00	$ 14.00	$ 1,960.00	$ 35.00	$ 4,900.00
$ 75.00	$ 975.00	$ 75.00	$ 975.00	$ 75.00	$ 975.00	$ 250.00	$ 3,250.00
$ 10.00	$ 210.00	$ 10.00	$ 210.00	$ 10.00	$ 210.00	$ 350.00	$ 7,350.00
$ 25.00	$ 950.00	$ 25.00	$ 950.00	$ 25.00	$ 950.00	$ 50.00	$ 1,900.00
$ 25.00	$ 850.00	$ 25.00	$ 850.00	$ 25.00	$ 850.00	$ 50.00	$ 1,700.00
$ 25.00	$ 325.00	$ 25.00	$ 325.00	$ 25.00	$ 325.00	$ 750.00	$ 9,750.00
$ 10.00	$ 90.00	$ 10.00	$ 90.00	$ 10.00	$ 90.00	$ 500.00	$ 4,500.00
$ 3.95	$ 418.70	$ 3.95	$ 418.70	$ 3.95	$ 418.70	$ 3.95	$ 418.70
$ 7.50	$ 577.50	$ 7.50	$ 577.50	$ 7.50	$ 577.50	$ 7.50	$ 577.50
$ 16.95	$ 1,627.20	$ 16.95	$ 1,627.20	$ 17.00	$ 1,632.00	$ 16.95	$ 1,627.20
$ 1.95	$ 2,496.00	$ 1.95	$ 2,496.00	$ 1.95	$ 2,496.00	$ 1.95	$ 2,496.00
$ 1.95	$ 9,993.75	$ 1.95	$ 9,993.75	$ 1.95	$ 9,993.75	$ 1.95	$ 9,993.75
$ 676.00	$ 676.00	$ 685.00	$ 685.00	$ 1,637.00	$ 1,637.00	$ 9,000.00	$ 9,000.00

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UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
$ 9,488.00	$ 37,952.00	$ 9,500.00	$ 38,000.00	$ 12,620.00	$ 50,480.00	$ 10,500.00	$ 42,000.00
$ 6,250.00	$ 68,750.00	$ 4,500.00	$ 49,500.00	$ 2,878.00	$ 31,658.00	$ 2,200.00	$ 24,200.00
$ 700.00	$ 7,700.00	$ 800.00	$ 8,800.00	$ 590.00	$ 6,490.00	$ 1,250.00	$ 13,750.00
$ 300.00	$ 1,200.00	$ 700.00	$ 2,800.00	$ 645.00	$ 2,580.00	$ 1,000.00	$ 4,000.00
$ 133.00	$ 14,231.00	$ 170.00	$ 18,190.00	$ 411.00	$ 43,977.00	$ 150.00	$ 16,050.00
$ 2,200.00	$ 41,800.00	$ 2,800.00	$ 53,200.00	$ 2,630.00	$ 49,970.00	$ 4,363.82	$ 82,912.58
$ 3,500.00	$ 38,500.00	$ 5,000.00	$ 55,000.00	$ 10,200.00	$ 112,200.00	$ 6,500.00	$ 71,500.00
$ 133.00	$ 342,209.00	$ 168.00	$ 432,264.00	$ 95.00	$ 244,435.00	$ 250.00	$ 643,250.00
$ 4,000.00	$ 12,000.00	$ 5,000.00	$ 15,000.00	$ 2,958.00	$ 8,874.00	$ 4,953.00	$ 14,859.00
$ 4,200.00	$ 21,000.00	$ 5,000.00	$ 25,000.00	$ 2,931.00	$ 14,655.00	$ 6,953.00	$ 34,765.00
$ 5,000.00	$ 10,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 8,500.00	$ 17,000.00
$ 1.00	$ 1.00	$ 10,000.00	$ 10,000.00	$ 116,000.00	$ 116,000.00	$ 45,000.00	$ 45,000.00
$ 41.50	$ 16,600.00	$ 30.00	$ 12,000.00	$ 23.50	$ 9,400.00	$ 65.00	$ 26,000.00
$ 4.50	$ 450.00	$ 2.50	$ 250.00	$ 11.80	$ 1,180.00	$ 5.00	$ 500.00
$ 12.00	$ 600.00	$ 12.00	$ 600.00	$ 12.00	$ 600.00	$ 15.00	$ 750.00
$ 0.10	$ 5.00	$ 0.01	$ 0.50	$ 0.01	$ 0.50	$ 15.00	$ 750.00
$ 40,712.00	$ 40,712.00	$ 25,000.00	$ 25,000.00	$ 64,000.00	$ 64,000.00	$ 20,000.00	$ 20,000.00
$ 54,334.00	$ 54,334.00	$ 25,000.00	$ 25,000.00	$ 33,450.00	$ 33,450.00	$ 25,000.00	$ 25,000.00
$ 6.50	$ 650.00	$ 2.82	$ 282.00	$ 10.00	$ 1,000.00	$ 35.00	$ 3,500.00
$ 150.00	$ 750.00	$ 90.00	$ 450.00	$ 100.00	$ 500.00	$ 50.00	$ 250.00
$ 150.00	$ 750.00	$ 90.00	$ 450.00	$ 100.00	$ 500.00	$ 50.00	$ 250.00
$ 195,300.00	$ 195,300.00	$ 152,750.00	$ 152,750.00	$ 170,000.00	$ 170,000.00	$ 150,000.00	$ 150,000.00
$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 5,000.00	$ 5,000.00
$ 75.00	$ 37,500.00	$ 68.10	$ 34,050.00	$ 74.00	$ 37,000.00	$ 75.00	$ 37,500.00
$ 19,576.00	$ 19,576.00	$ 2,000.00	$ 2,000.00	$ 20,000.00	$ 20,000.00	$ 8,500.00	$ 8,500.00
$ 60.40	$ 6,040.00	$ 17.00	$ 1,700.00	$ 73.00	$ 7,300.00	$ 199.00	$ 19,900.00
$ 1.00	$ 8.00	$ 161.00	$ 1,288.00	$ 450.00	$ 3,600.00	$ 650.00	$ 5,200.00
$ 10.00	$ 100.00	$ 50.00	$ 500.00	$ 235.00	$ 2,350.00	$ 2,500.00	$ 25,000.00
	$ 2,798,894.35		$ 2,865,101.45		$ 2,888,201.55		$ 3,389,617.10
$ 28.60	$ 6,034.60	$ 11.40	$ 2,405.40	$ 16.00	$ 3,376.00		$ -
$ 10.00	$ 8,160.00	$ 12.40	$ 10,118.40	$ 16.50	$ 13,464.00		$ -
$ 12.90	$ 209,702.40	$ 17.80	$ 289,356.80	$ 14.00	$ 227,584.00		$ -

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WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, MI 48093
(586) 264-2530
www.cityofwarren.org

May 14, 2026

Ms. Mindy Moore
City Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Detention Basin, decreasing the original contract amount by $1,017,335.13, resulting in a final contract amount of $36,481,664.87; and to issue Payment No. 32 and Final in the amount of $1,120,960.10 to Commercial Contracting Corporation.

Attached hereto is a copy of proposed Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The contract modification is for changes to the contract work due to field modifications, additional work outside the scope of the original project and adjustment of final project quantities including balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is $1,017,335.13 (2.71% decrease), resulting in a final contract amount of $36,481,664.87.

It is the WWTP Sanitary Engineer's recommendation that the Warren City Council approve the Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 32 & Final for the work completed under the Contract WWTP-18-006B, Stephens Road Detention Basin, in the amount of $1,120,960.10, be issued to Commercial Contracting Corporation, after three (3) days from the City Council approval of the Contract Modification No. 2 & Final.

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely:

DocuSigned by:
Anthony Conigliaro
FCFF4B484C6F471...
Anthony Conigliaro, P.E.
WWTP Sanitary Engineer

Read and Concurred:

DocuSigned by:
David Muzzarelli
A310AB98BBC84DD...
David Muzzarelli
Public Service Director

Read and Concurred:

Signed by:
Kristina Battle
F0FDC83AE1C142B...
Kristina Battle
Budget Director

Approved as to Form:

Signed by:
Mary Michaels
[illegible]
Mary Michaels
Acting City Attorney

Recommended to City Council:

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

AC/dd

attachments: Copy of Contract Modification No. 2 & Final, Proposed Council Resolution, Copy of Pay Estimate 32 & Final

Docusign Envelope ID: 08F94D56-EE49-8D25-83DD-8EEE2EA62B94

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

CONTRACT MODIFICATION

DATE: May 14, 2026

CONTRACT: WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin

MODIFICATION NO.: **2 & FINAL**

TO: Commercial Contracting Corporation
4260 North Atlantic Boulevard
Auburn Hills, MI 48326

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The existing Pay Item No. 9, *Contingency for Work Outside of the Original Pay Items*, was utilized to pay for modifications to the contract work after project award due to field changes and for additional work outside of the scope of original project (as listed in the attached Final Adjustments of Quantities table).

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is $1,017,335.13 (decrease) resulting in a final contract amount of $36,481,664.87.

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 sum of $1,017,335.13 is hereby deducted from the current contract amount of $37,499,000.00, resulting in a final contract amount of $36,481,664.87.

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

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Contract Time:

The Owner recognizes that due to the additional work outside of the original project scope, modifications to the contract work after project award, as well as flushing gates and controls start-up testing delays, that additional time to complete the contract work is warranted.

Three hundred fifty one (351) calendar days are hereby added to the current amended Substantial Completion, as defined in Article II–The Time of the Contract, resulting in a revised Substantial Completion date of February 28, 2025.

Five hundred thirty nine (539) calendar days are hereby added to the current amended Final Completion, as defined in Article II–The Time of the Contract, resulting in an adjusted Final Completion date of January 5, 2026.

The Owner recommends and the Contractor agrees that the Substantial Completion date is adjusted to February 28, 2025 and that the Final Completion date is adjusted to January 5, 2026.

This document 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 City Council.

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

Recommended by: DocuSigned by: Anthony Conigliaro FCFF4B48456F471... Date: 5/14/2026

Anthony Conigliaro, P.E., WWTP Sanitary Engineer

Accepted by: DocuSigned by: Matt Glaz D75B58C6E39B413... Date: 5/14/2026

Matt Glaz, for Commercial Contracting Corporation (Contractor)

Approved by: Warren City Council on Date: _____

Approved by: _____ Date: _____

Lori M. Stone, Mayor

Approved by: _____ Date: _____

Sonja Buffa, City Clerk

Docusign Envelope ID: 08F94D56-EE49-8D25-83DD-8EEE2EA62B94

Stephens Road Detention Basin
WWTP-18-006B

FINAL ADJUSTMENT OF QUANTITIES

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	ORIGINAL UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Mobilization, Demobilization, Bonds and Insurances (Not to exceed 3% of the total bid amount)	LS	1.0	$ 750,000.00	$ 750,000.00	1.00	$ 750,000.00	0.00	$ -
2	Soil Erosion and Sedimentation Control Mesures and Maintenance, Complete	LS	1.0	$ 100,000.00	$ 100,000.00	1.00	$ 100,000.00	0.00	$ -
3	Traffic Control, Complete	LS	1.0	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00	0.00	$ -
4	Pre-Construction Audio-Video, Complete	LS	1.0	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	0.00	$ -
5	Stephens Road Detention Basin with Associated Facilities and Systems, Complete	LS	1.0	$ 33,804,000.00	$ 33,804,000.00	1.00	$ 33,804,000.00	0.00	$ -
6	Odor Control System, Complete	LS	1.0	$ 400,000.00	$ 400,000.00	1.00	$ 400,000.00	0.00	$ -
7	Sediment Flushing System, Complete	LS	1.0	$ 320,000.00	$ 320,000.00	1.00	$ 320,000.00	0.00	$ -
	CONTINGENCY ITEMS								
8	PERMIT COSTS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	$ 25,000.00	$ 25,000.00	0.2904436	$ 7,261.09	(0.71)	$ (17,738.91)
9	UNFORESEEN SITE CONDITIONS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	$ 2,000,000.00	$ 2,000,000.00	0.50020189	$ 1,000,403.78	(0.50)	$ (999,596.22)
	9-1. F.O. #12, Water Services Isolation Valves, Complete	*LS*				*1.0*	*$ 17,389.05*		
	9-2. F.O. #11, Extra Concrete Work, Complete	*LS*				*1.0*	*$ 45,450.60*		
	9-3. F.O. #14, SS Secondary Flush Pipe, Complete	*LS*				*1.0*	*$ 41,454.72*		
	9-4. F.O. #13, Additional Fence Work, Complete	*LS*				*1.0*	*$ 37,571.10*		
	9-5. FO 16, Handrail, Complete	*LS*				*1.0*	*$ 6,058.20*		
	9-6. F.O. 19, Water Heater	*LS*				*1.0*	*$ 2,318.76*		
	9-7. F.O. 20, Storage Bldg Water Meter	*LS*				*1.0*	*$ 3,864.40*		
	9-8. F.O 23, Soffit Vents	*LS*				*1.0*	*$ 3,532.20*		
	9-9. F.O. 25, Door Stops	*LS*				*1.0*	*$ 892.52*		
	9-10. FO 18, Bypass Chamber Work	*LS*				*1.0*	*$ 38,950.53*		
	9-11. FO 22, SCADA Work Station	*LS*				*1.0*	*$ 51,196.95*		
	9-12. FO 24, Stair 3 Insulation	*LS*				*1.0*	*$ 7,318.50*		
	9-13. FO 27, Bronze Plaque	*LS*				*1.0*	*$ 5,021.66*		
	9-14. FO 28, Davit Bases	*LS*				*1.0*	*$ 23,369.89*		
	9-15. FO 29, Storage Bldg Painting	*LS*				*1.0*	*$ 3,977.40*		
	9-16. FO 01, Concrete Surface Hardener Substitution Credit	*LS*				*1.0*	*$ (81,368.17)*		

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Stephens Road Detention Basin
WWTP-18-006B

FINAL ADJUSTMENT OF QUANTITIES

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	ORIGINAL UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
	9-17. FO 04, 9 Mile Relief Sewer Bulkheads Removal	*LS*				*1.0*	*$ 189,315.14*		
	9-18. FO 15, Grading Modifications, North Lot	*LS*				*1.0*	*$ 58,843.51*		
	9-19. FO 17, Paving & Drainage Site Improvements, Field Office	*LS*				*1.0*	*$ 269,609.47*		
	9-20. FO 21, PLC Patch Panel	*LS*				*1.0*	*$ 6,270.00*		
	9-21. FO 26, Door Hardware	*LS*				*1.0*	*$ 11,564.44*		
	9-22. FO 30, Floor Slab Expansion Joint Repairs	*LS*				*1.0*	*$ 173,287.55*		
	9-23. FO 31, Bearing Pads	*LS*				*1.0*	*$ 35,109.00*		
	9-24. Dewatering, Site Cleanup & Restoration (Jan, 2024)	*LS*				*1.0*	*$ 22,570.30*		
	9-25. Bypass Chamber Sump Pump, Complete	*LS*				*1.0*	*$ 19,838.86*		
	9-26. Fan Coating	*LS*				*1.0*	*$ 6,997.20*		
							$ 36,481,664.87		**$ (1,017,335.13)**

Original Contract Amount:	$ 37,499,000.00
Contract Modification No. 2 & Final:	$ (1,017,335.13)
Final Contract Amount:	**$ 36,481,664.87**
Percentage Change from Original Contract Amount:	-2.71%

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RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 & FINAL
TO CITY CONTRACT WWTP-18-006B
STEPHENS ROAD SANITARY SEWER DETENTION BASIN
COMMERCIAL CONTRACTING CORPORATION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

Commercial Contracting Corporation and the City of Warren entered into a contract titled WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The Waste Water Treatment Sanitary Engineer recommends approval of the attached Contract Modification No. 2 and Final, as submitted, for modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities; decreasing the original contract amount by $1,017,335.13 (2.71% decrease) and resulting in a final contract amount of $36,481,664.87.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Sanitary Engineer, that the City of Warren approves modifications to the WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin for modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed

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quantities; decreasing the original contract amount by $1,017,335.13 and resulting in a final contract amount of $36,481,664.87, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 & Final to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 32 and Final in the amount of $1,120,960.10 payable to Commercial Contracting Corporation be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final for the City Contract WWTP-18-006B, Stephens Road Detention Basin, including releasing any interest on retainage.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

_____
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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 08F94D56-EE49-8D25-83DD-8EEE2EA62B94

Waste Water Treatment Plant
Payment Request

Date: 5/14/2026

NOTE:
City Council Approval Required
Forward Payment to WWTP

To: Dave Smith, Accounting Supervisor, Controller's Office

From: Donna Dordeski, P.E., Environmental Compliance Engineer

Re:

Payment No.	**32 & FINAL**
Invoice #:	N/A
Contract:	WWTP-18-006B (ITB-W-9860)
Project:	Stephens Road Detention Basin
Location:	14210 Stephens Road

Payee: **Commercial Contracting Corporation**
4260 N. Atlantic Boulevard
Auburn Hills, MI 48326

Original Contract Amount (City Council Approval 10/27/2020)			$ 37,499,000.00	
Contract Modification No. 1			$ -	
Contract Modification No. 2 & Final			$ (1,017,335.13)	
Current Contract Amount				$ 36,481,664.87
Total Work Performed	thru	1/5/2026	$ 36,481,664.87	
Less Retainage		0.00%	$ -	
Net Amount Earned			$ 36,481,664.87	
Amount Previous Payments			$ 35,360,704.77	
Amount Due this Estimate				**$ 1,120,960.10**
Retainage Previously Witheld			$ 250,000.00	
Retainge Change this Pay Estimate			$ (250,000.00)	

Chargeable to:	**2019 Bond Proceeds**	592-0000-21024	**$ 1,120,960.10**

This payment request is hereby approved for payment.

Signed by:
Donna Dordeski
31ADDE96B06F415...
Donna Dordeski P.E.
Environmental Compliance Engineer

DocuSigned by:
Anthony Conigliaro
FCFF4D48456F474...
Anthony Conigliaro, P.E.
Sanitary Engineer, WWTP

e-copy: Dan Martel, METCO Services, Inc., dmartel@metcoservices.com
Joseph Jenkins, PE, Sr. Facilities Engineer

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Stephens Road Detention Basin
WWTP-18-006B
Pay Estimate # 32 & Final

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
1	Mobilization, Demobilization, Bonds and Insurances (Not to exceed 3% of the total bid amount)	LS	1.0	$ 750,000.00	$ 750,000.00	1.00	$ 750,000.00	0.01	$ 7,500.00
2	Soil Erosion and Sedimentation Control Mesures and Maintenance, Complete	LS	1.0	$ 100,000.00	$ 100,000.00	1.00	$ 100,000.00	0.000	$ -
3	Traffic Control, Complete	LS	1.0	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00	0.000	$ -
4	Pre-Construction Audio-Video, Complete	LS	1.0	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	0.0	$ -
5	Stephens Road Detention Basin with Associated Facilities and Systems, Complete	LS	1.0	$ 33,804,000.00	$ 33,804,000.00	1.0000	$ 33,804,000.00	0.0037	$ 124,000.00
6	Odor Control System, Complete	LS	1.0	$ 400,000.00	$ 400,000.00	1.00	$ 400,000.00	0.0000	$ -
7	Sediment Flushing System, Complete	LS	1.0	$ 320,000.00	$ 320,000.00	1.00	$ 320,000.00	0.000	$ -
	CONTINGENCY ITEMS								
8	PERMIT COSTS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	$ 25,000.00	$ 25,000.00	0.29	$ 7,261.09	0.0	$ -
9	UNFORESEEN SITE CONDITIONS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	$ 2,000,000.00	$ 2,000,000.00	0.08	$ 1,000,403.78		
	9-1. F.O. #12, Water Services Isolation Valves, Complete	*LS*	*1.0*	*$ 17,389.05*		*1.0*	*$ 17,389.05*	*0.0*	*$ -*
	9-2. F.O. #11, Extra Concrete Work, Complete	*LS*	*1.0*	*$ 45,450.60*		*1.0*	*$ 45,450.60*	*0.0*	*$ -*
	9-3. F.O. #14, SS Secondary Flush Pipe, Complete	*LS*	*1.0*	*$ 41,454.72*		*1.0*	*$ 41,454.72*	*0.0*	*$ -*

Docusign Envelope ID: 08F94D56-EE49-8D25-83DD-8EEE2EA62B94

Stephens Road Detention Basin
WWTP-18-006B
Pay Estimate # 32 & Final

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
	9-4. F.O. #13, Additional Fence Work, Complete	LS	1.0	$ 37,571.10		1.0	$ 37,571.10	0.0	$ -
	9-5. FO 16, Handrail, Complete	LS	1.0	$ 6,058.20		1.0	$ 6,058.20	0.0	$ -
	9-6. F.O. 19, Water Heater	LS	1.0	$ 2,318.76		1.0	$ 2,318.76	0.0	$ -
	9-7. F.O. 20, Storage Bldg Water Meter	LS	1.0	$ 3,864.40		1.0	$ 3,864.40	0.0	$ -
	9-8. F.O 23, Soffit Vents	LS	1.0	$ 3,532.20		1.0	$ 3,532.20	0.0	$ -
	9-9. F.O. 25, Door Stops	LS	1.0	$ 892.52		1.0	$ 892.52	0.0	$ -
	9-10. FO 18, Bypass Chamber Work	LS	1.0	$ 38,950.53		1.0	$ 38,950.53	0.704	$ 27,422.81
	9-11. FO 22, SCADA Work Station	LS	1.0	$ 51,196.95		1.0	$ 51,196.95	0.0	$ -
	9-12. FO 24, Stair 3 Insulation	LS	1.0	$ 7,318.50		1.0	$ 7,318.50	0.0	$ -
	9-13. FO 27, Bronze Plaque	LS	1.0	$ 5,021.66		1.0	$ 5,021.66	0.0	$ -
	9-14. FO 28, Davit Bases	LS	1.0	$ 23,369.89		1.0	$ 23,369.89	0.0	$ -
	9-15. FO 29, Storage Bldg Painting	LS	1.0	$ 3,977.40		1.0	$ 3,977.40	0.0	$ -
	9-16. FO 01, Concrete Surface Hardener Substitution Credit	LS	1.0	$ (81,368.17)		1.0	$ (81,368.17)	1.0	$ (81,368.17)
	9-17. FO 04, 9 Mile Relief Sewer Bulkheads Removal	LS	1.0	$ 189,315.14		1.0	$ 189,315.14	1.0	$ 189,315.14
	9-18. FO 15, Grading Modifications, North Lot	LS	1.0	$ 58,843.51		1.0	$ 58,843.51	1.0	$ 58,843.51
	9-19. FO 17, Paving & Drainage Site Improvements, Field Office	LS	1.0	$ 269,609.47		1.0	$ 269,609.47	1.0	$ 269,609.47
	9-20. FO 21, PLC Patch Panel	LS	1.0	$ 6,270.00		1.0	$ 6,270.00	1.0	$ 6,270.00
	9-21. FO 26, Door Hardware	LS	1.0	$ 11,564.44		1.0	$ 11,564.44	1.0	$ 11,564.44
	9-22. FO 30, Floor Slab Expansion Joint Repairs	LS	1.0	$ 173,287.55		1.0	$ 173,287.55	1.0	$ 173,287.55
	9-23. FO 31, Bearing Pads	LS	1.0	$ 35,109.00		1.0	$ 35,109.00	1.0	$ 35,109.00
	9-24. Dewatering, Site Cleanup & Restoration (Jan, 2024)	LS	1.0	$ 22,570.30		1.0	$ 22,570.30	1.0	$ 22,570.30
	9-25. Bypass Chamber Panel Addition, Complete	LS	1.0	$ 19,838.86		1.0	$ 19,838.86	1.0	$ 19,838.86
	9-26. Fan Coating	LS	1.0	$ 6,997.20		1.0	$ 6,997.20	1.0	$ 6,997.20

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Stephens Road Detention Basin
WWTP-18-006B
Pay Estimate # 32 & Final

Commercial Contracting Corporation
4260 Atlantic Boulevard
Auburn Hills, MI 48326

ITEM NO.	DESCRIPTION	UNITS	FINAL PROJECT QUANTITY	FINAL UNIT PRICE	FINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
	Total Contract Amount:				$ 37,499,000.00				
	Total Amount Earned as of	1/5/2026					$ 36,481,664.87		**$ 870,960.10**
	Retainage	0.00%					$ -		**$ 250,000.00**
	Net Amount Earned						$ 36,481,664.87		
	Less Previous Payments						$ (35,360,704.77)		
	Total Amount Due this Payment						$ 1,120,960.10		**$ 1,120,960.10**

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.

DocuSigned by:
Anthony Conigliaro
ECEF4B4845F471...
for the City of Warren, Anthony Conigliaro, P.E.
WWTP Sanitary 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.

DocuSigned by:
Matt Glaz
D7EB58C6E39B413...
for Commercial Contracting Company
Contractor

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

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: MAY 21, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1881; FURNISH ONE (1) SAVOX DISASTER DEPLOYMENT KIT, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA180000001151.

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of one (1) Savox Disaster Deployment Kit from Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in the total amount of $56,646.00.

The Fire Department is seeking to replace its existing search camera and victim locator systems, which are approximately 15-years old and no longer meet the operational standards expected for effective deployment during disaster response. This equipment is vital for locating trapped or unconscious victims in a confined space or in a building collapse scenario.

This recommendation is for the purchase of one (1) Savox Distater Deployment Kit, which includes two (2) Search Cam 3000 devices and one (1) Delsar LD3 Victim Locator Tool from Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151 (see attached), in the total amount of $56,646.00.

If approved by your honorable body, the existing equipment will be retained by the Fire Department for training purposes, providing value in skill deployment for existing and new personnel.

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

Respectfully submitted,

Signed by: Shanah Turner D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by: Craig Treppa E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by: F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by: Richard Fox CF2C773236C54C9...
Richard Fox
Controller

Signed by: Lori M Stone F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number **10**
to
Contract Number **MA180000001151**

CONTRACTOR	
	SAFEWARE INC
	4403 Forbes Blvd
	Lanham MD 20706
	Kurt Wilhelm
	847-505-9089
	kwilhelm@safewareinc.com
	CV0058894

STATE			
	Program Manager	Various	Various
	Contract Administrator	Nichole Harrell	DTMB
		517-449-9245	
		harrelln@michigan.gov	

CONTRACT SUMMARY			
Public Safety and Emergency Preparedness Equipment			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
October 1, 2018	September 30, 2023	5 - 12 Months	September 30, 2025
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
		Refer to Section 2.1. Timeframes.	
ALTERNATE PAYMENT OPTIONS			**EXTENDED PURCHASING**
☒ P-Card ☒ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No
MINIMUM DELIVERY REQUIREMENTS			
There is no Minimum Delivery Requirement.			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☒	12 Months	☐		September 30, 2026
CURRENT VALUE	**VALUE OF CHANGE NOTICE**		**ESTIMATED AGGREGATE CONTRACT VALUE**	
$107,000,000.00	$0.00		$107,000,000.00	

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10223210	
Order Date	Page
05/14/2026 09:32:14	1 of 2

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Bill To: **Customer ID:** 81092

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

586 574 4639

Ship To:

City of Warren Fire Administration
ATTN: Chief Sean Miller
6361 Chicago Rd
Warren, MI 48092-1613
US

Requested By: Sean Miller

PO Number	*Taker*	*Email*
QUOTE: Savox Disaster Deployment Kit, REV. 4	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	***Phone***	***Fax***
Freight Paid		

Sales Representative
Kurt Wilhelm

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1.00	0.00	1.00	EA	1.0	KWILHELM For questions regarding this proposal, please contact: Kurt Wilhelm Senior Territory Manager Mobile: 847-505-9089 Office: 804-236-0579 Email: kwilhelm@safewareinc.com	EA 1.0	0.00	0.00
1.00	0.00	1.00	EA	1.0	SAV 6000-22-002 Disaster Deployment Kit ***Order Line Notes:*** Main components: SearchCam 3000 Kit 2 Delsar LD3 6+1DDK 18650 battery update kit Waterproof hard case The ultimate USAR search kit combines the SearchCam 3000 Kit 2 and the Delsar LD3 6+1 with DVS, all conveniently packed into one large storage case.	EA 1.0	35,424.00	35,424.00
1.00	0.00	1.00	EA	1.0	SAV 6000-11-002 SearchCam 3000 Kit 2 Color, Audio ***Order Line Notes:*** Color and Infrared camera	EA 1.0	21,222.00	21,222.00

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10223210	
Order Date	Page
05/14/2026 09:32:14	2 of 2

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
					Gearbox/Audio module Environmental sleeve for the audio module Standard length tube with coiled coaxial cable Long length tube with coiled coaxial cable ClearSearch video display unit with lanyard strap 16GB SDHC card Extension tube Shoulder sling and tube strap USAR Headset 23 m camera extension cable 21 m rope with carabiner and camera head rope coupler Large 18650 battery update kit Waterproof hard case Designed Kit for USAR TASK FORCE Teams. The SC3000 Kit 2 includes both a color and an infrared camera head, as well as a longer extensio tube set and an additional extension tube. These components allow the search distance with the pole to extend beyond 5 meters, making it ideal for enhanced reach in search operations.			
1.00	0.00	1.00	EA		OPC MIDEAL	EA	0.00	0.00
				1.0	State of Michigan #171 180000001151 Public Safety & Emergency Preparedness Contract Master Agreement #4400008468 Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.	1.0		

******Ask me about the leasing and financing options that Safeware offers!******

Sales Representative **:** kwilhelm@safewareinc.com

Total Lines: 4

SUB-TOTAL:	56,646.00
TAX:	0.00
AMOUNT DUE:	**56,646.00**
U.S. Dollars	

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

WARREN
FIRE DEPARTMENT
23295 SCHOENHERR ROAD
WARREN, MI 48089
(586) 756-2800

May 12, 2026

Craig Treppa
Purchasing Agent

Subject: Recommendation - Savox Disaster Deployment Kit

Craig

I am writing to formally recommend the purchase of a **Savox Disaster Deployment Kit** from **Safeware Inc.**, which includes the following critical equipment for our Urban Search and Rescue (USAR) operations:

- (2) **SearchCam 3000 devices**
- (1) **Delsar LD3 Victim Locator Tool** (6-victim capability)

The total cost of this package is **$56,646.00**, as per the attached quote from Safeware Inc. Safeware is a qualified vendor under **State Contract #171 180000001151**, which ensures we are meeting state procurement guidelines.

Our current search camera and victim locator systems are approximately **15 years old** and no longer meet the operational standards expected for effective deployment during disaster response. These tools are vital for locating trapped or unconscious victims in a confined space or building collapse scenario. Given the age, increasing costs of maintaining the system along with reduced availability of replacement parts and the limitations of our existing equipment, replacement is not only appropriate but necessary to ensure the safety and success of search operations.

The old equipment will be retained for training purposes**,** providing value in skill development for existing and new personnel.

This investment in modern, reliable equipment is essential to maintaining our department's readiness and capability to respond to technical rescue incidents. I strongly

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

support this purchase and recommend proceeding with acquisition using the state contract described above.

Please feel free to contact me if you need any additional information or clarification.

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

Respectfully,

Signed by:
Sean Miller
E99006C13DB04A9...
Sean Miller
Special Operations Chief

DocuSigned by:
Wilburt McAdams
6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

RESOLUTION

Document No: STA-W-1881
Product or Service: Purchase of One (1) Savox Disaster Deployment Kit
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 Fire Department has determined that it is necessary in the interest of the City for the purchase of one (1) Savox Disaster Deployment Kit, to Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in a total amount of $56,646.00.

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

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

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

IT IS RESOLVED, that the cooperative purchase with Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151, is hereby accepted by City Council in the total amount of $56,646.00.

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 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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 3A53448B-2C09-83E6-82EC-C62B6192300F

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

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: MAY 21, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1882; FURNISH PORTABLE GAS DETECTION MONITORS & CALIBRATION EQUIPMENT, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA180000001151.

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Portable Gas Detection Monitors and Calibration Equipment, from Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in the total amount of $49,402.04.

The Fire Department is seeking to replace its existing, aging gas monitoring equipment. This equipment is relied heavily on by the Fire Department during hazardous materials incidents, confined space operations, structure fires, gas leaks, industrial responses, and air monitoring operations.

This recommendation is for the purchase of portable gas detection monitors and calibration equipment that will provide enhanced real-time monitoring capabilities, improved accountability, and expanded detection capabilities during emergency incidents, utilizing the State of Michigan Cooperative Contract #MA180000001151 (see attached). This purchase from Safeware, Inc. will also include a five (5) year service and warranty package.

If approved by your honorable body, the existing equipment will serve no purpose to the Fire Department and, therefore, will be properly disposed of.

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

Respectfully submitted,

Signed by: Shanah Turner D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by: Craig Treppa E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by: Kris Battle F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by: Richard Fox CF2C773236C54C9...
Richard Fox
Controller

Signed by: Lori M Stone F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number **10**
to
Contract Number **MA180000001151**

CONTRACTOR	
	SAFEWARE INC
	4403 Forbes Blvd
	Lanham MD 20706
	Kurt Wilhelm
	847-505-9089
	kwilhelm@safewareinc.com
	CV0058894

STATE			
	Program Manager	Various	Various
	Contract Administrator	Nichole Harrell	DTMB
		517-449-9245	
		harrelln@michigan.gov	

CONTRACT SUMMARY			
Public Safety and Emergency Preparedness Equipment			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
October 1, 2018	September 30, 2023	5 - 12 Months	September 30, 2025
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
		Refer to Section 2.1. Timeframes.	
ALTERNATE PAYMENT OPTIONS			**EXTENDED PURCHASING**
☒ P-Card ☒ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No
MINIMUM DELIVERY REQUIREMENTS			
There is no Minimum Delivery Requirement.			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☒	12 Months	☐		September 30, 2026
CURRENT VALUE	**VALUE OF CHANGE NOTICE**		**ESTIMATED AGGREGATE CONTRACT VALUE**	
$107,000,000.00	$0.00		$107,000,000.00	

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	1 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Bill To: **Customer ID:** 81092

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

586 574 4639

Ship To:

City of Warren Fire Administration
ATTN: Chief Sean Miller
6361 Chicago Rd
Warren, MI 48092-1613
US

Requested By: Sean Miller

PO Number	*Taker*	*Email*
QUOTE: Blackline Safety, REV. 1	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	***Phone***	***Fax***
Freight Paid		

Sales Representative
Kurt Wilhelm

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1.00	0.00	1.00	EA	1.0	KWILHELM For questions regarding this proposal, please contact: Kurt Wilhelm Senior Territory Manager Mobile: 847-505-9089 Office: 804-236-0579 Email: kwilhelm@safewareinc.com	EA 1.0	0.00	0.00
1.00	0.00	1.00	EA	1.0	BLS J-G8C-01-NA2-P-DFNO-5Y-SXXXX-5Y G8C Purchase Model, Cellular (4G/LTE), Standard (Telenor) SIM, NA, Five-Years Warranty, Pump Cartridge , LEL-MPS (F), HCN (N), COSH (D), O2 (O) Sensor(s) , Standard Service Plan, No Third Party Monitoring, No Voice, No PTT, No Team Calling, Five-Years Term	EA 1.0	3,020.00	3,020.00
11.00	0.00	11.00	EA	1.0	BLS J-G8C-01-NA2-P-CDFO-5Y-SXXXX-5Y G8C Purchase Model, Cellular (4G/LTE),	EA 1.0	3,500.00	38,500.00

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	2 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
					Standard (Telenor) SIM, NA, Five-Years Warranty, Pump Cartridge, LEL-MPS (F), CO2 (C), COSH (D), O2 (O) Sensor(s), Standard Service Plan, No Third Party Monitoring, No Voice, No PTT, No Team Calling, Five-Years Term			
1.00	0.00	1.00	EA	1.0	BLS J-CART-P-2FOV-3Y-R Additional Cartridge - G8 Multi-Gas, Pump Cartridge, LEL-MPS (F), PID (V), HF (2), O2 (O), 5 Year Term	EA 1.0	3,615.00	3,615.00
1.00	0.00	1.00	EA	1.0	BLS SER-PRO-ONB Account setup: Foundations, onboarding, and Go-Live for 1-50 devices.	EA 1.0	295.00	295.00
2.00	0.00	2.00	EA	1.0	BLS DOCK-P-NA G7 Dock	EA 1.0	865.00	1,730.00
3.00	0.00	3.00	EA	1.0	SFW R-DF Regulator, DF, 0-3 LPM/C-10/1200/o-hb Demand flow regulator 0-3 LPM / C-10 / 1,200 psi / outlet-hose barb / NPB	EA 1.0	232.65	697.95
1.00	0.00	1.00	EA	1.0	SFW FX60-155-5300 60L H2S 25 ppm/CO/CH4 2.5%/O2/N2, Al Hydrogen Sulfide 25 ppm/ Carbon Monoxide 100 ppm/ Methane 2.5% (50% LEL)/ Oxygen 18.0%/ Nitrogen, Aluminum (C-10)	EA 1.0	163.19	163.19
1.00	0.00	1.00	EA	1.0	SFW FX60-21-0100 60L Isobutylene 100 ppm/ Air Aluminum (C-10)	EA 1.0	101.58	101.58
1.00	0.00	1.00	EA	1.0	SFW FX44-07-2200 44L Carbon Dioxide 5000 ppm, Balance Air	EA 1.0	117.97	117.97
2.00	0.00	2.00	EA	1.0	SFW R-DFSS Regulator, DF 0-3 LPM/C-10/1200/hb/SS Demand flow regulator 0-3 LPM / C-10 / 1,200 psi / outlet: hose barb / SS for use with reactive gases (CL2, HCN, NH3, NO2)	EA 1.0	262.15	524.30
1.00	0.00	1.00	EA	1.0	SFW FX44-131-05 Chlorine 5 ppm/ Air	EA 1.0	275.26	275.26

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10283964	
Order Date	Page
05/14/2026 09:34:57	3 of 3

Quote Expires On: 07/01/2026

Contract No: St of MI #171 180000001151

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
1.00	0.00	1.00	EA		SFW FX44-108-010	EA	212.99	212.99
				1.0	44L Hydrogen Cyanide 10 ppm/ Nitrogen Aluminum (C-10)	1.0		
1.00	0.00	1.00	EA		TARIFF DROP SHIP	EA	90.80	90.80
				1.0	Tariff Surcharge, Implemented 2025 Surcharges will be applied as they are charged to Safeware.	1.0		
1.00	0.00	1.00	EA		OPC MIDEAL	EA	0.00	0.00
				1.0	State of Michigan #171 180000001151 Public Safety & Emergency Preparedness Contract Master Agreement #4400008468 Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.	1.0		

******Ask me about the leasing and financing options that Safeware offers!******

Sales Representative **:** kwilhelm@safewareinc.com

Total Lines: 15

SUB-TOTAL:	49,344.04
TAX:	0.00
HAZMAT S&H:	58.00
AMOUNT DUE:	**49,402.04**
U.S. Dollars	

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

WARREN
FIRE DEPARTMENT
23295 SCHOENHERR ROAD
WARREN, MI 48089
(586) 756-2800

May 12, 2026

Craig Treppa
Purchasing Agent

Subject: Recommendation – Blackline Safety – Portable Gas Detection Monitors, Calibration equipment & five (5) year service and warranty agreement

Craig

The Fire Department relies heavily on portable gas detection equipment during hazardous materials incidents, confined space operations, structure fires, gas leaks, industrial responses, and air monitoring operations. Current monitoring capabilities are aging, and additional equipment is needed to improve firefighter safety and monitoring capabilities for a wider range of atmospheric hazards.

The monitors will be assigned to all seven (7) frontline Engine and Truck companies, allowing department personnel to utilize modern state of the art multi-gas monitoring equipment during emergency operations.

Purchase includes:

- Blackline G8 multi-gas monitors with integrated cellular connectivity
- Sensors for LEL, oxygen, carbon monoxide, hydrogen sulfide, carbon dioxide, hydrogen cyanide, PID, and additional specialty gases
- Docking stations
- Calibration gas cylinders and regulators
- Five-year service and warranty packages

The proposed equipment will also provide enhanced real-time monitoring capabilities, improved accountability, and expanded detection capabilities during emergency incidents.

The cost of this purchase from Safeware Inc., equals **$49,402.04** using **State of Michigan Contract #171 180000001151**.

Justification for the purchase includes the following:

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

- Improves firefighter safety during emergency operations
- Expands department-wide atmospheric monitoring capabilities
- Provides real-time connected monitoring and accountability features
- Replaces and supplements aging monitoring equipment
- Supports safer operations during hazardous materials incidents, gas leaks, fires, and confined space emergencies

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

Respectfully Submitted,

Signed by:
Sean Miller
E99006C13DB04A9...
Sean Miller
Special Operations Chief

DocuSigned by:
Wilburt McAdams
6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

RESOLUTION

Document No: STA-W-1882
Product or Service: Portable Gas Detection Monitors & Calibration Equipment
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 Fire Department has determined that it is necessary in the interest of the City for the purchase portable gas detection monitors and calibration equipment, to Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706, utilizing the State of Michigan Cooperative Contract #MA180000001151, in a total amount of $49,402.04.

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

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

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

IT IS RESOLVED, that the cooperative purchase with Safeware, Inc., utilizing the State of Michigan Cooperative Contract #MA180000001151, is hereby accepted by City Council in the total amount of $49,402.04.

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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 3D20575C-E379-8838-832A-BF31F24DD1AF

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

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: MAY 18, 2026

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-0688; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH UPDATES TO THE FIRE DEPARTMENT'S EXISTING POLICY MANUALS.

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award to Lexipol, LLC., 2611 Internet Blvd., Suite 100, Frisco, TX 75034-9085, to furnish updates to the Department's existing policy manuals, from a five-year total of $56,693.44 to $69,459.54 (an increase of $12,766.10).

On May 9, 2023, City Council awarded the sole source provider, Lexipol, LLC., for providing Fire Policy Manual & Daily Training Bulletins and Annual Fire Supplemental Manuals to the Fire Department, for a five (5) year period, in the total cost of $56,693.44.

The Fire Department is seeking to expand its use of the current Lexipol software to include a digital Suggested Operating Procedure (SOP) manual to replace the current paper SOP manual, which is maintained in binders and stored at each fire station. The extraction and conversion process is a one-time cost of $10,744.50 (see attached quote).

In addition, the Fire Department is seeking an award to access Lexipol's library of fifty (50) standard procedures that will provide the department with procedures, rules, and regulations that have been peer reviewed by experts and also align with MIOSHA standards and NFPA recommendations. The purchase of this access to the library is a one-time cost of $2,021.60 (see attached quote).

If approved, this increase of $12,766.10, to upgrade to the Fire Department's existing policy manuals, shall not increase the annual costs previously approved by your honorable body.

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

Respectfully submitted,

Signed by:
Shanah Turner
D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
Kris Battle
F6EDC83AE1C142B...
Kris Battle
Budget Director

Signed by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

Q-192599

Agency is Purchasing the following

Order Summary

001 Contact Extraction						
Qty	Description	Unit Price	Disc (%)	Disc Amt	Tax Amount	Extended
1	Fire Agency-Specific Content Extraction	$16,530.00	35%	$5,785.50		$10,744.50
			Discount:	$5,785.50	Subtotal:	$10,744.50

Discount:	$5,785.50
Subtotal:	$10,744.50
Tax:	
Total Due:	$10,744.50

Notes
Content Extraction based on 1000 pages.

Discount Notes

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

Q-207717

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 Annual Subscription Cost (2026-05-01 to 2027-04-30)						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
128	Annual Fire Procedures	$2,128.00	5%	$106.40	$0.00	$2,021.60
			Discount:	$106.40	Subtotal:	$2,021.60

Discount:	$106.40
Subtotal:	$2,021.60
Tax:	
Total Due:	$2,021.60

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

FIRE DEPARTMENT
23295 SCHOENHERR ROAD
WARREN, MI 48089
(586) 756-2800

May 7, 2026

Craig Treppa
Purchasing Agent

Subject: Lexipol – Procedure Manual

Craig

The Fire Department with the approval of Council to expand our use of our Lexipol software to include a procedure manual. The procedure manual will replace our existing paper Suggested Operating Procedure (SOPs) manual and our Rules and Regulations manual. Currently the department maintains these manuals in paper binders that are stored at each fire station. When the department adds or updates a procedure or rule or regulation, we update the procedure, rule or regulation and upon completion the update is added to our master file and copies sent to each station for insertion into both binders. The process is labor intensive, and employees only have access to the binders when at the stations. By creating digital files all employees will be able to access the files using any device that can access the internet and log into our Lexipol website.

To complete this project Lexipol must take our electronic and paper files, extract and convert our data into a format that is compatible with their software. The cost of the extraction and conversion process equals **$10,744.50**. Additionally, the department desires to purchase access to the Lexipol's library of fifty (50) standard procedures that will provide the department with procedures, rules and regulations that have been peer reviewed by subject matter experts and aligned with MIOSHA standards and NFPA recommendations whom all fire departments in this country strive to meet. The cost of fifty (50) standard procedures and ongoing access to the procedure library equals **$2,021.60**. The total cost of the project equals **$12,766,10**. It should also be noted that the annual cost of using the Lexipol software will not increase as the department previously purchased the digital manual that will be used to store our manuals as the department purchased the storage file at the direction of a fire chief who started this project in 2016 shortly before retiring.

Please direct questions to my attention at Ext. 3100.

Funding for this project is available in Account: 101-1336-80100.

Respectfully,

DocuSigned by:
Wilburt McAdams
6EEB57E59A9D4BD...
Wilburt McAdams
Fire Commissioner

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

RESOLUTION

Document No: SOL-W-0688 Increase of Award
Product or Service: Policy Manuals
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On May 9, 2023, City Council awarded the sole source provider, Lexipol, LLC., 2611 Internet Blvd., Suite 100, Frisco, TX 75034-9085, for providing Fire Policy Manual & Daily Training Bulletins and Annual Fire Supplemental Manuals, for a five (5) year period, in the total cost of $56,693.44.

The Fire Department has determined, that in the best interest of the City and the Fire Department, the award be increased, to update the existing policy manuals, in an increased amount of $12,766.10.

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

THEREFORE IT IS RESOLVED, that an increase of award for SOL-W-0688 is hereby accepted by City Council, to Lexipol, LLC., for a one-time cost of $12,766.10, to furnish updates to the Fire Department's existing policy manuals.

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

IT IS FURTHER RESOLVED, that this upgrade to the Fire Department's existing policy manuals, shall not increase the annual costs previously approved by City Council.

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

☐ Bid document
☐ Contract
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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: ECC4B99D-7982-833C-817D-225802278BEB

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

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

May 27, 2026

Warren City Council
5640 Arden
Warren, Michigan 48092

Dear City Council Members,

We are requesting approval of funds to pay $69,160.00 to Macomb County, 120 N. Main Street, 2nd Floor, Mt. Clemens, MI 48043, utilizing the State of Michigan Cooperative Contract #190000001544, for the maintenance fees accrued for the use of the 800MHZ radio system. These fees are for the 2025 Macomb County billing cycle.

The Warren Police, Warren Fire and Public Service Departments all utilize the Macomb County 800 MHZ radio system. The maintenance fees are shared among the departments based on the number of radios for each department. All of the City of Warren's departments are billed under one invoice #AR26000653. Each Department will pay for their portion of the invoice.

Department	# of Radios	Cost per Radio	Total Cost (2025)
Fire	236	$82.50	$19,470.00
Police	542	$82.50	$44,715.00
Public Works	199	$25.00	$4,975.00
			Total = $69,160.00

The 800MHZ radio system is vital to the operation of the City of Warren and its services. It allows for the dispatch of runs to Police/Fire and allows communication between the other departments for efficiency. The 800MHZ system, also allows us to be in communication with other police and fire departments should a large-scale catastrophe occur. These maintenance fees are collected from seventy Macomb organizations and cover operation and radio tower infrastructure, which reduces the overall cost to each organization.

The final cost for period October 1, 2024 through September 30, 2025 is $69,160.00.

Funds are available in the accounts listed on the attached spreadsheet.

Respectfully Submitted,

Signed by: Commissioner Eric Hawkins 0452EB6874F2466...
Eric Hawkins
Police Department

DocuSigned by: Wilburt McAdams 6EE857E59A9D4BD...
Wilburt McAdams
Fire Department

Signed by: A310AB08BBC84DD...
Dave Muzzarelli
Public Service Director

DocuSigned by: Anthony Conigliaro FCFF4B48456F471...
Anthony Conigliaro
WWTP Division Head

Read and concur;

Signed by: Craig Treppa E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by: F6EDC83AE1C142B...
Kris Battle
Budget Director

Signed by: Richard Fox CF2C773236C54C9...
Richard Fox
Controller

Signed by: Lori M Stone F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
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 **2**

to

Contract Number **190000001544**

CONTRACTOR	
	MOTOROLA SOLUTIONS INC
	500 W. Monroe St.
	Chicago, IL 60661
	Melanie Leenhouts
	616-706-1723
	melanie.leenhouts@motorolasolutions.com
	CV0016903

STATE			
	Program Manager	Kate Jannereth	DTMB
		517-881-1031	
		jannerethk@Michigan.gov	
	Contract Administrator	Valerie Hiltz	DTMB
		(517) 249-0459	
		hiltzv@michigan.gov	

CONTRACT SUMMARY

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029

PAYMENT TERMS	DELIVERY TIMEFRAME
NET 45	As per Delivery Order

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

MINIMUM DELIVERY REQUIREMENTS

N/A

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		December 31, 2029

CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE
$99,900,000.00	$0.00	$99,900,000.00

DESCRIPTION

Effective July 1, 2021 this contract is adding scope to Schedule A via Attachment 10- Critical Connect Subscription Service, adding Schedule H- Subscription Services Schedule, and updating Schedule B, all as attached.

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

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

Macomb County
120 N. Main St.
2nd Floor
Mt. Clemens, MI 48043

https://www.macombgov.org
(586) 469-5251

INVOICE

Date	Invoice Number
05/14/2026	AR26000653

Payment Terms	Due Date
Immediate	05/14/2026

Bill To:

CITY OF WARREN
WARREN EMERGENCY MANAGEMENT
29900 CIVIC CENTER DR STE 425
WARREN, MI 48043
United States of America

Remit To:

Macomb County
Attn: Accounts Receivable
120 N. Main St.
2nd Floor
Mt. Clemens, MI 48043
United States of America
(586) 469-5251

Description: 2025 MPSCS RADIO FEES

Purchase Order Number	Customer ID
	C000022

Quantity	Item Description	Price Each	Amount
236	2025 MPSCS RADIO FEES (236 FD RADIOS @82.50	82.50	19,470.00
542	2025 MPSCS RADIO FEES (542 PD RADIOS @82.50	82.50	44,715.00
25	2025 MPSCS ADIO FEES (199 PW RADIOS @ 25.00)	199.00	4,975.00

Net Amount:	**69,160.00**
Tax	**0.00**
Total Invoice Amount	**USD 69,160.00**

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

The following files are excluded because of unsupported file extensions:
Warren Emergency Management 2025 State Radio List.xlsx

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

COST ALLOCATION - 10-1-24 THROUGH 9-30-25 (2025)				
DEPARTMENT	**ACCOUNT NUMBERS**	**QTY:**	**UNIT COST**	**TOTAL COST**
BUILDING MAINTENANCE	101-1265-85300	10	$25.00	$250.00
POLICE	101-1301-85300	542	$82.50	$44,715.00
FIRE	101-1336-85300	236	$82.50	$19,470.00
BUILDING	101-1371-85300	27	$25.00	$675.00
PROPERTY MAINTENANCE	101-1422-85300	1	$25.00	$25.00
PUBLIC SERVICE	101-1421-85300	5	$25.00	$125.00
DPW	101-1442-85300	35	$25.00	$875.00
P&R	208-9208-85300	13	$25.00	$325.00
SANITATION	226-9226-85300	45	$25.00	$1,125.00
WATER	592-1540-85300	32	$25.00	$800.00
WATER-ACCOUNTING	592-1560-85300	2	$25.00	$50.00
WWTP	592-1580-85300	29	$25.00	$725.00
	TOTALS:	**977**		**$69,160.00**

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

RESOLUTION

Document No: STA-W-1885
Product or Service: Mobile Radio Maintenance Fees
Requesting Department: Various Departments

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 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 City has determined that it is necessary in the interests of the Police, Fire, and Public Service Departments, and the City, to acquire maintenance services for 977 mobile radios pursuant to cooperative purchasing.

The City recommends the awarding the annual maintenance for these radios to the Macomb County, 120 North Main Street, 2nd Floor Mt. Clemens, MI 48043, in the amount of $69,160.00 for the period October 1, 2024 through September 30, 2025 (2025).

Macomb County coordinated a county-wide pricing deal with the State of Michigan that is extendable to the City of Warren through the Macomb County

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

Collaborative Radio Maintenance Fees utilizing the State of Michigan MiDeal Contract #190000001544.

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

Funds are available in the Accounts listed below.

COST ALLOCATION - 10-1-24 THROUGH 9-30-25 (2025)				
DEPARTMENT	**ACCOUNT NUMBERS**	**QTY:**	**UNIT COST**	**TOTAL COST**
BUILDING MAINTENANCE	101-1265-85300	10	$25.00	$250.00
POLICE	101-1301-85300	542	$82.50	$44,715.00
FIRE	101-1336-85300	236	$82.50	$19,470.00
BUILDING	101-1371-85300	27	$25.00	$675.00
PROPERTY MAINTENANCE	101-1422-85300	1	$25.00	$25.00
PUBLIC SERVICE	101-1421-85300	5	$25.00	$125.00
DPW	101-1442-85300	35	$25.00	$875.00
P&R	208-9208-85300	13	$25.00	$325.00
SANITATION	226-9226-85300	45	$25.00	$1,125.00
WATER	592-1540-85300	32	$25.00	$800.00
WATER-ACCOUNTING	592-1560-85300	2	$25.00	$50.00
WWTP	592-1580-85300	29	$25.00	$725.00
	TOTALS:	**977**		**$69,160.00**

IT IS RESOLVED; that the Maintenance Fees are hereby accepted by City Council in a total amount not to exceed $69,160.00 for the period October 1, 2024 through September 30, 2025 (2025).

IT IS FURTHER RESOLVED, that payment shall be made to Macomb County, Attn: Accounts Receivable, 120 N. Main Street, 2nd Floor, Mt. Clemens, MI 48043.

Docusign Envelope ID: 35FA3390-B3EE-89F6-8316-A7422DFDD4B5

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

☐ Cooperative Bid Document
☐ Contract
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_____, 2026.

_____
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 _____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: B1B40EF3-C13A-8525-8251-A6DCE2B653F9

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: MAY 19, 2026

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-0487; RECOMMENDATION TO EXTEND THE AWARD FOR LICENSE PLATE READER TECHNOLOGY

The Purchasing Division concurs with the Police Department and recommends that the award for License Plate Reader Technology, that was awarded to Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318, be extended, retro-actively, for the second two (2) year extension, in the total annual amounts shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2026 thru April 30, 2027	$ 66,000.00
May 1, 2027 thru April 30, 2028	$ 66,000.00
GRAND TOTAL:	**$ 132,000.00**

On May 14, 2024 Warren City Council approved the first of four (4) possible two (2) year extensions to Flock Safety, for the purchase of License Plate Reader Technology, in a two (2) year total amount of $121,000.00. This recommendation before you today is for the second of four (4) possible two (2) year extensions, in the amounts shown in the table above.

The Police Department is seeking to extend this agreement, retro-actively, for the second two (2) year extension, in the annual amounts shown in the table above. The Flock Safety ALPR cameras have become an integral tool for the Police Department. Many benefits to the department include, but are not limited to, recovering stolen vehicles, identifying armed robbery and murder suspects, and assisting in unraveling cases that might otherwise never have been resolved.

Flock Safety is the only strategic integration partner with Axon. This allows users to convert records in Flock's system to a piece of "evidence" in the Axon system. Thus, they are the sole source provider of an ALPR that integrates with Axon (see attached).

If approved by your honorable body, this extension will commence, retro-actively, on May 1, 2026 for a two (2) year period.

Funds are available in the following Account: 101-1301-80100.

Respectfully submitted,

Signed by:
Shanah Turner
D3220749F3AC487...
Shanah Turner
Assistant Buyer

The agreement for the two (2) year extension has been reviewed and approved as to form by Assistant City Attorney, Jennifer Pierce.

Signed by:
Jennifer Pierce
2FBDBAD6C3B94C0...
Jennifer Pierce
Assistant City Attorney

Read and concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
E040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: B1B40EF3-C13A-8525-8251-A6DCE2B653F9

flock safety

2025 Sole Source Letter for Flock Safety® Public Safety Solutions

February 11, 2026

Warren PD
29900 S Civic Center Blvd
Warren, Michigan, 48093

Dear Sgt Lemond,

This letter serves to confirm that Flock Group Inc. d/b/a Flock Safety is the sole provider of our proprietary public safety technology solution specifically designed for use by law enforcement, communities, and private entities to increase safety and reduce crime. Flock Safety's unique system integrates hardware and cloud-based software to enable real-time data processing and secure data sharing capabilities that are unavailable through other providers.

As the sole developer and provider of this proprietary technology, Flock Safety retains exclusive rights to manufacture, license, and support the products and software we offer. Our solutions include cutting-edge features such as machine learning analytics, CJIS-compliant data storage, and a centralized system that facilitates collaboration across multiple jurisdictions, supporting a more robust and efficient public safety network. Specifically, Flock Safety provides the ability to access additional cameras from Flock customers, including: Sterling Heights PD, Utica PD, Roseville PD, Eastpointe PD, Macomb County SO, St. Clair Shores PD, Shelby Twp PD, Fraser DPS, Clinton Twp PD,, at no additional cost.

No other vendor offers the specific combination of hardware and cloud-based features, CJIS-compliant data handling, or the national network capabilities that Flock Safety provides. For these reasons, Flock Safety is the only source available for these services.

Thank you,

Garrett Langley CEO, Flock Safety®

Docusign Envelope ID: B1B40EF3-C13A-8525-8251-A6DCE2B653F9

flock safety

Flock Safety® LPR Cameras (Patent No. US 10,795,933 B1)

Flock Safety® is the sole manufacturer, developer, and distributor of Flock Safety® LPR Camera, Flock Safety® Long-Range LPR, Flock Safety® Short-Range LPR, Flock Safety® Flex LPR Camera, Flock Safety® LPR Camera for Neighborhoods, and Flock Safety® LPR Video Integration.

Flock Safety® LPR Camera

- Fixed, infrastructure-free license plate recognition ("LPR") cameras suitable for capturing two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LPR camera option (next-gen platform standard range), which may cover up to three (3) lanes of traffic simultaneously

Flock Safety® Long-Range LPR

- Fixed, infrastructure-free long-range ("LR") LPR, suitable for capturing three (3+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LR LPR option (next-gen platform LR)

Flock Safety® Short-Range LPR

- Fixed, infrastructure-free short-range ("SR") LPR with solar power capability, suitable for wide angle capture (i.e., parking lots or garages)

Flock Safety® Flex LPR Camera

- Location-flexible, infrastructure-free self-installation LPR camera with solar power option
- Ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera
- Ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

Flock Safety® LPR Camera for Neighborhoods

- Infrastructure- and maintenance-free LPR for 24/7 neighborhood security

Flock Safety® LPR Video Integration

- Integrates third-party LPR and video cameras into FlockOS® utilizing existing camera infrastructures

The Flock Safety® LPR cameras listed above are the only Law Enforcement Grade LPR cameras to offer the following combination of proprietary features:

- **Vehicle Fingerprint Technology®**
  - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
  - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
  - Ability to "Save Search" based on description of vehicles using Flock's patented Vehicle Fingerprint Technology® without the need for a license plate, and set

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up alerts based on vehicle description
    - Only LPR provider with “Visual Search,” which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- **Integrated Cloud-Software & Hardware Platform**
    - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
    - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 65W or less
    - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
    - Utilizes motion trigger to start and stop recording without the need for a reflective plate
    - Motion detection allows for unique vehicle cases such as bicycle capture, ATV, motorcycle, etc.
    - On device machine processing to limit LTE bandwidth consumption
    - All images and metadata is encrypted throughout its entire lifecycle from on-device to storage in Flock’s US-based CJIS-compliant cloud
    - Covert industrial design for minimizing visual pollution

- **Transparency & Ethical Product Design**
    - One-of-a-kind “Transparency Portal,” a public-facing dashboard that details the customer’s policies, as well as automatically updates metrics from the Flock Safety® system
    - Built-in integration with National Center for Missing & Exploited Children (“NCMEC”) to receive AMBER Alerts to find missing children
    - Privacy controls to enable certain vehicles to “opt-out” of being captured

- **Integrated Audio Detection**
    - Ability to pair with Flock Safety® audio detection device, which has natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., audios)

- **Live Video Integration**
    - Ability to apply computer vision to third-party cameras using the Flock Safety® LPR video integration, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
    - Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
    - Manage various government intelligence including LPR, livestream cameras, computer-aided dispatch (“CAD”), automatic vehicle location (“AVL”) on Flock Safety® video integration suite

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- **Situational Awareness**
  - FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® LPR video cameras, including live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
  - Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
  - FlockOS® features Flock Safety® unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its direction of travel, providing users with possible outcomes based on a confidence threshold

- **Warranty & Service**
  - Lifetime maintenance and support included in subscription price
  - Flock Safety® is the only fully integrated LPR one-stop solution from production of the devices to delivery and installation
  - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

- **Partnerships**
  - Flock Safety® is the only LPR provider to officially partner with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies
  - Through FlockOS®, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display the relevant information from FirstTwo
  - Access to additional cameras purchased by Flock's HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

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flock safety

Flock Safety® Software

Flock Safety® is the sole provider of the comprehensive monitoring, processing, and machine vision services, including FlockOS®, Flock911, Flock Safety® Traffic Analytics for Businesses, Flock Safety® Advanced Investigations Analytics, and Flock Safety® Traffic Analytics for Government, which integrate with Flock Safety® LPR cameras, Flock Safety® video cameras, and the Flock Safety® audio detection device.

FlockOS®

- Public safety platform that unifies first and third-party data across LPR, video, and audio to deliver real-time intelligence
- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® license plate recognition ("LPR") video cameras, including Flock Safety® live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety™ unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold
- Through FlockOS, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display relevant information from FirstTwo

Flock911

- Real-time 911 calls and caller-sourced media for enhanced situational clarity in MDTs and Real Time Crime Centers ("RTCCs")
- FlockOS® is the only product on the market that works with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies directly

Flock Safety® Traffic Analytics for Businesses

- Provides customers with actionable visitor insights from their LPR network to enhance marketing and operations efforts

Flock Safety® Advanced Investigations Analytics

- Allows customers to leverage their LPR network to expand theft and organized crime cases

Flock Safety® Traffic Analytics for Government

- Allows customers to unlock the potential of their LPR network for critical traffic management insights

Flock Nova®

- Provides real-time data integration and analytics capabilities for law enforcement agencies. Unlike traditional records management systems (RMS) or computer-aided dispatch (CAD) tools that primarily store information, Nova offers:

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flock safety

- Real-time data fusion across multiple data sources
- Automated connection of data points from law enforcement systems and OSINT
- Crime pattern detection
- Automated statistical reporting for command staff and agency leadership
- A streamlined, operational interface optimized for actionable information

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Flock Safety + MI - Warren PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:

emmie.smith@flocksafety.com

Quote Number: Q-187962

flock safety

Docusign Envelope ID: B1B40EF3-C13A-8525-8251-A6DCE2B653F9

ORDER FORM

Customer:	MI - Warren PD	Initial Term:	24 Months
Legal Entity Name:	MI - Warren PD	Renewal Term:	24 Months
Accounts Payable Email:	broy@warrenpd.org	Payment Terms:	Net 45
Address:	29900 S Civic Center Blvd Warren, Michigan 48093	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$66,000.00**
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	22	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$66,000.00
Annual Recurring Subtotal:	$66,000.00
Estimated Tax:	$0.00
Contract Total:	$132,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement may be renewed for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**").*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

If Customer is located in any of the state(s) listed at https://www.flocksafety.com/legal/state-required-provisions, the applicable state-required terms set forth therein are incorporated into the Agreement.

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Billing Schedule

Billing Schedule	Amount (USD)
Year 1 May 1st, 2026 – April 30th, 2027	$66,000.00
Year 2 May 1st, 2027 – April 30th, 2028	$66,000.00
Contract Total	$132,000.00

*Tax not included

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Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Create a list of vehicles of interest and receive real-time alerts when they are detected by your Flock LPR cameras.

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

By: _____

Name: _____

Title: _____

Date: _____

Customer: MI - Warren PD

By: _____

Name: _____

Title: _____

Date: _____

PO Number: _____

MI – Warren Mayor.

By: _____

Name: _____

Title: _____

Date: _____

MI – Warren City Clerk.

By: _____

Name: _____

Title: _____

Date: _____

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

May 19, 2026

Craig Treppa, Purchasing
City of Warren Treasurer's Office
One City Square
Warren, MI 48093

RE: Purchase Recommendation Letter - FLOCK

Dear Mr. Treppa,

The Warren Police Department has been utilizing the FLOCK camera system since 2021. The FLOCK Safety ALPR camera offers machine vision to analyze vehicle license plates and descriptors (make, model, color, etc.) for thousands of vehicles per day, both in our City as well as surrounding communities with this technology. The use of these cameras has become an integral tool for our department. From recovering stolen vehicles to identifying armed robbery or murder suspects, these cameras routinely help unravel cases that might otherwise never have been resolved.

The contract for FLOCK has now expired and the Warren Police Department is requesting acceptance of an amended agreement renewal. FLOCK representatives have offered a two-year renewal, which includes the FLOCK Safety Platform – Essentials as well as twenty-two FLOCK Safety LPR cameras at the same price as our current contract ($3,000/camera):

Billing Schedule	Amount (USD)
Year 1 (May 1, 2026 – April 30, 2027)	$66,000
Year 2 (May 1, 2027 – April 20, 2028)	$66,000
Contract Total	$132,000

The funds for this purchase have been budgeted in GL Account #101-1301-80100.

Sincerely,

Signed by:
Brent Chisolm
9203B4FAD4AC476...

Brent Chisolm, Captain
ADMINISTRATIVE SERVICES BUREAU

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RESOLUTION

Document No: SOL-W-0487 Extension 2 of 4
Product of Service: License Plate Reader Technology
Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

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

On May 14, 2024, City Council awarded the first of four (4) possible two (2) year extensions to Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318, for the purchase of License Plate Reader Technology, in a two (2) year total of $121,000.00.

This recommendation before you today, is for the second of four (4) possible two (2) year extensions, retro-actively, in the total annual amounts shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2026 thru April 30, 2027	$ 66,000.00
May 1, 2027 thru April 30, 2028	$ 66,000.00
GRAND TOTAL:	**$ 132,000.00**

Flock Group, Inc. d/b/a Flock Safety is Axon's only strategic integration partner relating to fixed automated-license-plate-recognition systems making them a sole source

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provider of this service. This tool allows users to convert read records in Flock's system to a piece of evidence in Axon Evidence.

Funds are available in the following Account: 101-1301-80100.

THEREFORE IT IS RESOLVED, that the service agreement between the City and Flock Safety is hereby accepted by City Council, for the second two (2) year extension, commencing, retro-actively, on May 1, 2026, in the annual amounts shown in the table 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:

☐ Proposal 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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

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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

_____, 2026.

_____
Sonja Buffa
City Clerk

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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: MAY 18, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1866; RECOMMENDATION TO AWARD THE PURCHASE OF PARKER BRAND HOSES AND FITTINGS

The Purchasing Division concurs with the Department of Public Works (DPW) Superintendent and recommends that Bid ITB-W-1866, for the purchase of Parker Brand Hoses and Fittings, be awarded to the low, responsible, and cost-effective bidder, Exotic Automation & Supply, 12798 23 Mile Road, Shelby Township, MI 48315, for a one (1) year period, with the option to renew for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed $31,690.95.

On May 6, 2026 at 1:00 PM local time, electronic bids to furnish Parker Brand Hoses and Fittings were publicly opened. Bids were solicited to one-hundred thirty-five (135) vendors through the BidNet® (MITN) system. Two (2) vendors responded with bids, which are detailed on the attached bid tabulation sheets for your review.

Parker hydraulic hoses and fittings are used on a variety of the City's vehicle fleet and equipment.

If approved by your honorable body, this award shall commence on July 1, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with an option to extend the agreement for an additional one (1) year period, with mutual consent of both parties.

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

Respectfully submitted,

Signed by: Shanah Turner D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by: Craig Treppa E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by: Kris Battle F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by: Richard Fox CF2C773236C54C9...
Richard Fox
Controller

Signed by: Lori M Stone F040B73E57F248E...
Lori M. Stone
Mayor

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AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-1866
Bid Opening Date: 5/6/2026
Department: DPW

Product or Service: FURNISH PARKER BRAND HOSES & FITTINGS

BIDDER	GRAND TOTAL
DECIMA, LLC.	$ 92,120.05
EXOTIC AUTOMATION & SUPPLY	DID NOT SUBMIT THE REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED FOR AWARD
EXOTIC AUTOMATION & SUPPLY	**$ 31,690.95**
TAILORBIRD VENTURES, LLC.	DID NOT SUBMIT THE REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED FOR AWARD

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

ITB-W-1866

DECIMA, LLC.
AS-READ BID DETAIL

FURNISH PARKER BRAND
HOSES AND FITTING

ITEM A: PARKER HOSES						
#	**HOSE #**	**DESCRIPTION**	**QTY**	**UNIT MEASURE**	**UNIT PRICE (PER FOOT)**	**EXTENDED PRICE**
1	487TC-16	1" Standard Hydraulic	150	FEET	$ 29.65	$ 4,447.50
2	487TC-12	3/4" Standard Hydraulic	250	FEET	$ 21.77	$ 5,442.50
3	487TC-10	5/8" Standard Hydraulic	300	FEET	$ 14.31	$ 4,293.00
4	487TC-8	1/2" Standard Hydraulic	400	FEET	$ 9.80	$ 3,920.00
5	487TC-6	3/8" Standard Hydraulic	385	FEET	$ 8.02	$ 3,087.70
6	487TC-4	1/4" Standard Hydraulic	475	FEET	$ 7.35	$ 3,491.25
7	919-8	1/2" Stainless/Teflon	100	FEET	$ 17.73	$ 1,773.00
8	271-8	1/2" Air Brake Line	100	FEET	$ 10.21	$ 1,021.00
9	271-6	3/8" Air Brake Line	100	FEET	$ 7.80	$ 780.00
					ITEM A TOTAL:	**$ 28,255.95**

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ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	$ 32.77	$ 983.10
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	$ 40.58	$ 1,217.40
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	$ 59.30	$ 1,779.00
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	$ 101.44	$ 5,072.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	$ 48.38	$ 12,095.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	$ 31.21	$ 1,560.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	$ 23.41	$ 3,511.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	$ 28.09	$ 1,404.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	$ 17.45	$ 872.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	$ 14.05	$ 702.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	$ 12.48	$ 624.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	$ 9.36	$ 468.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	$ 84.27	$ 2,528.10
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	$ 56.18	$ 1,685.40
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	$ 40.58	$ 1,217.40
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	$ 31.21	$ 936.30
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	$ 28.09	$ 842.70
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	$ 21.85	$ 655.50
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	$ 85.83	$ 2,574.90
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	$ 54.62	$ 1,638.60
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	$ 49.94	$ 1,498.20
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	$ 28.09	$ 842.70
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	$ 28.09	$ 842.70
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	$ 24.97	$ 749.10
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	$ 18.73	$ 374.60
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	$ 10.63	$ 531.50
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	$ 11.24	$ 562.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	$ 11.83	$ 591.50

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ITEM B: PARKER FITTINGS (CONT.)							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	$ 9.60	$ 192.00
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	$ 9.36	$ 187.20
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	$ 78.03	$ 1,560.60
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	$ 46.82	$ 2,341.00
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 50.10	$ 1,002.00
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 42.24	$ 844.80
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	$ 32.77	$ 655.40
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	$ 32.77	$ 655.40
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	$ 32.09	$ 1,604.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	$ 32.09	$ 1,604.50
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	$ 49.94	$ 2,497.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	$ 28.09	$ 561.80
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	$ 28.09	$ 561.80
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	$ 24.97	$ 249.70
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	$ 18.73	$ 187.30
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	$ 10.92	$ 109.20
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	$ 13.48	$ 134.80
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	$ 13.48	$ 134.80
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	$ 13.48	$ 134.80
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	$ 13.48	$ 134.80
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	$ 14.95	$ 149.50
						ITEM B TOTAL:	$ 63,864.10

GRAND TOTAL - ITEMS A & B:	$ 92,120.05

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

ITB-W-1866

EXOTIC AUTOMATION & SUPPLY
AS-READ BID DETAIL

FURNISH PARKER BRAND
HOSES AND FITTING

ITEM A: PARKER HOSES						
#	**HOSE #**	**DESCRIPTION**	**QTY**	**UNIT MEASURE**	**UNIT PRICE (PER FOOT)**	**EXTENDED PRICE**
1	487TC-16	1" Standard Hydraulic	150	FEET	$ 10.29	$ 1,543.50
2	487TC-12	3/4" Standard Hydraulic	250	FEET	$ 7.77	$ 1,942.50
3	487TC-10	5/8" Standard Hydraulic	300	FEET	$ 5.11	$ 1,533.00
4	487TC-8	1/2" Standard Hydraulic	400	FEET	$ 3.50	$ 1,400.00
5	487TC-6	3/8" Standard Hydraulic	385	FEET	$ 2.86	$ 1,101.10
6	487TC-4	1/4" Standard Hydraulic	475	FEET	$ 2.63	$ 1,249.25
7	919-8	1/2" Stainless/Teflon	100	FEET	$ 9.59	$ 959.00
8	271-8	1/2" Air Brake Line	100	FEET	$ 2.83	$ 283.00
9	271-6	3/8" Air Brake Line	100	FEET	$ 1.83	$ 183.00
					ITEM A TOTAL:	**$ 10,194.35**

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	$ 16.06	$ 481.80
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	$ 14.48	$ 434.40
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	$ 20.99	$ 629.70
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	$ 33.92	$ 1,696.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	$ 15.32	$ 3,830.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	$ 9.49	$ 474.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	$ 7.84	$ 1,176.00
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	$ 10.05	$ 502.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	$ 4.94	$ 247.00
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	$ 4.77	$ 238.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	$ 3.72	$ 186.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	$ 3.24	$ 162.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	$ 26.24	$ 787.20
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	$ 17.45	$ 523.50
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	$ 14.26	$ 427.80
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	$ 11.19	$ 335.70
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	$ 9.64	$ 289.20
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	$ 8.39	$ 251.70
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	$ 28.51	$ 855.30
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	$ 17.92	$ 537.60
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	$ 17.47	$ 524.10
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	$ 10.25	$ 307.50
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	$ 8.59	$ 257.70
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	$ 8.04	$ 241.20
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	$ 6.79	$ 135.80
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	$ 3.54	$ 177.00
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	$ 3.63	$ 181.50
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	$ 4.24	$ 212.00

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ITEM B: PARKER FITTINGS (CONT.)							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	$ 3.11	$ 62.20
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	$ 3.15	$ 63.00
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	$ 27.67	$ 553.40
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	$ 14.95	$ 747.50
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 17.57	$ 351.40
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 15.03	$ 300.60
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	$ 11.47	$ 229.40
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	$ 19.41	$ 388.20
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	$ 11.10	$ 555.00
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	$ 10.72	$ 536.00
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	$ 12.02	$ 601.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	$ 9.30	$ 186.00
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	$ 9.71	$ 194.20
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	$ 17.47	$ 174.70
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	$ 10.25	$ 102.50
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	$ 8.59	$ 85.90
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	$ 8.04	$ 80.40
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	$ 6.79	$ 67.90
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	$ 3.54	$ 35.40
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	$ 3.63	$ 36.30
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	$ 4.24	$ 42.40
						ITEM B TOTAL:	$ 21,496.60

GRAND TOTAL - ITEMS A & B:	$ 31,690.95

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

DATE: May 7, 2026
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1866 Furnish Parker brand hoses and fittings

Craig,

The Division of Public Works is recommending the award to supply Parker brand hoses and fittings to Exotic Automation and Supply.

Parker brand hoses and fittings are hydraulic hoses and fitting used on a variety of vehicles and equipment throughout the city.

Exotic Automation and Supply is located at 12798 23 Mile Road, Shelby Township, MI 48315. They were the low bid for Parker brand hoses and fittings.

This award will be for a one (1) year period, commencing on 7/1/2026, or upon award of bid by Warren City Council, whichever occurs later. There is an option to extend the agreement for an additional one (1) year period, at the same terms and conditions. This agreement is for an annual amount not to exceed $31,690.95.

Funds for this will be paid from DPW account 101-1442-86300.

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

Respectfully,

Signed by:
Scott Raedel
2848617D91374D2...
Scott Raedel
Superintendent
Division of Public Works

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

RESOLUTION

Document No: ITB-W-1866
Product or Service: Parker Brand Hoses & Fittings
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 Wednesday, May 6, 2026 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Exotic Automation & Supply, 12798 23 Mile Road, Shelby Township, MI 48315, has been determined to be the low, responsible, and cost-effective bidder to furnish Parker Brand Hoses & Fittings, for a one (1) year period, with an option to extend for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed $31,690.95.

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

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IT IS RESOLVED, that the bid of Exotic Automation & Supply is hereby accepted by City Council, for a one (1) year period, with an option to extend for an additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed $31,690.95.

IT IS FURTHER RESOLVED, that the award shall commence on July 1, 2026, or upon the official date of Warren City Council approval, whichever occurs later.

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

X 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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 9650D871-392F-8C6E-826B-2F1BB5CD46AD

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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: MAY 21, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1884; RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) NEW 2026 GMC SIERRA 3500 HD VEHICLES, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001205.

The Purchasing Division concurs with the Department of Property Maintenance Inspection (DPMI) and recommends that the purchase of two (2) new 2026 GMC Sierra 3500 HD vehicles be awarded to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract (#MA240000001205), in the total amount of $107,496.00 ($53,748.00 each).

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

The City is utilizing the State of Michigan Cooperative Contract #MA240000001205 (see attached) with Todd Wenzel Buick GMC of Westland, for the purchase two (2) new 2026 GMC Sierra 3500 HD vehicles, in the total amount of $107,496.00 ($53,748.00 each).

If approved by your honorable body, the two (2) new vehicles will replace two (2) older vehicles, that will be decommissioned or sold at auction, and utilized by the DPMI blight crews.

Funds are available in the following Account: 101-1422-98100.

Respectfully submitted,

Signed by: Shanah Turner D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by: Craig Treppa E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by: F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by: Richard Fox CF2C773236C54C9...
Richard Fox
Controller

Signed by: Lori M Stone F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

STATE OF MICHIGAN PROCUREMENT
Department Technology, Management and Budget
Central Procurement Services
320 S Walnut Street Lansing, MI 48933
P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**
to
Contract Number **MA240000001205**

CONTRACTOR	
	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Rd
	Westland MI 48185
	Albert Li
	(734) 713-1065
	ali@toddwenzel.com
	CV0058422

STATE			
	Program Manager	Erin Reincke	MDOT
		517-855-1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Patrick Turcotte	DTMB
		517-730-8798	
		turcottep@michigan.gov	

CONTRACT SUMMARY			
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification (Contract includes Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.).			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
September 1, 2024	August 31, 2029	2 - 1 Year	August 31, 2029
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
45 Days			
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			
F.O.B. Destination			

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**		
$1,100,000.00	$0.00	$1,100,000.00		

DESCRIPTION

Please note the Program Manager or Contract Administrator may have changed, and are reflected on this Change Notice.

Effective March 19, 2025, Schedule B - Pricing on this contract is hereby updated, per revised attachment.

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

City of Warren (Property Maint.)

Prepared For: Allison Huling

(586) 574-4662

ahuling@cityofwarren.org

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3)

TODD WENZEL BUICK GMC of WESTLAND
35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205
MiDeal Spec # 0086-LDT

City of Warren (Property Maint.) Pricing **(MiDeal Pricing)**

2026 GMC Sierra 3500HD Crew Cab 4x4 SRW w/ 8' Bed

11700# GVWR **6.6L Gas V8 / 10-Spd Allison** **Crew w/ 8' Box**

Spec 86 - 2026 GMC Sierra 3500HD Crew Cab 4wd	**$ 52,133.00**
6SB – 6" Rectangular Step Bars (Black, GM Accy)	$ 986.00
SBL – Spray-On Bedliner (UTR, Rhino-Lining)	$ 629.00
Total	**$ 53,748.00**

Prices Quoted are for a 2026MY MiDeal GM Factory Order.
FOB Warren, MI

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$54,900.00
Total Options	$1,775.00
Vehicle Subtotal	$56,675.00
Destination Charge	$2,795.00
Grand Total	**$59,470.00**

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Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK30943	2026 GMC Sierra 3500HD 4WD Crew Cab 172" Pro

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
E63	Pickup bed
SRW	Single Rear Wheels
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline
MKM	Transmission, 10-Speed automatic
G3I	GVWR, 11,700 lbs. (5307 kg) with single rear wheels
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYT	Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended
QF6	Tires, LT275/70R18E all-terrain, blackwall
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo
PCI	Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amps
NZZ	Skid Plates
UF2	LED Cargo Area Lighting
U01	Lamps, Smoked Amber roof marker, (LED)

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Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✓ Complete)

OPTIONS

CODE	DESCRIPTION
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass
AKO	Glass, deep-tinted
QT5	Tailgate, gate function manual with EZ Lift
9L7	Upfitter switch kit, (5)
KI4	Power outlet, instrument panel, 120-volt
UBI	USB ports, (2) charge-only, rear
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
R9W	Deleted Mobile Service Plus.
VQ1	Fleet Processing Option
	Options Total

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Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (STD) (Deleted when (ZW9) pickup bed delete is ordered.)

GVWR, 11,700 lbs. (5307 kg) with single rear wheels (STD) (Included and only available with model TK30943 model and (L8T) 6.6L V8 gas engine. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Exterior

Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models.)

Single Rear Wheels (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

CornerStep, rear bumper

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available with (ZW9) pickup bed delete.)

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Grille, Chrome with flat black grille insert bars

Headlamps, Animated LED projectors, LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps (Requires single rear wheels.)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wireless Apple CarPlay and Android Auto capable (STD)

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Data Version: 28469. Data Updated: May 13, 2026 1:51:00 AM UTC.

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (✓ Complete)

Entertainment

- Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
- Bluetooth for phone connectivity to vehicle infotainment system
- Wireless Phone Projection for Apple CarPlay and Android Auto
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass, located in instrument cluster
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available on Regular Cab models.)
- Door locks, power
- Remote Keyless Entry
- Cruise control, steering wheel-mounted
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone
- Air vents, rear (Not available with Regular Cab model.)
- Mirror, inside rearview, manual tilt
- Assist handles, front A-pillar mounted for driver and passenger, rear B-pillar mounted

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

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. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models. Not available with (ZW9) pickup bed delete.)

Indicator-Seat Belt WARNING, Rear Seat (Requires Crew Cab or Double Cab model.)

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 (Included and only available with (PDI) Sierra HD Pro Safety)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

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

[Fleet] 2026 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (3) (Complete)

Safety-Interior

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and 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: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and 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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DEPARTMENT OF PROPERTY
MAINTENANCE INSPECTION
ONE CITY SQUARE
WARREN, MI 48093-6726
PHONE# 586-574-4662

May 18, 2026

We are requesting to purchase two (2) white 2026 GMC Sierra 3500 HD at $53,748.00 each from

Todd Wenzel Buick GMC of Westland
35100 Ford Rd.
Westland MI 48185

totaling $107,496.00 through the State of Michigan MiDeal Contract #MA240000001205.

The Sierra's will be used for our Blight crews replacing two trucks that will be decommissioned or sold at auction.

The funds have been allocated in our current budget under account number 1422-98100 in the amount of $107,496.00.

Respectfully,

Signed by:
Doug Campbell
D9AD76E4B29F42C...

Doug Campbell
Code Enforcement Director

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

RESOLUTION

Document No: STA-W-1884
Product or Service: Two (2) New 2026 GMC Sierra 3500 HD Vehicles
Requesting Department: DPMI

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 Department of Property Maintenance Inspection (DPMI) Code Enforcement Director has determined that it is necessary in the interest of the department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Code Enforcement Director recommends awarding the purchase of two (2) new 2026 GMC Sierra 3500 HD vehicles, to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205, in the total amount of $107,496.00 ($53,748.00 each).

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

Funds are available in the following Account: 101-1422-98100.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Todd Wenzel Buick GMC of Westland, in the total amount of $107,496.00 ($53,748.00 each).

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_____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 72D68F6E-293E-81E4-8216-8A622B7FD744

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 59354442-F6AC-8EFD-804B-9C106A2AB338

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

MEMORANDUM

DATE: June 2, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Crime Commission

City Council:

Pursuant to provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following new appointment.

Name	**Date of Expiration**
Tahmid Chowdhury	June 30, 2029

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

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Crime Commission
Legal
WPD

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Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Tue 4/28/2026 1:11 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Tahmid Chowdhury

Address

[redacted]
[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

7

Warren Business Owner

Yes

Name of Business

[redacted] Property Management Services

Appointment Request

- New Appointment Request

Work Experience

Docusign Envelope ID: 59354442-F6AC-8EFD-804B-9C106A2AB338

In-District Director for State Rep Mike McFall

Software Operations Engineer at [redacted]

Education

BSc in Computer Science and Engineering

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

Bangladesh Association of Michigan - BAM

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

Have you ever been convicted of a felony?

- No

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[redacted]

Customer Name: CHOWDHURY TAHMID H

Owner and Taxpayer Information

Owner	CHOWDHURY TAHMID H [redacted]
Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Taxes: $133.14

Legal Description

[redacted]

Tax History

Year Season	Total Amount	Total Paid Last Paid	Total Due	
2025 Winter	$133.14	$0.00	-	** Read Note(s) Above
2025 Summer	$6,003.93	$6,003.93 12/09/2025	$0.00	
2024 Winter	$172.68	$0.00	-	** Read Note(s) Above
2024 Summer	$5,882.69	$0.00	-	** Read Note(s) Above
2023 Winter	$131.12	$131.12 01/26/2024	$0.00	
2023 Summer	$5,549.93	$5,549.93 01/26/2024	$0.00	
2022 Winter	$68.56	$0.00	-	** Read Note(s) Above
2022 Summer	$2,297.25	$2,297.25 09/26/2022	$0.00	
2021 Winter	$155.84	$155.84 12/15/2021	$0.00	
2021 Summer	$2,251.36	$2,251.36 07/16/2021	$0.00	

Load More Years

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CHOWDHURY TAHMID H
[redacted]
[redacted]

Property Address:
[redacted]

DATE RECEIVED	TAX YEAR	AMOUNT	CHECK NO.	RECEIPT NO.CASHIER	BASE TAX	INTEREST	FEES	OF:
09/30/2024	2022	405.84		24-0028284	68.56	19.54	317.74	KHALED ALI [redacted] Warren MI [redacted]
11/14/2025	2024	6,856.26		25-0033364	6,054.21	544.88	257.17	JANNATUN NAHAR CHOWDHURY [redacted] Warren MI [redacted]
06/02/2026	2025	143.80		26-0019281 mfellm	133.14	5.33	5.33	CHOWDHURY TAHMID H [redacted] WARREN MI [redacted]
Total		7,405.90						

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Macomb County Treasurer
LAWRENCE ROCCA
Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR
MOUNT CLEMENS MI 48043
treasurer.macombgov.org
(586) 469-5190

Taxpayer Copy

2025 Delinquent Real Property Tax Date Paid: 06/02/26 Receipt Number: [redacted]

UNIT: WARREN
PARCEL: [redacted]
PROPERTY ADDRESS: [redacted]

Received of: CHOWDHURY TAHMID H

[redacted]

[redacted]

Balance of legal description on file

BASE TAX	$133.14	BASE TAX DUE		OTHER FEES	0.00
INTEREST	$5.33	INTEREST DUE			
ADMIN FEE	$5.33	ADMIN FEE DUE			
FORF. FEE	$0.00	FORF. FEE DUE			
REFUND	$0.00				
TOTAL	**$143.80**	**TOTAL DUE**	**$0.00**		
		(IF PAID THIS MONTH)			

RECEIVED PAYMENT
JUN 02 2026
LAWRENCE ROCCA
MACOMB COUNTY TREASURER

Receipt interest date: 06/02/26 Clerk: mfellm
Check No. CASH CASH RECEIVED: 143.80

CHECKS ACCEPTED ONLY AS CONDITIONAL PAYMENT UNTIL CLEARED THROUGH FINANCIAL INSTITUTION.
THE TREASURER IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG PARCEL.

Macomb County Treasurer
LAWRENCE ROCCA
One South Main 2nd Floor
Mount Clemens, MI 48043
treasurer.macombgov.org
Delinquent Real Property: (586) 469-5190
Personal Property: (586) 469-5446

Tuesday Jun 02 2026 10:03:59 AM

2025 REAL 143.80

Total 143.80

Cash 160.00
Change 16.20

Thank you for your payment.
Have a great day!

Received of:
CHOWDHURY

Receipt #: Emily-06022026-9 epaluc

Macomb County Treasurer

LAWRENCE ROCCA

Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR
MOUNT CLEMENS MI 48043
treasurer.macombgov.org
(586) 469-5190

Taxpayer Copy

2025 Delinquent Real Property Tax Date Paid: 06/02/26 Receipt Number: [redacted]

UNIT: WARREN
PARCEL: [redacted]
PROPERTY ADDRESS: [redacted]

Received of: CHOWDHURY TAHMID H

[redacted]

[redacted]

Balance of legal description on file

BASE TAX	$133.14	BASE TAX DUE		OTHER FEES	0.00
INTEREST	$5.33	INTEREST DUE			
ADMIN FEE	$5.33	ADMIN FEE DUE			
FORF. FEE	$0.00	FORF. FEE DUE			
REFUND	$0.00				
TOTAL	**$143.80**	**TOTAL DUE**	**$0.00**		
		(IF PAID THIS MONTH)			

RECEIVED PAYMENT
JUN 02 2026
LAWRENCE ROCCA
MACOMB COUNTY TREASURER

Receipt interest date: 06/02/26 Clerk: mfellm
Check No. CASH CASH RECEIVED: 143.80

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Macomb County Treasurer
LAWRENCE ROCCA

One South Main 2nd Floor
Mount Clemens, MI 48043
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CHOWDHURY

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Docusign Envelope ID: 59354442-F6AC-8EFD-804B-9C106A2AB338

[redacted]

Customer Name: CHOWDHURY TAHMID H

Owner Information

Owner	CHOWDHURY TAHMID H [redacted]

Amount Due

Property Total $0.00

Permits

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
Building	PB10-164144		Finaled	6/23/2010	1/10/2012	$0.00
Building	PB19-000741		Closed	5/15/2019		$0.00
RES - ELECTRICAL	PE22-001927		Canceled	11/21/2022	7/28/2023	$0.00
RES - ELECTRICAL	PE23-001210	JCO23-0494	Finaled	8/22/2023	8/28/2023	$0.00
RES - PLUMBING	PP23-000858		Finaled	9/6/2023	9/12/2023	$0.00
RES - CITY CERTIFICATION	PSP23-00593	JCO23-0494	Finaled	8/11/2023	9/14/2023	$0.00

Displaying items 1 - 6 of 6

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted]

Customer Name:CHOWDHURY TAHMID H UB Customer Name:[redacted]OCCUPANT

Customer Information

Name	[redacted] OCCUPANT
Address	[redacted]
Account Number	[redacted]

Amount Due

Total Amount Due $0.00

Current Bill - $0.00 due

Amount Due	$0.00
Due Date	05/29/2026
Bill From	03/30/2026
Bill To	04/29/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$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 (679 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/28/2026	Meter Read	Water		612.00	1.00	$0.00	$0.00
5/26/2026	Payment Posted	0006157587		0.00	0.00	($22.86)	$0.00
5/13/2026	Bill Calculated	03/30/26-04/29/26		0.00	0.00	$22.86	$22.86
4/29/2026	Meter Read	Water		611.00	1.00	$0.00	$0.00
4/26/2026	Payment Posted	0006117836		0.00	0.00	($52.85)	$0.00
4/13/2026	Bill Calculated	02/26/26-03/30/26		0.00	0.00	$52.85	$52.85
3/30/2026	Meter Read	Water	☒	610.00	5.00	$0.00	$0.00

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3/26/2026	Payment Posted	0006073768	0.00	0.00	($42.85)	$0.00
3/12/2026	Bill Calculated	01/29/26-02/26/26	0.00	0.00	$42.85	$42.85
2/26/2026	Meter Read	Water	605.00	4.00	$0.00	$0.00
2/26/2026	Payment Posted	0006030758	0.00	0.00	($22.86)	$0.00
2/11/2026	Bill Calculated	12/30/25-01/29/26	0.00	0.00	$22.86	$22.86
1/29/2026	Meter Read	Water	601.00	0.00	$0.00	$0.00
1/26/2026	Payment Posted	0005976022	0.00	0.00	($22.86)	$0.00
1/13/2026	Bill Calculated	11/30/25-12/30/25	0.00	0.00	$22.86	$22.86
12/30/2025	Meter Read	Water	601.00	2.00	$0.00	$0.00
12/26/2025	Payment Posted	0005925749	0.00	0.00	($72.83)	$0.00
12/11/2025	Bill Calculated	10/29/25-11/30/25	0.00	0.00	$72.83	$72.83
11/30/2025	Meter Read	Water	599.00	7.00	$0.00	$0.00
11/26/2025	Payment Posted	0005889264	0.00	0.00	($62.83)	$0.00
11/7/2025	Bill Calculated	09/30/25-10/29/25	0.00	0.00	$62.83	$62.83
10/29/2025	Meter Read	Water	592.00	6.00	$0.00	$0.00
10/26/2025	Payment Posted	0005834859	0.00	0.00	($82.82)	$0.00
10/15/2025	Bill Calculated	08/30/25-09/30/25	0.00	0.00	$82.82	$82.82
9/30/2025	Meter Read	Water	586.00	8.00	$0.00	$0.00
9/26/2025	Payment Posted	0005791636	0.00	0.00	($82.82)	$0.00
9/11/2025	Bill Calculated	07/30/25-08/30/25	0.00	0.00	$82.82	$82.82
8/30/2025	Meter Read	Water	578.00	8.00	$0.00	$0.00
8/26/2025	Payment Posted	0005738636	0.00	0.00	($82.82)	$0.00
8/12/2025	Bill Calculated	07/01/25-07/30/25	0.00	0.00	$82.82	$82.82
7/30/2025	Meter Read	Water	570.00	8.00	$0.00	$0.00
7/26/2025	Payment Posted	0005685934	0.00	0.00	($68.90)	$0.00
7/11/2025	Bill Calculated	05/30/25-07/01/25	0.00	0.00	$68.90	$68.90
7/1/2025	Meter Read	Water	562.00	7.00	$0.00	$0.00
6/26/2025	Payment Posted	0005638378	0.00	0.00	($68.90)	$0.00
6/11/2025	Bill Calculated	04/30/25-05/30/25	0.00	0.00	$68.90	$68.90
5/30/2025	Meter Read	Water	555.00	7.00	$0.00	$0.00
5/26/2025	Payment Posted	0005594671	0.00	0.00	($87.76)	$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25	0.00	0.00	$87.76	$87.76

How can I help you today?

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

MEMORANDUM

DATE: June 2, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following new appointment.

Name	**Date of Expiration**
Viviana Podina	June 30, 2029

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

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Cultural Commission
Legal

Docusign Envelope ID: 2E05502A-D613-8293-82D5-DCA2FA18822D

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Wed 3/11/2026 9:05 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural Commission

Name

Viviana Podina

Address

[redacted]
Map It

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

1

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Post Production Manager - [redacted] Companies 2022-Present
Assistant Manager - [redacted] 2019-2021
Special Projects Manager - [redacted] of Rochester 2019
Visual Merchandising Manager - [redacted] 2015-2018

Docusign Envelope ID: 2E05502A-D613-8293-82D5-DCA2FA18822D

Education

Bachelor's of Fine Arts - Fashion Design | [redacted], 2013, Summa Cum Laude

Please feel free to add any additional information

My work sits at the intersection of creativity, community, and leadership. With more than a decade of experience designing visual environments, leading teams, and producing experiential events, I approach creativity as a way to bring people together and shape meaningful shared spaces. From designing original retail installations and immersive store environments to producing company-wide cultural events and engagement initiatives, I have consistently used art, storytelling, and design to create moments that foster connection and identity. I believe cultural leadership at the civic level should inspire participation, celebrate diverse creative voices, and transform everyday spaces into places where culture can be experienced and shared by the entire community.

I am interested in serving on the Cultural Commission because I believe the arts play a vital role in shaping the identity and vitality of a community. Cultural programming, public art, and creative initiatives create spaces where residents can gather, express themselves, and experience the unique character of their city. I would welcome the opportunity to contribute my creative perspective, event planning experience, and collaborative leadership skills to support initiatives that elevate local artists, expand cultural access, and help cultivate a vibrant creative landscape for residents and visitors alike.

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

Have you ever been convicted of a felony?

- No

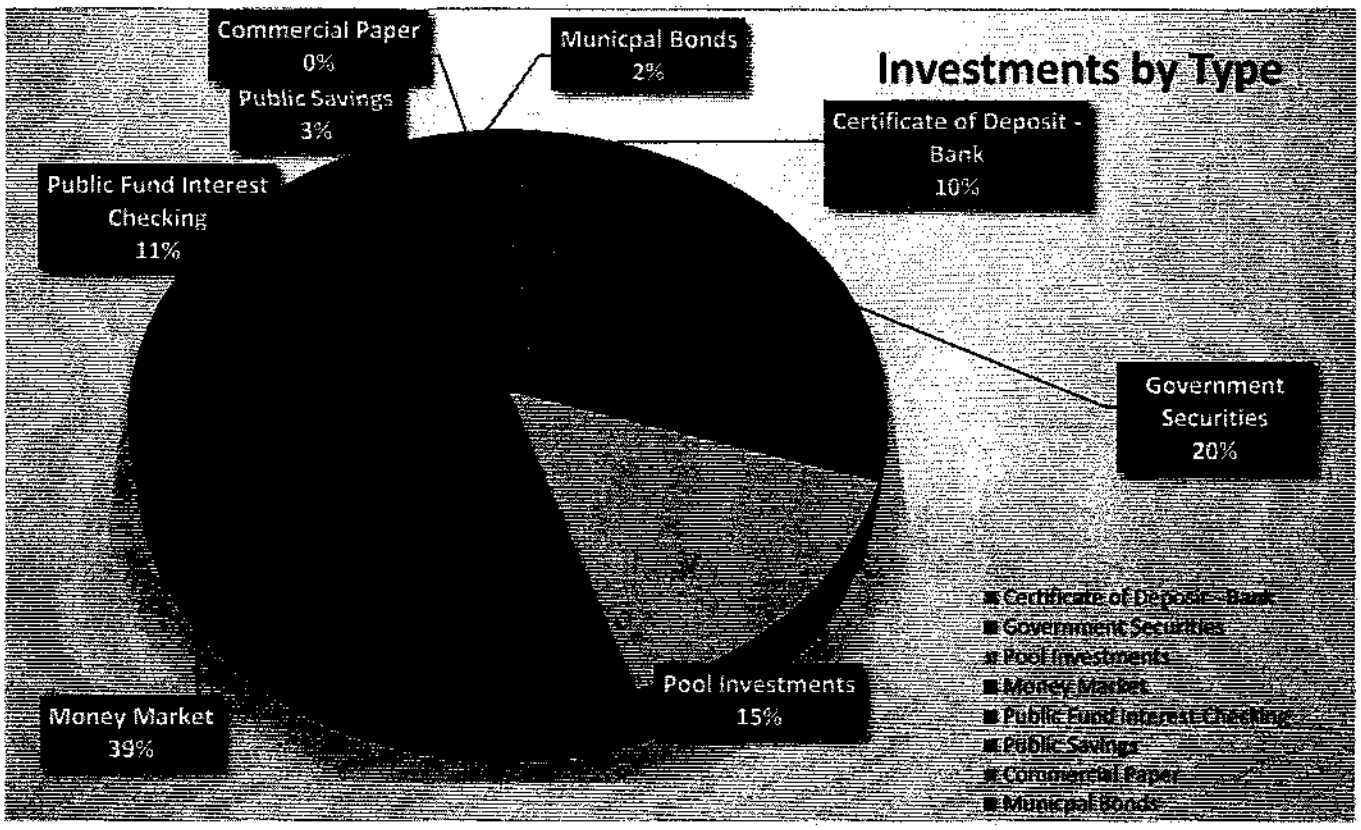
City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 2026

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (7404)		6,521,092.95
Flagstar Bank - CDARS (9503)		18,152,737.43
Comerica (Joseph Coach)		1,566,872.86
Morgan Stanley - City (148.1)		750,000.00
	Totals for C.D.'s	**26,990,703.24**
Government Securities - City		
Fifth Third - City (1551)		14,188,607.70
Chase - City (4988)		9,999,189.42
Robinson Capital (7082)		36,154,117.22
Morgan Stanley - City (148.1)		854,196.43
	Totals for U.S. Treasury Notes	**51,196,921.35**
Pool Investments		
Comerica - Water (3056)		7,340,839.15
Comerica - City (3015+3049+3031)		31,868,967.81
	Totals for Pool Investments	**39,209,806.96**
Money Market		
Fifth Third - City (6275+2192)		26,682,039.14
First Merchants - City (5598 + 4672)		29,013,107.60
PNC - Water (1915+8914+7184)		15,005,012.36
PNC - City (7176+6726)		10,597,379.05
Flagstar - City (7255)		382,643.12
Independent Bank - City (3806/6734)		5,485,631.47
JP Morgan Chase - City (0852)		15,128,797.42
Morgan Stanley - City (148.1)		0.00
Robinson Capital (7082)		30.94
	Totals for Money Market	**102,294,641.10**
Public Fund Interest Checking		
Comerica - Water (5360)		183,588.73
Comerica - City (1593)		6,511,540.20
JP Morgan Chase - City (7374)		1,109,339.27
Huntington - City (4347)		21,940,901.68
	Totals for Interest Checking	**29,745,369.88**

Public Savings		
Flagstar - Water (1593)		914,938.88
Flagstar - City (3026)		5,459,719.04
	Totals for Public Savings	**6,374,657.92**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		5,070,889.40
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**5,070,889.40**
	Bank Investment Totals	**260,882,989.85**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2026

Type	Current Original Cost
Certificate of Deposit - Bank	26,990,703.24
Government Securities	51,196,921.35
Pool Investments	39,209,806.96
Money Market	102,294,610.16
Public Fund Interest Checking	29,745,369.88
Public Savings	6,374,657.92
Commercial Paper	-
Municpal Bonds	5,070,889.40
GRAND TOTAL:	**260,882,958.91**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of March 31, 2026

Comerica	47,471,808.75
Comerica Trust/Morgan Stanley	1,604,196.43
PNC	25,602,391.41
JP Morgan Chase	26,237,326.11
Huntington	21,940,901.68
Flagstar	31,431,131.42
Fifth Third Investments	14,188,607.70
Fifth Third	26,682,039.14
COMA/Robinson Capital	41,225,037.56
Independent Bank	5,485,631.47
First Merchant (Level One)	29,013,107.60
Grand Total	**270,882,179.27**

WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2026

JP Morgan	-
Chase Money Market (9727)	1,263,687.88
Huntington (8949)	25.08
Huntington (3241)	6,445,874.85
Total	**7,709,587.81**

ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2026

PNC - Money Market (9975)	138,066.33
PNC - US Treasuries	-
Total	**138,066.33**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2026

JP Morgan Chase (1215)	3,087,027.89
Total	**3,087,027.89**

MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2026

PNC (8619)	10,545,148.84
Total	**10,545,148.84**

MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2026

First Merchant (3884)	2,463,635.83
Total	**2,463,635.83**

CAPITAL EQUIPMENT BOND 2024

Report as of March 31, 2026

Independent Bank (2074)	8,719,918.13
Total	**8,719,918.13**

WARREN

W&S CAPITAL IMPROVEMENT BOND

Report as of March 31, 2026

Independent Bank (2083)	11,636,223.26
Total	**11,636,223.26**

City of Warren Treasurer's Office
Notations to Investments
Report as of March 31, 2026

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$80,631.20	3.47/0.05
Comerica - Water (3056+5360)	$ 8,915.31	3.47/0.03
Comerica - CD	$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	12,021.67	2.3292/2.222
Huntington - City (4347)	57,163.59	2.222
Morgan Stanley (148.1)	3,304.21	-
Robinson Capital (7082)	165,252.13	-
PNC - MTF (8619)	29,966.59	3.30
PNC - City Road Bond Inv (9975)	392.28	3.30
PNC - City (7176+6726)	30,109.48	3.30
PNC - Water (1915+8914)	42,252.93	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	14,681.25	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,025.51	0.95
Flagstar - City (3026+7255)	14,354.46	2.90
Flagstar CD - CDARS (3519)	117,998.39	3.66232
Flagstar CD - CDARS (8846)	-	
Flagstar - Water (1593)	2,247.97	2.90
Fifth Third (2192)	11,134.49	-
Fifth Third Securities (1551+6275)	52,342.47	-
First Merchants (5598+4672)	67,605.59	2.75
First Merchant Transportation Bond (3884)	5,740.70	2.75
Independent Bank (3806/6734)	12,086.85	2.60
Independent Bank Cap Equip Bond (2074)	19,273.62	2.60
Independent Bank - Water Bond (2083)	25,841.80	2.60

The Flagstar CDARS CD (8846) was reinvested on 2/26/26 and will mature 8/27/26; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (3519) was reinvested on 3/19/26 and will mature 9/17/26; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was re-invested on 10/8/25 and will mature 4/9/26; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of March 31, 2026

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$3,127.11 - reinvested in short-term treasury
(interest earned)
(Morgan Stanley 148.1)

$161,134.57 - reinvested in short-term treasury and US Federal
Agencies (interest earned)
(Robinson 7082)

$6,521,092.95 - reinvested CDARS
(matured cd & interest earned)
(Flagstar)

Accounts Opened

Accounts Closed

Account Restructuring

City of Warren Treasurer's Office
Investment Report Approvals
Report as of March 31, 2026

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

City Controller's Office

City Treasurer's Office

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COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093-5283
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

May 29, 2026

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed Application for Community Development Block Grant Disaster Recovery (CDBG-DR) Mitigation & Resilience Planning Funds

Dear Ms. Moore:

At the June 9, 2026 Council Meeting, please schedule a public hearing for July 14, 2026 to receive input on a proposed application for CDBG-DR funding from the Michigan Economic Development Corporation (MEDC). This funding has been made available to qualifying communities affected by the Federally-recognized storm, tornado, and flood disaster event from August 2023.

Members of the public must be allowed to appear before Council to comment on the proposed use of these funds (written comments must also be accepted). The deadline to submit comments on the proposed plan is July 17, 2026. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

Angela Tarasenko
Community Development Supervisor

Read and Concur:

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/23/2025	Elected Officials Compensation Commission appointments-Prior to October 1, 2025	Council	Mayor	9/26/2025
10/14/2025	Request for all documents including list of names and any drafts relating to compensation commission. Personal notes not required.	Moore	Mayor	10/24/2025

End of item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

		Amount
101	GENERAL FUND	1,702,295.75
202	MTF ACT 51 MAJOR OPERATNG	1,202,048.55
203	MTF ACT 51 LOCAL OPERATNG	21,639.16
204	2011 LOCAL STREET R&M	164,302.12
208	RECREATION SPEC REVENUE	180,776.85
226	SANITATION SPECIAL REV	313,474.65
230	RENTAL ORDINANCE REVENUE	794.49
250	COMMUNICATIONS	39,283.47
259	INDIGENT DEFENSE FUND	143,847.70
261	DRUG FORFEITURE FUND	215.91
262	POLICE TRAINING FUND	7,913.50
271	LIBRARY SPECIAL REVENUE	314,086.88
273	CDBG ENTITLEMENT FUND	64,858.15
274	CPF (COMMUNITY PROJECT FUNDING)	6,871.15
276	HOME ARP	437.94
277	H.O.M.E.	18,398.35
278	HOUSING OPPORTUNITIES	165,534.48
281	LEAD HAZARD CONTROL GRANT	4,342.08
402	2024 CAPITAL EQUIPMENT	1,250.00
438	2023 MTF CONSTRUCTION	13,629.69
494	DDA ADMINISTRATION FUND	1,290.95
495	TIFA CONSTRUCTION FUND	47.97
536	SENIOR HOUSING - STILWELL	12,766.91
537	SENIOR HOUSING-JOS. COACH	40,232.23
592	WATER & SEWER SYSTEM FUND	3,446,846.25
701	UNALLOCATED TAX FUND	92.98
702	CASH BOND FUND	28,500.00
750	PAYROLL REVOLVING FUND	89,721.93
801	S/A REVOLVING FUND	22,005.75
Report Total:		8,007,505.84

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2026	691849	000265	CONSUMERS ENERGY	1,800.84
05/14/2026	691850	000323	DTE ENERGY	1,871.44
05/14/2026	691851	003558	INTERSTATE SECURITY INC	111.00
05/14/2026	691852	010179	CHRISTOPHER SHIELDS	25.00
05/14/2026	691853	012207	COMPLETION HOUSE	675.00
05/14/2026	691854	012207	COMPLETION HOUSE	1,635.00
05/14/2026	691855	012239	VERIZON WIRELESS	4,944.87
05/14/2026	691856	014743	SPOK INC	102.63
05/14/2026	691857	017186	T-MOBILE USA INC	981.75
05/14/2026	691858	017797	DANA DAVIDSON	43.45
05/14/2026	691859	018768	RYAN WEIDNER	80.00
05/14/2026	691860	019037	SPARTAN 6 SECURITY INC	2,856.00
05/14/2026	691861	019589	LEIGH LAMKY	70.00
05/14/2026	691862	075575	BETTY CHIAVEROTTI	1,048.20
05/14/2026	691863	076900	MALTI NARWANI	1,048.20
05/14/2026	691864	076996	DONNA M FULTON	1,048.20
05/14/2026	691865	077054	ESTATE OF ANNA I SIMKINS	873.50
05/14/2026	691866	080004	WARREN POLICE OFFICER'S	15,851.16
05/14/2026	691867	080109	DENCAP	309.00
05/14/2026	691868	080118	MISDU	10,981.17
05/14/2026	691869	080140	CHAPTER 13 TRUSTEE	507.70
05/14/2026	691870	080143	CHAPTER 13 TRUSTEE	533.62
05/14/2026	691871	080221	LOCAL U227	8,700.00
05/14/2026	691872	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
05/14/2026	691873	099998	REBECCA BAKER	39.90
05/14/2026	691874	099998	MAXWELL CORNETT	15.80
05/14/2026	691875	099998	PRIMARY TITLE AGENCY	3,276.30
05/21/2026	691876	000323	DTE ENERGY	31,721.77
05/21/2026	691877	000324	DTE ENERGY	308,099.54
05/21/2026	691878	000731	AT&T	2,194.10
05/21/2026	691879	011369	AT&T MOBILITY	1,614.10
05/21/2026	691880	011964	ROBERT LORING	25.00
05/21/2026	691881	016740	ALICIA LADUKE	224.41
05/21/2026	691882	017234	WILSON VETERINARY HOSPITAL PC	424.00
05/21/2026	691883	017390	AT&T	668.02
05/21/2026	691884	019723	MICHIGAN PUBLIC SAFETY DRONE	450.00
05/21/2026	691885	019905	TAPLIN GROUP LLC	18,072.91
05/21/2026	691886	075646	ESTATE OF FLORENCE TROMBLEY	740.00
05/21/2026	691887	075693	GEORGE B GERLACH	1,110.00
05/21/2026	691888	076077	JUDITH HILLIARD	1,048.20
05/21/2026	691889	080023	DENCAP	2,745.00
05/21/2026	691890	080029	DELTA DENTAL OF MICHIGAN	70,316.25
05/21/2026	691891	099998	LOCAL AUDIT AND FINANCE DIVIS	1,000.00
05/21/2026	691892	099998	NICOLE CASTLE-KELLY	16.20
05/21/2026	691893	099998	PETRA TITLE AGENCY	2,398.14
05/21/2026	691894	099998	PETRA TITLE AGENCY	1,409.76
05/21/2026	691895	099998	PETRA TITLE AGENCY	15.41
05/21/2026	691896	099998	PETRA TITLE AGENCY	25.16
05/21/2026	691897	099998	PETRA TITLE AGENCY	16.51
05/21/2026	691898	099998	MATTHEW YOKEL	32.60
05/21/2026	691899	099998	PATRICIA MILLER	15.80
05/21/2026	691900	099998	KRISTIN MASI	15.80
05/21/2026	691901	099998	WESTMINSTER TITLE AGENCY	9.32
05/21/2026	691902	099998	CHRISTOPHER MATACZYNSKI	31.00
05/21/2026	691903	099998	AMINUR RASHID	16.40
05/28/2026	691904	000265	CONSUMERS ENERGY	247.94
05/28/2026	691905	000323	DTE ENERGY	11,872.15
05/28/2026	691906	000324	DTE ENERGY	161,971.20
05/28/2026	691907	000731	AT&T	56.73
05/28/2026	691908	008806	AMERICAN ASSOCIATION	98.00
05/28/2026	691909	076208	SANDRA F SMITH	1,110.00
05/28/2026	691910	076208	SANDRA F SMITH	1,110.00
05/28/2026	691911	080000	LOCAL 412	1,923.43
05/28/2026	691912	080003	WARREN POLICE COMMAND	1,999.61
05/28/2026	691913	080005	FOP LODGE 124	4,440.00
05/28/2026	691914	080006	INT ASSOC OF FIREFIGHTERS	17,222.19
05/28/2026	691915	080007	WARREN FIRE FIGHTER FUND	1,320.00
05/28/2026	691916	080110	DELTA DENTAL PLAN	6,384.50
05/28/2026	691917	080118	MISDU	10,737.54
05/28/2026	691918	080140	CHAPTER 13 TRUSTEE	507.70
05/28/2026	691919	080143	CHAPTER 13 TRUSTEE	533.62

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/28/2026	691920	080220	WARREN SUPERVISORS	3,288.00
05/28/2026	691921	080221	LOCAL U227	8,730.00
05/28/2026	691922	080232	STATE OF MICHIGAN	375.57
05/28/2026	691923	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
05/28/2026	691924	099998	SMITH CONSTRUCTION	504.40
06/10/2026	691925	000034	AJAX TRAILERS LLC	893.97
06/10/2026	691926	000043	ALLIE BROTHERS INC	3,990.67
06/10/2026	691927	000158	BRONER INC	838.25
06/10/2026	691928	000184	C & G PUBLISHING INC	3,101.50
06/10/2026	691929	000310	DEMCO INC	3,882.69
06/10/2026	691930	000313	DES MOINES STAMP MFG CO	31.50
06/10/2026	691931	000317	BRADYPLUS COMPANY	2,690.30
06/10/2026	691932	000329	OCCUPATIONAL HEALTH CENTERS	492.00
06/10/2026	691933	000348	JACK DOHENY COMPANIES INC	4,414.41
06/10/2026	691934	000394	ETNA SUPPLY COMPANY	10,557.79
06/10/2026	691935	000400	FEDERAL EXPRESS CORP	239.97
06/10/2026	691936	000404	FIRE EQUIPMENT CO INC	589.50
06/10/2026	691937	000417	FLORENCE CEMENT CO	1,381,673.72
06/10/2026	691938	000466	GRAINGER INC	1,061.19
06/10/2026	691939	000466	GRAINGER INC	361.50
06/10/2026	691940	000466	GRAINGER INC	16,333.39
06/10/2026	691941	000502	HAMILTON CHEVROLET INC	5,855.09
06/10/2026	691942	000537	INDUSTRIAL BROOM SERVICE	390.00
06/10/2026	691943	000542	ICLE	148.50
06/10/2026	691944	000592	KENNEDY INDUSTRIES INC	11,233.82
06/10/2026	691945	000610	KUSH PAINT COMPANY	273.60
06/10/2026	691946	000630	TEAM EQUIPMENT COMPANY	403.08
06/10/2026	691947	000661	MACOMB COUNTY FINANCE OFFICE	1,795.50
06/10/2026	691948	000665	MACOMB COUNTY DEPT	50,798.61
06/10/2026	691949	000666	MACOMB COUNTY TREASURER	69.96
06/10/2026	691950	000724	METROPOLITAN AIR	103.32
06/10/2026	691951	000772	MILLER CANFIELD PADDOCK &	33,437.00
06/10/2026	691952	000928	REGAL TIRE CO	285.00
06/10/2026	691953	000965	SUPPLYDEN INC	3,616.23
06/10/2026	691954	000976	SABISTON BUILDERS SUPPLY	239.20
06/10/2026	691955	001010	SHERWIN-WILLIAMS	221.08
06/10/2026	691956	001027	GALLOUP COMPANY	583.75
06/10/2026	691957	001066	SUBURBAN BOLT & SUPPLY CO	317.99
06/10/2026	691958	001158	VWR INTERNATIONAL	160.89
06/10/2026	691959	001165	VAN DYKE GAS CO	131.88
06/10/2026	691960	001212	TREASURER CITY OF WARREN	21,979.16
06/10/2026	691961	001213	TREASURER, CITY OF WARREN	66,587.00
06/10/2026	691962	001226	CITY OF WARREN	86.83
06/10/2026	691963	001234	WARREN CONSOLIDATED	23.02
06/10/2026	691964	001241	WARREN PIPE & SUPPLY CO	384.08
06/10/2026	691965	001253	WEINGARTZ SUPPLY	2,359.94
06/10/2026	691966	001258	WEST GROUP	1,415.11
06/10/2026	691967	001259	WEST SHORE SERVICES INC	1,255.50
06/10/2026	691968	001265	WHOLESALE TOOL CO	537.88
06/10/2026	691969	001700	FISHER SCIENTIFIC	3,280.09
06/10/2026	691970	001725	SANDRA SIROVEY	1,555.00
06/10/2026	691971	002122	BSN SPORTS INC	980.15
06/10/2026	691972	002508	MACOMB COUNTY TREASURER'S ASS	75.00
06/10/2026	691973	002546	MACOMB COUNTY REGISTER	210.00
06/10/2026	691974	002642	SURVEY INSTRUMENT SALES	37.50
06/10/2026	691975	002711	CMP DISTRIBUTORS INC	541.00
06/10/2026	691976	002747	US POSTMASTER	35,000.00
06/10/2026	691977	002846	IDEXX DISTRIBUTION INC	1,536.66
06/10/2026	691978	002915	WILLIAM BRANCH	1,174.25
06/10/2026	691979	002994	MICHIGAN CAT	556.00
06/10/2026	691980	003113	SPALDING DEDECKER & ASSOC	8,365.00
06/10/2026	691981	003193	STATE OF MICHIGAN	2,000.00
06/10/2026	691982	003260	ROCKET ENTERPRISE INC	850.00
06/10/2026	691983	003396	SERVICE TOWING INC	755.00
06/10/2026	691984	003558	INTERSTATE SECURITY INC	90.00
06/10/2026	691985	003587	SUN-SHADE WINDOW TINTING	60.00
06/10/2026	691986	003667	COMCAST CABLEVISION	308.57
06/10/2026	691987	003705	KUSTOM SIGNALS INC	151.17
06/10/2026	691988	003851	CANFIELD EQUIP SVC INC	415.54
06/10/2026	691989	003860	KENNETH J WROBEL	2,772.75
06/10/2026	691990	003957	BRODART COMPANY	3,776.95

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06/10/2026	691991	004176	MFCI-MUNICIPAL FINANCIAL	35,945.00
06/10/2026	691992	004239	PARAGON LABORATORIES INC	75.00
06/10/2026	691993	004256	MOTOR CITY ELECTRIC TECHNOLOG	2,329.67
06/10/2026	691994	004360	TETRA TECH INC	638.90
06/10/2026	691995	004404	SCHENA ROOFING & SHEET	5,354.60
06/10/2026	691996	004410	HACH COMPANY	203.90
06/10/2026	691997	004462	MAURER'S TEXTILE RENTAL	56.87
06/10/2026	691998	004492	GAZEBO BANQUET CENTER	2,407.00
06/10/2026	691999	004507	BDI	527.28
06/10/2026	692000	004513	ALRO STEEL CORPORATION	55.04
06/10/2026	692001	004540	GOODYEAR TIRE & RUBBER CO	5,890.60
06/10/2026	692002	004548	INTERNATIONAL CONTROLS	3,416.53
06/10/2026	692003	004562	TRACTION HEAVY DUTY PARTS	9,028.00
06/10/2026	692004	004699	SOUTH MACOMB DISPOSAL AUTHORI	125,883.43
06/10/2026	692005	004700	ETITLE AGENCY INC	180.00
06/10/2026	692006	004760	PHOENIX ENVIRONMENTAL INC	700.00
06/10/2026	692007	004818	ALS GROUP USA CORP	923.00
06/10/2026	692008	004924	FERGUSON ENTERPRISES LLC	3,919.76
06/10/2026	692009	004951	PRESIDIO NETWORKED SOLUTIONS	21,373.19
06/10/2026	692010	005018	ROYAL ROOFING COMPANY INC	470.00
06/10/2026	692011	005229	THE LIBRARY STORE INC	665.06
06/10/2026	692012	005569	DALES LANDSCAPING SUPPLY	8,330.65
06/10/2026	692013	005880	PSP STORES LLC	215.85
06/10/2026	692014	005950	ORRIN FERGUSON	67.13
06/10/2026	692015	006175	DAWN M WALTON	5,182.50
06/10/2026	692016	006187	HOME DEPOT CREDIT SERVICE	11,212.52
06/10/2026	692017	006397	CAREN M BURDI	2,810.00
06/10/2026	692018	006425	COMMERCIAL JANITORIAL	1,593.85
06/10/2026	692019	006769	EMPCO INC	3,367.83
06/10/2026	692020	006824	MICHAEL KNOLL	264.00
06/10/2026	692021	007165	LAIRD PLASTICS INC	505.00
06/10/2026	692022	007335	ANTHONY E JACOBS	3,982.75
06/10/2026	692023	007481	APOLLO FIRE APPARATUS SALES &	19,094.28
06/10/2026	692024	007775	ALL SEASONS OUTDOOR EQUIP	925.35
06/10/2026	692025	007814	HOWARD L SHIFMAN PC	10,933.50
06/10/2026	692026	007844	MARK W STEPEK	187.53
06/10/2026	692027	007905	EXERCISE COMPANY BODY IMAGES	3,720.00
06/10/2026	692028	008133	DEPENDABLE WHOLESALE INC	9,607.01
06/10/2026	692029	008209	SONYA HRYSHKO	5,812.50
06/10/2026	692030	008534	BEARING SERVICE INC	893.94
06/10/2026	692031	008651	QUADIENT INC	2,486.40
06/10/2026	692032	008873	KEVIN SCHNEIDER	666.00
06/10/2026	692033	008950	HYLANT GROUP	179.00
06/10/2026	692034	009029	GORDON FOOD SERVICE INC	757.57
06/10/2026	692035	009298	JENNIFER CHUPA	221.00
06/10/2026	692036	009321	MACOMB COUNTY ROTATING	265.09
06/10/2026	692037	009327	MOTOROLA SOLUTIONS INC	21,324.57
06/10/2026	692038	009336	DAVID WORDEN	6,720.00
06/10/2026	692039	009421	AIS CONSTRUCTION EQUIPMENT	386.02
06/10/2026	692040	009457	ANDREW M CANU	3,931.50
06/10/2026	692041	009541	CREATIVE AWARDS	500.00
06/10/2026	692042	009600	MDOT	1,057.97
06/10/2026	692043	009637	U.S. POSTAL SERVICE	10,000.00
06/10/2026	692044	009674	HASTINGS AIR-ENERGY CONTROL I	945.00
06/10/2026	692045	009703	CDW GOVERNMENT INC	2,693.73
06/10/2026	692046	009737	HUBBELL ROTH & CLARK INC	161.12
06/10/2026	692047	009739	MARY CLARK	400.00
06/10/2026	692048	009796	PHILLIP NAHIRNIAK	328.00
06/10/2026	692049	009871	LOWES HOME IMPROVEMENT	199.28
06/10/2026	692050	010045	GREAT LAKES SECURITY HARDWARE	4,256.20
06/10/2026	692051	010096	PAUL M MISUKEWICZ	4,346.00
06/10/2026	692052	010188	OAKLAND COUNTY	300.00
06/10/2026	692053	010224	LEE OBERLE	70.00
06/10/2026	692054	010401	MICHIGAN MAINTENANCE SUPPLY	285.89
06/10/2026	692055	010591	LORAINE C KENNY	500.00
06/10/2026	692056	010741	CENTURY TOOL WELDING	300.00
06/10/2026	692057	010776	BOUND TREE MEDICAL	5,712.27
06/10/2026	692058	010843	ULINE INC	282.11
06/10/2026	692059	010861	MATTHEW A LICATA	5,408.00
06/10/2026	692060	010875	GOVCONNECTION INC	56,357.94
06/10/2026	692061	010996	GEMINI FORMS & SYSTEMS	880.00

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06/10/2026	692062	011024	GLOBAL EQUIPMENT CO	1,606.34
06/10/2026	692063	011067	PAUL SCALLY	8,235.50
06/10/2026	692064	011088	OWEN TREE SERVICE INC	96,847.88
06/10/2026	692065	011091	WOLVERINE FREIGHTLINER EASTSI	8,854.81
06/10/2026	692066	011163	DELL MARKETING LP	27,877.95
06/10/2026	692067	011219	CINTAS FIRST AID & SAFETY	214.58
06/10/2026	692068	011219	CINTAS FIRST AID & SAFETY	7.31
06/10/2026	692069	011370	LISA E BIGGS	2,325.00
06/10/2026	692070	011543	JASON MALKIEWICZ	1,277.00
06/10/2026	692071	011560	AMERICAN RED CROSS	336.00
06/10/2026	692072	011849	DEALERS DISCOUNT CRAFTS	37.47
06/10/2026	692073	011876	VINCENZO MANZELLA	1,050.75
06/10/2026	692074	011877	JAMES B ROONEY	4,544.00
06/10/2026	692075	012075	MICHELE MARTIN	300.00
06/10/2026	692076	012133	MJ ENVIRONMENTAL INC	1,920.00
06/10/2026	692077	012310	COMCAST COMMERCIAL ONLINE	105.60
06/10/2026	692078	012323	OLHSA	156,516.10
06/10/2026	692079	012531	DANA FREERS	5,401.00
06/10/2026	692080	012570	KATHERINE LAHEY	535.88
06/10/2026	692081	012584	EVERETT MURPHY	120.18
06/10/2026	692082	012712	TRUCK AND TRAILER	2,168.64
06/10/2026	692083	012712	TRUCK AND TRAILER	69.96
06/10/2026	692084	012782	METRO AIRPORT TRUCK	11,277.38
06/10/2026	692085	012860	SUSAN R COLE	5,642.25
06/10/2026	692086	012981	STATE OF MICHIGAN	10,358.65
06/10/2026	692087	013066	SHREDCORP	255.00
06/10/2026	692088	013078	MATTHEW N FROBERGER	2,235.50
06/10/2026	692089	013226	EMERGENCY VEHICLES PLUS	2,769.71
06/10/2026	692090	013237	HELLEBUYCKS POWER EQUIP	523.29
06/10/2026	692091	013336	LANDSCAPE SERVICE INC	97,897.24
06/10/2026	692092	013404	DAVID PIETROSKI	928.00
06/10/2026	692093	013406	ETHNIC ARTWORK INC	690.00
06/10/2026	692094	013425	MACOMB COUNTY TREASURER	5,971.81
06/10/2026	692095	013442	FIRE SERVICE MANAGEMENT	5,738.00
06/10/2026	692096	013452	PM TECHNOLOGIES	1,920.01
06/10/2026	692097	013518	STEVEN M WATRIPONT	581.25
06/10/2026	692098	013533	LARRY O SMITH	330.00
06/10/2026	692099	013577	RKA PETROLEUM COMPANIES	85,357.47
06/10/2026	692100	013806	AMANDA MIKA	1,366.70
06/10/2026	692101	013932	GARRETT DOOR CO	439.50
06/10/2026	692102	014130	JAMES R HILLER	4,541.75
06/10/2026	692103	014308	GENEVIEVE LYNN TAYLOR	1,369.25
06/10/2026	692104	014359	APCO SUPPLY	509.58
06/10/2026	692105	014361	TECH SEVEN COMPANY	1,922.32
06/10/2026	692106	014383	CAMPBELL PET COMPANY	1,031.96
06/10/2026	692107	014466	KIRK REHN	150.00
06/10/2026	692108	014625	ROMAN T NESTOROWICZ	100.00
06/10/2026	692109	014635	COMPONE ADMINISTRATORS	107,700.08
06/10/2026	692110	014756	CREST FORD INC	2,445.62
06/10/2026	692111	014779	DAVID MCCLAIN	25.00
06/10/2026	692112	014830	EAGLE STAR EQUIPMENT	1,222.67
06/10/2026	692113	014867	MICRO CENTER	6,579.89
06/10/2026	692114	014947	GREAT LAKES POWER & LIGHTING	7,242.39
06/10/2026	692115	014955	K9 SPECIALTIES	396.44
06/10/2026	692116	014977	NYE UNIFORM	3,748.94
06/10/2026	692117	014993	CITY ELECTRIC SUPPLY	0.74
06/10/2026	692118	015025	GRIFFIN PEST SOLUTIONS INC	196.00
06/10/2026	692119	015114	JEFFREY MIDDLETON	3,018.69
06/10/2026	692120	015187	BOBS SPECIALTY COMPANY	1,152.85
06/10/2026	692121	015207	D R MARTIN	12,413.00
06/10/2026	692122	015218	PRIORITY DISPATCH CORP	880.00
06/10/2026	692123	015247	GREAT LAKES GRAPHICS INC	5,550.13
06/10/2026	692124	015316	FREDRICKSON SUPPLY LLC	640.37
06/10/2026	692125	015453	WARREN G SMITH JR	75.00
06/10/2026	692126	015475	GENUINE PARTS COMPANY	4,709.34
06/10/2026	692127	015549	EDWARD TROJANOWSKI	1,946.00
06/10/2026	692128	015558	APPLIED INNOVATION	4,325.28
06/10/2026	692129	015729	FOUR SEASONS RADIATOR SERVICE	125.00
06/10/2026	692130	015732	MATTHEW R CAPONE PLC	1,875.00
06/10/2026	692131	015750	MATZKA INC	78.36
06/10/2026	692132	015755	PAUL LIZE	35.00

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06/10/2026	692133	015808	MICHAEL OWCZAREK	518.35
06/10/2026	692134	015814	CHEMSEARCH	299.50
06/10/2026	692135	015856	KIMBERLY DIBARTOLOMEO	120.00
06/10/2026	692136	015870	SANI-VAC SERVICES INC	500.00
06/10/2026	692137	015937	WORLDWIDE INTERPRETERS	861.63
06/10/2026	692138	016005	CLASS 'A' TRAINING CENTER	10,323.00
06/10/2026	692139	016034	MAJIK GRAPHICS INC	40.00
06/10/2026	692140	016069	DAVID BEAN	30.00
06/10/2026	692141	016116	MICHAEL FONTANA	149.00
06/10/2026	692142	016153	SCOTT HOLZEN	228.87
06/10/2026	692143	016199	CCP DIRECT	705.99
06/10/2026	692144	016256	JOEL RICKETTS	603.88
06/10/2026	692145	016262	SYNTECH SYSTEMS INC	1,649.50
06/10/2026	692146	016310	SIGNING PROS LLC	245.00
06/10/2026	692147	016332	INTERNATIONAL ACADEMIES OF EM	55.00
06/10/2026	692148	016346	MICHAEL F MACHERZAK	2,806.25
06/10/2026	692149	016488	EQUIPMENT DISTRIBUTORS	1,195.00
06/10/2026	692150	016498	EXOTIC AUTOMATION & SUPPLY	226.93
06/10/2026	692151	016513	PAMELA M KROLL	1,856.00
06/10/2026	692152	016553	JEAN W BRANCH	720.00
06/10/2026	692153	016627	DEBORAH WEIHERMULLER	3,268.00
06/10/2026	692154	016689	KIMBERLY M LUBINSKI	1,760.00
06/10/2026	692155	016805	JOHN IMPELLIZZERI	35.00
06/10/2026	692156	016816	SITE ONE LANDSCAPE SUPPLY	542.83
06/10/2026	692157	016856	FIVE STAR LANGUAGES	1,314.30
06/10/2026	692158	016876	INDUSTRIAL FOOTWEAR LLC	25.00
06/10/2026	692159	016894	M & K HOLDING COMPANY	9,290.77
06/10/2026	692160	016935	SUPERIOR EXCAVATING INC	111,802.00
06/10/2026	692161	016955	PROGRESSIVE PLUMBING SUPPLY	311.82
06/10/2026	692162	016985	GLOBAL INTERPRETING SERVICES	314.68
06/10/2026	692163	017000	THOMAS DUGAN	26.05
06/10/2026	692164	017003	CURTIS GAUSS	20.00
06/10/2026	692165	017007	SCOTT E RABAUT	256.00
06/10/2026	692166	017024	POSITIVE PROMOTIONS	764.14
06/10/2026	692167	017061	THOMAS RUSHTON	483.30
06/10/2026	692168	017080	OSBURN INDUSTRIES INC	2,760.24
06/10/2026	692169	017085	EVOQUA WATER TECHNOLOGIES	436.73
06/10/2026	692170	017095	BARUZZINI CONTRACTING LLC	4,354.34
06/10/2026	692171	017163	FLYLOCK SECURITY SOLUTIONS -	2,299.80
06/10/2026	692172	017206	DERIK R GIRDWOOD	416.00
06/10/2026	692173	017223	CORE & MAIN LP	127.80
06/10/2026	692174	017234	WILSON VETERINARY HOSPITAL PC	269.00
06/10/2026	692175	017292	MARK VRANA	4,919.75
06/10/2026	692176	017309	CITY OF CENTER LINE	435.22
06/10/2026	692177	017349	ADAM BIDOUL	101.19
06/10/2026	692178	017355	BMW MOTORCYCLES OF SOUTHEAST	1,956.00
06/10/2026	692179	017368	ANGELO DONOFRIO	125.00
06/10/2026	692180	017404	OFFICE EQUIPMENT RESOURCES IN	425.00
06/10/2026	692181	017414	CUMMINS SALES & SERVICE	67,485.88
06/10/2026	692182	017425	MICHELLE LUNDQUIST	1,856.00
06/10/2026	692183	017441	FREDERICK SHARP	1,162.20
06/10/2026	692184	017495	FORD HALL COMPANY INC	1,682.16
06/10/2026	692185	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
06/10/2026	692186	017528	WOLVERINE HARLEY-DAVIDSON INC	3,678.81
06/10/2026	692187	017550	RICHARD CERVENAK	17,664.00
06/10/2026	692188	017595	EASTSIDE TRUCK WASH	140.00
06/10/2026	692189	017604	SECURITY EQUIPMENT CORPORATIO	95.00
06/10/2026	692190	017609	ROY M GRUENBURG	250.00
06/10/2026	692191	017702	NONA AGENCY LLC	1,761.55
06/10/2026	692192	017705	LYNN A MELTON	125.00
06/10/2026	692193	017750	CANIFF ELECTRIC SUPPLY	1,251.52
06/10/2026	692194	017793	DOUGLAS CAMPBELL	500.00
06/10/2026	692195	017863	S A TORELLO INC	737.23
06/10/2026	692196	017870	JOHN C CAHALAN PLLC	3,040.00
06/10/2026	692197	017900	DOLAN CONSULTING GROUP LLC	125.00
06/10/2026	692198	017917	CAVANAUGH & QUESADA PLC	2,737.50
06/10/2026	692199	017934	TRACE ANALYTICAL LABORATORIES	66.91
06/10/2026	692200	017939	POINT & PAY	2,861.75
06/10/2026	692201	017963	G2 CONSULTING GROUP LLC	501.80
06/10/2026	692202	017965	DEY DISTRIBUTING	208.58
06/10/2026	692203	017996	AHS RESCUE LLC	4,723.19

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06/10/2026	692204	018001	AMERICAN PEST CONTROL INC	815.00
06/10/2026	692205	018078	METCOM INC	232.35
06/10/2026	692206	018105	PLUNKETT COONEY PC	55,430.81
06/10/2026	692207	018131	PAUL RETASKIE	34.73
06/10/2026	692208	018144	HENRY FORD MACOMB HOSP	243.10
06/10/2026	692209	018157	PAUL JERZY	100.00
06/10/2026	692210	018159	CHARLES L PERRY	100.00
06/10/2026	692211	018185	G & E ARCHITECTURAL PRODUCTS	1,022.00
06/10/2026	692212	018195	LEGAL & LIABILITY RISK MANAGE	175.00
06/10/2026	692213	018217	LAWSON PRODUCTS INC	298.93
06/10/2026	692214	018263	BATTERIES PLUS BULBS #987	963.16
06/10/2026	692215	018329	RPM	1,172.07
06/10/2026	692216	018338	DEL PRINTING	1,115.00
06/10/2026	692217	018345	MICHIGAN MILLERS MUTUAL INS C	4,572.00
06/10/2026	692218	018351	ALBERT M SOPHIEA P.C.	2,360.00
06/10/2026	692219	018366	SHELBY GENERATOR INC	2,774.00
06/10/2026	692220	018368	MERLE BONIECKI	75.00
06/10/2026	692221	018375	KNIGHT WATCH INC	2,300.00
06/10/2026	692222	018378	SHEILA MILLEN	300.00
06/10/2026	692223	018382	AFRIN TRANSLATION INC	300.15
06/10/2026	692224	018394	AZTECA SYSTEMS LLC	2,423.29
06/10/2026	692225	018407	CHRISTINA BURG	180.00
06/10/2026	692226	018422	ANNMARIE FARCHONE	1,155.00
06/10/2026	692227	018428	AMERICAN HEART ASSOCIATION IN	35.00
06/10/2026	692228	018428	AMERICAN HEART ASSOCIATION IN	3.50
06/10/2026	692229	018442	SKIP PRINTING COMPANY	4,138.00
06/10/2026	692230	018453	IMAGE PRINTING COMPANY INC	1,200.76
06/10/2026	692231	018457	SANDRA C DICKSON	480.00
06/10/2026	692232	018468	SHELLEY GENTNER	350.00
06/10/2026	692233	018489	CAROLE ANN MURRAY	1,343.75
06/10/2026	692234	018498	LINDE GAS & EQUIPMENT INC	161.33
06/10/2026	692235	018541	MAHMUDA MOURI	75.00
06/10/2026	692236	018579	MOBILE COMMUNICATIONS AMERICA	2,084.00
06/10/2026	692237	018582	DAVID PODESZWIK	20.00
06/10/2026	692238	018601	DEWOLF & ASSOCIATES	1,190.00
06/10/2026	692239	018607	TURNER SANITATION INC	639.30
06/10/2026	692240	018658	THREE PALM TEE'S	1,382.50
06/10/2026	692241	018685	VIRTRU CORPORATION	10,999.00
06/10/2026	692242	018689	PREMIER GROUP ASSOCIATES LC	4,977.80
06/10/2026	692243	018695	CORRIGAN ENVIRONMENTAL SOLUTI	6,034.00
06/10/2026	692244	018736	ODP BUSINESS SOLUTIONS LLC	50,012.11
06/10/2026	692245	018767	TYLER SITTARO	770.49
06/10/2026	692246	018787	DAVID A SOPHIEA	100.00
06/10/2026	692247	018805	MICHELLE DIMARIA	249.57
06/10/2026	692248	018827	SHOW SUPPLIES	350.00
06/10/2026	692249	018829	GILBERT'S PRO HARDWARE, INC	118.11
06/10/2026	692250	018838	SHELBI SEAR	309.25
06/10/2026	692251	018861	ANDREW HAYMAN	510.93
06/10/2026	692252	018868	DELWAR HUSSAIN ANSAR	75.00
06/10/2026	692253	018917	ANNA PURRENHAGE	50.00
06/10/2026	692254	018948	YOUR MEMBERSHIP.COM INC	600.00
06/10/2026	692255	018954	VARIETY FOODSERVICES INC	1,059.84
06/10/2026	692256	018970	BMW KAR WASH LLC	978.50
06/10/2026	692257	019015	ROSS REICH	77.43
06/10/2026	692258	019016	BRIAN SCHUMAN	78.45
06/10/2026	692259	019027	XPRESS GOV SUPPLY	1,138.00
06/10/2026	692260	019037	SPARTAN 6 SECURITY INC	4,728.00
06/10/2026	692261	019057	AARON'S LOCK AND KEY	285.00
06/10/2026	692262	019068	DYLAN THRIFT	4.63
06/10/2026	692263	019079	MICHIGAN GLASS COATINGS	949.00
06/10/2026	692264	019081	VERNON LIBRARY SUPPLIES	1,253.61
06/10/2026	692265	019083	ROWLEYS WHOLESALE	2,252.81
06/10/2026	692266	019092	DENNIS TODD	2,162.41
06/10/2026	692267	019108	FRIENDLY CHRYSLER JEEP	291.24
06/10/2026	692268	019140	WAYNE C ROCKENSUESS	2,000.00
06/10/2026	692269	019146	THE ROSSOW GROUP	430.00
06/10/2026	692270	019159	PERNICANO LAW PLLC	4,666.75
06/10/2026	692271	019164	F.H. PASCHEN	1,260,104.92
06/10/2026	692272	019170	CCI-ATX LLC	809.98
06/10/2026	692273	019183	LOOK PROFESSIONAL PAINTING	2,211.00
06/10/2026	692274	019184	CHRISTOPHER METRY PLLC	2,235.50

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	692275	019193	EVERGREEN SKATEPARKS LLC	15,000.00
06/10/2026	692276	019215	HAWKS CONSULTING LLC	800.00
06/10/2026	692277	019238	JOEL ALBRIGHT	593.14
06/10/2026	692278	019254	ANTHONY SIMPSON	438.44
06/10/2026	692279	019273	QUADRATE CONSTRUCTION, LLC	269,541.56
06/10/2026	692280	019288	DONNA MEREDITH	20.00
06/10/2026	692281	019292	ADAM KENT PERRY	3,078.00
06/10/2026	692282	019302	B & D DRYWALL SUPPLY INC	1,092.34
06/10/2026	692283	019318	SUZAN M FISCHER LPC, PLLC	1,402.50
06/10/2026	692284	019362	SILK JOURNEY BELLY DANCE BY Z	180.00
06/10/2026	692285	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
06/10/2026	692286	019377	PETER J LUCIDO, P.C. DBA	352.00
06/10/2026	692287	019390	NOWAK & FRAUS PLLC	62,989.40
06/10/2026	692288	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
06/10/2026	692289	019429	AFC INDUSTRIES INC	28.05
06/10/2026	692290	019434	NINA WARDA	5,088.00
06/10/2026	692291	019437	COUNTY OF LAPEER	1,340.00
06/10/2026	692292	019441	AIRGAS USA LLC	1,277.03
06/10/2026	692293	019443	GAPVAX INC	432.33
06/10/2026	692294	019461	JEFF CHARLES	25.00
06/10/2026	692295	019467	MACQUEEN	2,204.43
06/10/2026	692296	019473	VERSATERM PUBLIC SAFETY US IN	8,135.22
06/10/2026	692297	019496	GLSCO	906.00
06/10/2026	692298	019504	HAMMOND FARMS INC	27,372.60
06/10/2026	692299	019505	GUARDIAN ALLIANCE TECHNOLOGIE	4,992.00
06/10/2026	692300	019516	GANNETT MEDIA CORP	485.00
06/10/2026	692301	019537	OAKLAND COUNTY TACTICAL TRAIN	88,881.53
06/10/2026	692302	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
06/10/2026	692303	019549	ANDREY DUZYJ	75.00
06/10/2026	692304	019550	MICHAEL HOLOWATY	75.00
06/10/2026	692305	019551	SYED HOQUE	75.00
06/10/2026	692306	019553	SHAUN LINDSEY	100.00
06/10/2026	692307	019567	WENSCO SIGN SUPPLY	773.81
06/10/2026	692308	019573	KRISTINA LODOVISI	142.88
06/10/2026	692309	019577	SPARTAN FIRE LLC	3,150.00
06/10/2026	692310	019583	ENVIRONMENTAL EQUIPMENT SALES	3,008.59
06/10/2026	692311	019611	PLY PLUS INC	8,235.01
06/10/2026	692312	019637	FBI-LEEDA INC	795.00
06/10/2026	692313	019651	FOAMDADDY LLC	1,440.00
06/10/2026	692314	019660	CHOP	6,080.00
06/10/2026	692315	019694	KOTZ SANGSTER WYSOCKI PC	101,942.86
06/10/2026	692316	019699	CLOUDSDS INC	5,529.00
06/10/2026	692317	019724	GRAND BLANC PRINTING INC	11,240.13
06/10/2026	692318	019725	MICHAEL ASSESSOR	100.00
06/10/2026	692319	019729	MES SERVICE COMPANY LLC	804.08
06/10/2026	692320	019757	JON GREEN	100.00
06/10/2026	692321	019758	GARRY WATTS	100.00
06/10/2026	692322	019778	CASCADE ENGINEERING INC	62,678.75
06/10/2026	692323	019797	HICKS MUNICIPAL & INDUSTRIAL	2,807.93
06/10/2026	692324	019801	UKG KRONOS SYSTEMS LLC	2,667.06
06/10/2026	692325	019816	SAMANTHA MOCERI	125.00
06/10/2026	692326	019822	D MILLER LAW P.C.	4,981.50
06/10/2026	692327	019823	BIG LAW PLLC	1,649.00
06/10/2026	692328	019824	SHORES DATA GROUP LLC	1,158.00
06/10/2026	692329	019827	B & B MAINTENANCE SERVICES IN	14,112.00
06/10/2026	692330	019857	AMERICAN POWER SYSTEMS LLC	238.41
06/10/2026	692331	019882	DESIGN FUSION INC	2,438.90
06/10/2026	692332	019885	JAGGER ZIEHMER	1,231.54
06/10/2026	692333	019902	EMS MANAGEMENT & CONSULTANTS	15,558.32
06/10/2026	692334	019914	TXG THIRD EXCURSION GROUP	10,500.00
06/10/2026	692335	019919	ARGENT INSTITUTIONAL TRUST CO	1,521,581.25
06/10/2026	692336	019935	A & B ALARM SYSTEMS INC	315.00
06/10/2026	692337	019938	DEREKE BEAULIEU	20.00
06/10/2026	692338	019941	CRAIG KIRBY	70.00
06/10/2026	692339	019948	1-800 RADIATOR OF COLUMBUS	350.00
06/10/2026	692340	019971	SUMMER TOCCO	2,290.75
06/10/2026	692341	019987	KEVIN HAWE	20.00
06/10/2026	692342	019996	ANDRES VILLAFANE	1,728.00
06/10/2026	692343	019997	FOCUS INSTRUCTIONAL SOLUTIONS	8,370.00
06/10/2026	692344	019998	NATURE'S BRUSH STUDIO LLC	100.00
06/10/2026	692345	020006	JOHNSON CONTROLS BUILDING SOL	16,640.20

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	692346	020016	MCMILLIAN GROUP INC	7,398.75
06/10/2026	692347	020017	JOSEPH GULA	137.74
06/10/2026	692348	020035	A R REPAIRS BAKERS KNEADS INC	643.50
06/10/2026	692349	020042	ZEP SALES & SERVICE	2,285.50
06/10/2026	692350	020043	OMNI DISTRIBUTION	4,095.00
06/10/2026	692351	020052	TRITON TRAINING GROUP LLC	900.00
06/10/2026	692352	020057	WENDY A DARDZINSKI	300.00
06/10/2026	692353	020065	THE COLT GROUP INTERMEDIATE H	104,750.00
06/10/2026	692354	020073	JOELLE HEALEY	147.87
06/10/2026	692355	020074	CHAD BISHOP	231.76
06/10/2026	692356	020078	MADISON HEIGHTS PLUMBING & HE	515.49
06/10/2026	692357	020085	MICA-TEC INC	3,700.00
06/10/2026	692358	020090	MONICA MCGOWAN	330.00
06/10/2026	692359	020096	ELITE CATERING COMPANY INC	3,780.00
06/10/2026	692360	020099	BEVEL, GARDNER & ASSOCIATES I	745.00
06/10/2026	692361	020100	LSI BUSINESS DEVELOPMENT INC	10,860.00
06/10/2026	692362	020103	EVERBRIDGE INC	28,090.68
06/10/2026	692363	020104	COLOR BLAZE SUPPLY LLC	720.00
06/10/2026	692364	020113	BURGESS AMBULANCE SALES INC	197.46
06/10/2026	692365	020116	KEYINCODE LLC	2,106.37
06/10/2026	692366	020121	MARIAH WATKINS	736.41
06/10/2026	692367	020124	LIFEVAC LLC	4,999.00
06/10/2026	692368	020133	HERBERT HEIDE	75.00
06/10/2026	692369	020139	OIL PRICE INFORMATION SERVICE	800.00
06/10/2026	692370	020150	ARIZENT	1,705.00
06/10/2026	692371	070406	TIMOTHY KULHANEK	144.21
06/10/2026	692372	070452	BRANDON ROY	824.25
06/10/2026	692373	070558	COLIN DILLON	104.90
06/10/2026	692374	070569	DONDRE PENN	346.21
06/10/2026	692375	070576	BROWN MARCHELLOE	222.63
06/10/2026	692376	076543	CHRISTINE A GEBERT	3.00
06/10/2026	692377	076578	EDWARD A SERVITTO JR	800.00
06/10/2026	692378	099998	MATTHEW BENAVIDES	38.86
06/10/2026	692379	099998	STEVEN BERTOLO	54.30
06/10/2026	692380	099998	NATHAN BESWICK	41.20
06/10/2026	692381	099998	JUDITH BOATMAN	53.98
06/10/2026	692382	099998	VALENTINO BOLANCA-TRAJKOVIC	37.76
06/10/2026	692383	099998	TRACY BONNER	40.78
06/10/2026	692384	099998	HAROLD FENDERSON	38.58
06/10/2026	692385	099998	RUKSHANA GAFUR	55.50
06/10/2026	692386	099998	DOMNICK GIVENS	56.22
06/10/2026	692387	099998	ANTHONY KRYGIER	39.76
06/10/2026	692388	099998	RICKY MCQUEEN	41.32
06/10/2026	692389	099998	PAUL MUKHTAR	54.64
06/10/2026	692390	099998	JAMES NICHOLS	40.22
06/10/2026	692391	099998	AMANDA PARKER	40.82
06/10/2026	692392	099998	CHRISTINA POPE	40.06
06/10/2026	692393	099998	DWAYNE SEAY	40.38
06/10/2026	692394	099998	MARGIE SMITH	41.42
06/10/2026	692395	099998	BRITTANY SMITH-WALTERS	38.80
06/10/2026	692396	099998	DAISY SNOW	56.10
06/10/2026	692397	099998	VALERIE WILSON	54.54
06/10/2026	692398	099998	STEPHEN WRIGHT	41.78
06/10/2026	692399	099998	GEORGE YEAREGO	41.76
06/10/2026	692400	099998	AJAX METAL PROCESSING INC.	28,500.00
06/10/2026	692401	099998	SALIQUR RAHMAN	132.80
06/10/2026	692402	099998	SCHOENHERR HOMES LLC	96.00
06/10/2026	692403	099998	HOOVER ELECTRIC	72.00
06/10/2026	692404	099998	CERTIFIED FLOORING INSTALLATI	96.00
06/10/2026	692405	099998	SCHOENHERR HOMES LLC	96.00
06/10/2026	692406	099998	POWER HOME REMODELING GROUP L	96.00
06/10/2026	692407	099998	FOUNDATION SYSTEMS OF MICHIGA	84.00
06/10/2026	692408	099998	SHERYL MCINTOSH	64.00
06/10/2026	692409	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
06/10/2026	692410	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
06/10/2026	692411	099998	NEXT EXTERIORS	192.00
06/10/2026	692412	099998	SCOTT DAVID ADKINS	53.42
06/10/2026	692413	099998	JEFFREY SCOTT BILLIAU	54.22
06/10/2026	692414	099998	LAVELLE FITZROY CANADY	56.52
06/10/2026	692415	099998	DAWN RENE DEAN	55.02
06/10/2026	692416	099998	LEA ROSE-CHER DICKINSON	39.30

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	692417	099998	KATHERINE F DOHERTY	57.90
06/10/2026	692418	099998	ALEXIS CLARA DURHAM	55.08
06/10/2026	692419	099998	BRENDAN PATRICK FELD	53.64
06/10/2026	692420	099998	TINA N FREDERICK	41.38
06/10/2026	692421	099998	HARVEY DEAN HAMMOND	31.86
06/10/2026	692422	099998	CASEY EDWARD HICKEY	55.98
06/10/2026	692423	099998	ALANIS LAVON HILL	17.06
06/10/2026	692424	099998	MARK EDWARD RUDAITIS	54.48
06/10/2026	692425	099998	JOHN ALAN SCHORSCH	53.78
06/10/2026	692426	099998	AILEEN SALEM SHAMOON	54.94
06/10/2026	692427	099998	JAMES GORDON SIEBEN	39.86
06/10/2026	692428	099998	JEREMY ALAN TOMASEK	55.50
06/10/2026	692429	099998	MARY AGNES URYGA	54.46
06/10/2026	692430	099998	MICHAEL JOSEPH WNUK	53.44
06/10/2026	692431	099998	37TH DISTRICT COURT	19,629.51
06/10/2026	692432	099998	37TH DISTRICT COURT	19,213.38
06/10/2026	692433	099998	37TH DISTRICT COURT	22,158.34
06/10/2026	692434	099998	37TH DISTRICT COURT	14,411.55
06/10/2026	692435	099998	37TH DISTRICT COURT	4,027.31
06/10/2026	692436	099998	JB WARREN PROPERTIES LLC	2,513.97
06/10/2026	692437	099998	RELIABLE LANDSCAPING LLC	500.00
06/10/2026	692438	099998	AARON L. ROSE	120.00
06/10/2026	692439	099998	MACOMB COUNTY TREASURER	4.99
06/10/2026	692440	099998	KEVIN COUCH	500.00
POOL TOTALS:				
Total of 592 Checks:				8,007,505.84
Less 0 Void Checks:				0.00
Total of 592 Disbursements:				8,007,505.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
05/14/2026	POOL	691858	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
05/14/2026	POOL	691875	PRIMARY TITLE AGENCY	OVERPAYMENT	27500	0000	3,276.30
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
05/21/2026	POOL	691893	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	2,398.14
05/21/2026	POOL	691894	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	1,409.76
05/21/2026	POOL	691895	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	15.41
05/21/2026	POOL	691896	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	25.16
05/21/2026	POOL	691897	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	16.51
05/21/2026	POOL	691901	WESTMINSTER TITLE AGENCY	OVERPAYMENT	27500	0000	9.32
05/28/2026	POOL	691916#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	3,162.59
06/10/2026	POOL	691926#	ALLIE BROTHERS INC	UNIFORM BREAST BADGE	20286	0000	68.50
				UNIFORM COLLAR BRASS-CAPTAIN	20286	0000	30.00
				UNIFORM JOB SHIRT	20286	0000	74.99
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM POLO SHIRT K5134 MED	20286	0000	50.99
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM SURVIVOR PIVOT	20286	0000	190.00
				UNIFORM COLLAR BRASS -FF	20286	0000	10.99
				UNIFORM SOFT SHELL JACKETS	20286	0000	40.00
				UNIFORM T SHIRT	20286	0000	29.98
				UNIFORM PANTS 74369 34 X 34	20286	0000	84.99
				UNIFORM GEAR BAG	20286	0000	90.00
				UNIFORM BOOTS	20286	0000	330.00
				UNIFORM PANTS 2804 37X	20286	0000	259.96
				UNIFORM TAC PANTS	20286	0000	75.00
				UNIFORM PANTS RIP STOP 34X32	20286	0000	130.00
				UNIFORM T-SHIRT U/A LARGE	20286	0000	70.00
				UNIFORM JOB SHIRT	20286	0000	75.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM FLASHLIGHT	20286	0000	200.00
				UNIFORM JOB SHIRT	20286	0000	149.98
				UNIFORM PANTS 74545 36X31	20286	0000	169.98
				UNIFORM SOCKS (PKG)	20286	0000	29.98
				UNIFORM FIRE BELT	20286	0000	31.99
				UNIFORM BOOTS 13	20286	0000	164.99
				UNIFORM UTILITY TOOL	20286	0000	49.99
				UNIFORM S/S POLO SHIRT	20286	0000	109.98
				UNIFORM SHOE SHINE KIT	20286	0000	24.99
				UNIFORM SAFETY GLASSES	20286	0000	100.00
				UNIFORM PANTS 2844 36X28	20286	0000	179.98
				UNIFORM PANTS 2804 36X28	20286	0000	129.98
				UNIFORM T-SHIRT L/S XL	20286	0000	16.99
				UNIFORM JACKET QUILTED	20286	0000	79.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM JOB SHIRT 8020	20286	0000	79.99
				UNIFORM STRYKE PANTS 74369 34X32	20286	0000	254.97
				UNIFORM BREAST BADGES	20286	0000	133.98
				UNIFORM T-SHIRTS	20286	0000	33.98
				UNIFORM BOOTS-THOROGOOD	20286	0000	79.99
				UNIFORM T-SHIRT UNDER ARMOR	20286	0000	27.56
				UNIFORM PANTS 74369 36X30	20286	0000	169.98
	Check POOL 691926 Total for Fund 101 GENERAL FUND						3,869.67
06/10/2026	POOL	691976	US POSTMASTER	SUMMER TAX BILLS	12300	0000	35,000.00
06/10/2026	POOL	692021	LAIRD PLASTICS INC	MISC. SIGN SUPPLIES	10900	0000	505.00
06/10/2026	POOL	692080	KATHERINE LAHEY	TRAVEL AUTHORIZATION	12300	0000	535.88
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	13.40
				MICHIGAN TAX TRIBUNAL	29000	0000	1,054.55
				MICHIGAN TAX TRIBUNAL	29000	0000	50.67
				MICHIGAN TAX TRIBUNAL	29000	0000	3,238.30
	Check POOL 692094 Total for Fund 101 GENERAL FUND						4,356.92
06/10/2026	POOL	692097#	STEVEN M WATRIPONT	TRAVEL EXPENSE	12300	0000	521.25
06/10/2026	POOL	692099*#	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL	10701	0000	47,099.12
06/10/2026	POOL	692109	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	133,185.09
				WORKERS COMPENSATION	12400	0000	(33,592.49)
				WORKERS COMPENSATION	20525	0000	8,107.48
	Check POOL 692109 Total for Fund 101 GENERAL FUND						107,700.08
06/10/2026	POOL	692116#	NYE UNIFORM	HAT BADGE W/ SINGLE VERT HORN W/ ENAMEL	20286	0000	46.50
06/10/2026	POOL	692158	INDUSTRIAL FOOTWEAR LLC	AMP LT SIZE XL	20286	0000	25.00
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21097	0000	16,200.00
				STORM SEWER REPAIRS	21000	0000	(16,200.00)
				STORM SEWER REPAIRS	21001	0000	(1,620.00)
				STORM SEWER REPAIRS	21097	0000	93,455.00
				STORM SEWER REPAIRS	21000	0000	(93,455.00)
				STORM SEWER REPAIRS	21001	0000	(9,345.50)
	Check POOL 692160 Total for Fund 101 GENERAL FUND						(10,965.50)
06/10/2026	POOL	692285	JAMISON IP & SPECIALTY UNDERWRITER	MCC - CHU0017 - SJL596461553	12300	0000	2,161.73
06/10/2026	POOL	692296	VERSATERM PUBLIC SAFETY US INC	IAPRO NEXTGEN SUBSCRIPTION	12300	0000	2,993.30
				BLUETEAM NEXTGEN SUBSCRIPTION	12300	0000	1,995.52
				CLOUD HOSTING	12300	0000	3,146.40
	Check POOL 692296 Total for Fund 101 GENERAL FUND						8,135.22
06/10/2026	POOL	692309	SPARTAN FIRE LLC	FRANK DUFFNER	12300	0000	1,050.00
				KEVIN MCGREGOR	12300	0000	1,050.00
				PAUL STERLING	12300	0000	1,050.00
	Check POOL 692309 Total for Fund 101 GENERAL FUND						3,150.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/10/2026	POOL	692372	BRANDON ROY	TRAVEL AUTHORIZATION	12300	0000	824.25
06/10/2026	POOL	692431	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,629.51
06/10/2026	POOL	692432	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,213.38
06/10/2026	POOL	692433	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	22,158.34
06/10/2026	POOL	692434	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	14,411.55
06/10/2026	POOL	692435	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	4,027.31
Total For Dept: 0000							292,857.30
Dept: 0080 REVENUES							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	167.29
06/10/2026	POOL	692376	CHRISTINE A GEBERT	REIMBURSEMENT	48300	0080	3.00
06/10/2026	POOL	692402	SCHOENHERR HOMES LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING FEE REFUND	48600	0080	32.00
	Check POOL 692402 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692403	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	72.00
06/10/2026	POOL	692404	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692404 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692405	SCHOENHERR HOMES LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692405 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692406	POWER HOME REMODELING GROUP LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692406 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692407	FOUNDATION SYSTEMS OF MICHIGAN INC	PLUMBING PERMIT REFUND	48100	0080	84.00
06/10/2026	POOL	692408	SHERYL MCINTOSH	BUILDING PERMIT REFUND	47800	0080	64.00
06/10/2026	POOL	692409	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 692409 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692410	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 692410 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692411	NEXT EXTERIORS	BUILDING PERMIT REFUND	47800	0080	128.00
				ZONING FEE REFUND	48600	0080	64.00
	Check POOL 692411 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692439	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	4.99
Total For Dept: 0080							1,355.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
06/10/2026	POOL	692206#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	15,216.71
				LEGAL SERVICES	80100	1101	8,596.00
	Check POOL 692206 Total for Fund 101 GENERAL FUND						23,812.71
Total For Dept: 1101							24,671.76
Dept: 1136 37TH DISTRICT COURT							
05/14/2026	POOL	691853	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	675.00
05/14/2026	POOL	691854	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,635.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
05/14/2026	POOL	691873	REBECCA BAKER	JURY DUTY	83500	1136	39.90
05/14/2026	POOL	691874	MAXWELL CORNETT	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	196.92
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1136	244.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,411.03
05/21/2026	POOL	691892	NICOLE CASTLE-KELLY	JURY DUTY	83500	1136	16.20
05/21/2026	POOL	691898	MATTHEW YOKEL	JURY DUTY	83500	1136	32.60
05/21/2026	POOL	691899	PATRICIA MILLER	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691900	KRISTIN MASI	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691902	CHRISTOPHER MATACZYNSKI	JURY DUTY	83500	1136	31.00
05/21/2026	POOL	691903	AMINUR RASHID	JURY DUTY	83500	1136	16.40
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	1136	7,793.53
06/10/2026	POOL	691930	DES MOINES STAMP MFG CO	CUSTOM STAMPS - COURT USE	72700	1136	31.50
06/10/2026	POOL	691970	SANDRA SIROVEY	COURT RECORDING SERVICES	80100	1136	590.00
				COURT RECORDING SERVICES	80100	1136	965.00
	Check POOL 691970 Total for Fund 101 GENERAL FUND						1,555.00
06/10/2026	POOL	692026	MARK W STEPEK	TRAVEL EXPENSE	82242	1136	38.78
				TRAVEL EXPENSE	82243	1136	148.75
	Check POOL 692026 Total for Fund 101 GENERAL FUND						187.53
06/10/2026	POOL	692048	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82242	1136	328.00
06/10/2026	POOL	692055	LORAINE C KENNY	COURT RECORDING SERVICES	80100	1136	500.00
06/10/2026	POOL	692087#	SHREDCORP	PAPER SHREDDING SERVICES - WARREN	80100	1136	90.00
				PAPER SHREDDING SERVICES - CENTERLINE	80100	1136	45.00
	Check POOL 692087 Total for Fund 101 GENERAL FUND						135.00
06/10/2026	POOL	692130*#	MATTHEW R CAPONE PLC	WITNESS & JURY FEES	83500	1136	435.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692137	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	200.00
				INTERPRETING SERVICES	80100	1136	231.25
				INTERPRETING SERVICES	80100	1136	210.00
				INTERPRETING SERVICES	80100	1136	220.38
	Check POOL 692137 Total for Fund 101 GENERAL FUND						861.63
06/10/2026	POOL	692138	CLASS 'A' TRAINING CENTER	CLASSES	82243	1136	55.00
				DRUG TESTING	82242	1136	10,268.00
	Check POOL 692138 Total for Fund 101 GENERAL FUND						10,323.00
06/10/2026	POOL	692146	SIGNING PROS LLC	ASL INTERPRETATION SERVICES	80100	1136	245.00
06/10/2026	POOL	692157	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	189.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	209.30
				LANGUAGE INTERPRETING SERVICES	80100	1136	194.80
	Check POOL 692157 Total for Fund 101 GENERAL FUND						1,314.30
06/10/2026	POOL	692162	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	80100	1136	314.68
06/10/2026	POOL	692176	CITY OF CENTER LINE	JIS POSTAGE FEES - CENTERLINE	80200	1136	435.22
06/10/2026	POOL	692191	NONA AGENCY LLC	LANGUAGE INTERPRETATION SERVICES	80100	1136	1,761.55
06/10/2026	POOL	692192	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	125.00
06/10/2026	POOL	692205	METCOM INC	MISC. COURT FORMS	72700	1136	116.20
				MISC. COURT FORMS	72700	1136	116.15
	Check POOL 692205 Total for Fund 101 GENERAL FUND						232.35
06/10/2026	POOL	692218	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 692218 Total for Fund 101 GENERAL FUND						2,360.00
06/10/2026	POOL	692223	AFRIN TRANSLATION INC	ON SITE INTERPRETATION SERVICES	80100	1136	144.20
				ON SITE INTERPRETATION SERVICES	80100	1136	155.95
	Check POOL 692223 Total for Fund 101 GENERAL FUND						300.15
06/10/2026	POOL	692226	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	600.00
				COURT RECORDING SERVICES	80100	1136	555.00
	Check POOL 692226 Total for Fund 101 GENERAL FUND						1,155.00
06/10/2026	POOL	692230	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	853.60
				COURT FORMS - CENTERLINE	72700	1136	347.16
	Check POOL 692230 Total for Fund 101 GENERAL FUND						1,200.76

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES - CENTER LINE	72700	1136	200.47
				GENERAL OFFICE SUPPLIES	72700	1136	939.97
				GENERAL OFFICE SUPPLIES	72700	1136	249.49
				GENERAL OFFICE SUPPLIES	72700	1136	139.27
				GENERAL OFFICE SUPPLIES	72700	1136	37.52
				GENERAL OFFICE SUPPLIES	72700	1136	8.54
				OFFICE SUPPLIES	82210	1136	110.81
				OFFICE SUPPLIES	82210	1136	131.29
				GENERAL OFFICE SUPPLIES	72700	1136	265.78
				GENERAL OFFICE SUPPLIES	72700	1136	505.56
	Check POOL 692244 Total for Fund 101 GENERAL FUND						2,588.70
06/10/2026	POOL	692325	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	125.00
06/10/2026	POOL	692340	SUMMER TOCCO	PEER COACH SERVICES	82242	1136	2,290.75
06/10/2026	POOL	692354	JOELLE HEALEY	TRAVEL EXPENSE	82243	1136	147.87
06/10/2026	POOL	692355	CHAD BISHOP	TRAVEL EXPENSE	82242	1136	120.51
				TRAVEL EXPENSE	82243	1136	111.25
	Check POOL 692355 Total for Fund 101 GENERAL FUND						231.76
06/10/2026	POOL	692377	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	400.00
	Check POOL 692377 Total for Fund 101 GENERAL FUND						800.00
06/10/2026	POOL	692378	MATTHEW BENAVIDES	JURY DUTY	83500	1136	38.86
06/10/2026	POOL	692379	STEVEN BERTOLO	JURY DUTY	83500	1136	54.30
06/10/2026	POOL	692380	NATHAN BESWICK	JURY DUTY	83500	1136	41.20
06/10/2026	POOL	692381	JUDITH BOATMAN	JURY DUTY	83500	1136	53.98
06/10/2026	POOL	692382	VALENTINO BOLANCA-TRAJKOVIC	JURY DUTY	83500	1136	37.76
06/10/2026	POOL	692383	TRACY BONNER	JURY DUTY	83500	1136	40.78
06/10/2026	POOL	692384	HAROLD FENDERSON	JURY DUTY	83500	1136	38.58
06/10/2026	POOL	692385	RUKSHANA GAFUR	JURY DUTY	83500	1136	55.50
06/10/2026	POOL	692386	DOMNICK GIVENS	JURY DUTY	83500	1136	56.22
06/10/2026	POOL	692387	ANTHONY KRYGIER	JURY DUTY	83500	1136	39.76
06/10/2026	POOL	692388	RICKY MCQUEEN	JURY DUTY	83500	1136	41.32
06/10/2026	POOL	692389	PAUL MUKHTAR	JURY DUTY	83500	1136	54.64
06/10/2026	POOL	692390	JAMES NICHOLS	JURY DUTY	83500	1136	40.22
06/10/2026	POOL	692391	AMANDA PARKER	JURY DUTY	83500	1136	40.82
06/10/2026	POOL	692392	CHRISTINA POPE	JURY DUTY	83500	1136	40.06
06/10/2026	POOL	692393	DWAYNE SEAY	JURY DUTY	83500	1136	40.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692394	MARGIE SMITH	JURY DUTY	83500	1136	41.42
06/10/2026	POOL	692395	BRITTANY SMITH-WALTERS	JURY DUTY	83500	1136	38.80
06/10/2026	POOL	692396	DAISY SNOW	JURY DUTY	83500	1136	56.10
06/10/2026	POOL	692397	VALERIE WILSON	JURY DUTY	83500	1136	54.54
06/10/2026	POOL	692398	STEPHEN WRIGHT	JURY DUTY	83500	1136	41.78
06/10/2026	POOL	692399	GEORGE YEAREGO	JURY DUTY	83500	1136	41.76
06/10/2026	POOL	692412	SCOTT DAVID ADKINS	JURY DUTY	83500	1136	53.42
06/10/2026	POOL	692413	JEFFREY SCOTT BILLIAU	JURY DUTY	83500	1136	54.22
06/10/2026	POOL	692414	LAVELLE FITZROY CANADY	JURY DUTY	83500	1136	56.52
06/10/2026	POOL	692415	DAWN RENE DEAN	JURY DUTY	83500	1136	55.02
06/10/2026	POOL	692416	LEA ROSE-CHER DICKINSON	JURY DUTY	83500	1136	39.30
06/10/2026	POOL	692417	KATHERINE F DOHERTY	JURY DUTY	83500	1136	57.90
06/10/2026	POOL	692418	ALEXIS CLARA DURHAM	JURY DUTY	83500	1136	55.08
06/10/2026	POOL	692419	BRENDAN PATRICK FELD	JURY DUTY	83500	1136	53.64
06/10/2026	POOL	692420	TINA N FREDERICK	JURY DUTY	83500	1136	41.38
06/10/2026	POOL	692421	HARVEY DEAN HAMMOND	JURY DUTY	83500	1136	31.86
06/10/2026	POOL	692422	CASEY EDWARD HICKEY	JURY DUTY	83500	1136	55.98
06/10/2026	POOL	692423	ALANIS LAVON HILL	JURY DUTY	83500	1136	17.06
06/10/2026	POOL	692424	MARK EDWARD RUDAITIS	JURY DUTY	83500	1136	54.48
06/10/2026	POOL	692425	JOHN ALAN SCHORSCH	JURY DUTY	83500	1136	53.78
06/10/2026	POOL	692426	AILEEN SALEM SHAMOON	JURY DUTY	83500	1136	54.94
06/10/2026	POOL	692427	JAMES GORDON SIEBEN	JURY DUTY	83500	1136	39.86
06/10/2026	POOL	692428	JEREMY ALAN TOMASEK	JURY DUTY	83500	1136	55.50
06/10/2026	POOL	692429	MARY AGNES URYGA	JURY DUTY	83500	1136	54.46
06/10/2026	POOL	692430	MICHAEL JOSEPH WNUK	JURY DUTY	83500	1136	53.44
Total For Dept: 1136							46,150.45
Dept: 1171 MAYOR							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1171	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80
06/10/2026	POOL	692034*#	GORDON FOOD SERVICE INC	COMMUNITY EVENT SUPPLIES	72700	1171	478.13
				COMMUNITY EVENT SUPPLIES	72700	1171	115.47
Check POOL 692034 Total for Fund 101 GENERAL FUND							593.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	1,652.50
				PRINTING	72700	1171	442.50
	Check POOL 692229 Total for Fund 101 GENERAL FUND						2,095.00
06/10/2026	POOL	692248	SHOW SUPPLIES	3 - 12' BLACK VELOUR CURTAINS	80100	1171	350.00
Total For Dept: 1171							3,481.40
Dept: 1209 ASSESSING							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1209	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
06/10/2026	POOL	691966#	WEST GROUP	MI COMPILED LAW UPDATES	83300	1209	865.00
06/10/2026	POOL	692141	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
06/10/2026	POOL	692222	SHEILA MILLEN	REIMBURSEMENT	72501	1209	300.00
06/10/2026	POOL	692232	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	27.69
				OFFICE SUPPLIES	72700	1209	35.59
				OFFICE SUPPLIES	72700	1209	26.07
				OFFICE SUPPLIES	72700	1209	79.97
				OFFICE SUPPLIES	72700	1209	33.39
	Check POOL 692244 Total for Fund 101 GENERAL FUND						202.71
Total For Dept: 1209							2,500.41
Dept: 1210 LEGAL							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	80100	1210	18.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1210	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
06/10/2026	POOL	691943	ICLE	TO COVER THE COSTS OF BOOKS THROUGH	95800	1210	148.50
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	2000 SHEETS OF LETTERHEAD FOR CITY	72700	1210	395.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	11.32
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	179.15
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	18.99
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	235.28
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	22.97
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	91.38
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	13.95
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	21.36
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	47.99
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	242.93
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	441.81
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	34.59
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	670.75
	Check POOL 692244 Total for Fund 101 GENERAL FUND						2,032.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
06/10/2026	POOL	692352	WENDY A DARDZINSKI	TWO COURT TRANSCRIPTS-37TH DISTRICT CT.	82600	1210	300.00
Total For Dept: 1210							3,814.02
Dept: 1215 CLERK							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1215	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	477.25
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	1,055.00
06/10/2026	POOL	692060*#	GOVCONNECTION INC	LAPTOP	80600	1215	1,195.29
				LIFTGATE SERVICE	80600	1215	60.00
				SHIPPING	80600	1215	50.00
	Check POOL 692060 Total for Fund 101 GENERAL FUND						1,305.29
06/10/2026	POOL	692180	OFFICE EQUIPMENT RESOURCES INC	ELECTION SUPPLY	80600	1215	425.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	60.57
				OFFICE SUPPLIES	72700	1215	73.04
				ELECTION SUPPLIES	80600	1215	129.19
				ELECTION SUPPLIES	80600	1215	21.87
	Check POOL 692244 Total for Fund 101 GENERAL FUND						284.67
Total For Dept: 1215							3,608.21
Dept: 1220 HUMAN RESOURCES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	572.70
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	FEDEX CHARGES	80200	1220	10.42
06/10/2026	POOL	692183	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	607.50
				ORAL BOARD EXAMINER	80100	1220	64.80
				ORAL BOARD EXAMINER	80100	1220	15.00
				ORAL BOARD EXAMINER	80100	1220	427.50
				ORAL BOARD EXAMINER	80100	1220	32.40
				ORAL BOARD EXAMINER	80100	1220	15.00
	Check POOL 692183 Total for Fund 101 GENERAL FUND						1,162.20
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1220	528.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	54.73
				OFFICE SUPPLIES	72700	1220	91.58
				OFFICE SUPPLIES	72700	1220	88.98
	Check POOL 692244 Total for Fund 101 GENERAL FUND						235.29
06/10/2026	POOL	692254	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 692254 Total for Fund 101 GENERAL FUND						600.00
Total For Dept: 1220							3,108.61
Dept: 1221 CIVIL SERVICE-POL & FIRE							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1221 CIVIL SERVICE-POL & FIRE							
06/10/2026	POOL	692019	EMPCO INC	POLICE PROMOTIONAL WRITTEN EXAMS	80100	1221	3,367.83
Total For Dept: 1221							3,367.83
Dept: 1223 CONTROLLER							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1223	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,145.40
06/10/2026	POOL	692060*#	GOVCONNECTION INC	IMAGE FORMULA DR-M160II SCANNER	72700	1223	885.99
06/10/2026	POOL	692061#	GEMINI FORMS & SYSTEMS	2,500 ENVELOPES	72700	1223	196.00
				3,000 TIME CARDS	72700	1223	286.00
	Check POOL 692061 Total for Fund 101 GENERAL FUND						482.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	363.33
Total For Dept: 1223							2,937.72
Dept: 1237 CITY RETIREMENT							
05/14/2026	POOL	691862	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/14/2026	POOL	691863	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/14/2026	POOL	691867	DENCAP	RETIREES DENTAL INSURANCE	71902	1237	309.00
05/21/2026	POOL	691886	ESTATE OF FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	740.00
05/21/2026	POOL	691888	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
05/28/2026	POOL	691909	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
05/28/2026	POOL	691910	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
05/28/2026	POOL	691916#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	3,221.91
Total For Dept: 1237							9,826.41
Dept: 1238 POLICE & FIRE RETIREMENT							
05/14/2026	POOL	691864	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
05/14/2026	POOL	691865	ESTATE OF ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	873.50
05/21/2026	POOL	691887	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
Total For Dept: 1238							3,222.60
Dept: 1253 TREASURER							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
06/10/2026	POOL	691972	MACOMB COUNTY TREASURER'S ASSOC	ACTIVE MEMBERSHIP	83600	1253	25.00
				ACTIVE MEMBERSHIP	83600	1253	25.00
				ACTIVE MEMBERSHIP	83600	1253	25.00
	Check POOL 691972 Total for Fund 101 GENERAL FUND						75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
06/10/2026	POOL	692043	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
06/10/2026	POOL	692087#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
Total For Dept: 1253							10,958.60
Dept: 1258 INFORMATION SYSTEMS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	80100	1258	9.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1258	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	306.25
06/10/2026	POOL	692060*#	GOVCONNECTION INC	COVE DATA PROTECTION FOR SERVERS	70600	1258	6,962.78
				PROOFPOINT CORP. NPRE EMAIL PROTECT	80100	1258	36,346.31
Check POOL 692060 Total for Fund 101 GENERAL FUND							43,309.09
06/10/2026	POOL	692330	AMERICAN POWER SYSTEMS LLC	12VDC, 9AH, F2 TERMINAL	74000	1258	192.00
				FREIGHT	74000	1258	46.41
Check POOL 692330 Total for Fund 101 GENERAL FUND							238.41
Total For Dept: 1258							44,210.10
Dept: 1265 BUILDING MAINTENANCE							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1265	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,718.10
06/10/2026	POOL	691931*#	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	2,664.47
06/10/2026	POOL	691940*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	1,233.41
				JANITORIAL SUPPLIES	74000	1265	314.94
				JANITORIAL SUPPLIES	74000	1265	4,337.06
Check POOL 691940 Total for Fund 101 GENERAL FUND							5,885.41
06/10/2026	POOL	691955*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	27.45
				PAINTING SUPPLIES	77600	1265	27.45
				PAINTING SUPPLIES	77600	1265	31.44
Check POOL 691955 Total for Fund 101 GENERAL FUND							86.34
06/10/2026	POOL	691962#	CITY OF WARREN	PETTY CASH	77600	1265	68.25
06/10/2026	POOL	691965#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	219.98
06/10/2026	POOL	691982	ROCKET ENTERPRISE INC	FLAGS	77600	1265	425.00
				FLAGS	77600	1265	425.00
Check POOL 691982 Total for Fund 101 GENERAL FUND							850.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	ATRIUM CHRISTMAS LIGHTS	77600	1265	239.84
				ATRIUM CHRISTMAS LIGHTS	77600	1265	239.92
				ATRIUM CHRISTMAS LIGHTS	77600	1265	193.51
				ATRIUM CHRISTMAS LIGHTS	77600	1265	182.56
				ATRIUM CHRISTMAS LIGHTS	77600	1265	211.41
				ATRIUM CHRISTMAS LIGHTS	77600	1265	188.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ATRIUM CHRISTMAS LIGHTS	77600	1265	1,046.09
				ATRIUM CHRISTMAS LIGHTS	77600	1265	28.97
				ATRIUM CHRISTMAS LIGHTS	77600	1265	156.30
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(193.51)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(211.41)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(1,046.09)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(179.88)
	Check POOL 692016 Total for Fund 101 GENERAL FUND						856.65
06/10/2026	POOL	692049	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLIES	77600	1265	43.91
				MAINTENANCE SUPPLIES	77600	1265	43.79
				MAINTENANCE SUPPLIES	77600	1265	26.56
				MAINTENANCE SUPPLIES	77600	1265	38.56
				MAINTENANCE SUPPLIES	77600	1265	28.46
				MAINTENANCE SUPPLIES	77600	1265	18.00
	Check POOL 692049 Total for Fund 101 GENERAL FUND						199.28
06/10/2026	POOL	692067	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	75.36
				FIRST AID SUPPLIES	74000	1265	139.22
	Check POOL 692067 Total for Fund 101 GENERAL FUND						214.58
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	MAINTENANCEW SUPPLIES	77600	1265	6.00
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check POOL 692204 Total for Fund 101 GENERAL FUND						98.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1265	246.55
				OFFICE SUPPLIES	74000	1265	32.29
	Check POOL 692244 Total for Fund 101 GENERAL FUND						278.84
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80110	1265	173.00
06/10/2026	POOL	692349	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	74000	1265	2,285.50
Total For Dept: 1265							15,665.40
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	108.17
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	37.60
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92001	1294	770.79
				PUB UTILITIES-CIVIC CENTR	92002	1294	18,143.43
	Check POOL 691906 Total for Fund 101 GENERAL FUND						18,914.22
06/10/2026	POOL	692025	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	10,933.50
06/10/2026	POOL	692033	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
				TRANSFER STATION BOND THRU 06/01/27	91000	1294	124.00
	Check POOL 692033 Total for Fund 101 GENERAL FUND						179.00
06/10/2026	POOL	692100	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	378.45

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				TRAVEL EXPENSE	86400	1294	25.05
				TRAVEL EXPENSE	86400	1294	963.20
		Check POOL 692100 Total for Fund 101 GENERAL FUND					1,366.70
06/10/2026	POOL	692206#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	5,545.20
				LEGAL SERVICES	82602	1294	3,895.00
				LEGAL SERVICES	82602	1294	2,477.17
				LEGAL SERVICES	82602	1294	15,203.69
				LEGAL SERVICES	82602	1294	4,497.04
		Check POOL 692206 Total for Fund 101 GENERAL FUND					31,618.10
06/10/2026	POOL	692250	SHELBI SEAR	TRAVEL EXPENSE	86400	1294	309.25
06/10/2026	POOL	692288	ASSESSMENT ADMINISTRATION SERVICES	STAFF FEES	82602	1294	41,175.00
06/10/2026	POOL	692308	KRISTINA LODOVISI	TRAVEL EXPENSE	86400	1294	142.88
06/10/2026	POOL	692315*#	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	91000	1294	637.50
				PROFESSIONAL SERVICES	91000	1294	10,086.73
				PROFESSIONAL SERVICES	91000	1294	13,221.96
		Check POOL 692315 Total for Fund 101 GENERAL FUND					23,946.19
06/10/2026	POOL	692361	LSI BUSINESS DEVELOPMENT INC	GRANT WRITING SUPPORT SERVICES	82602	1294	10,860.00
Total For Dept: 1294							139,590.61
Dept: 1301 POLICE DEPARTMENT							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	212.51
05/21/2026	POOL	691883	AT&T	MONTHLY SERVICE	85300	1301	668.02
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1301	671.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	22,284.96
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	12,846.47
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	195.50
				AUTO AUCTION ADS	74000	1301	204.00
		Check POOL 691928 Total for Fund 101 GENERAL FUND					399.50
06/10/2026	POOL	691938*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	(212.72)
				WPD ITEM SUPPLY	93000	1301	(124.63)
		Check POOL 691938 Total for Fund 101 GENERAL FUND					(337.35)
06/10/2026	POOL	691940*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	152.10
				WPD ITEM SUPPLY	93000	1301	279.30
				WPD ITEM SUPPLY - BATTERIES	74000	1301	77.18
		Check POOL 691940 Total for Fund 101 GENERAL FUND					508.58
06/10/2026	POOL	691975	CMP DISTRIBUTORS INC	SIMUNITION 5359108 5.56 SECURIBLANK	82405	1301	456.00
				SHIPPING	82405	1301	85.00
		Check POOL 691975 Total for Fund 101 GENERAL FUND					541.00
06/10/2026	POOL	691979	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	556.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/10/2026	POOL	691986*#	COMCAST CABLEVISION	CONTRACTUAL SERVICES	80100	1301	209.50
06/10/2026	POOL	691987	KUSTOM SIGNALS INC	WPD SUPPLY & REPAIR	85300	1301	297.02
				WPD SUPPLY & REPAIR	85300	1301	(145.85)
	Check POOL 691987 Total for Fund 101 GENERAL FUND						151.17
06/10/2026	POOL	691995#	SCHENA ROOFING & SHEET	WPD ROOF REPAIR	93000	1301	4,950.00
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	DUO-ADVANTAGE	80100	1301	18,054.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	WPD ITEM SUPPLY	93000	1301	1,067.70
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	PANORAMA MIMO DUAL SHARKEE 5G MOBILE AN.	98000	1301	1,590.28
				BROTHER CAR POWER ADAPTER	98000	1301	109.88
	Check POOL 692045 Total for Fund 101 GENERAL FUND						1,700.16
06/10/2026	POOL	692052	OAKLAND COUNTY	CLEMIS MEMBERSHIP	80100	1301	300.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	WPD ITEM SUPPLY	74000	1301	84.00
06/10/2026	POOL	692062	GLOBAL EQUIPMENT CO	WPD ITEM SUPPLY	72700	1301	1,175.67
				WPD ITEM SUPPLY	72700	1301	335.20
				WPD ITEM SUPPLY	72700	1301	95.47
	Check POOL 692062 Total for Fund 101 GENERAL FUND						1,606.34
06/10/2026	POOL	692066*#	DELL MARKETING LP	WPD ITEM SUPPLY	80100	1301	23,520.90
06/10/2026	POOL	692077*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1301	0.60
06/10/2026	POOL	692101*#	GARRETT DOOR CO	REPAIRS	93000	1301	152.00
06/10/2026	POOL	692113*#	MICRO CENTER	WPD ITEM SUPPLY	72700	1301	3,475.22
06/10/2026	POOL	692116#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	1,011.84
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	133.00
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	370.43
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	2,187.17
	Check POOL 692116 Total for Fund 101 GENERAL FUND						3,702.44
06/10/2026	POOL	692122	PRIORITY DISPATCH CORP	EMD 14.0	82402	1301	880.00
06/10/2026	POOL	692147	INTERNATIONAL ACADEMIES OF EMERGEN	EMD 14.0	82402	1301	55.00
06/10/2026	POOL	692178	BMW MOTORCYCLES OF SOUTHEAST MI	BOOTS GOTTHARD GTX	74000	1301	698.00
				C5 GLOSS SILVER 59 (L)	74000	1301	1,138.00
				GLOVE PURSUIT PERF BLK 2X	74000	1301	120.00
	Check POOL 692178 Total for Fund 101 GENERAL FUND						1,956.00
06/10/2026	POOL	692186	WOLVERINE HARLEY-DAVIDSON INC	WPD MOTORCYCLE REPAIR	86300	1301	25.98
				WPD MOTORCYCLE REPAIR	86300	1301	2,056.90
				WPD MOTORCYCLE REPAIR	86300	1301	1,595.93
	Check POOL 692186 Total for Fund 101 GENERAL FUND						3,678.81
06/10/2026	POOL	692189	SECURITY EQUIPMENT CORPORATION	VIRTUAL CHEMICAL AEROSOL PROJECTOR	82401	1301	95.00
06/10/2026	POOL	692197	DOLAN CONSULTING GROUP LLC	IA INVESTIGATIONS OFF-DUTY CONDUCT	82401	1301	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	WPD PEST CONTROL SERVICES	80100	1301	28.00
06/10/2026	POOL	692212	LEGAL & LIABILITY RISK MANAGEMENT	CELL RECORDS ANALYSIS & MAPPING	82401	1301	175.00
06/10/2026	POOL	692214	BATTERIES PLUS BULBS #987	ITEM SUPPLY	74000	1301	963.16
06/10/2026	POOL	692217	MICHIGAN MILLERS MUTUAL INS COMPAN	GENERAL LIABILITY INSURANCE	88003	1301	4,122.00
				DIRECTORS & OFFICERS INSURANCE	88003	1301	450.00
	Check POOL 692217 Total for Fund 101 GENERAL FUND						4,572.00
06/10/2026	POOL	692238	DEWOLF & ASSOCIATES	FIRST LINE SUPERVISION	82405	1301	1,190.00
06/10/2026	POOL	692240	THREE PALM TEE'S	YOUTH ONE INK FRONT - SMALL	88003	1301	198.75
				YOUTH ONE INK FRONT - MEDIUM	88003	1301	198.75
				YOUTH ONE INK FRONT - LARGE	88003	1301	198.75
				ADULT ONE INK FRONT - MEDIUM	88003	1301	198.75
				ADULT ONE INK FRONT - LARGE	88003	1301	198.75
				ADULT ONE INK FRONT - EXTRA LARGE	88003	1301	198.75
				NIKE RUNNING SHOE SIZE 9	88003	1301	95.00
				NIKE RUNNING SHOE SIZE 13	88003	1301	95.00
	Check POOL 692240 Total for Fund 101 GENERAL FUND						1,382.50
06/10/2026	POOL	692241	VIRTRU CORPORATION	DCSS-300-PL-10000 PLATFORM SUBSCRIPTION	80100	1301	2,999.00
				DCSS-300-ELA-1000 ENTERPRISE LICENSING	80100	1301	8,000.00
	Check POOL 692241 Total for Fund 101 GENERAL FUND						10,999.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	WPD OFFICE SUPPLIES	72700	1301	14.29
				WPD OFFICE SUPPLIES	72700	1301	80.05
				WPD OFFICE SUPPLIES	72700	1301	230.39
				WPD OFFICE SUPPLIES	72700	1301	286.32
				WPD OFFICE SUPPLIES	72700	1301	42.23
				WPD OFFICE SUPPLIES	72700	1301	81.25
				# 3910561 TONER HP 213X BLACK HIGH YLD	72700	1301	4,301.25
				# 3884200 TONER HP 213X MAGENTA HIGH YLD	72700	1301	2,966.32
				# 8234359 TONER HP 213X YELLOW HIGH YLD	72700	1301	2,965.52
				# 6459655 TONER HP 213X CYAN HIGH YLD	72700	1301	2,965.52
	Check POOL 692244 Total for Fund 101 GENERAL FUND						13,933.14
06/10/2026	POOL	692255	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	WPD VEHICLE WASHING	86300	1301	750.50
06/10/2026	POOL	692259	XPRESS GOV SUPPLY	MICROFLEX SAFEGRIP SG-375 LARGE	74000	1301	546.00
				MICROFLEX SAFEGRIP SG-375 EXTRA LARGE	74000	1301	562.00
				SHIPPING	74000	1301	30.00
	Check POOL 692259 Total for Fund 101 GENERAL FUND						1,138.00
06/10/2026	POOL	692266	DENNIS TODD	TRAVEL EXPENSE	82401	1301	2,162.41
06/10/2026	POOL	692269	THE ROSSOW GROUP	ADVANCED FOIA	82401	1301	430.00
06/10/2026	POOL	692276	HAWKS CONSULTING LLC	CDR 101 & CELLHAWK CERTIFIED USER	82401	1301	800.00
06/10/2026	POOL	692299	GUARDIAN ALLIANCE TECHNOLOGIES INC	TOTAL BACKGROUND INVESTIGATIONS	80100	1301	1,872.00
				SOCIAL MEDIA SCREENING REPORTS	80100	1301	1,215.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				CREDIT REPORTS	80100	1301	405.00
				TRAINING, SUPPORT, DATA STORAGE	80100	1301	1,500.00
	Check POOL 692299 Total for Fund 101 GENERAL FUND						4,992.00
06/10/2026	POOL	692312	FBI-LEEDA INC	MEDIA & PUBLIC RELATIONS COURSE	82401	1301	795.00
06/10/2026	POOL	692334	TXG THIRD EXCURSION GROUP	WARREN PD STAFF CLOSE QUARTERS CONFLICT	82405	1301	10,500.00
06/10/2026	POOL	692343*#	FOCUS INSTRUCTIONAL SOLUTIONS	COMMAND LEVEL 1	82401	1301	1,395.00
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	WPD HVAC REPAIR & MAINTENANCE	80100	1301	520.00
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	224.50
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	276.00
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	1,084.70
	Check POOL 692345 Total for Fund 101 GENERAL FUND						2,105.20
06/10/2026	POOL	692350	OMNI DISTRIBUTION	DC100-100FT DETONATING CORD	98402	1301	715.00
				DC50-100FT DETONATING CORD	98402	1301	485.00
				DC25-1000FT DETONATING CORD	98402	1301	640.00
				DC18-1000FT DETONATING CORD	98402	1301	580.00
				BN30-INST-25-GRN BLASTING CAP ST 30FT GR	98402	1301	870.00
				BN50-INST-20-GRN BLASTING CAP ST 50FT GR	98402	1301	280.00
				CDC-50 RAPTOR DET CONNECTOR CLIP	98402	1301	235.00
				SHIPPING	98402	1301	290.00
	Check POOL 692350 Total for Fund 101 GENERAL FUND						4,095.00
06/10/2026	POOL	692360	BEVEL, GARDNER & ASSOCIATES INC	BPA I COURSE	82401	1301	745.00
06/10/2026	POOL	692366	MARIAH WATKINS	TRAVEL EXPENSE	82402	1301	736.41
06/10/2026	POOL	692367	LIFEVAC LLC	TRAVEL KIT	74000	1301	4,999.00
06/10/2026	POOL	692371	TIMOTHY KULHANEK	REIMBURSEMENT	74000	1301	144.21
06/10/2026	POOL	692373	COLIN DILLON	TRAVEL EXPENSE	82401	1301	104.90
06/10/2026	POOL	692374	DONDRE PENN	TRAVEL EXPENSE	82401	1301	346.21
06/10/2026	POOL	692375	BROWN MARCHELLOE	REIMBURSEMENT	74000	1301	222.63
Total For Dept: 1301							174,878.64
Dept: 1311 CRIME COMMISSION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	26.86
06/10/2026	POOL	692075	MICHELE MARTIN	ANNUAL CONTRACTUAL SERVICES FY 25-26	80100	1311	300.00
06/10/2026	POOL	692120	BOBS SPECIALTY COMPANY	CHIP CLIPS	88001	1311	465.00
				SETUP CHARGE	88001	1311	50.00
				SHIPPING & HANDLING	88001	1311	215.22
				BOTTLE OPENER KEYCHAIN W/BRAIDED STRAP	88001	1311	250.00
				SETUP CHARGE	88001	1311	50.00
				SHIPPING & HANDLING	88001	1311	122.63
	Check POOL 692120 Total for Fund 101 GENERAL FUND						1,152.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
Total For Dept: 1311							1,479.71
Dept: 1336 FIRE DEPARTMENT							
05/14/2026	POOL	691849*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	1,749.41
05/14/2026	POOL	691852	CHRISTOPHER SHIELDS	REIMBURSEMENT	74000	1336	25.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,457.20
05/14/2026	POOL	691859	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	999.33
				ELECTRIC SERVICE	92000	1336	1,192.83
				ELECTRIC SERVICE	92000	1336	848.91
				ELECTRIC SERVICE	92000	1336	286.90
				ELECTRIC SERVICE	92000	1336	2,170.97
				ELECTRIC SERVICE	92000	1336	322.65
				ELECTRIC SERVICE	92000	1336	2,432.28
	Check POOL 691876 Total for Fund 101 GENERAL FUND						8,253.87
05/21/2026	POOL	691880	ROBERT LORING	REIMBURSEMENT	74000	1336	25.00
05/21/2026	POOL	691884	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TEAM MEMBERSHIP	95800	1336	450.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1336	427.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,408.50
05/28/2026	POOL	691904	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	247.94
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,815.47
06/10/2026	POOL	691926#	ALLIE BROTHERS INC	UNIFORM SILVER BRAID FOR DRESS BLOUSE	72401	1336	50.00
				UNIFORM BUTTONS FOR DRESS BLOUSE LG	72401	1336	24.00
				UNIFORM ALTERATIONS TAKE IN COAT	72401	1336	29.00
				UNIFORM BUTTONS FOR DRESS BLOUSE SM	72401	1336	18.00
	Check POOL 691926 Total for Fund 101 GENERAL FUND						121.00
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	74000	1336	14.76
06/10/2026	POOL	691940*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	241.35
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	255.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	53.56
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	38.41
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	93.81
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	59.52
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	330.54
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	174.04
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	87.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	167.22
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	371.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	159.76
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	110.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	243.65
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	393.89
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
	Check POOL 691940 Total for Fund 101 GENERAL FUND						3,220.00
06/10/2026	POOL	691981*#	STATE OF MICHIGAN	ACTIVATION OF RADIOS TO THE STATE-WIDE	98401	1336	750.00
06/10/2026	POOL	691988#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	258.10
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	CON-SMARTNET RENEWAL	80100	1336	3,012.94
06/10/2026	POOL	692010	ROYAL ROOFING COMPANY INC	ROOFING REPAIRS AND MAINTENANCE	93000	1336	470.00
06/10/2026	POOL	692014	ORRIN FERGUSON	REIMBURSEMENT	75100	1336	67.13
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,937.44
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	110.03
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	117.19
	Check POOL 692016 Total for Fund 101 GENERAL FUND						2,164.66
06/10/2026	POOL	692023#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING BRACKETS - HEAVY RESC	98401	1336	16,722.72
06/10/2026	POOL	692037#	MOTOROLA SOLUTIONS INC	ASSY,KIT,MCD 5000 DESKSET WALL MT KIT	74000	1336	40.50
				APX-6500 FIRE RADIOS	98401	1336	21,134.40
	Check POOL 692037 Total for Fund 101 GENERAL FUND						21,174.90
06/10/2026	POOL	692044	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	945.00
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	MISC. COMPUTER PARTS AND ACCESSORIES	74000	1336	324.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	780.00
				MEDICAL SUPPLIES	72701	1336	2,107.94
				MEDICAL SUPPLIES	72701	1336	1,431.80
				MEDICAL SUPPLIES	72701	1336	363.96
				MEDICAL SUPPLIES	72701	1336	819.18
	Check POOL 692057 Total for Fund 101 GENERAL FUND						5,502.88
06/10/2026	POOL	692060*#	GOVCONNECTION INC	RACKSTATION RS822RP + STORAGE	74000	1336	2,850.06
				2-PORT 10GBE SFP PCIE NETWORK	74000	1336	255.50
				2-PORT 25G SFP28 TO PCLE 3.0 ADAPT CARD	74000	1336	366.57
				RAIL KIT SLIDING ENCL	74000	1336	219.02
				RAM DDR4 ECC UNBUFFERED	74000	1336	1,496.48
				16TB PLUS SERIES SATA 6GB/S 7.2K RPM	74000	1336	4,465.84
	Check POOL 692060 Total for Fund 101 GENERAL FUND						9,653.47
06/10/2026	POOL	692086	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,358.65
06/10/2026	POOL	692095	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,206.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,852.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,680.00
	Check POOL 692095 Total for Fund 101 GENERAL FUND						5,738.00
06/10/2026	POOL	692111	DAVID MCCLAIN	REIMBURSEMENT	74000	1336	25.00
06/10/2026	POOL	692112	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS AT FIRE STATIONS	93000	1336	1,222.67

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/10/2026	POOL	692114*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES AT FIRE STATIONS	93000	1336	3,001.98
06/10/2026	POOL	692119	JEFFREY MIDDLETON	TUITION REIMBURSEMENT	82401	1336	1,996.68
				TRAVEL EXPENSE	82401	1336	1,022.01
	Check POOL 692119 Total for Fund 101 GENERAL FUND						3,018.69
06/10/2026	POOL	692133	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	518.35
06/10/2026	POOL	692139	MAJIK GRAPHICS INC	VECTOR ART OF WARREN FIRE RESCUE	74000	1336	40.00
06/10/2026	POOL	692142	SCOTT HOLZEN	TRAVEL EXPENSE	82401	1336	228.87
06/10/2026	POOL	692144	JOEL RICKETTS	TRAVEL EXPENSE	82401	1336	603.88
06/10/2026	POOL	692166	POSITIVE PROMOTIONS	FIRE PREVENTION SUPPLIES	80101	1336	764.14
06/10/2026	POOL	692203	AHS RESCUE LLC	TECH RESCUE EQUIPMENT AND SUPPLIES	74000	1336	4,723.19
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
	Check POOL 692204 Total for Fund 101 GENERAL FUND						173.00
06/10/2026	POOL	692208	HENRY FORD MACOMB HOSP	ACLS ECARDS	74000	1336	243.10
06/10/2026	POOL	692236	MOBILE COMMUNICATIONS AMERICA INC	CM300D ANALOG VHF MOBILE RADIO	98401	1336	1,905.00
				ROOF MOUNT	98401	1336	87.00
				IGNITION SWITCH CABLE	98401	1336	54.00
				FREIGHT	98401	1336	38.00
	Check POOL 692236 Total for Fund 101 GENERAL FUND						2,084.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	99.95
				OFFICE SUPPLIES	74000	1336	37.84
				OFFICE SUPPLIES	74000	1336	50.48
	Check POOL 692244 Total for Fund 101 GENERAL FUND						188.27
06/10/2026	POOL	692245	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	477.99
				TRAVEL AUTHORIZATION	82401	1336	292.50
	Check POOL 692245 Total for Fund 101 GENERAL FUND						770.49
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH SERVICES	80100	1336	85.50
06/10/2026	POOL	692262	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	4.63
06/10/2026	POOL	692277	JOEL ALBRIGHT	TRAVEL EXPENSE	82401	1336	299.66
				TRAVEL EXPENSE	82401	1336	125.78
				TRAVEL EXPENSE	82401	1336	167.70
	Check POOL 692277 Total for Fund 101 GENERAL FUND						593.14
06/10/2026	POOL	692278	ANTHONY SIMPSON	TRAVEL EXPENSE	82401	1336	438.44
06/10/2026	POOL	692294	JEFF CHARLES	REIMBURSEMENT	74000	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	9TH ANNUAL NORTH AMERICAN ACTIVE	82401	1336	1,400.00
06/10/2026	POOL	692319	MES SERVICE COMPANY LLC	PPE-TURNOUT GEAR	98401	1336	804.08
06/10/2026	POOL	692331	DESIGN FUSION INC	3D PRINTER SUPPLIES	74000	1336	2,438.90
06/10/2026	POOL	692332	JAGGER ZIEHMER	TRAVEL EXPENSE	82401	1336	541.22
				TRAVEL EXPENSE	82401	1336	690.32
	Check POOL 692332 Total for Fund 101 GENERAL FUND						1,231.54
06/10/2026	POOL	692333	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICES	80100	1336	15,558.32
06/10/2026	POOL	692336	A & B ALARM SYSTEMS INC	FIRE CELL MONITORING	80100	1336	315.00
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES AT FIRE STATIONS	93000	1336	868.25
06/10/2026	POOL	692357	MICA-TEC INC	MATERIALS	93000	1336	2,340.00
				INSTALL	93000	1336	1,360.00
	Check POOL 692357 Total for Fund 101 GENERAL FUND						3,700.00
Total For Dept: 1336							152,506.03
Dept: 1371 BUILDING INSPECTIONS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	400.40
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1371	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,883.83
06/10/2026	POOL	692053	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/10/2026	POOL	692081	EVERETT MURPHY	TRAVEL EXPENSE	86400	1371	120.18
06/10/2026	POOL	692097#	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	60.00
06/10/2026	POOL	692107	KIRK REHN	REIMBURSEMENT	72501	1371	150.00
06/10/2026	POOL	692132	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
06/10/2026	POOL	692140	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/10/2026	POOL	692155	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
06/10/2026	POOL	692167	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1371	483.30
06/10/2026	POOL	692177	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	86400	1371	71.19
	Check POOL 692177 Total for Fund 101 GENERAL FUND						101.19
06/10/2026	POOL	692200*#	POINT & PAY	APR26 PROCESSING FEES	80100	1371	30.25
06/10/2026	POOL	692207	PAUL RETASKIE	TRAVEL EXPENSE	72501	1371	34.73
06/10/2026	POOL	692237	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	409.19
				ORDER OFFICE SUPPLIES	72700	1371	48.99
				ORDER OFFICE SUPPLIES	72700	1371	23.38
				ORDER OFFICE SUPPLIES	72700	1371	11.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
	Check POOL 692244 Total for Fund 101 GENERAL FUND						493.14
06/10/2026	POOL	692257	ROSS REICH	TRAVEL EXPENSE	86400	1371	77.43
06/10/2026	POOL	692258	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1371	78.45
Total For Dept: 1371							4,163.90
Dept: 1400 PLANNING							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1400	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
06/10/2026	POOL	692047	MARY CLARK	COURT REPORTER	80100	1400	400.00
06/10/2026	POOL	692125	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692220	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692235	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	16.99
				OFFICE SUPPLIES	72700	1400	42.89
	Check POOL 692244 Total for Fund 101 GENERAL FUND						59.88
06/10/2026	POOL	692252	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692303	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692304	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692305	SYED HOQUE	MEETING ALLOWANCE	72500	1400	75.00
06/10/2026	POOL	692368	HERBERT HEIDE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,789.03
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	80100	1401	114.33
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
Total For Dept: 1401							305.23
Dept: 1410 ZONING BOARD OF APPEALS							
06/10/2026	POOL	692108	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692209	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692210	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692246	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692306	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692318	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692320	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692321	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
06/10/2026	POOL	691962#	CITY OF WARREN	PETTY CASH	72700	1421	18.58
Total For Dept: 1421							340.94
Dept: 1422 PROPERTY MAINTENANCE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1422	503.21
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	605.44
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1422	183.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,145.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	180.14
06/10/2026	POOL	691966#	WEST GROUP	CLEAR-FOR RESEARCHING TICKET INFO	74000	1422	550.11
06/10/2026	POOL	691995#	SCHENA ROOFING & SHEET	ROOF REPAIR 9 MILE BLDG	97400	1422	404.60
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	74.38
				BLIGHT SUPPLIES	74000	1422	439.42
	Check POOL 692016 Total for Fund 101 GENERAL FUND						513.80
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	3,000.00
				RODENT CONTROL	80108	1422	3,120.00
				RODENT CONTROL	80108	1422	3,600.00
				RODENT CONTROL	80108	1422	4,650.00
				NOXIOUS WEEDS	80107	1422	5,320.00
				NOXIOUS WEEDS	80107	1422	1,960.00
				RODENT CONTROL	80108	1422	1,560.00
				NOXIOUS WEEDS	80107	1422	6,820.00
				RODENT CONTROL	80108	1422	5,190.00
				RODENT CONTROL	80108	1422	3,420.00
	Check POOL 692091 Total for Fund 101 GENERAL FUND						38,640.00
06/10/2026	POOL	692194#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692280	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692328	SHORES DATA GROUP LLC	NETWORK WIRING	97400	1422	1,158.00
06/10/2026	POOL	692337	DEREKE BEAULIEU	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692338	CRAIG KIRBY	REIMBURSEMENT	72700	1422	50.00
				REIMBURSEMENT	72501	1422	20.00
	Check POOL 692338 Total for Fund 101 GENERAL FUND						70.00
06/10/2026	POOL	692341	KEVIN HAWE	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							44,033.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	156.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
06/10/2026	POOL	691967	WEST SHORE SERVICES INC	REPAIRS TO SIRENS THROUGHOUT WARREN	80100	1426	1,255.50
Total For Dept: 1426							1,506.95
Dept: 1430 ANIMAL CONTROL							
05/21/2026	POOL	691882	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	424.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
06/10/2026	POOL	691947	MACOMB COUNTY FINANCE OFFICE - ACC	WPD ANIMAL SHELTER & CARE	80500	1430	1,795.50
06/10/2026	POOL	692013*#	PSP STORES LLC	ANIMAL CONTROL ITEM SUPPLY	74000	1430	59.94
06/10/2026	POOL	692106	CAMPBELL PET COMPANY	1903 STAINLESS STEEL SNAP 49"	74000	1430	136.50
				1904 STAINLESS STEEL SNAP 65"	74000	1430	141.96
				FREIGHT	74000	1430	40.00
				103-N-6-BU 6' FLAT LSH	74000	1430	610.00
				900-MCS MUZZLES	74000	1430	53.50
				SHIPPING	74000	1430	50.00
Check POOL 692106 Total for Fund 101 GENERAL FUND							1,031.96
06/10/2026	POOL	692174	WILSON VETERINARY HOSPITAL PC	VETERINARIAN SERVICES	80500	1430	269.00
06/10/2026	POOL	692291	COUNTY OF LAPEER	ANIMAL CARCASS DISPOSAL	80500	1430	1,340.00
Total For Dept: 1430							5,206.75
Dept: 1441 STREET MAINTENANCE DIV							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1441	244.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,074.73
Total For Dept: 1441							2,318.73
Dept: 1442 D P W GARAGE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	37.50
05/14/2026	POOL	691856	SPOK INC	MESSAGING SERVICES	85300	1442	102.63
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,266.44
				ELECTRIC SERVICE	92000	1442	19.97
Check POOL 691876 Total for Fund 101 GENERAL FUND							1,286.41
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1442	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,145.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	664.90
				ELECTRIC SERVICE	92000	1442	549.13
Check POOL 691905 Total for Fund 101 GENERAL FUND							1,214.03
06/10/2026	POOL	691925	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	404.12
				TRAILER PARTS	86300	1442	489.85

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 691925 Total for Fund 101 GENERAL FUND						893.97
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	146.00
				CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	146.00
	Check POOL 691932 Total for Fund 101 GENERAL FUND						292.00
06/10/2026	POOL	691933	JACK DOHENY COMPANIES INC	HEAVY DUTY VEHICLE PARTS	86300	1442	4,414.41
06/10/2026	POOL	691940*#	GRAINGER INC	MRO SUPPLIES	86300	1442	17.29
				MISC. TOOLS, BATTERIES, ETC.	74000	1442	138.00
				MRO SUPPLIES	86300	1442	25.48
				MRO SUPPLIES	86300	1442	18.69
				MRO SUPPLIES	86300	1442	583.88
				MRO SUPPLIES	86300	1442	75.73
	Check POOL 691940 Total for Fund 101 GENERAL FUND						859.07
06/10/2026	POOL	691941	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	96.53
				GM PARTS/SERVICE/WARRANTY	86300	1442	811.08
				GM PARTS/SERVICE/WARRANTY	86300	1442	209.60
				GM PARTS/SERVICE/WARRANTY	86300	1442	40.31
				GM PARTS/SERVICE/WARRANTY	86300	1442	94.89
				GM PARTS/SERVICE/WARRANTY	86300	1442	3,486.31
				GM PARTS/SERVICE/WARRANTY	86300	1442	105.29
				GM PARTS/SERVICE/WARRANTY	86300	1442	631.76
				GM PARTS/SERVICE/WARRANTY	86300	1442	379.32
	Check POOL 691941 Total for Fund 101 GENERAL FUND						5,855.09
06/10/2026	POOL	691942	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS AND PARTS	86300	1442	390.00
06/10/2026	POOL	691946*#	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	196.08
06/10/2026	POOL	691950	METROPOLITAN AIR	AIR COMPRESSOR REPAIRS	93000	1442	103.32
06/10/2026	POOL	691952	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	125.00
				ALIGNMENTS	86300	1442	80.00
	Check POOL 691952 Total for Fund 101 GENERAL FUND						285.00
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, WASHERS, CLAMPS, ETC.	74000	1442	2.59
				MISC. BOLTS/SCREWS	86300	1442	32.44
	Check POOL 691957 Total for Fund 101 GENERAL FUND						35.03
06/10/2026	POOL	691959	VAN DYKE GAS CO	PROPANE GAS & SUPPLIES	74000	1442	131.88
06/10/2026	POOL	691964	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	228.17
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	155.91
	Check POOL 691964 Total for Fund 101 GENERAL FUND						384.08
06/10/2026	POOL	691965#	WEINGARTZ SUPPLY	LAWN EQUIPMENT PARTS/REPAIRS	74000	1442	1,559.98
				LAWN EQUIPMENT PARTS/REPAIRS	74000	1442	266.98
				LAWN MOWER PARTS	86300	1442	313.00
	Check POOL 691965 Total for Fund 101 GENERAL FUND						2,139.96
06/10/2026	POOL	691968	WHOLESALE TOOL CO	TOOLS & SUPPLIES	74000	1442	295.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TOOLS & SUPPLIES	74000	1442	242.88
	Check POOL 691968 Total for Fund 101 GENERAL FUND						537.88
06/10/2026	POOL	691983	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	415.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
	Check POOL 691983 Total for Fund 101 GENERAL FUND						755.00
06/10/2026	POOL	691988#	CANFIELD EQUIP SVC INC	UP FITTING CITY VEHICLES	86300	1442	157.44
06/10/2026	POOL	692000	ALRO STEEL CORPORATION	MISC STEEL	86300	1442	55.04
06/10/2026	POOL	692001	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	734.40
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	879.72
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	630.48
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	1,027.20
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	572.64
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	379.72
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	716.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	480.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	480.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	375.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	135.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	(321.92)
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	(197.64)
	Check POOL 692001 Total for Fund 101 GENERAL FUND						5,890.60
06/10/2026	POOL	692002*#	INTERNATIONAL CONTROLS	GATE REPAIRS & MAINTENANCE	93000	1442	322.65
				GATE REPAIRS & MAINTENANCE	93000	1442	1,472.88
	Check POOL 692002 Total for Fund 101 GENERAL FUND						1,795.53
06/10/2026	POOL	692003	TRACTION HEAVY DUTY PARTS	HEAVY DUTY DRUMS/ROTORS	86300	1442	1,585.00
				HEAVY DUTY DRUMS/ROTORS	86300	1442	1,585.00
				HEAVY DUTY DRUMS/ROTORS	86300	1442	5,858.00
	Check POOL 692003 Total for Fund 101 GENERAL FUND						9,028.00
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
	Check POOL 692012 Total for Fund 101 GENERAL FUND						166.25
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	266.68
06/10/2026	POOL	692018	COMMERCIAL JANITORIAL	OPERATING/JANITORIAL SUPPLIES	74000	1442	1,682.37
				OPERATING/JANITORIAL SUPPLIES	74000	1442	(88.52)
	Check POOL 692018 Total for Fund 101 GENERAL FUND						1,593.85
06/10/2026	POOL	692023#	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	274.45
				SUTPHEN PARTS/SERVICE	86300	1442	894.11
				SUTPHEN PARTS/SERVICE	86300	1442	169.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				SUTPHEN PARTS/SERVICE	86300	1442	1,033.39
	Check POOL 692023 Total for Fund 101 GENERAL FUND						2,371.56
06/10/2026	POOL	692024	ALL SEASONS OUTDOOR EQUIP	CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	23.38
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	649.77
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	43.46
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	208.74
	Check POOL 692024 Total for Fund 101 GENERAL FUND						925.35
06/10/2026	POOL	692028	DEPENDABLE WHOLESALE INC	NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	6.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	24.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	274.66
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	268.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	589.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	310.75
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	2,343.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	596.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	6.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	702.70
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	992.60
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	34.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	606.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	236.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	24.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	120.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	236.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	749.20
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	48.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	246.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	1,192.00
	Check POOL 692028 Total for Fund 101 GENERAL FUND						9,607.01
06/10/2026	POOL	692037#	MOTOROLA SOLUTIONS INC	CHARGER, IMPRES2	85300	1442	149.67
06/10/2026	POOL	692039*#	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	353.62
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	INSTALLATION/REPAIRS/SERVICE/PARTS	93000	1442	331.20
06/10/2026	POOL	692056	CENTURY TOOL WELDING	WELDING JOBS	86300	1442	300.00
06/10/2026	POOL	692064	OWEN TREE SERVICE INC	PRUNING - SECTIONS	81400	1442	15,580.72
				PRUNING - SECTIONS	81400	1442	12,939.92
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	590.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	12,015.64
				PRUNING - SECTIONS	81400	1442	11,883.60
	Check POOL 692064 Total for Fund 101 GENERAL FUND						96,847.88
06/10/2026	POOL	692065	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	160.13
				FREIGHTLINER PARTS/SERVICE	86300	1442	88.03
				FREIGHTLINER PARTS/SERVICE	86300	1442	98.88
				FREIGHTLINER PARTS/SERVICE	86300	1442	8,507.77
	Check POOL 692065 Total for Fund 101 GENERAL FUND						8,854.81
06/10/2026	POOL	692082	TRUCK AND TRAILER	MONROE PARTS	86300	1442	2,168.64
06/10/2026	POOL	692083	TRUCK AND TRAILER	MONROE PARTS	86300	1442	69.96
06/10/2026	POOL	692084	METRO AIRPORT TRUCK	HD TRANSMISSION REPAIR/REBUILD	86300	1442	11,277.38
06/10/2026	POOL	692089	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	1,077.01
				ROSENBAUER PARTS/SERVICE	86300	1442	775.66
				ROSENBAUER PARTS/SERVICE	86300	1442	917.04
	Check POOL 692089 Total for Fund 101 GENERAL FUND						2,769.71
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	CHAINSAW PARTS & SUPPLIES	74000	1442	482.50
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	GRASS CUTTING & FERTILIZATION AT DPW	80100	1442	198.00
06/10/2026	POOL	692110	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	115.50
				FORD PARTS/SERVICE	86300	1442	2.83
				FORD PARTS/SERVICE	86300	1442	58.76
				FORD PARTS/SERVICE	86300	1442	580.24
				FORD PARTS/SERVICE	86300	1442	601.56
				FORD PARTS/SERVICE	86300	1442	160.91
				FORD PARTS/SERVICE	86300	1442	88.99
				FORD PARTS/SERVICE	86300	1442	452.54
				FORD PARTS/SERVICE	86300	1442	98.76
				FORD PARTS/SERVICE	86300	1442	305.80
				FORD PARTS/SERVICE	86300	1442	98.76
				FORD PARTS/SERVICE	86300	1442	26.40
				FORD PARTS/SERVICE	86300	1442	26.40
				FORD PARTS/SERVICE	86300	1442	78.17
				FORD PARTS/SERVICE	86300	1442	(250.00)
	Check POOL 692110 Total for Fund 101 GENERAL FUND						2,445.62
06/10/2026	POOL	692124	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	131.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				LABRIE PARTS/SERVICE	86300	1442	465.30
				LABRIE PARTS/SERVICE	86300	1442	44.01
		Check POOL 692124 Total for Fund 101 GENERAL FUND					640.37
06/10/2026	POOL	692126	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	405.89
				AUTO PARTS	86300	1442	285.67
				AUTO PARTS	86300	1442	314.00
				AUTO PARTS	86300	1442	134.18
				AUTO PARTS	86300	1442	213.00
				AUTO PARTS	86300	1442	307.80
				AUTO PARTS	86300	1442	4.83
				AUTO PARTS	86300	1442	34.13
				AUTO PARTS	86300	1442	35.14
				AUTO PARTS	86300	1442	75.58
				AUTO PARTS	86300	1442	52.20
				AUTO PARTS	86300	1442	48.32
				AUTO PARTS	86300	1442	51.74
				AUTO PARTS	86300	1442	78.22
				AUTO PARTS	86300	1442	42.79
				AUTO PARTS	86300	1442	30.86
				AUTO PARTS	86300	1442	42.88
				AUTO PARTS	86300	1442	8.99
				AUTO PARTS	86300	1442	11.31
				AUTO PARTS	86300	1442	255.46
				AUTO PARTS	86300	1442	158.30
				AUTO PARTS	86300	1442	165.76
				AUTO PARTS	86300	1442	336.08
				AUTO PARTS	86300	1442	51.40
				AUTO PARTS	86300	1442	16.73
				AUTO PARTS	86300	1442	50.64
				AUTO PARTS	86300	1442	64.66
				AUTO PARTS	86300	1442	21.94
				AUTO PARTS	86300	1442	403.55
				AUTO PARTS	86300	1442	140.40
				AUTO PARTS	86300	1442	375.99
				AUTO PARTS	86300	1442	125.22
				AUTO PARTS	86300	1442	106.50
				AUTO PARTS	86300	1442	132.58
				AUTO PARTS	86300	1442	154.20
				AUTO PARTS	86300	1442	8.07
				AUTO PARTS	86300	1442	153.73
				AUTO PARTS	86300	1442	(114.03)
				AUTO PARTS	86300	1442	(3.00)
				AUTO PARTS	86300	1442	(72.37)
		Check POOL 692126 Total for Fund 101 GENERAL FUND					4,709.34
06/10/2026	POOL	692131	MATZKA INC	HYDRAULIC PARTS	86300	1442	78.36
06/10/2026	POOL	692134	CHEMSEARCH	VARIOUS CHEMICALS & SUPPLIES	74000	1442	299.50
06/10/2026	POOL	692143	CCP DIRECT	JANITORIAL & MAINTENANCE SUPPLIES	74000	1442	705.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/10/2026	POOL	692145	SYNTECH SYSTEMS INC	PROKEES FOR GAS PROGRAM	74000	1442	1,600.00
				SHIPPING & HANDLING	74000	1442	49.50
	Check POOL 692145 Total for Fund 101 GENERAL FUND						1,649.50
06/10/2026	POOL	692149	EQUIPMENT DISTRIBUTORS	AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	1,195.00
06/10/2026	POOL	692150	EXOTIC AUTOMATION & SUPPLY	PARKER HOSES/FITTINGS	86300	1442	226.93
06/10/2026	POOL	692159	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	40.80
				MACK PARTS/SERVICE	86300	1442	721.20
				MACK PARTS/SERVICE	86300	1442	193.96
				MACK PARTS/SERVICE	86300	1442	194.44
				MACK PARTS/SERVICE	86300	1442	4,846.91
				MACK PARTS/SERVICE	86300	1442	204.40
				MACK PARTS/SERVICE	86300	1442	129.36
				MACK PARTS/SERVICE	86300	1442	305.85
				MACK PARTS/SERVICE	86300	1442	983.53
				MACK PARTS/SERVICE	86300	1442	79.86
				MACK PARTS/SERVICE	86300	1442	431.40
				MACK PARTS/SERVICE	86300	1442	449.96
				MACK PARTS/SERVICE	86300	1442	709.10
	Check POOL 692159 Total for Fund 101 GENERAL FUND						9,290.77
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	16,200.00
				STORM SEWER REPAIRS	80100	1442	93,455.00
	Check POOL 692160 Total for Fund 101 GENERAL FUND						109,655.00
06/10/2026	POOL	692181	CUMMINS SALES & SERVICE	CUMMINS PARTS/SERVICE	86300	1442	319.91
				CUMMINS PARTS/SERVICE	86300	1442	67,624.97
				CUMMINS PARTS/SERVICE	86300	1442	(459.00)
	Check POOL 692181 Total for Fund 101 GENERAL FUND						67,485.88
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICES	80100	1442	28.00
06/10/2026	POOL	692213	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	8.20
				MRO SUPPLIES	86300	1442	46.50
				MRO SUPPLIES	86300	1442	30.19
				MRO SUPPLIES	86300	1442	30.20
				MRO SUPPLIES	86300	1442	75.00
				MRO SUPPLIES	86300	1442	108.84
	Check POOL 692213 Total for Fund 101 GENERAL FUND						298.93
06/10/2026	POOL	692219	SHELBY GENERATOR INC	BATTERIES	86300	1442	1,532.00
				GENERATOR REPAIRS	86300	1442	263.00
				BATTERIES	86300	1442	979.00
	Check POOL 692219 Total for Fund 101 GENERAL FUND						2,774.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1442	34.36
				OFFICE SUPPLIES	74000	1442	213.88
				OFFICE SUPPLIES	74000	1442	14.08
				OFFICE SUPPLIES	74000	1442	26.67
				OFFICE SUPPLIES	74000	1442	(26.67)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 692244 Total for Fund 101 GENERAL FUND						262.32
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH	86300	1442	23.75
06/10/2026	POOL	692265*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,803.04
				OIL & LUBRICANTS	75100	1442	125.67
				OIL & LUBRICANTS	75100	1442	249.94
	Check POOL 692265 Total for Fund 101 GENERAL FUND						2,178.65
06/10/2026	POOL	692267	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	371.24
				STELLANTIS PARTS/SERVICE	86300	1442	(80.00)
	Check POOL 692267 Total for Fund 101 GENERAL FUND						291.24
06/10/2026	POOL	692289	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	28.05
06/10/2026	POOL	692292	AIRGAS USA LLC	WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	657.75
				WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	291.70
				WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	327.58
	Check POOL 692292 Total for Fund 101 GENERAL FUND						1,277.03
06/10/2026	POOL	692293	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	367.68
				OEM GAPVAX PARTS	86300	1442	64.65
	Check POOL 692293 Total for Fund 101 GENERAL FUND						432.33
06/10/2026	POOL	692307	WENSCO SIGN SUPPLY	MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	773.81
06/10/2026	POOL	692310	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	868.89
				HEIL PARTS/SERVICE	86300	1442	866.79
				HEIL PARTS/SERVICE	86300	1442	803.13
				HEIL PARTS/SERVICE	86300	1442	158.14
				HEIL PARTS/SERVICE	86300	1442	177.38
				HEIL PARTS/SERVICE	86300	1442	134.26
	Check POOL 692310 Total for Fund 101 GENERAL FUND						3,008.59
06/10/2026	POOL	692314	CHOP	TREE TRIMMING	81400	1442	2,240.00
				TREE TRIMMING	81400	1442	3,840.00
	Check POOL 692314 Total for Fund 101 GENERAL FUND						6,080.00
06/10/2026	POOL	692339	1-800 RADIATOR OF COLUMBUS	RADIATORS	86300	1442	146.00
				RADIATORS	86300	1442	204.00
	Check POOL 692339 Total for Fund 101 GENERAL FUND						350.00
06/10/2026	POOL	692364	BURGESS AMBULANCE SALES INC	MISC PARTS	86300	1442	197.46
Total For Dept: 1442							393,166.84
Dept: 1447 ENGINEERING & INSPECTIONS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1447	24.75
				CELLULAR SERVICE	85300	1447	150.71
	Check POOL 691855 Total for Fund 101 GENERAL FUND						175.46
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1447	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
06/10/2026	POOL	691940*#	GRAINGER INC	MISC SURVEY CONSTRUCTION SUPPLIES	98400	1447	249.40
				MISC SURVEY CONSTRUCTION SUPPLIES	98400	1447	184.86
	Check POOL 691940 Total for Fund 101 GENERAL FUND						434.26
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLANKET FOR CONSTRUCTION EQUIPMENT	72700	1447	58.01
				BLANKET FOR CONSTRUCTION EQUIPMENT	72700	1447	(58.01)
	Check POOL 692016 Total for Fund 101 GENERAL FUND						0.00
06/10/2026	POOL	692060*#	GOVCONNECTION INC	IPAD 11" 256GB WIFI+CELL SILVER	72700	1447	1,144.10
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	CITY WIDE SPRINKLER REPAIRS	80119	1447	99.59
				CITY WIDE SPRINKLER REPAIRS	80119	1447	147.28
				CITY WIDE SPRINKLER REPAIRS	80119	1447	348.39
	Check POOL 692091 Total for Fund 101 GENERAL FUND						595.26
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	500 PACK GREEN INSPECTION REPORTS	72700	1447	105.00
				500 PACK RED INSPECTION REPORTS	72700	1447	105.00
				DESIGN AND LAY OUT CHARGE	72700	1447	80.00
	Check POOL 692229 Total for Fund 101 GENERAL FUND						290.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	210.83
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	80.56
Total For Dept: 1447							3,564.17
Dept: 1448 HIGHWAY STREET LIGHTING							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	92600	1448	300,721.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	32.00
Total For Dept: 1448							300,753.15
Dept: 1779 COUNCIL OF COMMISSIONS							
06/10/2026	POOL	691998	GAZEBO BANQUET CENTER	2026 MONDAY MAY 18 2026 BUFFET	96137	1779	1,927.25
				18% SERVICE CHARGE	96137	1779	479.75
	Check POOL 691998 Total for Fund 101 GENERAL FUND						2,407.00
Total For Dept: 1779							2,407.00
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	26.06
06/10/2026	POOL	692115	K9 SPECIALTIES	OPEN PO TO OBTAIN FOOD/SUPPLIES FOR ANIM	74000	1780	396.44
06/10/2026	POOL	692247	MICHELLE DIMARIA	FACEBOOK AD FOR FALL 2025 VACCINE CLINIC	96138	1780	249.57
Total For Dept: 1780							672.07
Dept: 1793 BEAUTIFICATION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
06/10/2026	POOL	692061#	GEMINI FORMS & SYSTEMS	6" 2026 MARIGOLD DECALS	96103	1793	398.00
Total For Dept: 1793							415.41
Dept: 1795 HISTORICAL COMMISSION							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1795 HISTORICAL COMMISSION							
05/28/2026	POOL	691908	AMERICAN ASSOCIATION	MEMBERSHIP	95800	1795	98.00
Total For Dept: 1795							98.00
Dept: 1796 HISTORIC DISTRICT							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	26.06
05/28/2026	POOL	691907	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.73
Total For Dept: 1796							82.79
Dept: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
06/10/2026	POOL	692194#	DOUGLAS CAMPBELL	REIMBURSEMENT	74000	1797	480.00
Total For Dept: 1797							480.00
Total For Fund: 101							1,702,295.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	1,112,646.97
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(1,112,646.97)
	Check POOL 691937 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
06/10/2026	POOL	692042#	MDOT	M-102 MILLING & RESURFACING	21074	0000	18.85
				M-102 MILLING & RESURFACING	21000	0000	(18.85)
				MILLING & RESURFACING	21055	0000	23.94
				MILLING & RESURFACING	21000	0000	(23.94)
				M-102 MILLING & RESURFACING	21074	0000	1,015.18
				M-102 MILLING & RESURFACING	21000	0000	(1,015.18)
	Check POOL 692042 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	2451	1,035,188.97
06/10/2026	POOL	692042#	MDOT	M-102 MILLING & RESURFACING	97400	2451	18.85
				MILLING & RESURFACING	97400	2451	23.94
				M-102 MILLING & RESURFACING	97400	2451	1,015.18
	Check POOL 692042 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						1,057.97
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	16,975.50
				ENGINEERING SERVICES	97400	2451	11,317.00
	Check POOL 692287 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						28,292.50
Total For Dept: 2451							1,064,539.44
Dept: 2463 ROUTINE MAINTENANCE							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	31.59
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	80206	2463	77,458.00
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	753.26
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	634.71
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,061.36
	Check POOL 692012 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						2,449.33
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	MEDIAN MOWING & MAINTENANCE	80100	2463	1,190.00
				MEDIAN MOWING & MAINTENANCE	80100	2463	4,492.00
				MEDIAN MOWING & MAINTENANCE	80100	2463	1,936.00
				FERTILIZATION SERVICES	80100	2463	865.28
	Check POOL 692091 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						8,483.28
06/10/2026	POOL	692369	OIL PRICE INFORMATION SERVICE LLC	OPIS SUBSCRIPTION FEE RENEWAL FOR 2026	80100	2463	800.00
Total For Dept: 2463							89,222.20
Dept: 2474 TRAFFIC SERVICES							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	80121	2474	6,124.06
06/10/2026	POOL	691948*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	42,162.85
Total For Dept: 2474							48,286.91

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG						
Total For Fund: 202						1,202,048.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,757.60
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,480.98
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	2,476.49
	Check POOL 692012 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						5,715.07
06/10/2026	POOL	692243	CORRIGAN ENVIRONMENTAL SOLUTIONS L	CALCIUM CHLORIDE FOR GRAVEL ROADS	80100	3463	6,034.00
Total For Dept: 3463							11,749.07
Dept: 3474 TRAFFIC SERVICES							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,254.33
06/10/2026	POOL	691948*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	8,635.76
Total For Dept: 3474							9,890.09
Total For Fund: 203							21,639.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER REPLACEMEN	21162	0000	157,438.57
				ROAD RECONSTRUCTION AND WATER REPLACEMEN	21000	0000	(157,438.57)
	Check POOL 691937 Total for Fund 204 2011 LOCAL STREET R&M						0.00
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	102.09
				MICHIGAN TAX TRIBUNAL	29000	0000	313.50
	Check POOL 692094 Total for Fund 204 2011 LOCAL STREET R&M						415.59
Total For Dept: 0000							415.59
Dept: 9204 2011 LOCAL ST REPAIR EXP							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER REPLACEMEN	97400	9204	157,438.57
06/10/2026	POOL	692046*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	85.45
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,180.33
				ENGINEERING SERVICES	97400	9204	2,987.28
				ENGINEERING SERVICES	97400	9204	1,194.90
	Check POOL 692287 Total for Fund 204 2011 LOCAL STREET R&M						6,362.51
Total For Dept: 9204							163,886.53
Total For Fund: 204							164,302.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	47.21
				MICHIGAN TAX TRIBUNAL	29000	0000	144.97
	Check POOL 692094 Total for Fund 208 RECREATION SPEC REVENUE						192.18
Total For Dept: 0000							192.18
Dept: 9208 RECREATION EXPENDITURES							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.87
05/14/2026	POOL	691851	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	38.11
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	39.23
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	1,186.34
				ELECTRIC SERVICE	92000	9208	20.73
				ELECTRIC SERVICE	92000	9208	26.18
				ELECTRIC SERVICE	92000	9208	34.10
				ELECTRIC SERVICE	92000	9208	31.34
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	27.23
				ELECTRIC SERVICE	92000	9208	130.56
				ELECTRIC SERVICE	92000	9208	214.05
				ELECTRIC SERVICE	92000	9208	137.53
				ELECTRIC SERVICE	92000	9208	1,527.04
				ELECTRIC SERVICE	92000	9208	37.29
				ELECTRIC SERVICE	92000	9208	29.72
				ELECTRIC SERVICE	92000	9208	216.84
				ELECTRIC SERVICE	92000	9208	466.68
				ELECTRIC SERVICE	92000	9208	61.74
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	62.14
				ELECTRIC SERVICE	92000	9208	24.40
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	27.42
				ELECTRIC SERVICE	92000	9208	35.63
				ELECTRIC SERVICE	92000	9208	20.68
				ELECTRIC SERVICE	92000	9208	20.92
	Check POOL 691876 Total for Fund 208 RECREATION SPEC REVENUE						4,464.84
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9208	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	668.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16,662.18
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	ADVERTISING -P & R PROGRAMS/EVENTS	88011	9208	1,647.00
06/10/2026	POOL	691931*#	BRADYPLUS COMPANY	MISC JANITORIAL SUPPLIES	93000	9208	25.83
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	RECERTIFICATION FOR DRIVERS	80100	9208	146.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	381.65
				MAINTENANCE SUPPLY	77600	9208	30.85
				MAINTENANCE SUPPLY	77600	9208	138.36
				MAINTENANCE SUPPLY	77600	9208	59.82
	Check POOL 691940 Total for Fund 208 RECREATION SPEC REVENUE						610.68
06/10/2026	POOL	691953	SUPPLYDEN INC	MISC JANITORIAL SUPPLIES	77600	9208	3,616.23
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	61.52
				MAINTENANCE SUPPLY	77600	9208	34.44
	Check POOL 691957 Total for Fund 208 RECREATION SPEC REVENUE						95.96
06/10/2026	POOL	691971	BSN SPORTS INC	MISC SPORTS RECREATION EQUIPMENT	98411	9208	980.15
06/10/2026	POOL	691980	SPALDING DEDECKER & ASSOC	MASTER PLAN DEVELOPMENT	80100	9208	8,365.00
06/10/2026	POOL	692006*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	88.11
				MAINTENANCE SUPPLIES	77600	9208	300.47
				MAINTENANCE SUPPLIES	77600	9208	349.00
				MAINTENANCE SUPPLIES	77600	9208	336.78
	Check POOL 692016 Total for Fund 208 RECREATION SPEC REVENUE						1,074.36
06/10/2026	POOL	692020	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	264.00
06/10/2026	POOL	692027	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,720.00
06/10/2026	POOL	692034*#	GORDON FOOD SERVICE INC	MISC SPECIAL EVENT SUPPLY	96126	9208	71.13
				MISC SPECIAL EVENT SUPPLY	96126	9208	92.84
	Check POOL 692034 Total for Fund 208 RECREATION SPEC REVENUE						163.97
06/10/2026	POOL	692041	CREATIVE AWARDS	MEDALS FOR COLOR RUSH 5K ON 5.19.26	88005	9208	250.00
				MEDALS FOR COLOR RUSH 5K ON 5.19.26	88005	9208	250.00
	Check POOL 692041 Total for Fund 208 RECREATION SPEC REVENUE						500.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	77600	9208	50.75
				MISC MEDICAL SUPPLIES	77600	9208	74.64
	Check POOL 692057 Total for Fund 208 RECREATION SPEC REVENUE						125.39
06/10/2026	POOL	692069	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,325.00
06/10/2026	POOL	692071	AMERICAN RED CROSS	LIFEGUARD & FIRST AID TRAINING	76000	9208	48.00
				LIFEGUARD & FIRST AID TRAINING	76000	9208	192.00
				LIFEGUARD & FIRST AID TRAINING	76000	9208	96.00
	Check POOL 692071 Total for Fund 208 RECREATION SPEC REVENUE						336.00
06/10/2026	POOL	692072	DEALERS DISCOUNT CRAFTS	CRAFT ITEMS FOR P & R EVENTS	96126	9208	37.47
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	34.79
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	PARKS MOWING & TURF FERTILIZATION	80100	9208	41,703.00
				PARKS MOWING & TURF FERTILIZATION	80100	9208	5,287.70
				MAINTENANCE SERVICE-WCC COURTYARD	80100	9208	2,990.00
	Check POOL 692091 Total for Fund 208 RECREATION SPEC REVENUE						49,980.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	692093	ETHNIC ARTWORK INC	COLOR RUN 5K SHIRTS FOR PARTICIPANTS	88005	9208	690.00
06/10/2026	POOL	692101*#	GARRETT DOOR CO	OVERHEAD DOOR REPAIRS	80100	9208	287.50
06/10/2026	POOL	692105	TECH SEVEN COMPANY	SPRINKLER MAINTENANCE & REPAIRS	80100	9208	475.00
				SPRINKLER MAINTENANCE & REPAIRS	80100	9208	672.32
				SPRINKLER MAINTENANCE & REPAIRS	80100	9208	775.00
	Check POOL 692105 Total for Fund 208 RECREATION SPEC REVENUE						1,922.32
06/10/2026	POOL	692114*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	4,240.41
06/10/2026	POOL	692117	CITY ELECTRIC SUPPLY	MISC ELECTRIC SUPPLIES	77600	9208	0.74
06/10/2026	POOL	692123*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	503.63
	Check POOL 692123 Total for Fund 208 RECREATION SPEC REVENUE						2,582.63
06/10/2026	POOL	692152	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	720.00
06/10/2026	POOL	692156	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	115.77
				MAINTENANCE SUPPLY	77600	9208	1.26
				MAINTENANCE SUPPLY	77600	9208	425.80
	Check POOL 692156 Total for Fund 208 RECREATION SPEC REVENUE						542.83
06/10/2026	POOL	692161*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	53.35
				PLUMBING SUPPLY	77600	9208	8.58
	Check POOL 692161 Total for Fund 208 RECREATION SPEC REVENUE						61.93
06/10/2026	POOL	692170	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIRS	80100	9208	2,025.00
				POOL/SPA REPAIRS	80100	9208	2,329.34
	Check POOL 692170 Total for Fund 208 RECREATION SPEC REVENUE						4,354.34
06/10/2026	POOL	692171	FLYLOCK SECURITY SOLUTIONS - DETRO	LOCK REPAIRS & MAINTENANCE	93000	9208	2,060.00
				LOCK REPAIRS & MAINTENANCE	93000	9208	239.80
	Check POOL 692171 Total for Fund 208 RECREATION SPEC REVENUE						2,299.80
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9208	67.00
				PEST CONTROL SERVICES	80100	9208	58.00
	Check POOL 692204 Total for Fund 208 RECREATION SPEC REVENUE						125.00
06/10/2026	POOL	692225	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
06/10/2026	POOL	692231	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
06/10/2026	POOL	692239	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	639.30
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	56.50
				MISC. OFFICE SUPPLIES	72700	9208	52.11
				MISC. OFFICE SUPPLIES	72700	9208	5.88
				MISC. OFFICE SUPPLIES	72700	9208	28.60
				MISC. OFFICE SUPPLIES	72700	9208	90.23
				MISC. OFFICE SUPPLIES	72700	9208	(5.88)
	Check POOL 692244 Total for Fund 208 RECREATION SPEC REVENUE						227.44

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	692263	MICHIGAN GLASS COATINGS	GLASS FILM AND APPLICATION	93000	9208	949.00
06/10/2026	POOL	692268	WAYNE C ROCKENSUESS	SPORTS OFFICIAL	70713	9208	2,000.00
06/10/2026	POOL	692275	EVERGREEN SKATEPARKS LLC	SKATEPARK SURFACE SEALANT SERVICE	76000	9208	15,000.00
06/10/2026	POOL	692281	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	3,078.00
06/10/2026	POOL	692284	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
06/10/2026	POOL	692298	HAMMOND FARMS INC	WASHINGTON BALL MIX	76000	9208	27,372.60
06/10/2026	POOL	692313	FOAMDADDY LLC	FOAMDADDY FOAM GEL X1	96127	9208	1,440.00
06/10/2026	POOL	692317*#	GRAND BLANC PRINTING INC	SECOND EDITION PRINTING	88011	9208	5,620.07
06/10/2026	POOL	692344	NATURE'S BRUSH STUDIO LLC	ART INSTRUCTOR	70713	9208	100.00
06/10/2026	POOL	692348	A R REPAIRS BAKERS KNEADS INC	COMMERICAL APPLIANCE REPAIRS	93000	9208	643.50
06/10/2026	POOL	692358	MONICA MCGOWAN	COOKING INSTRUCTOR	70713	9208	330.00
06/10/2026	POOL	692359	ELITE CATERING COMPANY INC	CATERING FOR SENIOR LUNCHEON ON 5.19.26	88005	9208	3,780.00
06/10/2026	POOL	692363	COLOR BLAZE SUPPLY LLC	RECREATION SUPPLY FOR 5K RACE	96127	9208	720.00
06/10/2026	POOL	692365	KEYINCODE LLC	KIC5550-KWB-626 (LESS MORTISE)	77600	9208	2,068.20
				ESTIMATED FREIGHT	77600	9208	38.17
	Check POOL 692365 Total for Fund 208 RECREATION SPEC REVENUE						2,106.37
Total For Dept: 9208							179,102.46
Dept: 9210 TRANSPORT EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	320.39
				ELECTRIC SERVICE	92000	9210	454.09
	Check POOL 691876 Total for Fund 208 RECREATION SPEC REVENUE						774.48
06/10/2026	POOL	691940*#	GRAINGER INC	TRANSPORTATION MAINTENANCE	86300	9210	617.73
06/10/2026	POOL	691984	INTERSTATE SECURITY INC	ALARM MONITORING TRANSPORTATION	80100	9210	90.00
Total For Dept: 9210							1,482.21
Total For Fund: 208							180,776.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	141.61
				MICHIGAN TAX TRIBUNAL	29000	0000	434.83
	Check POOL 692094 Total for Fund 226 SANITATION SPECIAL REV						576.44
Total For Dept: 0000							576.44
Dept: 9226 SANITATION EXPENDITURES							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	9226	9.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	42.76
				ELECTRIC SERVICE	92000	9226	1,058.90
				ELECTRIC SERVICE	92000	9226	299.87
	Check POOL 691876 Total for Fund 226 SANITATION SPECIAL REV						1,401.53
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	395.07
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9226	122.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
06/10/2026	POOL	691938*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	14.44
				MAINTENANCE SUPPLIES	74000	9226	197.28
				MAINTENANCE SUPPLIES	74000	9226	459.29
	Check POOL 691938 Total for Fund 226 SANITATION SPECIAL REV						671.01
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	736.86
				MAINTENANCE SUPPLIES	74000	9226	104.67
				MAINTENANCE SUPPLIES	74000	9226	435.60
				MAINTENANCE SUPPLIES	74000	9226	282.20
	Check POOL 691940 Total for Fund 226 SANITATION SPECIAL REV						1,559.33
06/10/2026	POOL	692004	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,820.33
				SOLID WASTE/COMPOST	80115	9226	31,063.10
	Check POOL 692004 Total for Fund 226 SANITATION SPECIAL REV						125,883.43
06/10/2026	POOL	692006*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK/PUMP MAINTENANCE	93000	9226	350.00
06/10/2026	POOL	692099*#	RKA PETROLEUM COMPANIES	#2 DIESEL FUEL	75100	9226	38,258.35
06/10/2026	POOL	692188	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 692188 Total for Fund 226 SANITATION SPECIAL REV						140.00
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL	80100	9226	28.00
				PEST CONTROL TRANSFER STATION	80100	9226	65.00
	Check POOL 692204 Total for Fund 226 SANITATION SPECIAL REV						93.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED	72700	9226	9.39
				OFFICE SUPPLIES AS NEEDED	72700	9226	21.16
	Check POOL 692244 Total for Fund 226 SANITATION SPECIAL REV						30.55
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH AS NEEDED	74000	9226	4.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
06/10/2026	POOL	692315*#	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	20,343.86
				PROFESSIONAL SERVICES	80100	9226	26,110.91
				PROFESSIONAL SERVICES	80100	9226	31,541.90
	Check POOL 692315 Total for Fund 226 SANITATION SPECIAL REV						77,996.67
06/10/2026	POOL	692322	CASCADE ENGINEERING INC	96-GAL BAR CART	98400	9226	21,368.75
				96-GAL BAR CART	98400	9226	41,310.00
	Check POOL 692322 Total for Fund 226 SANITATION SPECIAL REV						62,678.75
Total For Dept: 9226							312,898.21
Total For Fund: 226							313,474.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	572.70
06/10/2026	POOL	692163	THOMAS DUGAN	TRAVEL EXPENSE	72501	9230	26.05
06/10/2026	POOL	692164	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASHES - RENTAL DIVISION	86300	9230	38.00
06/10/2026	POOL	692347	JOSEPH GULA	REIMBURSEMENT	72501	9230	20.00
				TRAVEL EXPENSE	72501	9230	117.74
Check POOL 692347 Total for Fund 230 RENTAL ORDINANCE REVENUE							137.74
Total For Dept: 9230							794.49
Total For Fund: 230							794.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9250	5,912.39
06/10/2026	POOL	691939	GRAINGER INC	OPERATING SUPPLIES	88010	9250	361.50
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	ITEMS FOR AUDITORIUM	88010	9250	57.38
				PRODUCTION & PROGRAMMING SUPPLIES	74000	9250	121.15
				OFFICE MAINTENANCE SUPPLIES	72700	9250	209.91
	Check POOL 692016 Total for Fund 250 COMMUNICATIONS						388.44
06/10/2026	POOL	692068	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	7.31
06/10/2026	POOL	692077*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	9250	105.00
06/10/2026	POOL	692185	INSIDEOUT DESIGN AND DEVELOPMENT	MONTHLY HEALTH CHECKUP	88007	9250	3,750.00
06/10/2026	POOL	692362	EVERBRIDGE INC	EVERBRIDGE 360-PUBLIC SAFETY COMM	80147	9250	17,399.80
				RESIDENT CONNECTION-LIFE SAFETY-USA	80147	9250	8,160.00
				PRO-SERV-EVERBRIDGE 360 PUBLIC SFTY COMM	80147	9250	2,530.88
	Check POOL 692362 Total for Fund 250 COMMUNICATIONS						28,090.68
Total For Dept: 9250							39,283.47
Total For Fund: 250							39,283.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
06/10/2026	POOL	691978	WILLIAM BRANCH	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
	Check POOL 691978 Total for Fund 259 INDIGENT DEFENSE FUND						1,174.25
06/10/2026	POOL	691989	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	218.75
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
	Check POOL 691989 Total for Fund 259 INDIGENT DEFENSE FUND						2,772.75
06/10/2026	POOL	692015	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	1,088.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	382.50
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692015 Total for Fund 259 INDIGENT DEFENSE FUND						5,182.50
06/10/2026	POOL	692017	CAREN M BURDI	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	1,216.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
	Check POOL 692017 Total for Fund 259 INDIGENT DEFENSE FUND						2,810.00
06/10/2026	POOL	692022	ANTHONY E JACOBS	COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,920.00
				COUNSEL FOR INDIGENTS	82601	9259	500.00
				COUNSEL FOR INDIGENTS	82601	9259	762.75
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692022 Total for Fund 259 INDIGENT DEFENSE FUND						3,982.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/10/2026	POOL	692029	SONYA HRYSHKO	COUNSEL FOR INDIGENTS	82601	9259	93.75
				COUNSEL FOR INDIGENTS	82601	9259	93.75
				COUNSEL FOR INDIGENTS	82601	9259	125.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	687.50
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
	Check POOL 692029 Total for Fund 259 INDIGENT DEFENSE FUND						5,812.50
06/10/2026	POOL	692032	KEVIN SCHNEIDER	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	318.50
				COUNSEL FOR INDIGENTS	82601	9259	160.00
	Check POOL 692032 Total for Fund 259 INDIGENT DEFENSE FUND						666.00
06/10/2026	POOL	692035	JENNIFER CHUPA	COUNSEL FOR INDIGENTS	82601	9259	221.00
06/10/2026	POOL	692038	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692038 Total for Fund 259 INDIGENT DEFENSE FUND						6,720.00
06/10/2026	POOL	692040	ANDREW M CANU	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	827.50
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
	Check POOL 692040 Total for Fund 259 INDIGENT DEFENSE FUND						3,931.50
06/10/2026	POOL	692051	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	858.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692051 Total for Fund 259 INDIGENT DEFENSE FUND						4,346.00
06/10/2026	POOL	692059	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	1,024.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692059 Total for Fund 259 INDIGENT DEFENSE FUND						5,408.00
06/10/2026	POOL	692063	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	413.75
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	315.50
				COUNSEL FOR INDIGENTS	82601	9259	1,426.25
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
	Check POOL 692063 Total for Fund 259 INDIGENT DEFENSE FUND						8,235.50
06/10/2026	POOL	692070	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	317.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
	Check POOL 692070 Total for Fund 259 INDIGENT DEFENSE FUND						1,277.00
06/10/2026	POOL	692073	VINCENZO MANZELLA	COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	506.75
	Check POOL 692073 Total for Fund 259 INDIGENT DEFENSE FUND						1,050.75
06/10/2026	POOL	692074	JAMES B ROONEY	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692074 Total for Fund 259 INDIGENT DEFENSE FUND						4,544.00
06/10/2026	POOL	692079	DANA FREERS	COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	960.00
				COUNSEL FOR INDIGENTS	82601	9259	1,625.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692079 Total for Fund 259 INDIGENT DEFENSE FUND						5,401.00
06/10/2026	POOL	692085	SUSAN R COLE	COUNSEL FOR INDIGENTS	82601	9259	630.25
				COUNSEL FOR INDIGENTS	82601	9259	571.50
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	224.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	832.00
	Check POOL 692085 Total for Fund 259 INDIGENT DEFENSE FUND						5,642.25
06/10/2026	POOL	692088	MATTHEW N FROBERGER	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
	Check POOL 692088 Total for Fund 259 INDIGENT DEFENSE FUND						2,235.50
06/10/2026	POOL	692092	DAVID PIETROSKI	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
	Check POOL 692092 Total for Fund 259 INDIGENT DEFENSE FUND						928.00
06/10/2026	POOL	692098	LARRY O SMITH	COUNSEL FOR INDIGENTS	82601	9259	330.00
06/10/2026	POOL	692102	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	861.75
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
	Check POOL 692102 Total for Fund 259 INDIGENT DEFENSE FUND						4,541.75
06/10/2026	POOL	692103	GENEVIEVE LYNN TAYLOR	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	282.75
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	254.50
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
	Check POOL 692103 Total for Fund 259 INDIGENT DEFENSE FUND						1,369.25
06/10/2026	POOL	692127	EDWARD TROJANOWSKI	COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
	Check POOL 692127 Total for Fund 259 INDIGENT DEFENSE FUND						1,946.00
06/10/2026	POOL	692130*#	MATTHEW R CAPONE PLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692130 Total for Fund 259 INDIGENT DEFENSE FUND						1,440.00
06/10/2026	POOL	692135	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	120.00
06/10/2026	POOL	692148	MICHAEL F MACHERZAK	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	1,593.25
				COUNSEL FOR INDIGENTS	82601	9259	253.00
				COUNSEL FOR INDIGENTS	82601	9259	640.00
	Check POOL 692148 Total for Fund 259 INDIGENT DEFENSE FUND						2,806.25
06/10/2026	POOL	692151	PAMELA M KROLL	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692151 Total for Fund 259 INDIGENT DEFENSE FUND						1,856.00
06/10/2026	POOL	692153	DEBORAH WEIHERMULLER	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	228.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
	Check POOL 692153 Total for Fund 259 INDIGENT DEFENSE FUND						3,268.00
06/10/2026	POOL	692154	KIMBERLY M LUBINSKI	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692154 Total for Fund 259 INDIGENT DEFENSE FUND						1,760.00
06/10/2026	POOL	692165	SCOTT E RABAUT	COUNSEL FOR INDIGENTS	82601	9259	256.00
06/10/2026	POOL	692172	DERIK R GIRDWOOD	COUNSEL FOR INDIGENTS	82601	9259	416.00
06/10/2026	POOL	692175	MARK VRANA	COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	221.75
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	221.75
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
	Check POOL 692175 Total for Fund 259 INDIGENT DEFENSE FUND						4,919.75
06/10/2026	POOL	692179	ANGELO DONOFRIO	COUNSEL FOR INDIGENTS	82601	9259	125.00
06/10/2026	POOL	692182	MICHELLE LUNDQUIST	COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
	Check POOL 692182 Total for Fund 259 INDIGENT DEFENSE FUND						1,856.00
06/10/2026	POOL	692187	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,832.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,832.00
	Check POOL 692187 Total for Fund 259 INDIGENT DEFENSE FUND						17,664.00
06/10/2026	POOL	692190	ROY M GRUENBURG	COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	93.75
	Check POOL 692190 Total for Fund 259 INDIGENT DEFENSE FUND						250.00
06/10/2026	POOL	692196	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
	Check POOL 692196 Total for Fund 259 INDIGENT DEFENSE FUND						3,040.00
06/10/2026	POOL	692233	CAROLE ANN MURRAY	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	718.75
	Check POOL 692233 Total for Fund 259 INDIGENT DEFENSE FUND						1,343.75
06/10/2026	POOL	692270	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	794.75
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
	Check POOL 692270 Total for Fund 259 INDIGENT DEFENSE FUND						4,666.75
06/10/2026	POOL	692274	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	315.50
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692274 Total for Fund 259 INDIGENT DEFENSE FUND						2,235.50
06/10/2026	POOL	692283	SUZAN M FISCHER LPC, PLLC	SUBSTANCE ABUSE EVALUATION	80100	9259	701.25
				SUBSTANCE ABUSE EVALUATION	80100	9259	701.25
	Check POOL 692283 Total for Fund 259 INDIGENT DEFENSE FUND						1,402.50
06/10/2026	POOL	692286	PETER J LUCIDO, P.C. DBA	COUNSEL FOR INDIGENTS	82601	9259	352.00
06/10/2026	POOL	692290	NINA WARDA	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692290 Total for Fund 259 INDIGENT DEFENSE FUND						5,088.00
06/10/2026	POOL	692326	D MILLER LAW P.C.	COUNSEL FOR INDIGENTS	82601	9259	826.75
				COUNSEL FOR INDIGENTS	82601	9259	446.50
				COUNSEL FOR INDIGENTS	82601	9259	572.25
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
	Check POOL 692326 Total for Fund 259 INDIGENT DEFENSE FUND						4,981.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/10/2026	POOL	692327	BIG LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	379.50
				COUNSEL FOR INDIGENTS	82601	9259	1,269.50
	Check POOL 692327 Total for Fund 259 INDIGENT DEFENSE FUND						1,649.00
06/10/2026	POOL	692342	ANDRES VILLAFANE	COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
	Check POOL 692342 Total for Fund 259 INDIGENT DEFENSE FUND						1,728.00
Total For Dept: 9259							143,847.70
Total For Fund: 259							143,847.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
06/10/2026	POOL	691985	SUN-SHADE WINDOW TINTING	WINDOW TINTING FOR VEHICLES	82214	9261	60.00
06/10/2026	POOL	692013*#	PSP STORES LLC	K-9 UNIT ITEM SUPPLY	82215	9261	14.00
				K-9 UNIT ITEM SUPPLY	82215	9261	141.91
	Check POOL 692013 Total for Fund 261 DRUG FORFEITURE FUND						155.91
Total For Dept: 9261							215.91
Total For Fund: 261							215.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
06/10/2026	POOL	692227	AMERICAN HEART ASSOCIATION INC	BLS PROVIDER CARD	86400	9262	35.00
06/10/2026	POOL	692228	AMERICAN HEART ASSOCIATION INC	BLS PROVIDER CARD	86400	9262	3.50
06/10/2026	POOL	692343*#	FOCUS INSTRUCTIONAL SOLUTIONS	COMMAND LEVEL 1	86400	9262	6,975.00
06/10/2026	POOL	692351	TRITON TRAINING GROUP LLC	REMINGTON 870 ARMORER CERTIFICATION	86400	9262	900.00
Total For Dept: 9262							7,913.50
Total For Fund: 262							7,913.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	64.70
				MICHIGAN TAX TRIBUNAL	29000	0000	198.69
	Check POOL 692094 Total for Fund 271 LIBRARY SPECIAL REVENUE						263.39
06/10/2026	POOL	692279#	QUADRATE CONSTRUCTION, LLC	RETAINAGES PAYABLE	21001	0000	(68,775.66)
06/10/2026	POOL	692311#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY	21146	0000	8,235.01
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(8,235.01)
	Check POOL 692311 Total for Fund 271 LIBRARY SPECIAL REVENUE						0.00
Total For Dept: 0000							(68,512.27)
Dept: 9271 LIBRARY EXPENDITURES							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,343.46
05/14/2026	POOL	691857	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE - CIRCULATING	80100	9271	981.75
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,173.65
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	1,230.98
05/21/2026	POOL	691881	ALICIA LADUKE	TRAVEL EXPENSE	86400	9271	224.41
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9271	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,813.55
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	4,299.91
				PUBLIC UTILITIES	92000	9271	6,710.58
	Check POOL 691906 Total for Fund 271 LIBRARY SPECIAL REVENUE						11,010.49
06/10/2026	POOL	691929	DEMCO INC	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	264.51
				PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	2,157.93
				PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	1,460.25
	Check POOL 691929 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,882.69
06/10/2026	POOL	691990	BRODART COMPANY	MISC. PROCESSING SUPPLIES	72700	9271	3,279.47
				MISC. PROCESSING SUPPLIES	72700	9271	68.46
				MISC. PROCESSING SUPPLIES	72700	9271	429.02
	Check POOL 691990 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,776.95
06/10/2026	POOL	692011	THE LIBRARY STORE INC	LIBRARY SUPPLIES	72700	9271	665.06
06/10/2026	POOL	692058*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	82.96
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	204.87
				MISC. OFFICE SUPPLIES	72700	9271	295.43
	Check POOL 692244 Total for Fund 271 LIBRARY SPECIAL REVENUE						500.30
06/10/2026	POOL	692253	ANNA PURRENHAGE	YOGA WITH ANIA - APRIL - JUNE	80100	9271	50.00
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9271	2,376.00
06/10/2026	POOL	692264	VERNON LIBRARY SUPPLIES	LIBRARY SUPPLIES	72700	9271	1,253.61
06/10/2026	POOL	692279#	QUADRATE CONSTRUCTION, LLC	CAPITAL IMPROVEMENTS	97400	9271	338,317.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
06/10/2026	POOL	692311#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	8,235.01
06/10/2026	POOL	692317*#	GRAND BLANC PRINTING INC	SECOND EDITION PRINTING	88011	9271	5,620.06
Total For Dept: 9271							382,599.15
Total For Fund: 271							314,086.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CDBG EMPLOYEES (APR26)	24101	0000	44,690.16
				CED 1 PAYROLL (APR26)	24101	0000	4,017.16
				CED 2 PAYROLL (APR26)	24101	0000	1,275.94
	Check POOL 691961 Total for Fund 273 CDBG ENTITLEMENT FUND						49,983.26
Total For Dept: 0000							49,983.26
Dept: 9666 ADMINISTRATIVE COSTS							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
Total For Dept: 9666							286.35
Dept: 9706 RESID REHAB DELIVERY							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
06/10/2026	POOL	691973	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	210.00
06/10/2026	POOL	692005	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	90.00
				TITLE SEARCH	80134	9706	90.00
	Check POOL 692005 Total for Fund 273 CDBG ENTITLEMENT FUND						180.00
06/10/2026	POOL	692076*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
	Check POOL 692076 Total for Fund 273 CDBG ENTITLEMENT FUND						1,425.00
Total For Dept: 9706							1,910.45
Dept: 9707 RESID REHAB PROJECTS							
06/10/2026	POOL	692121	D R MARTIN	REHABILITATION COSTS	88102	9707	12,413.00
Total For Dept: 9707							12,413.00
Dept: 9850 UNALLOCATED EXPENSES							
06/10/2026	POOL	692036	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	265.09
Total For Dept: 9850							265.09
Total For Fund: 273							64,858.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 274 CPF (COMMUNITY PROJECT FUNDING)							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR CPF ADMIN (APR26)	24273	0000	1,310.26
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	4,284.94
				CED 2 PAYROLL (APR26)	24101	0000	1,275.95
	Check POOL 691961 Total for Fund 274 CPF (COMMUNITY PROJECT FUNDING)						5,560.89
Total For Dept: 0000							6,871.15
Total For Fund: 274							6,871.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	267.80
				CED 2 PAYROLL (APR26)	24101	0000	170.14
	Check POOL 691961 Total for Fund 276 HOME ARP						437.94
Total For Dept: 0000							437.94
Total For Fund: 276							437.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (APR26)	24273	0000	16,281.10
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	1,606.86
				CED 2 PAYROLL (APR26)	24101	0000	510.39
	Check POOL 691961 Total for Fund 277 H.O.M.E.						2,117.25
Total For Dept: 0000							18,398.35
Total For Fund: 277							18,398.35

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (APR26)	24273	0000	1,747.00
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	3,213.69
				CED 2 PAYROLL (APR26)	24101	0000	3,572.69
	Check POOL 691961 Total for Fund 278 HOUSING OPPORTUNITIES						6,786.38
Total For Dept: 0000							8,533.38
Dept: 9778 HOUSING OPPORTUNITIES EXP							
06/10/2026	POOL	692078	OLHSA	SUPPORTIVE HOUSING	80237	9778	80,026.05
				SUPPORTIVE HOUSING	80237	9778	51,408.31
				SUPPORTIVE HOUSING	80237	9778	25,081.74
	Check POOL 692078 Total for Fund 278 HOUSING OPPORTUNITIES						156,516.10
06/10/2026	POOL	692300	GANNETT MEDIA CORP	ADVERTISEMENT	95000	9778	485.00
Total For Dept: 9778							157,001.10
Total For Fund: 278							165,534.48

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR LHC ADMIN (APR26)	24273	0000	2,640.80
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (APR26)	24101	0000	1,701.28
Total For Dept: 0000							4,342.08
Total For Fund: 281							4,342.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/10/2026	POOL	691981*#	STATE OF MICHIGAN	ACTIVATION OF RADIOS TO THE STATE-WIDE	97400	9402	1,250.00
Total For Dept: 9402							1,250.00
Total For Fund: 402							1,250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 9438 2023 MTF CONSTRUCTION							
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	8,027.30
				ENGINEERING SERVICES	97450	9438	5,602.39
	Check POOL 692287 Total for Fund 438 2023 MTF CONSTRUCTION						13,629.69
Total For Dept: 9438							13,629.69
Total For Fund: 438							13,629.69

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	480.84
				ELECTRIC SERVICE	92000	9494	601.80
				ELECTRIC SERVICE	92000	9494	17.41
	Check POOL 691876 Total for Fund 494 DDA ADMINISTRATION FUND						1,100.05
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
Total For Dept: 9494							1,290.95
Total For Fund: 494							1,290.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9495	30.56
				ELECTRIC SERVICE	80100	9495	17.41
	Check POOL 691876 Total for Fund 495 TIFA CONSTRUCTION FUND						47.97
Total For Dept: 9495							47.97
Total For Fund: 495							47.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	37.50
05/14/2026	POOL	691860*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	714.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,660.59
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	381.80
06/10/2026	POOL	691986*#	COMCAST CABLEVISION	TELEPHONE & RADIO	85300	9536	99.07
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	14.95
				MISC. MAINTENANCE SUPPLIES	77600	9536	78.03
				MISC. MAINTENANCE SUPPLIES	77600	9536	58.62
	Check POOL 692016 Total for Fund 536 SENIOR HOUSING - STILWELL						151.60
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9536	57.00
06/10/2026	POOL	692104*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	254.79
06/10/2026	POOL	692128*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	23.28
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9536	9.20
				APPLIANCE PARTS	77600	9536	6.88
				APPLIANCE PARTS	77600	9536	6.88
				APPLIANCE PARTS	77600	9536	13.75
	Check POOL 692202 Total for Fund 536 SENIOR HOUSING - STILWELL						36.71
06/10/2026	POOL	692249*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	23.62
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	470.40
06/10/2026	POOL	692273*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
06/10/2026	POOL	692297*#	GLSCO	APPLIANCES	98422	9536	181.20
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	1,545.47
				HVAC SERVICE	80100	9536	1,006.80
				HVAC SERVICE	80100	9536	588.08
	Check POOL 692345 Total for Fund 536 SENIOR HOUSING - STILWELL						3,140.35
Total For Dept: 9536							12,766.91
Total For Fund: 536							12,766.91

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
05/14/2026	POOL	691849*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.63
				UTILITY SERVICE	92000	9537	30.80
	Check POOL 691849 Total for Fund 537 SENIOR HOUSING-JOS. COACH						51.43
05/14/2026	POOL	691860*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,142.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	683.23
				ELECTRIC SERVICE	92000	9537	199.74
				ELECTRIC SERVICE	92000	9537	888.54
				ELECTRIC SERVICE	92000	9537	1,012.09
	Check POOL 691876 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,783.60
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	158.01
				MONTHLY PHONE SERVICE	85300	9537	213.12
	Check POOL 691878 Total for Fund 537 SENIOR HOUSING-JOS. COACH						371.13
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9537	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	286.35
06/10/2026	POOL	691951*#	MILLER CANFIELD PADDOCK &	BOND ISSUANCE COSTS 2026A	80129	9537	8,792.33
06/10/2026	POOL	691991*#	MFCI-MUNICIPAL FINANCIAL	BOND ISSUANCE COSTS 2026A	80129	9537	9,451.81
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	59.81
				MISC. MAINTENANCE SUPPLIES	77600	9537	312.12
				MISC. MAINTENANCE SUPPLIES	77600	9537	234.48
	Check POOL 692016 Total for Fund 537 SENIOR HOUSING-JOS. COACH						606.41
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9537	228.00
				ADA DOOR MOTOR REPLACEMENT	93000	9537	3,640.00
	Check POOL 692050 Total for Fund 537 SENIOR HOUSING-JOS. COACH						3,868.00
06/10/2026	POOL	692096	PM TECHNOLOGIES	MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	188.09
				MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	1,183.92
				MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	548.00
	Check POOL 692096 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,920.01
06/10/2026	POOL	692104*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	254.79
06/10/2026	POOL	692118	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	48.00
				PEST CONTROL SERVICE	80100	9537	148.00
	Check POOL 692118 Total for Fund 537 SENIOR HOUSING-JOS. COACH						196.00
06/10/2026	POOL	692128*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	93.13
06/10/2026	POOL	692129	FOUR SEASONS RADIATOR SERVICE INC	RADIATRO REPAIR	80100	9537	125.00
06/10/2026	POOL	692136	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	500.00
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9537	36.80
				APPLIANCE PARTS	77600	9537	27.50
				APPLIANCE PARTS	77600	9537	27.50
				APPLIANCE PARTS	77600	9537	55.01
	Check POOL 692202 Total for Fund 537 SENIOR HOUSING-JOS. COACH						146.81

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
06/10/2026	POOL	692211	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	552.00
				COUNTERTOP FABRICATION	98422	9537	470.00
	Check POOL 692211 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,022.00
06/10/2026	POOL	692221	KNIGHT WATCH INC	SEC CAM & KEYLEES ENTRY FOR JOSEPH COACH	77600	9537	2,300.00
06/10/2026	POOL	692249*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	94.49
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	1,881.60
06/10/2026	POOL	692273*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,021.00
				APARTMENT PAINTING	80100	9537	655.00
	Check POOL 692273 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,676.00
06/10/2026	POOL	692297*#	GLSCO	APPLIANCES	98422	9537	724.80
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	2026 BOND AGENT FEES	80129	9537	131.48
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	80100	9537	303.73
06/10/2026	POOL	692370*#	ARIZENT	2026 CAP BOND ADVERTISING	80129	9537	448.33
Total For Dept: 9537							40,232.23
Total For Fund: 537							40,232.23

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	21173	0000	4,455.28
				SAND FILTER WASTE WASH	21000	0000	(4,455.28)
				SAND FILTER WASTE WASH	21001	0000	13,364.51
	Check POOL 691885 Total for Fund 592 WATER & SEWER SYSTEM FUND						13,364.51
05/28/2026	POOL	691924	SMITH CONSTRUCTION	REFUND	04101	0000	4.40
				REFUND	25502	0000	500.00
	Check POOL 691924 Total for Fund 592 WATER & SEWER SYSTEM FUND						504.40
06/10/2026	POOL	691934	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	9,818.98
				COPPER SUPPLY PARTS	11100	0000	396.00
				REPAIR CLAMPS/SLEEVES	11100	0000	342.81
	Check POOL 691934 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,557.79
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	111,588.18
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(111,588.18)
	Check POOL 691937 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	115.61
				WATER & SEWER SUPPLY PARTS	11100	0000	483.74
				NEPTUNE WATER METERS	11000	0000	28.44
				WATER & SEWER SUPPLY PARTS	11100	0000	564.50
				WATER & SEWER SUPPLY PARTS	11100	0000	1,049.80
				WATER & SEWER SUPPLY PARTS	11100	0000	140.94
				WATER & SEWER SUPPLY PARTS	11100	0000	262.50
	Check POOL 692008 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,645.53
06/10/2026	POOL	692271#	F.H. PASCHEN	DEWATERING AND INCINERATION IMPROVEMENTS	21177	0000	1,400,116.58
				DEWATERING AND INCINERATION IMPROVEMENTS	21000	0000	(1,400,116.58)
				DEWATERING AND INCINERATION IMPROVEMENTS	21001	0000	(140,011.66)
	Check POOL 692271 Total for Fund 592 WATER & SEWER SYSTEM FUND						(140,011.66)
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	SEWER CLEANING AND TELEVISING	21142	0000	83,515.00
				SEWER CLEANING AND TELEVISING	21000	0000	(83,515.00)
				SEWER CLEANING AND TELEVISING	21001	0000	3,966.53
	Check POOL 692301 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,966.53
06/10/2026	POOL	692401	SALIQUR RAHMAN	REFUND	04101	0000	132.80
06/10/2026	POOL	692436	JB WARREN PROPERTIES LLC	REFUND	04101	0000	2,513.97
06/10/2026	POOL	692437	RELIABLE LANDSCAPING LLC	REFUND	25502	0000	500.00
06/10/2026	POOL	692438	AARON L. ROSE	REFUND	04101	0000	120.00
06/10/2026	POOL	692440	KEVIN COUCH	REFUND	25502	0000	500.00
Total For Dept: 0000							(105,206.13)
Dept: 0080 REVENUES							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	66500	0080	253.12
Total For Dept: 0080							253.12
Dept: 1540 WATER MAINTENANCE							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1540	65.25
05/14/2026	POOL	691861	LEIGH LAMKY	REIMBURSEMENT	74000	1540	70.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	498.58
				ELECTRIC SERVICE	92000	1540	60.28
				ELECTRIC SERVICE	92000	1540	210.89
				ELECTRIC SERVICE	92000	1540	155.38
				ELECTRIC SERVICE	92000	1540	474.14
	Check POOL 691876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,399.27
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	516.82
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	MDOT/SHOTS MEDICAL SERVICES	80100	1540	54.00
06/10/2026	POOL	691938*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	21.31
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	162.10
				MAINTENANCE SUPPLIES	74000	1540	94.94
				MAINTENANCE SUPPLIES	74000	1540	459.80
				MAINTENANCE SUPPLIES	74000	1540	231.96
				MAINTENANCE SUPPLIES	74000	1540	74.82
	Check POOL 691940 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,023.62
06/10/2026	POOL	691945	KUSH PAINT COMPANY	FIRE HYDRANT PAINT	74000	1540	168.45
				FIRE HYDRANT PAINT	74000	1540	105.15
	Check POOL 691945 Total for Fund 592 WATER & SEWER SYSTEM FUND						273.60
06/10/2026	POOL	691946*#	TEAM EQUIPMENT COMPANY	OPERATING SUPPLIES	74000	1540	207.00
06/10/2026	POOL	691954	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	239.20
06/10/2026	POOL	691974	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	37.50
06/10/2026	POOL	691992	PARAGON LABORATORIES INC	LAB TESTING AND SUPPLIES	74000	1540	75.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	975.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	1,728.50
				OPERATING SUPPLIES	74000	1540	293.92
				OPERATING SUPPLIES	74000	1540	1,418.60
	Check POOL 692016 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,441.02
06/10/2026	POOL	692054	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	285.89
06/10/2026	POOL	692058*#	ULINE INC	OPERATING SUPPLIES	74000	1540	199.15
06/10/2026	POOL	692113*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	322.88
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	13,112.50
06/10/2026	POOL	692161*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	249.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
06/10/2026	POOL	692168	OSBURN INDUSTRIES INC	SLAG & AGGREGATE	74000	1540	2,760.24
06/10/2026	POOL	692195	S A TORELLO INC	CLASS II FILL SAND	74000	1540	737.23
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL MAINTENANCE	80100	1540	28.00
				PEST CONTROL MAINTENANCE	80100	1540	28.00
	Check POOL 692204 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
06/10/2026	POOL	692224	AZTECA SYSTEMS LLC	API MODULE WORKFORCE SOFTWARE INCREASE	80100	1540	2,423.29
06/10/2026	POOL	692234	LINDE GAS & EQUIPMENT INC	FILL OXYGEN & ACETYLENE BOTTLES	74000	1540	161.33
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - WATER GARAGE	74000	1540	176.78
				OFFICE SUPPLIES - WATER GARAGE	74000	1540	197.51
				OFFICE SUPPLIES - WATER GARAGE	74000	1540	1,257.49
	Check POOL 692244 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,631.78
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	JAX CAR WASH	74000	1540	76.00
06/10/2026	POOL	692261	AARON'S LOCK AND KEY	LOCK, KEYS AND INSTALLATION SERVICES	80100	1540	285.00
06/10/2026	POOL	692272	CCI-ATX LLC	COTTON RAGS	74000	1540	809.98
06/10/2026	POOL	692295	MACQUEEN	OPERATING SUPPLY	74000	1540	2,204.43
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	SEWER CLEANING AND TELEVISING	80100	1540	83,515.00
06/10/2026	POOL	692323	HICKS MUNICIPAL & INDUSTRIAL LLC	GAPVAX REPAIRS & PARTS	86300	1540	2,807.93
Total For Dept: 1540							124,116.37
Dept: 1560 ADMINISTRATION							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	57.52
				CELLULAR SERVICE	85300	1560	296.78
	Check POOL 691855 Total for Fund 592 WATER & SEWER SYSTEM FUND						354.30
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.64
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
06/10/2026	POOL	692031	QUADIENT INC	1ST YEAR MAINTENANCE	80100	1560	2,486.40
06/10/2026	POOL	692123*#	GREAT LAKES GRAPHICS INC	2025 WATER QUALITY REPORT REPRINTED	74000	1560	192.50
				2025 WATER QUALITY REPORT	74000	1560	1,225.00
				DELINQ NOTICE PRINTING AND ENVELOPES	80100	1560	50.00
				POSTAGE	80200	1560	1,500.00
	Check POOL 692123 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,967.50
06/10/2026	POOL	692200*#	POINT & PAY	APR26 PROCESSING FEES	80100	1560	2,831.50
06/10/2026	POOL	692216	DEL PRINTING	PRINTING SERVICES	80100	1560	1,115.00
Total For Dept: 1560							11,421.23
Dept: 1580 WWTP							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	26.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	444.50
				CELLULAR SERVICE	85300	1580	1,107.40
	Check POOL 691855 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,551.90
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	454.09
				ELECTRIC SERVICE	92005	1580	1,099.79
				ELECTRIC SERVICE	92005	1580	66.57
	Check POOL 691876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,620.45
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,149.85
05/21/2026	POOL	691891	LOCAL AUDIT AND FINANCE DIVISION	2026 CAPITAL IMPROVEMENT BONDS	74000	1580	1,000.00
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	21.20
				ELECTRIC SERVICE	92005	1580	8,124.49
	Check POOL 691905 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,145.69
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	88,799.92
06/10/2026	POOL	691927	BRONER INC	BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	838.25
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	BLANKET PURCHASE ORDER FOR SHIPPING AND	74000	1580	214.79
06/10/2026	POOL	691936	FIRE EQUIPMENT CO INC	BLANKET PURCHASE ORDER FOR	93020	1580	269.00
				BLANKET PURCHASE ORDER FOR	93020	1580	320.50
	Check POOL 691936 Total for Fund 592 WATER & SEWER SYSTEM FUND						589.50
06/10/2026	POOL	691938*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	706.22
06/10/2026	POOL	691940*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	17.19
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	77.08
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	81.20
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	111.51
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	213.39
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	241.20
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	9.29
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	147.50
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	163.10
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	316.71
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	33.74
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	202.80
	Check POOL 691940 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,614.71
06/10/2026	POOL	691944	KENNEDY INDUSTRIES INC	BLANKET PURCHASE ORDER - DEZURIK	93001	1580	5,295.82
				BLANKET PURCHASE ORDER - DEZURIK	93001	1580	5,938.00
	Check POOL 691944 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,233.82
06/10/2026	POOL	691955*#	SHERWIN-WILLIAMS	BLANKET PURCHASE ORDER FOR PAINT	93001	1580	134.74
06/10/2026	POOL	691956	GALLOUP COMPANY	BLANKET PURCHASE ORDER FOR DIGITAL METER	93001	1580	583.75
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	187.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	691958	VWR INTERNATIONAL	BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	160.89
06/10/2026	POOL	691969	FISHER SCIENTIFIC	BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	33.81
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	1,169.10
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	280.00
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	1,797.18
	Check POOL 691969 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,280.09
06/10/2026	POOL	691977	IDEXX DISTRIBUTION INC	BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	306.47
				BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	979.60
				BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	250.59
	Check POOL 691977 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,536.66
06/10/2026	POOL	691993	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	2,294.25
				COMPUTER SERVICE	93001	1580	35.42
	Check POOL 691993 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,329.67
06/10/2026	POOL	691994	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	638.90
06/10/2026	POOL	691996	HACH COMPANY	BLANKET PURCHASE ORDER FOR DISSOLVED	74300	1580	203.90
06/10/2026	POOL	691997	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87
06/10/2026	POOL	691999	BDI	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	527.28
06/10/2026	POOL	692002*#	INTERNATIONAL CONTROLS	BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	291.00
				BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	85.00
				BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	1,245.00
	Check POOL 692002 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,621.00
06/10/2026	POOL	692007	ALS GROUP USA CORP	BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	288.00
				BLANKET PURCHASE ORDER - TESTING OF	74300	1580	175.00
				TESTING OF PFAS FROM INFLUENT AND	74300	1580	460.00
	Check POOL 692007 Total for Fund 592 WATER & SEWER SYSTEM FUND						923.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	BLANKET PURCHASE ORDER FOR REPLACEMENT	93001	1580	299.23
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	78.45
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	57.36
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	248.04
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	297.35
	Check POOL 692016 Total for Fund 592 WATER & SEWER SYSTEM FUND						681.20
06/10/2026	POOL	692030	BEARING SERVICE INC	BLANKET PURCHASE ORDER - LINK BELT	93001	1580	893.94
06/10/2026	POOL	692039*#	AIS CONSTRUCTION EQUIPMENT	HEAVY EQUIPMENT PARTS AND SERVICE	93001	1580	32.40
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	132.63
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	180.98
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	355.96
	Check POOL 692045 Total for Fund 592 WATER & SEWER SYSTEM FUND						669.57
06/10/2026	POOL	692060*#	GOVCONNECTION INC	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	60.00
06/10/2026	POOL	692066*#	DELL MARKETING LP	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	4,357.05

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	692113*#	MICRO CENTER	BLANKET PURCHASE ORDER FOR	74000	1580	2,781.79
06/10/2026	POOL	692128*#	APPLIED INNOVATION	MAINTENANCE & SERVICE FOR RICOH AFICIO	74000	1580	11.80
				MAINTENANCE & SERVICE FOR RICOH C6010	74000	1580	128.07
				PREVENTATIVE MAINTENANCE & SERVICE FOR	74000	1580	34.50
				PREVENTATIVE MAINTENANCE & SERVICE FOR	74000	1580	34.50
				RICOH IM C2510 COLOR MULTIFUNCTIONAL	74000	1580	3,950.00
				MAINTENANCE & SERVICE FOR RICOH IM C2510	74000	1580	50.00
	Check POOL 692128 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,208.87
06/10/2026	POOL	692169	EVOQUA WATER TECHNOLOGIES	BLANKET PURCHASE ORDER - TANK	74300	1580	118.73
				BLANKET PURCHASE ORDER - TANK	74300	1580	318.00
	Check POOL 692169 Total for Fund 592 WATER & SEWER SYSTEM FUND						436.73
06/10/2026	POOL	692173	CORE & MAIN LP	MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	127.80
06/10/2026	POOL	692184	FORD HALL COMPANY INC	BLANKET PURCHASE ORDER FOR	93001	1580	1,682.16
06/10/2026	POOL	692193	CANIFF ELECTRIC SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	1,251.52
06/10/2026	POOL	692199	TRACE ANALYTICAL LABORATORIES INC	BLANKET PURCHASE ORDER FOR LAB	74300	1580	66.91
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	25.06
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	28.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	156.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
	Check POOL 692204 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
06/10/2026	POOL	692215	RPM	BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	74.40
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	75.96
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	454.23
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	284.88
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	282.60
	Check POOL 692215 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,172.07
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	BLANKET PURCHASE ORDER FOR	74000	1580	675.00
				BLANKET PURCHASE ORDER FOR	74000	1580	35.00
				BLANKET PURCHASE ORDER FOR	74000	1580	35.00
				BLANKET PURCHASE ORDER FOR	74000	1580	85.00
	Check POOL 692229 Total for Fund 592 WATER & SEWER SYSTEM FUND						830.00
06/10/2026	POOL	692242	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN	93001	1580	1,433.20
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	3,544.60
	Check POOL 692242 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,977.80
06/10/2026	POOL	692251	ANDREW HAYMAN	OPERATOR LICENSE EXP 2026	74000	1580	96.50
				REIMBURSEMENT	74000	1580	414.43
	Check POOL 692251 Total for Fund 592 WATER & SEWER SYSTEM FUND						510.93
06/10/2026	POOL	692265*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	74.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	692271#	F.H. PASCHEN	DEWATERING AND INCINERATION IMPROVEMENTS	80256	1580	1,400,116.58
06/10/2026	POOL	692282	B & D DRYWALL SUPPLY INC	CEILING TILE REPLACEMENTS	93001	1580	1,064.50
				CEILING TILE REPLACEMENTS	93001	1580	27.84
	Check POOL 692282 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,092.34
06/10/2026	POOL	692302	BLUE WATER INDUSTRIAL PRODUCTS	BLANKET PURCHASE ORDER FOR EPA PROTOCOL	74300	1580	72.00
06/10/2026	POOL	692316	CLOUDSDS INC	SECOND YEAR SUBSCRIPTION SERVICE RENEWAL	80100	1580	5,529.00
06/10/2026	POOL	692324	UKG KRONOS SYSTEMS LLC	BLANKET PURCHASE ORDER FOR UKG	74000	1580	2,667.06
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	1,000.00
				BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	9,049.67
	Check POOL 692345 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,049.67
06/10/2026	POOL	692356	MADISON HEIGHTS PLUMBING & HEATING	BLANKET PURCHASE ORDER FOR PIPES	93001	1580	61.95
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	110.50
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	343.04
	Check POOL 692356 Total for Fund 592 WATER & SEWER SYSTEM FUND						515.49
Total For Dept: 1580							1,577,196.34
Dept: 9044 EXPENSE							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	111,588.18
06/10/2026	POOL	691951*#	MILLER CANFIELD PADDOCK &	BOND ISSUANCE COSTS 2026A	97003	9044	24,644.67
06/10/2026	POOL	691991*#	MFCI-MUNICIPAL FINANCIAL	BOND ISSUANCE COSTS 2026A	97003	9044	26,493.19
06/10/2026	POOL	692046*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	75.67
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	743.07
				ENGINEERING SERVICES	97001	9044	1,018.07
				ENGINEERING SERVICES	97001	9044	7,122.60
				ENGINEERING SERVICES	97001	9044	4,748.40
				ENGINEERING SERVICES	97001	9044	992.00
	Check POOL 692287 Total for Fund 592 WATER & SEWER SYSTEM FUND						14,624.14
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	2026 BOND AGENT FEES	97003	9044	368.52
06/10/2026	POOL	692370*#	ARIZENT	2026 CAP BOND ADVERTISING	97003	9044	1,256.67
Total For Dept: 9044							179,051.04
Dept: 9047 EXPENSE							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	98080	9047	4,455.28
06/10/2026	POOL	692198	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	2,737.50
06/10/2026	POOL	692201	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	501.80
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	ODP TO FURNISH AND INSTALL NEW	98080	9047	15,946.65
				CONFERENCE ROOM - FURNITURE	98080	9047	1,812.60
				SINGLE OFFICE - FURNITURE	98080	9047	6,338.70
				INSTALLATION & DELIVERY	98080	9047	2,390.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
		Check POOL 692244 Total for Fund 592 WATER & SEWER SYSTEM FUND					26,488.45
06/10/2026	POOL	692353	THE COLT GROUP INTERMEDIATE HOLDIN	BLANKET PURCHASE ORDER FOR	98080	9047	104,750.00
Total For Dept: 9047							138,933.03
Dept: 9072 EXPENSE							
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99605	9072	302,850.00
				DEBT SERVICE	99605	9072	106,906.25
				DEBT SERVICE	99604	9072	275,000.00
				DEBT SERVICE	99605	9072	311,325.00
				DEBT SERVICE	99604	9072	525,000.00
		Check POOL 692335 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,521,081.25
Total For Dept: 9072							1,521,081.25
Total For Fund: 592							3,446,846.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
06/10/2026	POOL	691949	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELINQUENT ACT 189	20225	0000	69.96
06/10/2026	POOL	691963	WARREN CONSOLIDATED	DISBURSEMENT OF 2024 DELINQUENT ACT 189	20225	0000	23.02
Total For Dept: 0000							92.98
Total For Fund: 701							92.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
06/10/2026	POOL	692400	AJAX METAL PROCESSING INC.	CASH BOND REFUND	28300	0000	28,500.00
Total For Dept: 0000							28,500.00
Total For Fund: 702							28,500.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/14/2026	POOL	691866	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,851.16
05/14/2026	POOL	691868	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,981.17
05/14/2026	POOL	691869	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
05/14/2026	POOL	691870	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
05/14/2026	POOL	691871	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,700.00
05/14/2026	POOL	691872	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
05/28/2026	POOL	691911	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,923.43
05/28/2026	POOL	691912	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,999.61
05/28/2026	POOL	691913	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	4,440.00
05/28/2026	POOL	691914	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	17,222.19
05/28/2026	POOL	691915	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,320.00
05/28/2026	POOL	691917	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,737.54
05/28/2026	POOL	691918	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
05/28/2026	POOL	691919	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
05/28/2026	POOL	691920	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	3,288.00
05/28/2026	POOL	691921	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,730.00
05/28/2026	POOL	691922	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	375.57
05/28/2026	POOL	691923	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
Total For Dept: 0000							89,721.93
Total For Fund: 750							89,721.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/10/2026	POOL	692076*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	495.00
06/10/2026	POOL	692329	B & B MAINTENANCE SERVICES INC	DEMOLITION OF 20840 VAN DYKE	96700	9801	14,112.00
06/10/2026	POOL	692346	MCMILLIAN GROUP INC	DEMOLITION 2199 EMMONS	96700	9801	7,398.75
Total For Dept: 9801							22,005.75
Total For Fund: 801							22,005.75
Report Total:							8,007,505.84

'*'-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 JUNE 9, 2026
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	5/28/26	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	6/15/26	$3,242.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

		Amount
101	GENERAL FUND	1,702,295.75
202	MTF ACT 51 MAJOR OPERATNG	1,202,048.55
203	MTF ACT 51 LOCAL OPERATNG	21,639.16
204	2011 LOCAL STREET R&M	164,302.12
208	RECREATION SPEC REVENUE	180,776.85
226	SANITATION SPECIAL REV	313,474.65
230	RENTAL ORDINANCE REVENUE	794.49
250	COMMUNICATIONS	39,283.47
259	INDIGENT DEFENSE FUND	143,847.70
261	DRUG FORFEITURE FUND	215.91
262	POLICE TRAINING FUND	7,913.50
271	LIBRARY SPECIAL REVENUE	314,086.88
273	CDBG ENTITLEMENT FUND	64,858.15
274	CPF (COMMUNITY PROJECT FUNDING)	6,871.15
276	HOME ARP	437.94
277	H.O.M.E.	18,398.35
278	HOUSING OPPORTUNITIES	165,534.48
281	LEAD HAZARD CONTROL GRANT	4,342.08
402	2024 CAPITAL EQUIPMENT	1,250.00
438	2023 MTF CONSTRUCTION	13,629.69
494	DDA ADMINISTRATION FUND	1,290.95
495	TIFA CONSTRUCTION FUND	47.97
536	SENIOR HOUSING - STILWELL	12,766.91
537	SENIOR HOUSING-JOS. COACH	40,232.23
592	WATER & SEWER SYSTEM FUND	3,446,846.25
701	UNALLOCATED TAX FUND	92.98
702	CASH BOND FUND	28,500.00
750	PAYROLL REVOLVING FUND	89,721.93
801	S/A REVOLVING FUND	22,005.75
Report Total:		8,007,505.84

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2026	691849	000265	CONSUMERS ENERGY	1,800.84
05/14/2026	691850	000323	DTE ENERGY	1,871.44
05/14/2026	691851	003558	INTERSTATE SECURITY INC	111.00
05/14/2026	691852	010179	CHRISTOPHER SHIELDS	25.00
05/14/2026	691853	012207	COMPLETION HOUSE	675.00
05/14/2026	691854	012207	COMPLETION HOUSE	1,635.00
05/14/2026	691855	012239	VERIZON WIRELESS	4,944.87
05/14/2026	691856	014743	SPOK INC	102.63
05/14/2026	691857	017186	T-MOBILE USA INC	981.75
05/14/2026	691858	017797	DANA DAVIDSON	43.45
05/14/2026	691859	018768	RYAN WEIDNER	80.00
05/14/2026	691860	019037	SPARTAN 6 SECURITY INC	2,856.00
05/14/2026	691861	019589	LEIGH LAMKY	70.00
05/14/2026	691862	075575	BETTY CHIAVEROTTI	1,048.20
05/14/2026	691863	076900	MALTI NARWANI	1,048.20
05/14/2026	691864	076996	DONNA M FULTON	1,048.20
05/14/2026	691865	077054	ESTATE OF ANNA I SIMKINS	873.50
05/14/2026	691866	080004	WARREN POLICE OFFICER'S	15,851.16
05/14/2026	691867	080109	DENCAP	309.00
05/14/2026	691868	080118	MISDU	10,981.17
05/14/2026	691869	080140	CHAPTER 13 TRUSTEE	507.70
05/14/2026	691870	080143	CHAPTER 13 TRUSTEE	533.62
05/14/2026	691871	080221	LOCAL U227	8,700.00
05/14/2026	691872	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
05/14/2026	691873	099998	REBECCA BAKER	39.90
05/14/2026	691874	099998	MAXWELL CORNETT	15.80
05/14/2026	691875	099998	PRIMARY TITLE AGENCY	3,276.30
05/21/2026	691876	000323	DTE ENERGY	31,721.77
05/21/2026	691877	000324	DTE ENERGY	308,099.54
05/21/2026	691878	000731	AT&T	2,194.10
05/21/2026	691879	011369	AT&T MOBILITY	1,614.10
05/21/2026	691880	011964	ROBERT LORING	25.00
05/21/2026	691881	016740	ALICIA LADUKE	224.41
05/21/2026	691882	017234	WILSON VETERINARY HOSPITAL PC	424.00
05/21/2026	691883	017390	AT&T	668.02
05/21/2026	691884	019723	MICHIGAN PUBLIC SAFETY DRONE	450.00
05/21/2026	691885	019905	TAPLIN GROUP LLC	18,072.91
05/21/2026	691886	075646	ESTATE OF FLORENCE TROMBLEY	740.00
05/21/2026	691887	075693	GEORGE B GERLACH	1,110.00
05/21/2026	691888	076077	JUDITH HILLIARD	1,048.20
05/21/2026	691889	080023	DENCAP	2,745.00
05/21/2026	691890	080029	DELTA DENTAL OF MICHIGAN	70,316.25
05/21/2026	691891	099998	LOCAL AUDIT AND FINANCE DIVIS	1,000.00
05/21/2026	691892	099998	NICOLE CASTLE-KELLY	16.20
05/21/2026	691893	099998	PETRA TITLE AGENCY	2,398.14
05/21/2026	691894	099998	PETRA TITLE AGENCY	1,409.76
05/21/2026	691895	099998	PETRA TITLE AGENCY	15.41
05/21/2026	691896	099998	PETRA TITLE AGENCY	25.16
05/21/2026	691897	099998	PETRA TITLE AGENCY	16.51
05/21/2026	691898	099998	MATTHEW YOKEL	32.60
05/21/2026	691899	099998	PATRICIA MILLER	15.80
05/21/2026	691900	099998	KRISTIN MASI	15.80
05/21/2026	691901	099998	WESTMINSTER TITLE AGENCY	9.32
05/21/2026	691902	099998	CHRISTOPHER MATACZYNSKI	31.00
05/21/2026	691903	099998	AMINUR RASHID	16.40
05/28/2026	691904	000265	CONSUMERS ENERGY	247.94
05/28/2026	691905	000323	DTE ENERGY	11,872.15
05/28/2026	691906	000324	DTE ENERGY	161,971.20
05/28/2026	691907	000731	AT&T	56.73
05/28/2026	691908	008806	AMERICAN ASSOCIATION	98.00
05/28/2026	691909	076208	SANDRA F SMITH	1,110.00
05/28/2026	691910	076208	SANDRA F SMITH	1,110.00
05/28/2026	691911	080000	LOCAL 412	1,923.43
05/28/2026	691912	080003	WARREN POLICE COMMAND	1,999.61
05/28/2026	691913	080005	FOP LODGE 124	4,440.00
05/28/2026	691914	080006	INT ASSOC OF FIREFIGHTERS	17,222.19
05/28/2026	691915	080007	WARREN FIRE FIGHTER FUND	1,320.00
05/28/2026	691916	080110	DELTA DENTAL PLAN	6,384.50
05/28/2026	691917	080118	MISDU	10,737.54
05/28/2026	691918	080140	CHAPTER 13 TRUSTEE	507.70
05/28/2026	691919	080143	CHAPTER 13 TRUSTEE	533.62

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/28/2026	691920	080220	WARREN SUPERVISORS	3,288.00
05/28/2026	691921	080221	LOCAL U227	8,730.00
05/28/2026	691922	080232	STATE OF MICHIGAN	375.57
05/28/2026	691923	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
05/28/2026	691924	099998	SMITH CONSTRUCTION	504.40
06/10/2026	691925	000034	AJAX TRAILERS LLC	893.97
06/10/2026	691926	000043	ALLIE BROTHERS INC	3,990.67
06/10/2026	691927	000158	BRONER INC	838.25
06/10/2026	691928	000184	C & G PUBLISHING INC	3,101.50
06/10/2026	691929	000310	DEMCO INC	3,882.69
06/10/2026	691930	000313	DES MOINES STAMP MFG CO	31.50
06/10/2026	691931	000317	BRADYPLUS COMPANY	2,690.30
06/10/2026	691932	000329	OCCUPATIONAL HEALTH CENTERS	492.00
06/10/2026	691933	000348	JACK DOHENY COMPANIES INC	4,414.41
06/10/2026	691934	000394	ETNA SUPPLY COMPANY	10,557.79
06/10/2026	691935	000400	FEDERAL EXPRESS CORP	239.97
06/10/2026	691936	000404	FIRE EQUIPMENT CO INC	589.50
06/10/2026	691937	000417	FLORENCE CEMENT CO	1,381,673.72
06/10/2026	691938	000466	GRAINGER INC	1,061.19
06/10/2026	691939	000466	GRAINGER INC	361.50
06/10/2026	691940	000466	GRAINGER INC	16,333.39
06/10/2026	691941	000502	HAMILTON CHEVROLET INC	5,855.09
06/10/2026	691942	000537	INDUSTRIAL BROOM SERVICE	390.00
06/10/2026	691943	000542	ICLE	148.50
06/10/2026	691944	000592	KENNEDY INDUSTRIES INC	11,233.82
06/10/2026	691945	000610	KUSH PAINT COMPANY	273.60
06/10/2026	691946	000630	TEAM EQUIPMENT COMPANY	403.08
06/10/2026	691947	000661	MACOMB COUNTY FINANCE OFFICE	1,795.50
06/10/2026	691948	000665	MACOMB COUNTY DEPT	50,798.61
06/10/2026	691949	000666	MACOMB COUNTY TREASURER	69.96
06/10/2026	691950	000724	METROPOLITAN AIR	103.32
06/10/2026	691951	000772	MILLER CANFIELD PADDOCK &	33,437.00
06/10/2026	691952	000928	REGAL TIRE CO	285.00
06/10/2026	691953	000965	SUPPLYDEN INC	3,616.23
06/10/2026	691954	000976	SABISTON BUILDERS SUPPLY	239.20
06/10/2026	691955	001010	SHERWIN-WILLIAMS	221.08
06/10/2026	691956	001027	GALLOUP COMPANY	583.75
06/10/2026	691957	001066	SUBURBAN BOLT & SUPPLY CO	317.99
06/10/2026	691958	001158	VWR INTERNATIONAL	160.89
06/10/2026	691959	001165	VAN DYKE GAS CO	131.88
06/10/2026	691960	001212	TREASURER CITY OF WARREN	21,979.16
06/10/2026	691961	001213	TREASURER, CITY OF WARREN	66,587.00
06/10/2026	691962	001226	CITY OF WARREN	86.83
06/10/2026	691963	001234	WARREN CONSOLIDATED	23.02
06/10/2026	691964	001241	WARREN PIPE & SUPPLY CO	384.08
06/10/2026	691965	001253	WEINGARTZ SUPPLY	2,359.94
06/10/2026	691966	001258	WEST GROUP	1,415.11
06/10/2026	691967	001259	WEST SHORE SERVICES INC	1,255.50
06/10/2026	691968	001265	WHOLESALE TOOL CO	537.88
06/10/2026	691969	001700	FISHER SCIENTIFIC	3,280.09
06/10/2026	691970	001725	SANDRA SIROVEY	1,555.00
06/10/2026	691971	002122	BSN SPORTS INC	980.15
06/10/2026	691972	002508	MACOMB COUNTY TREASURER'S ASS	75.00
06/10/2026	691973	002546	MACOMB COUNTY REGISTER	210.00
06/10/2026	691974	002642	SURVEY INSTRUMENT SALES	37.50
06/10/2026	691975	002711	CMP DISTRIBUTORS INC	541.00
06/10/2026	691976	002747	US POSTMASTER	35,000.00
06/10/2026	691977	002846	IDEXX DISTRIBUTION INC	1,536.66
06/10/2026	691978	002915	WILLIAM BRANCH	1,174.25
06/10/2026	691979	002994	MICHIGAN CAT	556.00
06/10/2026	691980	003113	SPALDING DEDECKER & ASSOC	8,365.00
06/10/2026	691981	003193	STATE OF MICHIGAN	2,000.00
06/10/2026	691982	003260	ROCKET ENTERPRISE INC	850.00
06/10/2026	691983	003396	SERVICE TOWING INC	755.00
06/10/2026	691984	003558	INTERSTATE SECURITY INC	90.00
06/10/2026	691985	003587	SUN-SHADE WINDOW TINTING	60.00
06/10/2026	691986	003667	COMCAST CABLEVISION	308.57
06/10/2026	691987	003705	KUSTOM SIGNALS INC	151.17
06/10/2026	691988	003851	CANFIELD EQUIP SVC INC	415.54
06/10/2026	691989	003860	KENNETH J WROBEL	2,772.75
06/10/2026	691990	003957	BRODART COMPANY	3,776.95

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	691991	004176	MFCI-MUNICIPAL FINANCIAL	35,945.00
06/10/2026	691992	004239	PARAGON LABORATORIES INC	75.00
06/10/2026	691993	004256	MOTOR CITY ELECTRIC TECHNOLOG	2,329.67
06/10/2026	691994	004360	TETRA TECH INC	638.90
06/10/2026	691995	004404	SCHENA ROOFING & SHEET	5,354.60
06/10/2026	691996	004410	HACH COMPANY	203.90
06/10/2026	691997	004462	MAURER'S TEXTILE RENTAL	56.87
06/10/2026	691998	004492	GAZEBO BANQUET CENTER	2,407.00
06/10/2026	691999	004507	BDI	527.28
06/10/2026	692000	004513	ALRO STEEL CORPORATION	55.04
06/10/2026	692001	004540	GOODYEAR TIRE & RUBBER CO	5,890.60
06/10/2026	692002	004548	INTERNATIONAL CONTROLS	3,416.53
06/10/2026	692003	004562	TRACTION HEAVY DUTY PARTS	9,028.00
06/10/2026	692004	004699	SOUTH MACOMB DISPOSAL AUTHORI	125,883.43
06/10/2026	692005	004700	ETITLE AGENCY INC	180.00
06/10/2026	692006	004760	PHOENIX ENVIRONMENTAL INC	700.00
06/10/2026	692007	004818	ALS GROUP USA CORP	923.00
06/10/2026	692008	004924	FERGUSON ENTERPRISES LLC	3,919.76
06/10/2026	692009	004951	PRESIDIO NETWORKED SOLUTIONS	21,373.19
06/10/2026	692010	005018	ROYAL ROOFING COMPANY INC	470.00
06/10/2026	692011	005229	THE LIBRARY STORE INC	665.06
06/10/2026	692012	005569	DALES LANDSCAPING SUPPLY	8,330.65
06/10/2026	692013	005880	PSP STORES LLC	215.85
06/10/2026	692014	005950	ORRIN FERGUSON	67.13
06/10/2026	692015	006175	DAWN M WALTON	5,182.50
06/10/2026	692016	006187	HOME DEPOT CREDIT SERVICE	11,212.52
06/10/2026	692017	006397	CAREN M BURDI	2,810.00
06/10/2026	692018	006425	COMMERCIAL JANITORIAL	1,593.85
06/10/2026	692019	006769	EMPCO INC	3,367.83
06/10/2026	692020	006824	MICHAEL KNOLL	264.00
06/10/2026	692021	007165	LAIRD PLASTICS INC	505.00
06/10/2026	692022	007335	ANTHONY E JACOBS	3,982.75
06/10/2026	692023	007481	APOLLO FIRE APPARATUS SALES &	19,094.28
06/10/2026	692024	007775	ALL SEASONS OUTDOOR EQUIP	925.35
06/10/2026	692025	007814	HOWARD L SHIFMAN PC	10,933.50
06/10/2026	692026	007844	MARK W STEPEK	187.53
06/10/2026	692027	007905	EXERCISE COMPANY BODY IMAGES	3,720.00
06/10/2026	692028	008133	DEPENDABLE WHOLESALE INC	9,607.01
06/10/2026	692029	008209	SONYA HRYSHKO	5,812.50
06/10/2026	692030	008534	BEARING SERVICE INC	893.94
06/10/2026	692031	008651	QUADIENT INC	2,486.40
06/10/2026	692032	008873	KEVIN SCHNEIDER	666.00
06/10/2026	692033	008950	HYLANT GROUP	179.00
06/10/2026	692034	009029	GORDON FOOD SERVICE INC	757.57
06/10/2026	692035	009298	JENNIFER CHUPA	221.00
06/10/2026	692036	009321	MACOMB COUNTY ROTATING	265.09
06/10/2026	692037	009327	MOTOROLA SOLUTIONS INC	21,324.57
06/10/2026	692038	009336	DAVID WORDEN	6,720.00
06/10/2026	692039	009421	AIS CONSTRUCTION EQUIPMENT	386.02
06/10/2026	692040	009457	ANDREW M CANU	3,931.50
06/10/2026	692041	009541	CREATIVE AWARDS	500.00
06/10/2026	692042	009600	MDOT	1,057.97
06/10/2026	692043	009637	U.S. POSTAL SERVICE	10,000.00
06/10/2026	692044	009674	HASTINGS AIR-ENERGY CONTROL I	945.00
06/10/2026	692045	009703	CDW GOVERNMENT INC	2,693.73
06/10/2026	692046	009737	HUBBELL ROTH & CLARK INC	161.12
06/10/2026	692047	009739	MARY CLARK	400.00
06/10/2026	692048	009796	PHILLIP NAHIRNIAK	328.00
06/10/2026	692049	009871	LOWES HOME IMPROVEMENT	199.28
06/10/2026	692050	010045	GREAT LAKES SECURITY HARDWARE	4,256.20
06/10/2026	692051	010096	PAUL M MISUKEWICZ	4,346.00
06/10/2026	692052	010188	OAKLAND COUNTY	300.00
06/10/2026	692053	010224	LEE OBERLE	70.00
06/10/2026	692054	010401	MICHIGAN MAINTENANCE SUPPLY	285.89
06/10/2026	692055	010591	LORAINE C KENNY	500.00
06/10/2026	692056	010741	CENTURY TOOL WELDING	300.00
06/10/2026	692057	010776	BOUND TREE MEDICAL	5,712.27
06/10/2026	692058	010843	ULINE INC	282.11
06/10/2026	692059	010861	MATTHEW A LICATA	5,408.00
06/10/2026	692060	010875	GOVCONNECTION INC	56,357.94
06/10/2026	692061	010996	GEMINI FORMS & SYSTEMS	880.00

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06/10/2026	692062	011024	GLOBAL EQUIPMENT CO	1,606.34
06/10/2026	692063	011067	PAUL SCALLY	8,235.50
06/10/2026	692064	011088	OWEN TREE SERVICE INC	96,847.88
06/10/2026	692065	011091	WOLVERINE FREIGHTLINER EASTSI	8,854.81
06/10/2026	692066	011163	DELL MARKETING LP	27,877.95
06/10/2026	692067	011219	CINTAS FIRST AID & SAFETY	214.58
06/10/2026	692068	011219	CINTAS FIRST AID & SAFETY	7.31
06/10/2026	692069	011370	LISA E BIGGS	2,325.00
06/10/2026	692070	011543	JASON MALKIEWICZ	1,277.00
06/10/2026	692071	011560	AMERICAN RED CROSS	336.00
06/10/2026	692072	011849	DEALERS DISCOUNT CRAFTS	37.47
06/10/2026	692073	011876	VINCENZO MANZELLA	1,050.75
06/10/2026	692074	011877	JAMES B ROONEY	4,544.00
06/10/2026	692075	012075	MICHELE MARTIN	300.00
06/10/2026	692076	012133	MJ ENVIRONMENTAL INC	1,920.00
06/10/2026	692077	012310	COMCAST COMMERCIAL ONLINE	105.60
06/10/2026	692078	012323	OLHSA	156,516.10
06/10/2026	692079	012531	DANA FREERS	5,401.00
06/10/2026	692080	012570	KATHERINE LAHEY	535.88
06/10/2026	692081	012584	EVERETT MURPHY	120.18
06/10/2026	692082	012712	TRUCK AND TRAILER	2,168.64
06/10/2026	692083	012712	TRUCK AND TRAILER	69.96
06/10/2026	692084	012782	METRO AIRPORT TRUCK	11,277.38
06/10/2026	692085	012860	SUSAN R COLE	5,642.25
06/10/2026	692086	012981	STATE OF MICHIGAN	10,358.65
06/10/2026	692087	013066	SHREDCORP	255.00
06/10/2026	692088	013078	MATTHEW N FROBERGER	2,235.50
06/10/2026	692089	013226	EMERGENCY VEHICLES PLUS	2,769.71
06/10/2026	692090	013237	HELLEBUYCKS POWER EQUIP	523.29
06/10/2026	692091	013336	LANDSCAPE SERVICE INC	97,897.24
06/10/2026	692092	013404	DAVID PIETROSKI	928.00
06/10/2026	692093	013406	ETHNIC ARTWORK INC	690.00
06/10/2026	692094	013425	MACOMB COUNTY TREASURER	5,971.81
06/10/2026	692095	013442	FIRE SERVICE MANAGEMENT	5,738.00
06/10/2026	692096	013452	PM TECHNOLOGIES	1,920.01
06/10/2026	692097	013518	STEVEN M WATRIPONT	581.25
06/10/2026	692098	013533	LARRY O SMITH	330.00
06/10/2026	692099	013577	RKA PETROLEUM COMPANIES	85,357.47
06/10/2026	692100	013806	AMANDA MIKA	1,366.70
06/10/2026	692101	013932	GARRETT DOOR CO	439.50
06/10/2026	692102	014130	JAMES R HILLER	4,541.75
06/10/2026	692103	014308	GENEVIEVE LYNN TAYLOR	1,369.25
06/10/2026	692104	014359	APCO SUPPLY	509.58
06/10/2026	692105	014361	TECH SEVEN COMPANY	1,922.32
06/10/2026	692106	014383	CAMPBELL PET COMPANY	1,031.96
06/10/2026	692107	014466	KIRK REHN	150.00
06/10/2026	692108	014625	ROMAN T NESTOROWICZ	100.00
06/10/2026	692109	014635	COMPONE ADMINISTRATORS	107,700.08
06/10/2026	692110	014756	CREST FORD INC	2,445.62
06/10/2026	692111	014779	DAVID MCCLAIN	25.00
06/10/2026	692112	014830	EAGLE STAR EQUIPMENT	1,222.67
06/10/2026	692113	014867	MICRO CENTER	6,579.89
06/10/2026	692114	014947	GREAT LAKES POWER & LIGHTING	7,242.39
06/10/2026	692115	014955	K9 SPECIALTIES	396.44
06/10/2026	692116	014977	NYE UNIFORM	3,748.94
06/10/2026	692117	014993	CITY ELECTRIC SUPPLY	0.74
06/10/2026	692118	015025	GRIFFIN PEST SOLUTIONS INC	196.00
06/10/2026	692119	015114	JEFFREY MIDDLETON	3,018.69
06/10/2026	692120	015187	BOBS SPECIALTY COMPANY	1,152.85
06/10/2026	692121	015207	D R MARTIN	12,413.00
06/10/2026	692122	015218	PRIORITY DISPATCH CORP	880.00
06/10/2026	692123	015247	GREAT LAKES GRAPHICS INC	5,550.13
06/10/2026	692124	015316	FREDRICKSON SUPPLY LLC	640.37
06/10/2026	692125	015453	WARREN G SMITH JR	75.00
06/10/2026	692126	015475	GENUINE PARTS COMPANY	4,709.34
06/10/2026	692127	015549	EDWARD TROJANOWSKI	1,946.00
06/10/2026	692128	015558	APPLIED INNOVATION	4,325.28
06/10/2026	692129	015729	FOUR SEASONS RADIATOR SERVICE	125.00
06/10/2026	692130	015732	MATTHEW R CAPONE PLC	1,875.00
06/10/2026	692131	015750	MATZKA INC	78.36
06/10/2026	692132	015755	PAUL LIZE	35.00

Check Date	Check	Vendor	Vendor Name	Amount
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06/10/2026	692133	015808	MICHAEL OWCZAREK	518.35
06/10/2026	692134	015814	CHEMSEARCH	299.50
06/10/2026	692135	015856	KIMBERLY DIBARTOLOMEO	120.00
06/10/2026	692136	015870	SANI-VAC SERVICES INC	500.00
06/10/2026	692137	015937	WORLDWIDE INTERPRETERS	861.63
06/10/2026	692138	016005	CLASS 'A' TRAINING CENTER	10,323.00
06/10/2026	692139	016034	MAJIK GRAPHICS INC	40.00
06/10/2026	692140	016069	DAVID BEAN	30.00
06/10/2026	692141	016116	MICHAEL FONTANA	149.00
06/10/2026	692142	016153	SCOTT HOLZEN	228.87
06/10/2026	692143	016199	CCP DIRECT	705.99
06/10/2026	692144	016256	JOEL RICKETTS	603.88
06/10/2026	692145	016262	SYNTECH SYSTEMS INC	1,649.50
06/10/2026	692146	016310	SIGNING PROS LLC	245.00
06/10/2026	692147	016332	INTERNATIONAL ACADEMIES OF EM	55.00
06/10/2026	692148	016346	MICHAEL F MACHERZAK	2,806.25
06/10/2026	692149	016488	EQUIPMENT DISTRIBUTORS	1,195.00
06/10/2026	692150	016498	EXOTIC AUTOMATION & SUPPLY	226.93
06/10/2026	692151	016513	PAMELA M KROLL	1,856.00
06/10/2026	692152	016553	JEAN W BRANCH	720.00
06/10/2026	692153	016627	DEBORAH WEIHERMULLER	3,268.00
06/10/2026	692154	016689	KIMBERLY M LUBINSKI	1,760.00
06/10/2026	692155	016805	JOHN IMPELLIZZERI	35.00
06/10/2026	692156	016816	SITE ONE LANDSCAPE SUPPLY	542.83
06/10/2026	692157	016856	FIVE STAR LANGUAGES	1,314.30
06/10/2026	692158	016876	INDUSTRIAL FOOTWEAR LLC	25.00
06/10/2026	692159	016894	M & K HOLDING COMPANY	9,290.77
06/10/2026	692160	016935	SUPERIOR EXCAVATING INC	111,802.00
06/10/2026	692161	016955	PROGRESSIVE PLUMBING SUPPLY	311.82
06/10/2026	692162	016985	GLOBAL INTERPRETING SERVICES	314.68
06/10/2026	692163	017000	THOMAS DUGAN	26.05
06/10/2026	692164	017003	CURTIS GAUSS	20.00
06/10/2026	692165	017007	SCOTT E RABAUT	256.00
06/10/2026	692166	017024	POSITIVE PROMOTIONS	764.14
06/10/2026	692167	017061	THOMAS RUSHTON	483.30
06/10/2026	692168	017080	OSBURN INDUSTRIES INC	2,760.24
06/10/2026	692169	017085	EVOQUA WATER TECHNOLOGIES	436.73
06/10/2026	692170	017095	BARUZZINI CONTRACTING LLC	4,354.34
06/10/2026	692171	017163	FLYLOCK SECURITY SOLUTIONS -	2,299.80
06/10/2026	692172	017206	DERIK R GIRDWOOD	416.00
06/10/2026	692173	017223	CORE & MAIN LP	127.80
06/10/2026	692174	017234	WILSON VETERINARY HOSPITAL PC	269.00
06/10/2026	692175	017292	MARK VRANA	4,919.75
06/10/2026	692176	017309	CITY OF CENTER LINE	435.22
06/10/2026	692177	017349	ADAM BIDOUL	101.19
06/10/2026	692178	017355	BMW MOTORCYCLES OF SOUTHEAST	1,956.00
06/10/2026	692179	017368	ANGELO DONOFRIO	125.00
06/10/2026	692180	017404	OFFICE EQUIPMENT RESOURCES IN	425.00
06/10/2026	692181	017414	CUMMINS SALES & SERVICE	67,485.88
06/10/2026	692182	017425	MICHELLE LUNDQUIST	1,856.00
06/10/2026	692183	017441	FREDERICK SHARP	1,162.20
06/10/2026	692184	017495	FORD HALL COMPANY INC	1,682.16
06/10/2026	692185	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
06/10/2026	692186	017528	WOLVERINE HARLEY-DAVIDSON INC	3,678.81
06/10/2026	692187	017550	RICHARD CERVENAK	17,664.00
06/10/2026	692188	017595	EASTSIDE TRUCK WASH	140.00
06/10/2026	692189	017604	SECURITY EQUIPMENT CORPORATIO	95.00
06/10/2026	692190	017609	ROY M GRUENBURG	250.00
06/10/2026	692191	017702	NONA AGENCY LLC	1,761.55
06/10/2026	692192	017705	LYNN A MELTON	125.00
06/10/2026	692193	017750	CANIFF ELECTRIC SUPPLY	1,251.52
06/10/2026	692194	017793	DOUGLAS CAMPBELL	500.00
06/10/2026	692195	017863	S A TORELLO INC	737.23
06/10/2026	692196	017870	JOHN C CAHALAN PLLC	3,040.00
06/10/2026	692197	017900	DOLAN CONSULTING GROUP LLC	125.00
06/10/2026	692198	017917	CAVANAUGH & QUESADA PLC	2,737.50
06/10/2026	692199	017934	TRACE ANALYTICAL LABORATORIES	66.91
06/10/2026	692200	017939	POINT & PAY	2,861.75
06/10/2026	692201	017963	G2 CONSULTING GROUP LLC	501.80
06/10/2026	692202	017965	DEY DISTRIBUTING	208.58
06/10/2026	692203	017996	AHS RESCUE LLC	4,723.19

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06/10/2026	692204	018001	AMERICAN PEST CONTROL INC	815.00
06/10/2026	692205	018078	METCOM INC	232.35
06/10/2026	692206	018105	PLUNKETT COONEY PC	55,430.81
06/10/2026	692207	018131	PAUL RETASKIE	34.73
06/10/2026	692208	018144	HENRY FORD MACOMB HOSP	243.10
06/10/2026	692209	018157	PAUL JERZY	100.00
06/10/2026	692210	018159	CHARLES L PERRY	100.00
06/10/2026	692211	018185	G & E ARCHITECTURAL PRODUCTS	1,022.00
06/10/2026	692212	018195	LEGAL & LIABILITY RISK MANAGE	175.00
06/10/2026	692213	018217	LAWSON PRODUCTS INC	298.93
06/10/2026	692214	018263	BATTERIES PLUS BULBS #987	963.16
06/10/2026	692215	018329	RPM	1,172.07
06/10/2026	692216	018338	DEL PRINTING	1,115.00
06/10/2026	692217	018345	MICHIGAN MILLERS MUTUAL INS C	4,572.00
06/10/2026	692218	018351	ALBERT M SOPHIEA P.C.	2,360.00
06/10/2026	692219	018366	SHELBY GENERATOR INC	2,774.00
06/10/2026	692220	018368	MERLE BONIECKI	75.00
06/10/2026	692221	018375	KNIGHT WATCH INC	2,300.00
06/10/2026	692222	018378	SHEILA MILLEN	300.00
06/10/2026	692223	018382	AFRIN TRANSLATION INC	300.15
06/10/2026	692224	018394	AZTECA SYSTEMS LLC	2,423.29
06/10/2026	692225	018407	CHRISTINA BURG	180.00
06/10/2026	692226	018422	ANNMARIE FARCHONE	1,155.00
06/10/2026	692227	018428	AMERICAN HEART ASSOCIATION IN	35.00
06/10/2026	692228	018428	AMERICAN HEART ASSOCIATION IN	3.50
06/10/2026	692229	018442	SKIP PRINTING COMPANY	4,138.00
06/10/2026	692230	018453	IMAGE PRINTING COMPANY INC	1,200.76
06/10/2026	692231	018457	SANDRA C DICKSON	480.00
06/10/2026	692232	018468	SHELLEY GENTNER	350.00
06/10/2026	692233	018489	CAROLE ANN MURRAY	1,343.75
06/10/2026	692234	018498	LINDE GAS & EQUIPMENT INC	161.33
06/10/2026	692235	018541	MAHMUDA MOURI	75.00
06/10/2026	692236	018579	MOBILE COMMUNICATIONS AMERICA	2,084.00
06/10/2026	692237	018582	DAVID PODESZWIK	20.00
06/10/2026	692238	018601	DEWOLF & ASSOCIATES	1,190.00
06/10/2026	692239	018607	TURNER SANITATION INC	639.30
06/10/2026	692240	018658	THREE PALM TEE'S	1,382.50
06/10/2026	692241	018685	VIRTRU CORPORATION	10,999.00
06/10/2026	692242	018689	PREMIER GROUP ASSOCIATES LC	4,977.80
06/10/2026	692243	018695	CORRIGAN ENVIRONMENTAL SOLUTI	6,034.00
06/10/2026	692244	018736	ODP BUSINESS SOLUTIONS LLC	50,012.11
06/10/2026	692245	018767	TYLER SITTARO	770.49
06/10/2026	692246	018787	DAVID A SOPHIEA	100.00
06/10/2026	692247	018805	MICHELLE DIMARIA	249.57
06/10/2026	692248	018827	SHOW SUPPLIES	350.00
06/10/2026	692249	018829	GILBERT'S PRO HARDWARE, INC	118.11
06/10/2026	692250	018838	SHELBI SEAR	309.25
06/10/2026	692251	018861	ANDREW HAYMAN	510.93
06/10/2026	692252	018868	DELWAR HUSSAIN ANSAR	75.00
06/10/2026	692253	018917	ANNA PURRENHAGE	50.00
06/10/2026	692254	018948	YOUR MEMBERSHIP.COM INC	600.00
06/10/2026	692255	018954	VARIETY FOODSERVICES INC	1,059.84
06/10/2026	692256	018970	BMW KAR WASH LLC	978.50
06/10/2026	692257	019015	ROSS REICH	77.43
06/10/2026	692258	019016	BRIAN SCHUMAN	78.45
06/10/2026	692259	019027	XPRESS GOV SUPPLY	1,138.00
06/10/2026	692260	019037	SPARTAN 6 SECURITY INC	4,728.00
06/10/2026	692261	019057	AARON'S LOCK AND KEY	285.00
06/10/2026	692262	019068	DYLAN THRIFT	4.63
06/10/2026	692263	019079	MICHIGAN GLASS COATINGS	949.00
06/10/2026	692264	019081	VERNON LIBRARY SUPPLIES	1,253.61
06/10/2026	692265	019083	ROWLEYS WHOLESALE	2,252.81
06/10/2026	692266	019092	DENNIS TODD	2,162.41
06/10/2026	692267	019108	FRIENDLY CHRYSLER JEEP	291.24
06/10/2026	692268	019140	WAYNE C ROCKENSUESS	2,000.00
06/10/2026	692269	019146	THE ROSSOW GROUP	430.00
06/10/2026	692270	019159	PERNICANO LAW PLLC	4,666.75
06/10/2026	692271	019164	F.H. PASCHEN	1,260,104.92
06/10/2026	692272	019170	CCI-ATX LLC	809.98
06/10/2026	692273	019183	LOOK PROFESSIONAL PAINTING	2,211.00
06/10/2026	692274	019184	CHRISTOPHER METRY PLLC	2,235.50

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06/10/2026	692275	019193	EVERGREEN SKATEPARKS LLC	15,000.00
06/10/2026	692276	019215	HAWKS CONSULTING LLC	800.00
06/10/2026	692277	019238	JOEL ALBRIGHT	593.14
06/10/2026	692278	019254	ANTHONY SIMPSON	438.44
06/10/2026	692279	019273	QUADRATE CONSTRUCTION, LLC	269,541.56
06/10/2026	692280	019288	DONNA MEREDITH	20.00
06/10/2026	692281	019292	ADAM KENT PERRY	3,078.00
06/10/2026	692282	019302	B & D DRYWALL SUPPLY INC	1,092.34
06/10/2026	692283	019318	SUZAN M FISCHER LPC, PLLC	1,402.50
06/10/2026	692284	019362	SILK JOURNEY BELLY DANCE BY Z	180.00
06/10/2026	692285	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
06/10/2026	692286	019377	PETER J LUCIDO, P.C. DBA	352.00
06/10/2026	692287	019390	NOWAK & FRAUS PLLC	62,989.40
06/10/2026	692288	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
06/10/2026	692289	019429	AFC INDUSTRIES INC	28.05
06/10/2026	692290	019434	NINA WARDA	5,088.00
06/10/2026	692291	019437	COUNTY OF LAPEER	1,340.00
06/10/2026	692292	019441	AIRGAS USA LLC	1,277.03
06/10/2026	692293	019443	GAPVAX INC	432.33
06/10/2026	692294	019461	JEFF CHARLES	25.00
06/10/2026	692295	019467	MACQUEEN	2,204.43
06/10/2026	692296	019473	VERSATERM PUBLIC SAFETY US IN	8,135.22
06/10/2026	692297	019496	GLSCO	906.00
06/10/2026	692298	019504	HAMMOND FARMS INC	27,372.60
06/10/2026	692299	019505	GUARDIAN ALLIANCE TECHNOLOGIE	4,992.00
06/10/2026	692300	019516	GANNETT MEDIA CORP	485.00
06/10/2026	692301	019537	OAKLAND COUNTY TACTICAL TRAIN	88,881.53
06/10/2026	692302	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
06/10/2026	692303	019549	ANDREY DUZYJ	75.00
06/10/2026	692304	019550	MICHAEL HOLOWATY	75.00
06/10/2026	692305	019551	SYED HOQUE	75.00
06/10/2026	692306	019553	SHAUN LINDSEY	100.00
06/10/2026	692307	019567	WENSCO SIGN SUPPLY	773.81
06/10/2026	692308	019573	KRISTINA LODOVISI	142.88
06/10/2026	692309	019577	SPARTAN FIRE LLC	3,150.00
06/10/2026	692310	019583	ENVIRONMENTAL EQUIPMENT SALES	3,008.59
06/10/2026	692311	019611	PLY PLUS INC	8,235.01
06/10/2026	692312	019637	FBI-LEEDA INC	795.00
06/10/2026	692313	019651	FOAMDADDY LLC	1,440.00
06/10/2026	692314	019660	CHOP	6,080.00
06/10/2026	692315	019694	KOTZ SANGSTER WYSOCKI PC	101,942.86
06/10/2026	692316	019699	CLOUDSDS INC	5,529.00
06/10/2026	692317	019724	GRAND BLANC PRINTING INC	11,240.13
06/10/2026	692318	019725	MICHAEL ASSESSOR	100.00
06/10/2026	692319	019729	MES SERVICE COMPANY LLC	804.08
06/10/2026	692320	019757	JON GREEN	100.00
06/10/2026	692321	019758	GARRY WATTS	100.00
06/10/2026	692322	019778	CASCADE ENGINEERING INC	62,678.75
06/10/2026	692323	019797	HICKS MUNICIPAL & INDUSTRIAL	2,807.93
06/10/2026	692324	019801	UKG KRONOS SYSTEMS LLC	2,667.06
06/10/2026	692325	019816	SAMANTHA MOCERI	125.00
06/10/2026	692326	019822	D MILLER LAW P.C.	4,981.50
06/10/2026	692327	019823	BIG LAW PLLC	1,649.00
06/10/2026	692328	019824	SHORES DATA GROUP LLC	1,158.00
06/10/2026	692329	019827	B & B MAINTENANCE SERVICES IN	14,112.00
06/10/2026	692330	019857	AMERICAN POWER SYSTEMS LLC	238.41
06/10/2026	692331	019882	DESIGN FUSION INC	2,438.90
06/10/2026	692332	019885	JAGGER ZIEHMER	1,231.54
06/10/2026	692333	019902	EMS MANAGEMENT & CONSULTANTS	15,558.32
06/10/2026	692334	019914	TXG THIRD EXCURSION GROUP	10,500.00
06/10/2026	692335	019919	ARGENT INSTITUTIONAL TRUST CO	1,521,581.25
06/10/2026	692336	019935	A & B ALARM SYSTEMS INC	315.00
06/10/2026	692337	019938	DEREKE BEAULIEU	20.00
06/10/2026	692338	019941	CRAIG KIRBY	70.00
06/10/2026	692339	019948	1-800 RADIATOR OF COLUMBUS	350.00
06/10/2026	692340	019971	SUMMER TOCCO	2,290.75
06/10/2026	692341	019987	KEVIN HAWE	20.00
06/10/2026	692342	019996	ANDRES VILLAFANE	1,728.00
06/10/2026	692343	019997	FOCUS INSTRUCTIONAL SOLUTIONS	8,370.00
06/10/2026	692344	019998	NATURE'S BRUSH STUDIO LLC	100.00
06/10/2026	692345	020006	JOHNSON CONTROLS BUILDING SOL	16,640.20

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	692346	020016	MCMILLIAN GROUP INC	7,398.75
06/10/2026	692347	020017	JOSEPH GULA	137.74
06/10/2026	692348	020035	A R REPAIRS BAKERS KNEADS INC	643.50
06/10/2026	692349	020042	ZEP SALES & SERVICE	2,285.50
06/10/2026	692350	020043	OMNI DISTRIBUTION	4,095.00
06/10/2026	692351	020052	TRITON TRAINING GROUP LLC	900.00
06/10/2026	692352	020057	WENDY A DARDZINSKI	300.00
06/10/2026	692353	020065	THE COLT GROUP INTERMEDIATE H	104,750.00
06/10/2026	692354	020073	JOELLE HEALEY	147.87
06/10/2026	692355	020074	CHAD BISHOP	231.76
06/10/2026	692356	020078	MADISON HEIGHTS PLUMBING & HE	515.49
06/10/2026	692357	020085	MICA-TEC INC	3,700.00
06/10/2026	692358	020090	MONICA MCGOWAN	330.00
06/10/2026	692359	020096	ELITE CATERING COMPANY INC	3,780.00
06/10/2026	692360	020099	BEVEL, GARDNER & ASSOCIATES I	745.00
06/10/2026	692361	020100	LSI BUSINESS DEVELOPMENT INC	10,860.00
06/10/2026	692362	020103	EVERBRIDGE INC	28,090.68
06/10/2026	692363	020104	COLOR BLAZE SUPPLY LLC	720.00
06/10/2026	692364	020113	BURGESS AMBULANCE SALES INC	197.46
06/10/2026	692365	020116	KEYINCODE LLC	2,106.37
06/10/2026	692366	020121	MARIAH WATKINS	736.41
06/10/2026	692367	020124	LIFEVAC LLC	4,999.00
06/10/2026	692368	020133	HERBERT HEIDE	75.00
06/10/2026	692369	020139	OIL PRICE INFORMATION SERVICE	800.00
06/10/2026	692370	020150	ARIZENT	1,705.00
06/10/2026	692371	070406	TIMOTHY KULHANEK	144.21
06/10/2026	692372	070452	BRANDON ROY	824.25
06/10/2026	692373	070558	COLIN DILLON	104.90
06/10/2026	692374	070569	DONDRE PENN	346.21
06/10/2026	692375	070576	BROWN MARCHELLOE	222.63
06/10/2026	692376	076543	CHRISTINE A GEBERT	3.00
06/10/2026	692377	076578	EDWARD A SERVITTO JR	800.00
06/10/2026	692378	099998	MATTHEW BENAVIDES	38.86
06/10/2026	692379	099998	STEVEN BERTOLO	54.30
06/10/2026	692380	099998	NATHAN BESWICK	41.20
06/10/2026	692381	099998	JUDITH BOATMAN	53.98
06/10/2026	692382	099998	VALENTINO BOLANCA-TRAJKOVIC	37.76
06/10/2026	692383	099998	TRACY BONNER	40.78
06/10/2026	692384	099998	HAROLD FENDERSON	38.58
06/10/2026	692385	099998	RUKSHANA GAFUR	55.50
06/10/2026	692386	099998	DOMNICK GIVENS	56.22
06/10/2026	692387	099998	ANTHONY KRYGIER	39.76
06/10/2026	692388	099998	RICKY MCQUEEN	41.32
06/10/2026	692389	099998	PAUL MUKHTAR	54.64
06/10/2026	692390	099998	JAMES NICHOLS	40.22
06/10/2026	692391	099998	AMANDA PARKER	40.82
06/10/2026	692392	099998	CHRISTINA POPE	40.06
06/10/2026	692393	099998	DWAYNE SEAY	40.38
06/10/2026	692394	099998	MARGIE SMITH	41.42
06/10/2026	692395	099998	BRITTANY SMITH-WALTERS	38.80
06/10/2026	692396	099998	DAISY SNOW	56.10
06/10/2026	692397	099998	VALERIE WILSON	54.54
06/10/2026	692398	099998	STEPHEN WRIGHT	41.78
06/10/2026	692399	099998	GEORGE YEAREGO	41.76
06/10/2026	692400	099998	AJAX METAL PROCESSING INC.	28,500.00
06/10/2026	692401	099998	SALIQUR RAHMAN	132.80
06/10/2026	692402	099998	SCHOENHERR HOMES LLC	96.00
06/10/2026	692403	099998	HOOVER ELECTRIC	72.00
06/10/2026	692404	099998	CERTIFIED FLOORING INSTALLATI	96.00
06/10/2026	692405	099998	SCHOENHERR HOMES LLC	96.00
06/10/2026	692406	099998	POWER HOME REMODELING GROUP L	96.00
06/10/2026	692407	099998	FOUNDATION SYSTEMS OF MICHIGA	84.00
06/10/2026	692408	099998	SHERYL MCINTOSH	64.00
06/10/2026	692409	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
06/10/2026	692410	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
06/10/2026	692411	099998	NEXT EXTERIORS	192.00
06/10/2026	692412	099998	SCOTT DAVID ADKINS	53.42
06/10/2026	692413	099998	JEFFREY SCOTT BILLIAU	54.22
06/10/2026	692414	099998	LAVELLE FITZROY CANADY	56.52
06/10/2026	692415	099998	DAWN RENE DEAN	55.02
06/10/2026	692416	099998	LEA ROSE-CHER DICKINSON	39.30

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/10/2026	692417	099998	KATHERINE F DOHERTY	57.90
06/10/2026	692418	099998	ALEXIS CLARA DURHAM	55.08
06/10/2026	692419	099998	BRENDAN PATRICK FELD	53.64
06/10/2026	692420	099998	TINA N FREDERICK	41.38
06/10/2026	692421	099998	HARVEY DEAN HAMMOND	31.86
06/10/2026	692422	099998	CASEY EDWARD HICKEY	55.98
06/10/2026	692423	099998	ALANIS LAVON HILL	17.06
06/10/2026	692424	099998	MARK EDWARD RUDAITIS	54.48
06/10/2026	692425	099998	JOHN ALAN SCHORSCH	53.78
06/10/2026	692426	099998	AILEEN SALEM SHAMOON	54.94
06/10/2026	692427	099998	JAMES GORDON SIEBEN	39.86
06/10/2026	692428	099998	JEREMY ALAN TOMASEK	55.50
06/10/2026	692429	099998	MARY AGNES URYGA	54.46
06/10/2026	692430	099998	MICHAEL JOSEPH WNUK	53.44
06/10/2026	692431	099998	37TH DISTRICT COURT	19,629.51
06/10/2026	692432	099998	37TH DISTRICT COURT	19,213.38
06/10/2026	692433	099998	37TH DISTRICT COURT	22,158.34
06/10/2026	692434	099998	37TH DISTRICT COURT	14,411.55
06/10/2026	692435	099998	37TH DISTRICT COURT	4,027.31
06/10/2026	692436	099998	JB WARREN PROPERTIES LLC	2,513.97
06/10/2026	692437	099998	RELIABLE LANDSCAPING LLC	500.00
06/10/2026	692438	099998	AARON L. ROSE	120.00
06/10/2026	692439	099998	MACOMB COUNTY TREASURER	4.99
06/10/2026	692440	099998	KEVIN COUCH	500.00
POOL TOTALS:				
Total of 592 Checks:				8,007,505.84
Less 0 Void Checks:				0.00
Total of 592 Disbursements:				8,007,505.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
05/14/2026	POOL	691858	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
05/14/2026	POOL	691875	PRIMARY TITLE AGENCY	OVERPAYMENT	27500	0000	3,276.30
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
05/21/2026	POOL	691893	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	2,398.14
05/21/2026	POOL	691894	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	1,409.76
05/21/2026	POOL	691895	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	15.41
05/21/2026	POOL	691896	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	25.16
05/21/2026	POOL	691897	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	16.51
05/21/2026	POOL	691901	WESTMINSTER TITLE AGENCY	OVERPAYMENT	27500	0000	9.32
05/28/2026	POOL	691916#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	3,162.59
06/10/2026	POOL	691926#	ALLIE BROTHERS INC	UNIFORM BREAST BADGE	20286	0000	68.50
				UNIFORM COLLAR BRASS-CAPTAIN	20286	0000	30.00
				UNIFORM JOB SHIRT	20286	0000	74.99
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM POLO SHIRT K5134 MED	20286	0000	50.99
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM SURVIVOR PIVOT	20286	0000	190.00
				UNIFORM COLLAR BRASS -FF	20286	0000	10.99
				UNIFORM SOFT SHELL JACKETS	20286	0000	40.00
				UNIFORM T SHIRT	20286	0000	29.98
				UNIFORM PANTS 74369 34 X 34	20286	0000	84.99
				UNIFORM GEAR BAG	20286	0000	90.00
				UNIFORM BOOTS	20286	0000	330.00
				UNIFORM PANTS 2804 37X	20286	0000	259.96
				UNIFORM TAC PANTS	20286	0000	75.00
				UNIFORM PANTS RIP STOP 34X32	20286	0000	130.00
				UNIFORM T-SHIRT U/A LARGE	20286	0000	70.00
				UNIFORM JOB SHIRT	20286	0000	75.00
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM FLASHLIGHT	20286	0000	200.00
				UNIFORM JOB SHIRT	20286	0000	149.98
				UNIFORM PANTS 74545 36X31	20286	0000	169.98
				UNIFORM SOCKS (PKG)	20286	0000	29.98
				UNIFORM FIRE BELT	20286	0000	31.99
				UNIFORM BOOTS 13	20286	0000	164.99
				UNIFORM UTILITY TOOL	20286	0000	49.99
				UNIFORM S/S POLO SHIRT	20286	0000	109.98
				UNIFORM SHOE SHINE KIT	20286	0000	24.99
				UNIFORM SAFETY GLASSES	20286	0000	100.00
				UNIFORM PANTS 2844 36X28	20286	0000	179.98
				UNIFORM PANTS 2804 36X28	20286	0000	129.98
				UNIFORM T-SHIRT L/S XL	20286	0000	16.99
				UNIFORM JACKET QUILTED	20286	0000	79.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				UNIFORM MALTESE CROSS	20286	0000	10.00
				UNIFORM JOB SHIRT 8020	20286	0000	79.99
				UNIFORM STRYKE PANTS 74369 34X32	20286	0000	254.97
				UNIFORM BREAST BADGES	20286	0000	133.98
				UNIFORM T-SHIRTS	20286	0000	33.98
				UNIFORM BOOTS-THOROGOOD	20286	0000	79.99
				UNIFORM T-SHIRT UNDER ARMOR	20286	0000	27.56
				UNIFORM PANTS 74369 36X30	20286	0000	169.98
	Check POOL 691926 Total for Fund 101 GENERAL FUND						3,869.67
06/10/2026	POOL	691976	US POSTMASTER	SUMMER TAX BILLS	12300	0000	35,000.00
06/10/2026	POOL	692021	LAIRD PLASTICS INC	MISC. SIGN SUPPLIES	10900	0000	505.00
06/10/2026	POOL	692080	KATHERINE LAHEY	TRAVEL AUTHORIZATION	12300	0000	535.88
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	13.40
				MICHIGAN TAX TRIBUNAL	29000	0000	1,054.55
				MICHIGAN TAX TRIBUNAL	29000	0000	50.67
				MICHIGAN TAX TRIBUNAL	29000	0000	3,238.30
	Check POOL 692094 Total for Fund 101 GENERAL FUND						4,356.92
06/10/2026	POOL	692097#	STEVEN M WATRIPONT	TRAVEL EXPENSE	12300	0000	521.25
06/10/2026	POOL	692099*#	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL	10701	0000	47,099.12
06/10/2026	POOL	692109	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	133,185.09
				WORKERS COMPENSATION	12400	0000	(33,592.49)
				WORKERS COMPENSATION	20525	0000	8,107.48
	Check POOL 692109 Total for Fund 101 GENERAL FUND						107,700.08
06/10/2026	POOL	692116#	NYE UNIFORM	HAT BADGE W/ SINGLE VERT HORN W/ ENAMEL	20286	0000	46.50
06/10/2026	POOL	692158	INDUSTRIAL FOOTWEAR LLC	AMP LT SIZE XL	20286	0000	25.00
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21097	0000	16,200.00
				STORM SEWER REPAIRS	21000	0000	(16,200.00)
				STORM SEWER REPAIRS	21001	0000	(1,620.00)
				STORM SEWER REPAIRS	21097	0000	93,455.00
				STORM SEWER REPAIRS	21000	0000	(93,455.00)
				STORM SEWER REPAIRS	21001	0000	(9,345.50)
	Check POOL 692160 Total for Fund 101 GENERAL FUND						(10,965.50)
06/10/2026	POOL	692285	JAMISON IP & SPECIALTY UNDERWRITER	MCC - CHU0017 - SJL596461553	12300	0000	2,161.73
06/10/2026	POOL	692296	VERSATERM PUBLIC SAFETY US INC	IAPRO NEXTGEN SUBSCRIPTION	12300	0000	2,993.30
				BLUETEAM NEXTGEN SUBSCRIPTION	12300	0000	1,995.52
				CLOUD HOSTING	12300	0000	3,146.40
	Check POOL 692296 Total for Fund 101 GENERAL FUND						8,135.22
06/10/2026	POOL	692309	SPARTAN FIRE LLC	FRANK DUFFNER	12300	0000	1,050.00
				KEVIN MCGREGOR	12300	0000	1,050.00
				PAUL STERLING	12300	0000	1,050.00
	Check POOL 692309 Total for Fund 101 GENERAL FUND						3,150.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/10/2026	POOL	692372	BRANDON ROY	TRAVEL AUTHORIZATION	12300	0000	824.25
06/10/2026	POOL	692431	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,629.51
06/10/2026	POOL	692432	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,213.38
06/10/2026	POOL	692433	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	22,158.34
06/10/2026	POOL	692434	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	14,411.55
06/10/2026	POOL	692435	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	4,027.31
Total For Dept: 0000							292,857.30
Dept: 0080 REVENUES							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	167.29
06/10/2026	POOL	692376	CHRISTINE A GEBERT	REIMBURSEMENT	48300	0080	3.00
06/10/2026	POOL	692402	SCHOENHERR HOMES LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING FEE REFUND	48600	0080	32.00
	Check POOL 692402 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692403	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	72.00
06/10/2026	POOL	692404	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692404 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692405	SCHOENHERR HOMES LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692405 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692406	POWER HOME REMODELING GROUP LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				ZONING PERMIT REFUND	48600	0080	32.00
	Check POOL 692406 Total for Fund 101 GENERAL FUND						96.00
06/10/2026	POOL	692407	FOUNDATION SYSTEMS OF MICHIGAN INC	PLUMBING PERMIT REFUND	48100	0080	84.00
06/10/2026	POOL	692408	SHERYL MCINTOSH	BUILDING PERMIT REFUND	47800	0080	64.00
06/10/2026	POOL	692409	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 692409 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692410	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 692410 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692411	NEXT EXTERIORS	BUILDING PERMIT REFUND	47800	0080	128.00
				ZONING FEE REFUND	48600	0080	64.00
	Check POOL 692411 Total for Fund 101 GENERAL FUND						192.00
06/10/2026	POOL	692439	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	4.99
Total For Dept: 0080							1,355.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
06/10/2026	POOL	692206#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	15,216.71
				LEGAL SERVICES	80100	1101	8,596.00
	Check POOL 692206 Total for Fund 101 GENERAL FUND						23,812.71
Total For Dept: 1101							24,671.76
Dept: 1136 37TH DISTRICT COURT							
05/14/2026	POOL	691853	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	675.00
05/14/2026	POOL	691854	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,635.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
05/14/2026	POOL	691873	REBECCA BAKER	JURY DUTY	83500	1136	39.90
05/14/2026	POOL	691874	MAXWELL CORNETT	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	196.92
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1136	244.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,411.03
05/21/2026	POOL	691892	NICOLE CASTLE-KELLY	JURY DUTY	83500	1136	16.20
05/21/2026	POOL	691898	MATTHEW YOKEL	JURY DUTY	83500	1136	32.60
05/21/2026	POOL	691899	PATRICIA MILLER	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691900	KRISTIN MASI	JURY DUTY	83500	1136	15.80
05/21/2026	POOL	691902	CHRISTOPHER MATACZYNSKI	JURY DUTY	83500	1136	31.00
05/21/2026	POOL	691903	AMINUR RASHID	JURY DUTY	83500	1136	16.40
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	1136	7,793.53
06/10/2026	POOL	691930	DES MOINES STAMP MFG CO	CUSTOM STAMPS - COURT USE	72700	1136	31.50
06/10/2026	POOL	691970	SANDRA SIROVEY	COURT RECORDING SERVICES	80100	1136	590.00
				COURT RECORDING SERVICES	80100	1136	965.00
	Check POOL 691970 Total for Fund 101 GENERAL FUND						1,555.00
06/10/2026	POOL	692026	MARK W STEPEK	TRAVEL EXPENSE	82242	1136	38.78
				TRAVEL EXPENSE	82243	1136	148.75
	Check POOL 692026 Total for Fund 101 GENERAL FUND						187.53
06/10/2026	POOL	692048	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82242	1136	328.00
06/10/2026	POOL	692055	LORAINE C KENNY	COURT RECORDING SERVICES	80100	1136	500.00
06/10/2026	POOL	692087#	SHREDCORP	PAPER SHREDDING SERVICES - WARREN	80100	1136	90.00
				PAPER SHREDDING SERVICES - CENTERLINE	80100	1136	45.00
	Check POOL 692087 Total for Fund 101 GENERAL FUND						135.00
06/10/2026	POOL	692130*#	MATTHEW R CAPONE PLC	WITNESS & JURY FEES	83500	1136	435.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692137	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	200.00
				INTERPRETING SERVICES	80100	1136	231.25
				INTERPRETING SERVICES	80100	1136	210.00
				INTERPRETING SERVICES	80100	1136	220.38
	Check POOL 692137 Total for Fund 101 GENERAL FUND						861.63
06/10/2026	POOL	692138	CLASS 'A' TRAINING CENTER	CLASSES	82243	1136	55.00
				DRUG TESTING	82242	1136	10,268.00
	Check POOL 692138 Total for Fund 101 GENERAL FUND						10,323.00
06/10/2026	POOL	692146	SIGNING PROS LLC	ASL INTERPRETATION SERVICES	80100	1136	245.00
06/10/2026	POOL	692157	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	189.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	209.30
				LANGUAGE INTERPRETING SERVICES	80100	1136	194.80
	Check POOL 692157 Total for Fund 101 GENERAL FUND						1,314.30
06/10/2026	POOL	692162	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	80100	1136	314.68
06/10/2026	POOL	692176	CITY OF CENTER LINE	JIS POSTAGE FEES - CENTERLINE	80200	1136	435.22
06/10/2026	POOL	692191	NONA AGENCY LLC	LANGUAGE INTERPRETATION SERVICES	80100	1136	1,761.55
06/10/2026	POOL	692192	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	125.00
06/10/2026	POOL	692205	METCOM INC	MISC. COURT FORMS	72700	1136	116.20
				MISC. COURT FORMS	72700	1136	116.15
	Check POOL 692205 Total for Fund 101 GENERAL FUND						232.35
06/10/2026	POOL	692218	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 692218 Total for Fund 101 GENERAL FUND						2,360.00
06/10/2026	POOL	692223	AFRIN TRANSLATION INC	ON SITE INTERPRETATION SERVICES	80100	1136	144.20
				ON SITE INTERPRETATION SERVICES	80100	1136	155.95
	Check POOL 692223 Total for Fund 101 GENERAL FUND						300.15
06/10/2026	POOL	692226	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	600.00
				COURT RECORDING SERVICES	80100	1136	555.00
	Check POOL 692226 Total for Fund 101 GENERAL FUND						1,155.00
06/10/2026	POOL	692230	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	853.60
				COURT FORMS - CENTERLINE	72700	1136	347.16
	Check POOL 692230 Total for Fund 101 GENERAL FUND						1,200.76

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES - CENTER LINE	72700	1136	200.47
				GENERAL OFFICE SUPPLIES	72700	1136	939.97
				GENERAL OFFICE SUPPLIES	72700	1136	249.49
				GENERAL OFFICE SUPPLIES	72700	1136	139.27
				GENERAL OFFICE SUPPLIES	72700	1136	37.52
				GENERAL OFFICE SUPPLIES	72700	1136	8.54
				OFFICE SUPPLIES	82210	1136	110.81
				OFFICE SUPPLIES	82210	1136	131.29
				GENERAL OFFICE SUPPLIES	72700	1136	265.78
				GENERAL OFFICE SUPPLIES	72700	1136	505.56
	Check POOL 692244 Total for Fund 101 GENERAL FUND						2,588.70
06/10/2026	POOL	692325	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	125.00
06/10/2026	POOL	692340	SUMMER TOCCO	PEER COACH SERVICES	82242	1136	2,290.75
06/10/2026	POOL	692354	JOELLE HEALEY	TRAVEL EXPENSE	82243	1136	147.87
06/10/2026	POOL	692355	CHAD BISHOP	TRAVEL EXPENSE	82242	1136	120.51
				TRAVEL EXPENSE	82243	1136	111.25
	Check POOL 692355 Total for Fund 101 GENERAL FUND						231.76
06/10/2026	POOL	692377	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	400.00
	Check POOL 692377 Total for Fund 101 GENERAL FUND						800.00
06/10/2026	POOL	692378	MATTHEW BENAVIDES	JURY DUTY	83500	1136	38.86
06/10/2026	POOL	692379	STEVEN BERTOLO	JURY DUTY	83500	1136	54.30
06/10/2026	POOL	692380	NATHAN BESWICK	JURY DUTY	83500	1136	41.20
06/10/2026	POOL	692381	JUDITH BOATMAN	JURY DUTY	83500	1136	53.98
06/10/2026	POOL	692382	VALENTINO BOLANCA-TRAJKOVIC	JURY DUTY	83500	1136	37.76
06/10/2026	POOL	692383	TRACY BONNER	JURY DUTY	83500	1136	40.78
06/10/2026	POOL	692384	HAROLD FENDERSON	JURY DUTY	83500	1136	38.58
06/10/2026	POOL	692385	RUKSHANA GAFUR	JURY DUTY	83500	1136	55.50
06/10/2026	POOL	692386	DOMNICK GIVENS	JURY DUTY	83500	1136	56.22
06/10/2026	POOL	692387	ANTHONY KRYGIER	JURY DUTY	83500	1136	39.76
06/10/2026	POOL	692388	RICKY MCQUEEN	JURY DUTY	83500	1136	41.32
06/10/2026	POOL	692389	PAUL MUKHTAR	JURY DUTY	83500	1136	54.64
06/10/2026	POOL	692390	JAMES NICHOLS	JURY DUTY	83500	1136	40.22
06/10/2026	POOL	692391	AMANDA PARKER	JURY DUTY	83500	1136	40.82
06/10/2026	POOL	692392	CHRISTINA POPE	JURY DUTY	83500	1136	40.06
06/10/2026	POOL	692393	DWAYNE SEAY	JURY DUTY	83500	1136	40.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/10/2026	POOL	692394	MARGIE SMITH	JURY DUTY	83500	1136	41.42
06/10/2026	POOL	692395	BRITTANY SMITH-WALTERS	JURY DUTY	83500	1136	38.80
06/10/2026	POOL	692396	DAISY SNOW	JURY DUTY	83500	1136	56.10
06/10/2026	POOL	692397	VALERIE WILSON	JURY DUTY	83500	1136	54.54
06/10/2026	POOL	692398	STEPHEN WRIGHT	JURY DUTY	83500	1136	41.78
06/10/2026	POOL	692399	GEORGE YEAREGO	JURY DUTY	83500	1136	41.76
06/10/2026	POOL	692412	SCOTT DAVID ADKINS	JURY DUTY	83500	1136	53.42
06/10/2026	POOL	692413	JEFFREY SCOTT BILLIAU	JURY DUTY	83500	1136	54.22
06/10/2026	POOL	692414	LAVELLE FITZROY CANADY	JURY DUTY	83500	1136	56.52
06/10/2026	POOL	692415	DAWN RENE DEAN	JURY DUTY	83500	1136	55.02
06/10/2026	POOL	692416	LEA ROSE-CHER DICKINSON	JURY DUTY	83500	1136	39.30
06/10/2026	POOL	692417	KATHERINE F DOHERTY	JURY DUTY	83500	1136	57.90
06/10/2026	POOL	692418	ALEXIS CLARA DURHAM	JURY DUTY	83500	1136	55.08
06/10/2026	POOL	692419	BRENDAN PATRICK FELD	JURY DUTY	83500	1136	53.64
06/10/2026	POOL	692420	TINA N FREDERICK	JURY DUTY	83500	1136	41.38
06/10/2026	POOL	692421	HARVEY DEAN HAMMOND	JURY DUTY	83500	1136	31.86
06/10/2026	POOL	692422	CASEY EDWARD HICKEY	JURY DUTY	83500	1136	55.98
06/10/2026	POOL	692423	ALANIS LAVON HILL	JURY DUTY	83500	1136	17.06
06/10/2026	POOL	692424	MARK EDWARD RUDAITIS	JURY DUTY	83500	1136	54.48
06/10/2026	POOL	692425	JOHN ALAN SCHORSCH	JURY DUTY	83500	1136	53.78
06/10/2026	POOL	692426	AILEEN SALEM SHAMOON	JURY DUTY	83500	1136	54.94
06/10/2026	POOL	692427	JAMES GORDON SIEBEN	JURY DUTY	83500	1136	39.86
06/10/2026	POOL	692428	JEREMY ALAN TOMASEK	JURY DUTY	83500	1136	55.50
06/10/2026	POOL	692429	MARY AGNES URYGA	JURY DUTY	83500	1136	54.46
06/10/2026	POOL	692430	MICHAEL JOSEPH WNUK	JURY DUTY	83500	1136	53.44
Total For Dept: 1136							46,150.45
Dept: 1171 MAYOR							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1171	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80
06/10/2026	POOL	692034*#	GORDON FOOD SERVICE INC	COMMUNITY EVENT SUPPLIES	72700	1171	478.13
				COMMUNITY EVENT SUPPLIES	72700	1171	115.47
Check POOL 692034 Total for Fund 101 GENERAL FUND							593.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	1,652.50
				PRINTING	72700	1171	442.50
	Check POOL 692229 Total for Fund 101 GENERAL FUND						2,095.00
06/10/2026	POOL	692248	SHOW SUPPLIES	3 - 12' BLACK VELOUR CURTAINS	80100	1171	350.00
Total For Dept: 1171							3,481.40
Dept: 1209 ASSESSING							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1209	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
06/10/2026	POOL	691966#	WEST GROUP	MI COMPILED LAW UPDATES	83300	1209	865.00
06/10/2026	POOL	692141	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
06/10/2026	POOL	692222	SHEILA MILLEN	REIMBURSEMENT	72501	1209	300.00
06/10/2026	POOL	692232	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	27.69
				OFFICE SUPPLIES	72700	1209	35.59
				OFFICE SUPPLIES	72700	1209	26.07
				OFFICE SUPPLIES	72700	1209	79.97
				OFFICE SUPPLIES	72700	1209	33.39
	Check POOL 692244 Total for Fund 101 GENERAL FUND						202.71
Total For Dept: 1209							2,500.41
Dept: 1210 LEGAL							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	80100	1210	18.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1210	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
06/10/2026	POOL	691943	ICLE	TO COVER THE COSTS OF BOOKS THROUGH	95800	1210	148.50
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	2000 SHEETS OF LETTERHEAD FOR CITY	72700	1210	395.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	11.32
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	179.15
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	18.99
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	235.28
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	22.97
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	91.38
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	13.95
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	21.36
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	47.99
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	242.93
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	441.81
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	34.59
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	670.75
	Check POOL 692244 Total for Fund 101 GENERAL FUND						2,032.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
06/10/2026	POOL	692352	WENDY A DARDZINSKI	TWO COURT TRANSCRIPTS-37TH DISTRICT CT.	82600	1210	300.00
Total For Dept: 1210							3,814.02
Dept: 1215 CLERK							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1215	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	477.25
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	1,055.00
06/10/2026	POOL	692060*#	GOVCONNECTION INC	LAPTOP	80600	1215	1,195.29
				LIFTGATE SERVICE	80600	1215	60.00
				SHIPPING	80600	1215	50.00
	Check POOL 692060 Total for Fund 101 GENERAL FUND						1,305.29
06/10/2026	POOL	692180	OFFICE EQUIPMENT RESOURCES INC	ELECTION SUPPLY	80600	1215	425.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	60.57
				OFFICE SUPPLIES	72700	1215	73.04
				ELECTION SUPPLIES	80600	1215	129.19
				ELECTION SUPPLIES	80600	1215	21.87
	Check POOL 692244 Total for Fund 101 GENERAL FUND						284.67
Total For Dept: 1215							3,608.21
Dept: 1220 HUMAN RESOURCES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	572.70
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	FEDEX CHARGES	80200	1220	10.42
06/10/2026	POOL	692183	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	607.50
				ORAL BOARD EXAMINER	80100	1220	64.80
				ORAL BOARD EXAMINER	80100	1220	15.00
				ORAL BOARD EXAMINER	80100	1220	427.50
				ORAL BOARD EXAMINER	80100	1220	32.40
				ORAL BOARD EXAMINER	80100	1220	15.00
	Check POOL 692183 Total for Fund 101 GENERAL FUND						1,162.20
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1220	528.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	54.73
				OFFICE SUPPLIES	72700	1220	91.58
				OFFICE SUPPLIES	72700	1220	88.98
	Check POOL 692244 Total for Fund 101 GENERAL FUND						235.29
06/10/2026	POOL	692254	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 692254 Total for Fund 101 GENERAL FUND						600.00
Total For Dept: 1220							3,108.61
Dept: 1221 CIVIL SERVICE-POL & FIRE							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1221 CIVIL SERVICE-POL & FIRE							
06/10/2026	POOL	692019	EMPCO INC	POLICE PROMOTIONAL WRITTEN EXAMS	80100	1221	3,367.83
Total For Dept: 1221							3,367.83
Dept: 1223 CONTROLLER							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1223	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,145.40
06/10/2026	POOL	692060*#	GOVCONNECTION INC	IMAGE FORMULA DR-M160II SCANNER	72700	1223	885.99
06/10/2026	POOL	692061#	GEMINI FORMS & SYSTEMS	2,500 ENVELOPES	72700	1223	196.00
				3,000 TIME CARDS	72700	1223	286.00
	Check POOL 692061 Total for Fund 101 GENERAL FUND						482.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	363.33
Total For Dept: 1223							2,937.72
Dept: 1237 CITY RETIREMENT							
05/14/2026	POOL	691862	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/14/2026	POOL	691863	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/14/2026	POOL	691867	DENCAP	RETIREES DENTAL INSURANCE	71902	1237	309.00
05/21/2026	POOL	691886	ESTATE OF FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	740.00
05/21/2026	POOL	691888	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
05/28/2026	POOL	691909	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
05/28/2026	POOL	691910	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
05/28/2026	POOL	691916#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	3,221.91
Total For Dept: 1237							9,826.41
Dept: 1238 POLICE & FIRE RETIREMENT							
05/14/2026	POOL	691864	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
05/14/2026	POOL	691865	ESTATE OF ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	873.50
05/21/2026	POOL	691887	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
Total For Dept: 1238							3,222.60
Dept: 1253 TREASURER							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
06/10/2026	POOL	691972	MACOMB COUNTY TREASURER'S ASSOC	ACTIVE MEMBERSHIP	83600	1253	25.00
				ACTIVE MEMBERSHIP	83600	1253	25.00
				ACTIVE MEMBERSHIP	83600	1253	25.00
	Check POOL 691972 Total for Fund 101 GENERAL FUND						75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
06/10/2026	POOL	692043	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
06/10/2026	POOL	692087#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
Total For Dept: 1253							10,958.60
Dept: 1258 INFORMATION SYSTEMS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	80100	1258	9.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1258	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	306.25
06/10/2026	POOL	692060*#	GOVCONNECTION INC	COVE DATA PROTECTION FOR SERVERS	70600	1258	6,962.78
				PROOFPOINT CORP. NPRE EMAIL PROTECT	80100	1258	36,346.31
Check POOL 692060 Total for Fund 101 GENERAL FUND							43,309.09
06/10/2026	POOL	692330	AMERICAN POWER SYSTEMS LLC	12VDC, 9AH, F2 TERMINAL	74000	1258	192.00
				FREIGHT	74000	1258	46.41
Check POOL 692330 Total for Fund 101 GENERAL FUND							238.41
Total For Dept: 1258							44,210.10
Dept: 1265 BUILDING MAINTENANCE							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1265	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,718.10
06/10/2026	POOL	691931*#	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	2,664.47
06/10/2026	POOL	691940*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	1,233.41
				JANITORIAL SUPPLIES	74000	1265	314.94
				JANITORIAL SUPPLIES	74000	1265	4,337.06
Check POOL 691940 Total for Fund 101 GENERAL FUND							5,885.41
06/10/2026	POOL	691955*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	27.45
				PAINTING SUPPLIES	77600	1265	27.45
				PAINTING SUPPLIES	77600	1265	31.44
Check POOL 691955 Total for Fund 101 GENERAL FUND							86.34
06/10/2026	POOL	691962#	CITY OF WARREN	PETTY CASH	77600	1265	68.25
06/10/2026	POOL	691965#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	219.98
06/10/2026	POOL	691982	ROCKET ENTERPRISE INC	FLAGS	77600	1265	425.00
				FLAGS	77600	1265	425.00
Check POOL 691982 Total for Fund 101 GENERAL FUND							850.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	ATRIUM CHRISTMAS LIGHTS	77600	1265	239.84
				ATRIUM CHRISTMAS LIGHTS	77600	1265	239.92
				ATRIUM CHRISTMAS LIGHTS	77600	1265	193.51
				ATRIUM CHRISTMAS LIGHTS	77600	1265	182.56
				ATRIUM CHRISTMAS LIGHTS	77600	1265	211.41
				ATRIUM CHRISTMAS LIGHTS	77600	1265	188.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ATRIUM CHRISTMAS LIGHTS	77600	1265	1,046.09
				ATRIUM CHRISTMAS LIGHTS	77600	1265	28.97
				ATRIUM CHRISTMAS LIGHTS	77600	1265	156.30
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(193.51)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(211.41)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(1,046.09)
				ATRIUM CHRISTMAS LIGHTS	77600	1265	(179.88)
	Check POOL 692016 Total for Fund 101 GENERAL FUND						856.65
06/10/2026	POOL	692049	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLIES	77600	1265	43.91
				MAINTENANCE SUPPLIES	77600	1265	43.79
				MAINTENANCE SUPPLIES	77600	1265	26.56
				MAINTENANCE SUPPLIES	77600	1265	38.56
				MAINTENANCE SUPPLIES	77600	1265	28.46
				MAINTENANCE SUPPLIES	77600	1265	18.00
	Check POOL 692049 Total for Fund 101 GENERAL FUND						199.28
06/10/2026	POOL	692067	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	75.36
				FIRST AID SUPPLIES	74000	1265	139.22
	Check POOL 692067 Total for Fund 101 GENERAL FUND						214.58
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	MAINTENANCEW SUPPLIES	77600	1265	6.00
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check POOL 692204 Total for Fund 101 GENERAL FUND						98.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1265	246.55
				OFFICE SUPPLIES	74000	1265	32.29
	Check POOL 692244 Total for Fund 101 GENERAL FUND						278.84
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80110	1265	173.00
06/10/2026	POOL	692349	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	74000	1265	2,285.50
Total For Dept: 1265							15,665.40
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	108.17
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	37.60
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92001	1294	770.79
				PUB UTILITIES-CIVIC CENTR	92002	1294	18,143.43
	Check POOL 691906 Total for Fund 101 GENERAL FUND						18,914.22
06/10/2026	POOL	692025	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	10,933.50
06/10/2026	POOL	692033	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
				TRANSFER STATION BOND THRU 06/01/27	91000	1294	124.00
	Check POOL 692033 Total for Fund 101 GENERAL FUND						179.00
06/10/2026	POOL	692100	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	378.45

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				TRAVEL EXPENSE	86400	1294	25.05
				TRAVEL EXPENSE	86400	1294	963.20
		Check POOL 692100 Total for Fund 101 GENERAL FUND					1,366.70
06/10/2026	POOL	692206#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	5,545.20
				LEGAL SERVICES	82602	1294	3,895.00
				LEGAL SERVICES	82602	1294	2,477.17
				LEGAL SERVICES	82602	1294	15,203.69
				LEGAL SERVICES	82602	1294	4,497.04
		Check POOL 692206 Total for Fund 101 GENERAL FUND					31,618.10
06/10/2026	POOL	692250	SHELBI SEAR	TRAVEL EXPENSE	86400	1294	309.25
06/10/2026	POOL	692288	ASSESSMENT ADMINISTRATION SERVICES	STAFF FEES	82602	1294	41,175.00
06/10/2026	POOL	692308	KRISTINA LODOVISI	TRAVEL EXPENSE	86400	1294	142.88
06/10/2026	POOL	692315*#	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	91000	1294	637.50
				PROFESSIONAL SERVICES	91000	1294	10,086.73
				PROFESSIONAL SERVICES	91000	1294	13,221.96
		Check POOL 692315 Total for Fund 101 GENERAL FUND					23,946.19
06/10/2026	POOL	692361	LSI BUSINESS DEVELOPMENT INC	GRANT WRITING SUPPORT SERVICES	82602	1294	10,860.00
Total For Dept: 1294							139,590.61
Dept: 1301 POLICE DEPARTMENT							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	212.51
05/21/2026	POOL	691883	AT&T	MONTHLY SERVICE	85300	1301	668.02
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1301	671.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	22,284.96
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	12,846.47
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	195.50
				AUTO AUCTION ADS	74000	1301	204.00
		Check POOL 691928 Total for Fund 101 GENERAL FUND					399.50
06/10/2026	POOL	691938*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	(212.72)
				WPD ITEM SUPPLY	93000	1301	(124.63)
		Check POOL 691938 Total for Fund 101 GENERAL FUND					(337.35)
06/10/2026	POOL	691940*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	152.10
				WPD ITEM SUPPLY	93000	1301	279.30
				WPD ITEM SUPPLY - BATTERIES	74000	1301	77.18
		Check POOL 691940 Total for Fund 101 GENERAL FUND					508.58
06/10/2026	POOL	691975	CMP DISTRIBUTORS INC	SIMUNITION 5359108 5.56 SECURIBLANK	82405	1301	456.00
				SHIPPING	82405	1301	85.00
		Check POOL 691975 Total for Fund 101 GENERAL FUND					541.00
06/10/2026	POOL	691979	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	556.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/10/2026	POOL	691986*#	COMCAST CABLEVISION	CONTRACTUAL SERVICES	80100	1301	209.50
06/10/2026	POOL	691987	KUSTOM SIGNALS INC	WPD SUPPLY & REPAIR	85300	1301	297.02
				WPD SUPPLY & REPAIR	85300	1301	(145.85)
	Check POOL 691987 Total for Fund 101 GENERAL FUND						151.17
06/10/2026	POOL	691995#	SCHENA ROOFING & SHEET	WPD ROOF REPAIR	93000	1301	4,950.00
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	DUO-ADVANTAGE	80100	1301	18,054.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	WPD ITEM SUPPLY	93000	1301	1,067.70
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	PANORAMA MIMO DUAL SHARKEE 5G MOBILE AN.	98000	1301	1,590.28
				BROTHER CAR POWER ADAPTER	98000	1301	109.88
	Check POOL 692045 Total for Fund 101 GENERAL FUND						1,700.16
06/10/2026	POOL	692052	OAKLAND COUNTY	CLEMIS MEMBERSHIP	80100	1301	300.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	WPD ITEM SUPPLY	74000	1301	84.00
06/10/2026	POOL	692062	GLOBAL EQUIPMENT CO	WPD ITEM SUPPLY	72700	1301	1,175.67
				WPD ITEM SUPPLY	72700	1301	335.20
				WPD ITEM SUPPLY	72700	1301	95.47
	Check POOL 692062 Total for Fund 101 GENERAL FUND						1,606.34
06/10/2026	POOL	692066*#	DELL MARKETING LP	WPD ITEM SUPPLY	80100	1301	23,520.90
06/10/2026	POOL	692077*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	1301	0.60
06/10/2026	POOL	692101*#	GARRETT DOOR CO	REPAIRS	93000	1301	152.00
06/10/2026	POOL	692113*#	MICRO CENTER	WPD ITEM SUPPLY	72700	1301	3,475.22
06/10/2026	POOL	692116#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	1,011.84
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	133.00
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	370.43
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	2,187.17
	Check POOL 692116 Total for Fund 101 GENERAL FUND						3,702.44
06/10/2026	POOL	692122	PRIORITY DISPATCH CORP	EMD 14.0	82402	1301	880.00
06/10/2026	POOL	692147	INTERNATIONAL ACADEMIES OF EMERGEN	EMD 14.0	82402	1301	55.00
06/10/2026	POOL	692178	BMW MOTORCYCLES OF SOUTHEAST MI	BOOTS GOTTHARD GTX	74000	1301	698.00
				C5 GLOSS SILVER 59 (L)	74000	1301	1,138.00
				GLOVE PURSUIT PERF BLK 2X	74000	1301	120.00
	Check POOL 692178 Total for Fund 101 GENERAL FUND						1,956.00
06/10/2026	POOL	692186	WOLVERINE HARLEY-DAVIDSON INC	WPD MOTORCYCLE REPAIR	86300	1301	25.98
				WPD MOTORCYCLE REPAIR	86300	1301	2,056.90
				WPD MOTORCYCLE REPAIR	86300	1301	1,595.93
	Check POOL 692186 Total for Fund 101 GENERAL FUND						3,678.81
06/10/2026	POOL	692189	SECURITY EQUIPMENT CORPORATION	VIRTUAL CHEMICAL AEROSOL PROJECTOR	82401	1301	95.00
06/10/2026	POOL	692197	DOLAN CONSULTING GROUP LLC	IA INVESTIGATIONS OFF-DUTY CONDUCT	82401	1301	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	WPD PEST CONTROL SERVICES	80100	1301	28.00
06/10/2026	POOL	692212	LEGAL & LIABILITY RISK MANAGEMENT	CELL RECORDS ANALYSIS & MAPPING	82401	1301	175.00
06/10/2026	POOL	692214	BATTERIES PLUS BULBS #987	ITEM SUPPLY	74000	1301	963.16
06/10/2026	POOL	692217	MICHIGAN MILLERS MUTUAL INS COMPAN	GENERAL LIABILITY INSURANCE	88003	1301	4,122.00
				DIRECTORS & OFFICERS INSURANCE	88003	1301	450.00
	Check POOL 692217 Total for Fund 101 GENERAL FUND						4,572.00
06/10/2026	POOL	692238	DEWOLF & ASSOCIATES	FIRST LINE SUPERVISION	82405	1301	1,190.00
06/10/2026	POOL	692240	THREE PALM TEE'S	YOUTH ONE INK FRONT - SMALL	88003	1301	198.75
				YOUTH ONE INK FRONT - MEDIUM	88003	1301	198.75
				YOUTH ONE INK FRONT - LARGE	88003	1301	198.75
				ADULT ONE INK FRONT - MEDIUM	88003	1301	198.75
				ADULT ONE INK FRONT - LARGE	88003	1301	198.75
				ADULT ONE INK FRONT - EXTRA LARGE	88003	1301	198.75
				NIKE RUNNING SHOE SIZE 9	88003	1301	95.00
				NIKE RUNNING SHOE SIZE 13	88003	1301	95.00
	Check POOL 692240 Total for Fund 101 GENERAL FUND						1,382.50
06/10/2026	POOL	692241	VIRTRU CORPORATION	DCSS-300-PL-10000 PLATFORM SUBSCRIPTION	80100	1301	2,999.00
				DCSS-300-ELA-1000 ENTERPRISE LICENSING	80100	1301	8,000.00
	Check POOL 692241 Total for Fund 101 GENERAL FUND						10,999.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	WPD OFFICE SUPPLIES	72700	1301	14.29
				WPD OFFICE SUPPLIES	72700	1301	80.05
				WPD OFFICE SUPPLIES	72700	1301	230.39
				WPD OFFICE SUPPLIES	72700	1301	286.32
				WPD OFFICE SUPPLIES	72700	1301	42.23
				WPD OFFICE SUPPLIES	72700	1301	81.25
				# 3910561 TONER HP 213X BLACK HIGH YLD	72700	1301	4,301.25
				# 3884200 TONER HP 213X MAGENTA HIGH YLD	72700	1301	2,966.32
				# 8234359 TONER HP 213X YELLOW HIGH YLD	72700	1301	2,965.52
				# 6459655 TONER HP 213X CYAN HIGH YLD	72700	1301	2,965.52
	Check POOL 692244 Total for Fund 101 GENERAL FUND						13,933.14
06/10/2026	POOL	692255	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	WPD VEHICLE WASHING	86300	1301	750.50
06/10/2026	POOL	692259	XPRESS GOV SUPPLY	MICROFLEX SAFEGRIP SG-375 LARGE	74000	1301	546.00
				MICROFLEX SAFEGRIP SG-375 EXTRA LARGE	74000	1301	562.00
				SHIPPING	74000	1301	30.00
	Check POOL 692259 Total for Fund 101 GENERAL FUND						1,138.00
06/10/2026	POOL	692266	DENNIS TODD	TRAVEL EXPENSE	82401	1301	2,162.41
06/10/2026	POOL	692269	THE ROSSOW GROUP	ADVANCED FOIA	82401	1301	430.00
06/10/2026	POOL	692276	HAWKS CONSULTING LLC	CDR 101 & CELLHAWK CERTIFIED USER	82401	1301	800.00
06/10/2026	POOL	692299	GUARDIAN ALLIANCE TECHNOLOGIES INC	TOTAL BACKGROUND INVESTIGATIONS	80100	1301	1,872.00
				SOCIAL MEDIA SCREENING REPORTS	80100	1301	1,215.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				CREDIT REPORTS	80100	1301	405.00
				TRAINING, SUPPORT, DATA STORAGE	80100	1301	1,500.00
	Check POOL 692299 Total for Fund 101 GENERAL FUND						4,992.00
06/10/2026	POOL	692312	FBI-LEEDA INC	MEDIA & PUBLIC RELATIONS COURSE	82401	1301	795.00
06/10/2026	POOL	692334	TXG THIRD EXCURSION GROUP	WARREN PD STAFF CLOSE QUARTERS CONFLICT	82405	1301	10,500.00
06/10/2026	POOL	692343*#	FOCUS INSTRUCTIONAL SOLUTIONS	COMMAND LEVEL 1	82401	1301	1,395.00
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	WPD HVAC REPAIR & MAINTENANCE	80100	1301	520.00
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	224.50
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	276.00
				WPD HVAC REPAIR & MAINTENANCE	80100	1301	1,084.70
	Check POOL 692345 Total for Fund 101 GENERAL FUND						2,105.20
06/10/2026	POOL	692350	OMNI DISTRIBUTION	DC100-100FT DETONATING CORD	98402	1301	715.00
				DC50-100FT DETONATING CORD	98402	1301	485.00
				DC25-1000FT DETONATING CORD	98402	1301	640.00
				DC18-1000FT DETONATING CORD	98402	1301	580.00
				BN30-INST-25-GRN BLASTING CAP ST 30FT GR	98402	1301	870.00
				BN50-INST-20-GRN BLASTING CAP ST 50FT GR	98402	1301	280.00
				CDC-50 RAPTOR DET CONNECTOR CLIP	98402	1301	235.00
				SHIPPING	98402	1301	290.00
	Check POOL 692350 Total for Fund 101 GENERAL FUND						4,095.00
06/10/2026	POOL	692360	BEVEL, GARDNER & ASSOCIATES INC	BPA I COURSE	82401	1301	745.00
06/10/2026	POOL	692366	MARIAH WATKINS	TRAVEL EXPENSE	82402	1301	736.41
06/10/2026	POOL	692367	LIFEVAC LLC	TRAVEL KIT	74000	1301	4,999.00
06/10/2026	POOL	692371	TIMOTHY KULHANEK	REIMBURSEMENT	74000	1301	144.21
06/10/2026	POOL	692373	COLIN DILLON	TRAVEL EXPENSE	82401	1301	104.90
06/10/2026	POOL	692374	DONDRE PENN	TRAVEL EXPENSE	82401	1301	346.21
06/10/2026	POOL	692375	BROWN MARCHELLOE	REIMBURSEMENT	74000	1301	222.63
Total For Dept: 1301							174,878.64
Dept: 1311 CRIME COMMISSION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	26.86
06/10/2026	POOL	692075	MICHELE MARTIN	ANNUAL CONTRACTUAL SERVICES FY 25-26	80100	1311	300.00
06/10/2026	POOL	692120	BOBS SPECIALTY COMPANY	CHIP CLIPS	88001	1311	465.00
				SETUP CHARGE	88001	1311	50.00
				SHIPPING & HANDLING	88001	1311	215.22
				BOTTLE OPENER KEYCHAIN W/BRAIDED STRAP	88001	1311	250.00
				SETUP CHARGE	88001	1311	50.00
				SHIPPING & HANDLING	88001	1311	122.63
	Check POOL 692120 Total for Fund 101 GENERAL FUND						1,152.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
Total For Dept: 1311							1,479.71
Dept: 1336 FIRE DEPARTMENT							
05/14/2026	POOL	691849*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	1,749.41
05/14/2026	POOL	691852	CHRISTOPHER SHIELDS	REIMBURSEMENT	74000	1336	25.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,457.20
05/14/2026	POOL	691859	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	999.33
				ELECTRIC SERVICE	92000	1336	1,192.83
				ELECTRIC SERVICE	92000	1336	848.91
				ELECTRIC SERVICE	92000	1336	286.90
				ELECTRIC SERVICE	92000	1336	2,170.97
				ELECTRIC SERVICE	92000	1336	322.65
				ELECTRIC SERVICE	92000	1336	2,432.28
	Check POOL 691876 Total for Fund 101 GENERAL FUND						8,253.87
05/21/2026	POOL	691880	ROBERT LORING	REIMBURSEMENT	74000	1336	25.00
05/21/2026	POOL	691884	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TEAM MEMBERSHIP	95800	1336	450.00
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1336	427.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,408.50
05/28/2026	POOL	691904	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	247.94
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,815.47
06/10/2026	POOL	691926#	ALLIE BROTHERS INC	UNIFORM SILVER BRAID FOR DRESS BLOUSE	72401	1336	50.00
				UNIFORM BUTTONS FOR DRESS BLOUSE LG	72401	1336	24.00
				UNIFORM ALTERATIONS TAKE IN COAT	72401	1336	29.00
				UNIFORM BUTTONS FOR DRESS BLOUSE SM	72401	1336	18.00
	Check POOL 691926 Total for Fund 101 GENERAL FUND						121.00
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	74000	1336	14.76
06/10/2026	POOL	691940*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	241.35
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	255.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	53.56
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	38.41
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	93.81
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	59.52
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	330.54
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	174.04
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	87.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	167.22
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	371.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	159.76
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	110.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	243.65
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	393.89
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	146.49
	Check POOL 691940 Total for Fund 101 GENERAL FUND						3,220.00
06/10/2026	POOL	691981*#	STATE OF MICHIGAN	ACTIVATION OF RADIOS TO THE STATE-WIDE	98401	1336	750.00
06/10/2026	POOL	691988#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	258.10
06/10/2026	POOL	692009#	PRESIDIO NETWORKED SOLUTIONS	CON-SMARTNET RENEWAL	80100	1336	3,012.94
06/10/2026	POOL	692010	ROYAL ROOFING COMPANY INC	ROOFING REPAIRS AND MAINTENANCE	93000	1336	470.00
06/10/2026	POOL	692014	ORRIN FERGUSON	REIMBURSEMENT	75100	1336	67.13
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1,937.44
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	110.03
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	117.19
	Check POOL 692016 Total for Fund 101 GENERAL FUND						2,164.66
06/10/2026	POOL	692023#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING BRACKETS - HEAVY RESC	98401	1336	16,722.72
06/10/2026	POOL	692037#	MOTOROLA SOLUTIONS INC	ASSY,KIT,MCD 5000 DESKSET WALL MT KIT	74000	1336	40.50
				APX-6500 FIRE RADIOS	98401	1336	21,134.40
	Check POOL 692037 Total for Fund 101 GENERAL FUND						21,174.90
06/10/2026	POOL	692044	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	945.00
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	MISC. COMPUTER PARTS AND ACCESSORIES	74000	1336	324.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	780.00
				MEDICAL SUPPLIES	72701	1336	2,107.94
				MEDICAL SUPPLIES	72701	1336	1,431.80
				MEDICAL SUPPLIES	72701	1336	363.96
				MEDICAL SUPPLIES	72701	1336	819.18
	Check POOL 692057 Total for Fund 101 GENERAL FUND						5,502.88
06/10/2026	POOL	692060*#	GOVCONNECTION INC	RACKSTATION RS822RP + STORAGE	74000	1336	2,850.06
				2-PORT 10GBE SFP PCIE NETWORK	74000	1336	255.50
				2-PORT 25G SFP28 TO PCLE 3.0 ADAPT CARD	74000	1336	366.57
				RAIL KIT SLIDING ENCL	74000	1336	219.02
				RAM DDR4 ECC UNBUFFERED	74000	1336	1,496.48
				16TB PLUS SERIES SATA 6GB/S 7.2K RPM	74000	1336	4,465.84
	Check POOL 692060 Total for Fund 101 GENERAL FUND						9,653.47
06/10/2026	POOL	692086	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,358.65
06/10/2026	POOL	692095	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,206.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,852.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,680.00
	Check POOL 692095 Total for Fund 101 GENERAL FUND						5,738.00
06/10/2026	POOL	692111	DAVID MCCLAIN	REIMBURSEMENT	74000	1336	25.00
06/10/2026	POOL	692112	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS AT FIRE STATIONS	93000	1336	1,222.67

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/10/2026	POOL	692114*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES AT FIRE STATIONS	93000	1336	3,001.98
06/10/2026	POOL	692119	JEFFREY MIDDLETON	TUITION REIMBURSEMENT	82401	1336	1,996.68
				TRAVEL EXPENSE	82401	1336	1,022.01
	Check POOL 692119 Total for Fund 101 GENERAL FUND						3,018.69
06/10/2026	POOL	692133	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	518.35
06/10/2026	POOL	692139	MAJIK GRAPHICS INC	VECTOR ART OF WARREN FIRE RESCUE	74000	1336	40.00
06/10/2026	POOL	692142	SCOTT HOLZEN	TRAVEL EXPENSE	82401	1336	228.87
06/10/2026	POOL	692144	JOEL RICKETTS	TRAVEL EXPENSE	82401	1336	603.88
06/10/2026	POOL	692166	POSITIVE PROMOTIONS	FIRE PREVENTION SUPPLIES	80101	1336	764.14
06/10/2026	POOL	692203	AHS RESCUE LLC	TECH RESCUE EQUIPMENT AND SUPPLIES	74000	1336	4,723.19
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
	Check POOL 692204 Total for Fund 101 GENERAL FUND						173.00
06/10/2026	POOL	692208	HENRY FORD MACOMB HOSP	ACLS ECARDS	74000	1336	243.10
06/10/2026	POOL	692236	MOBILE COMMUNICATIONS AMERICA INC	CM300D ANALOG VHF MOBILE RADIO	98401	1336	1,905.00
				ROOF MOUNT	98401	1336	87.00
				IGNITION SWITCH CABLE	98401	1336	54.00
				FREIGHT	98401	1336	38.00
	Check POOL 692236 Total for Fund 101 GENERAL FUND						2,084.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	99.95
				OFFICE SUPPLIES	74000	1336	37.84
				OFFICE SUPPLIES	74000	1336	50.48
	Check POOL 692244 Total for Fund 101 GENERAL FUND						188.27
06/10/2026	POOL	692245	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	477.99
				TRAVEL AUTHORIZATION	82401	1336	292.50
	Check POOL 692245 Total for Fund 101 GENERAL FUND						770.49
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH SERVICES	80100	1336	85.50
06/10/2026	POOL	692262	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	4.63
06/10/2026	POOL	692277	JOEL ALBRIGHT	TRAVEL EXPENSE	82401	1336	299.66
				TRAVEL EXPENSE	82401	1336	125.78
				TRAVEL EXPENSE	82401	1336	167.70
	Check POOL 692277 Total for Fund 101 GENERAL FUND						593.14
06/10/2026	POOL	692278	ANTHONY SIMPSON	TRAVEL EXPENSE	82401	1336	438.44
06/10/2026	POOL	692294	JEFF CHARLES	REIMBURSEMENT	74000	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	9TH ANNUAL NORTH AMERICAN ACTIVE	82401	1336	1,400.00
06/10/2026	POOL	692319	MES SERVICE COMPANY LLC	PPE-TURNOUT GEAR	98401	1336	804.08
06/10/2026	POOL	692331	DESIGN FUSION INC	3D PRINTER SUPPLIES	74000	1336	2,438.90
06/10/2026	POOL	692332	JAGGER ZIEHMER	TRAVEL EXPENSE	82401	1336	541.22
				TRAVEL EXPENSE	82401	1336	690.32
	Check POOL 692332 Total for Fund 101 GENERAL FUND						1,231.54
06/10/2026	POOL	692333	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICES	80100	1336	15,558.32
06/10/2026	POOL	692336	A & B ALARM SYSTEMS INC	FIRE CELL MONITORING	80100	1336	315.00
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES AT FIRE STATIONS	93000	1336	868.25
06/10/2026	POOL	692357	MICA-TEC INC	MATERIALS	93000	1336	2,340.00
				INSTALL	93000	1336	1,360.00
	Check POOL 692357 Total for Fund 101 GENERAL FUND						3,700.00
Total For Dept: 1336							152,506.03
Dept: 1371 BUILDING INSPECTIONS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	400.40
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1371	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,883.83
06/10/2026	POOL	692053	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/10/2026	POOL	692081	EVERETT MURPHY	TRAVEL EXPENSE	86400	1371	120.18
06/10/2026	POOL	692097#	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	60.00
06/10/2026	POOL	692107	KIRK REHN	REIMBURSEMENT	72501	1371	150.00
06/10/2026	POOL	692132	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
06/10/2026	POOL	692140	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/10/2026	POOL	692155	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
06/10/2026	POOL	692167	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1371	483.30
06/10/2026	POOL	692177	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	86400	1371	71.19
	Check POOL 692177 Total for Fund 101 GENERAL FUND						101.19
06/10/2026	POOL	692200*#	POINT & PAY	APR26 PROCESSING FEES	80100	1371	30.25
06/10/2026	POOL	692207	PAUL RETASKIE	TRAVEL EXPENSE	72501	1371	34.73
06/10/2026	POOL	692237	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	409.19
				ORDER OFFICE SUPPLIES	72700	1371	48.99
				ORDER OFFICE SUPPLIES	72700	1371	23.38
				ORDER OFFICE SUPPLIES	72700	1371	11.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
	Check POOL 692244 Total for Fund 101 GENERAL FUND						493.14
06/10/2026	POOL	692257	ROSS REICH	TRAVEL EXPENSE	86400	1371	77.43
06/10/2026	POOL	692258	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1371	78.45
Total For Dept: 1371							4,163.90
Dept: 1400 PLANNING							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1400	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
06/10/2026	POOL	692047	MARY CLARK	COURT REPORTER	80100	1400	400.00
06/10/2026	POOL	692125	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692220	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692235	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	16.99
				OFFICE SUPPLIES	72700	1400	42.89
	Check POOL 692244 Total for Fund 101 GENERAL FUND						59.88
06/10/2026	POOL	692252	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692303	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692304	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/10/2026	POOL	692305	SYED HOQUE	MEETING ALLOWANCE	72500	1400	75.00
06/10/2026	POOL	692368	HERBERT HEIDE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,789.03
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	80100	1401	114.33
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
Total For Dept: 1401							305.23
Dept: 1410 ZONING BOARD OF APPEALS							
06/10/2026	POOL	692108	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692209	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692210	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692246	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692306	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692318	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692320	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
06/10/2026	POOL	692321	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
06/10/2026	POOL	691962#	CITY OF WARREN	PETTY CASH	72700	1421	18.58
Total For Dept: 1421							340.94
Dept: 1422 PROPERTY MAINTENANCE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1422	503.21
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	605.44
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1422	183.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,145.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	180.14
06/10/2026	POOL	691966#	WEST GROUP	CLEAR-FOR RESEARCHING TICKET INFO	74000	1422	550.11
06/10/2026	POOL	691995#	SCHENA ROOFING & SHEET	ROOF REPAIR 9 MILE BLDG	97400	1422	404.60
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	74.38
				BLIGHT SUPPLIES	74000	1422	439.42
	Check POOL 692016 Total for Fund 101 GENERAL FUND						513.80
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	3,000.00
				RODENT CONTROL	80108	1422	3,120.00
				RODENT CONTROL	80108	1422	3,600.00
				RODENT CONTROL	80108	1422	4,650.00
				NOXIOUS WEEDS	80107	1422	5,320.00
				NOXIOUS WEEDS	80107	1422	1,960.00
				RODENT CONTROL	80108	1422	1,560.00
				NOXIOUS WEEDS	80107	1422	6,820.00
				RODENT CONTROL	80108	1422	5,190.00
				RODENT CONTROL	80108	1422	3,420.00
	Check POOL 692091 Total for Fund 101 GENERAL FUND						38,640.00
06/10/2026	POOL	692194#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692280	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692328	SHORES DATA GROUP LLC	NETWORK WIRING	97400	1422	1,158.00
06/10/2026	POOL	692337	DEREKE BEAULIEU	REIMBURSEMENT	72501	1422	20.00
06/10/2026	POOL	692338	CRAIG KIRBY	REIMBURSEMENT	72700	1422	50.00
				REIMBURSEMENT	72501	1422	20.00
	Check POOL 692338 Total for Fund 101 GENERAL FUND						70.00
06/10/2026	POOL	692341	KEVIN HAWE	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							44,033.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	156.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
06/10/2026	POOL	691967	WEST SHORE SERVICES INC	REPAIRS TO SIRENS THROUGHOUT WARREN	80100	1426	1,255.50
Total For Dept: 1426							1,506.95
Dept: 1430 ANIMAL CONTROL							
05/21/2026	POOL	691882	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	424.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
06/10/2026	POOL	691947	MACOMB COUNTY FINANCE OFFICE - ACC	WPD ANIMAL SHELTER & CARE	80500	1430	1,795.50
06/10/2026	POOL	692013*#	PSP STORES LLC	ANIMAL CONTROL ITEM SUPPLY	74000	1430	59.94
06/10/2026	POOL	692106	CAMPBELL PET COMPANY	1903 STAINLESS STEEL SNAP 49"	74000	1430	136.50
				1904 STAINLESS STEEL SNAP 65"	74000	1430	141.96
				FREIGHT	74000	1430	40.00
				103-N-6-BU 6' FLAT LSH	74000	1430	610.00
				900-MCS MUZZLES	74000	1430	53.50
				SHIPPING	74000	1430	50.00
Check POOL 692106 Total for Fund 101 GENERAL FUND							1,031.96
06/10/2026	POOL	692174	WILSON VETERINARY HOSPITAL PC	VETERINARIAN SERVICES	80500	1430	269.00
06/10/2026	POOL	692291	COUNTY OF LAPEER	ANIMAL CARCASS DISPOSAL	80500	1430	1,340.00
Total For Dept: 1430							5,206.75
Dept: 1441 STREET MAINTENANCE DIV							
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1441	244.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,074.73
Total For Dept: 1441							2,318.73
Dept: 1442 D P W GARAGE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	37.50
05/14/2026	POOL	691856	SPOK INC	MESSAGING SERVICES	85300	1442	102.63
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,266.44
				ELECTRIC SERVICE	92000	1442	19.97
Check POOL 691876 Total for Fund 101 GENERAL FUND							1,286.41
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1442	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,145.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	664.90
				ELECTRIC SERVICE	92000	1442	549.13
Check POOL 691905 Total for Fund 101 GENERAL FUND							1,214.03
06/10/2026	POOL	691925	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	404.12
				TRAILER PARTS	86300	1442	489.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 691925 Total for Fund 101 GENERAL FUND						893.97
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	146.00
				CDL RECERTS, TYPHOID, HEP B & TETANUS	74000	1442	146.00
	Check POOL 691932 Total for Fund 101 GENERAL FUND						292.00
06/10/2026	POOL	691933	JACK DOHENY COMPANIES INC	HEAVY DUTY VEHICLE PARTS	86300	1442	4,414.41
06/10/2026	POOL	691940*#	GRAINGER INC	MRO SUPPLIES	86300	1442	17.29
				MISC. TOOLS, BATTERIES, ETC.	74000	1442	138.00
				MRO SUPPLIES	86300	1442	25.48
				MRO SUPPLIES	86300	1442	18.69
				MRO SUPPLIES	86300	1442	583.88
				MRO SUPPLIES	86300	1442	75.73
	Check POOL 691940 Total for Fund 101 GENERAL FUND						859.07
06/10/2026	POOL	691941	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	96.53
				GM PARTS/SERVICE/WARRANTY	86300	1442	811.08
				GM PARTS/SERVICE/WARRANTY	86300	1442	209.60
				GM PARTS/SERVICE/WARRANTY	86300	1442	40.31
				GM PARTS/SERVICE/WARRANTY	86300	1442	94.89
				GM PARTS/SERVICE/WARRANTY	86300	1442	3,486.31
				GM PARTS/SERVICE/WARRANTY	86300	1442	105.29
				GM PARTS/SERVICE/WARRANTY	86300	1442	631.76
				GM PARTS/SERVICE/WARRANTY	86300	1442	379.32
	Check POOL 691941 Total for Fund 101 GENERAL FUND						5,855.09
06/10/2026	POOL	691942	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS AND PARTS	86300	1442	390.00
06/10/2026	POOL	691946*#	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	196.08
06/10/2026	POOL	691950	METROPOLITAN AIR	AIR COMPRESSOR REPAIRS	93000	1442	103.32
06/10/2026	POOL	691952	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	125.00
				ALIGNMENTS	86300	1442	80.00
	Check POOL 691952 Total for Fund 101 GENERAL FUND						285.00
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, WASHERS, CLAMPS, ETC.	74000	1442	2.59
				MISC. BOLTS/SCREWS	86300	1442	32.44
	Check POOL 691957 Total for Fund 101 GENERAL FUND						35.03
06/10/2026	POOL	691959	VAN DYKE GAS CO	PROPANE GAS & SUPPLIES	74000	1442	131.88
06/10/2026	POOL	691964	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	228.17
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	155.91
	Check POOL 691964 Total for Fund 101 GENERAL FUND						384.08
06/10/2026	POOL	691965#	WEINGARTZ SUPPLY	LAWN EQUIPMENT PARTS/REPAIRS	74000	1442	1,559.98
				LAWN EQUIPMENT PARTS/REPAIRS	74000	1442	266.98
				LAWN MOWER PARTS	86300	1442	313.00
	Check POOL 691965 Total for Fund 101 GENERAL FUND						2,139.96
06/10/2026	POOL	691968	WHOLESALE TOOL CO	TOOLS & SUPPLIES	74000	1442	295.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TOOLS & SUPPLIES	74000	1442	242.88
	Check POOL 691968 Total for Fund 101 GENERAL FUND						537.88
06/10/2026	POOL	691983	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	415.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
	Check POOL 691983 Total for Fund 101 GENERAL FUND						755.00
06/10/2026	POOL	691988#	CANFIELD EQUIP SVC INC	UP FITTING CITY VEHICLES	86300	1442	157.44
06/10/2026	POOL	692000	ALRO STEEL CORPORATION	MISC STEEL	86300	1442	55.04
06/10/2026	POOL	692001	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	734.40
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	879.72
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	630.48
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	1,027.20
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	572.64
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	379.72
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	716.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	480.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	480.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	375.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	135.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	(321.92)
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	(197.64)
	Check POOL 692001 Total for Fund 101 GENERAL FUND						5,890.60
06/10/2026	POOL	692002*#	INTERNATIONAL CONTROLS	GATE REPAIRS & MAINTENANCE	93000	1442	322.65
				GATE REPAIRS & MAINTENANCE	93000	1442	1,472.88
	Check POOL 692002 Total for Fund 101 GENERAL FUND						1,795.53
06/10/2026	POOL	692003	TRACTION HEAVY DUTY PARTS	HEAVY DUTY DRUMS/ROTORS	86300	1442	1,585.00
				HEAVY DUTY DRUMS/ROTORS	86300	1442	1,585.00
				HEAVY DUTY DRUMS/ROTORS	86300	1442	5,858.00
	Check POOL 692003 Total for Fund 101 GENERAL FUND						9,028.00
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
				MISC. LANDSCAPING SUPPLIES	74000	1442	33.25
	Check POOL 692012 Total for Fund 101 GENERAL FUND						166.25
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	266.68
06/10/2026	POOL	692018	COMMERCIAL JANITORIAL	OPERATING/JANITORIAL SUPPLIES	74000	1442	1,682.37
				OPERATING/JANITORIAL SUPPLIES	74000	1442	(88.52)
	Check POOL 692018 Total for Fund 101 GENERAL FUND						1,593.85
06/10/2026	POOL	692023#	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	274.45
				SUTPHEN PARTS/SERVICE	86300	1442	894.11
				SUTPHEN PARTS/SERVICE	86300	1442	169.61

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				SUTPHEN PARTS/SERVICE	86300	1442	1,033.39
	Check POOL 692023 Total for Fund 101 GENERAL FUND						2,371.56
06/10/2026	POOL	692024	ALL SEASONS OUTDOOR EQUIP	CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	23.38
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	649.77
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	43.46
				CHAINSAW/WEED WHIP PARTS & SUPPLIES	74000	1442	208.74
	Check POOL 692024 Total for Fund 101 GENERAL FUND						925.35
06/10/2026	POOL	692028	DEPENDABLE WHOLESALE INC	NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	6.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	24.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	274.66
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	268.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	589.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	310.75
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	2,343.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	596.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	6.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	702.70
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	992.60
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	34.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	606.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	236.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	24.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	120.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	236.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	749.20
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	48.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	246.40
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	1,192.00
	Check POOL 692028 Total for Fund 101 GENERAL FUND						9,607.01
06/10/2026	POOL	692037#	MOTOROLA SOLUTIONS INC	CHARGER, IMPRES2	85300	1442	149.67
06/10/2026	POOL	692039*#	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	353.62
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	INSTALLATION/REPAIRS/SERVICE/PARTS	93000	1442	331.20
06/10/2026	POOL	692056	CENTURY TOOL WELDING	WELDING JOBS	86300	1442	300.00
06/10/2026	POOL	692064	OWEN TREE SERVICE INC	PRUNING - SECTIONS	81400	1442	15,580.72
				PRUNING - SECTIONS	81400	1442	12,939.92
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	590.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	12,015.64
				PRUNING - SECTIONS	81400	1442	11,883.60
	Check POOL 692064 Total for Fund 101 GENERAL FUND						96,847.88
06/10/2026	POOL	692065	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	160.13
				FREIGHTLINER PARTS/SERVICE	86300	1442	88.03
				FREIGHTLINER PARTS/SERVICE	86300	1442	98.88
				FREIGHTLINER PARTS/SERVICE	86300	1442	8,507.77
	Check POOL 692065 Total for Fund 101 GENERAL FUND						8,854.81
06/10/2026	POOL	692082	TRUCK AND TRAILER	MONROE PARTS	86300	1442	2,168.64
06/10/2026	POOL	692083	TRUCK AND TRAILER	MONROE PARTS	86300	1442	69.96
06/10/2026	POOL	692084	METRO AIRPORT TRUCK	HD TRANSMISSION REPAIR/REBUILD	86300	1442	11,277.38
06/10/2026	POOL	692089	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	1,077.01
				ROSENBAUER PARTS/SERVICE	86300	1442	775.66
				ROSENBAUER PARTS/SERVICE	86300	1442	917.04
	Check POOL 692089 Total for Fund 101 GENERAL FUND						2,769.71
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	CHAINSAW PARTS & SUPPLIES	74000	1442	482.50
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	GRASS CUTTING & FERTILIZATION AT DPW	80100	1442	198.00
06/10/2026	POOL	692110	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	115.50
				FORD PARTS/SERVICE	86300	1442	2.83
				FORD PARTS/SERVICE	86300	1442	58.76
				FORD PARTS/SERVICE	86300	1442	580.24
				FORD PARTS/SERVICE	86300	1442	601.56
				FORD PARTS/SERVICE	86300	1442	160.91
				FORD PARTS/SERVICE	86300	1442	88.99
				FORD PARTS/SERVICE	86300	1442	452.54
				FORD PARTS/SERVICE	86300	1442	98.76
				FORD PARTS/SERVICE	86300	1442	305.80
				FORD PARTS/SERVICE	86300	1442	98.76
				FORD PARTS/SERVICE	86300	1442	26.40
				FORD PARTS/SERVICE	86300	1442	26.40
				FORD PARTS/SERVICE	86300	1442	78.17
				FORD PARTS/SERVICE	86300	1442	(250.00)
	Check POOL 692110 Total for Fund 101 GENERAL FUND						2,445.62
06/10/2026	POOL	692124	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	131.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				LABRIE PARTS/SERVICE	86300	1442	465.30
				LABRIE PARTS/SERVICE	86300	1442	44.01
		Check POOL 692124 Total for Fund 101 GENERAL FUND					640.37
06/10/2026	POOL	692126	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	405.89
				AUTO PARTS	86300	1442	285.67
				AUTO PARTS	86300	1442	314.00
				AUTO PARTS	86300	1442	134.18
				AUTO PARTS	86300	1442	213.00
				AUTO PARTS	86300	1442	307.80
				AUTO PARTS	86300	1442	4.83
				AUTO PARTS	86300	1442	34.13
				AUTO PARTS	86300	1442	35.14
				AUTO PARTS	86300	1442	75.58
				AUTO PARTS	86300	1442	52.20
				AUTO PARTS	86300	1442	48.32
				AUTO PARTS	86300	1442	51.74
				AUTO PARTS	86300	1442	78.22
				AUTO PARTS	86300	1442	42.79
				AUTO PARTS	86300	1442	30.86
				AUTO PARTS	86300	1442	42.88
				AUTO PARTS	86300	1442	8.99
				AUTO PARTS	86300	1442	11.31
				AUTO PARTS	86300	1442	255.46
				AUTO PARTS	86300	1442	158.30
				AUTO PARTS	86300	1442	165.76
				AUTO PARTS	86300	1442	336.08
				AUTO PARTS	86300	1442	51.40
				AUTO PARTS	86300	1442	16.73
				AUTO PARTS	86300	1442	50.64
				AUTO PARTS	86300	1442	64.66
				AUTO PARTS	86300	1442	21.94
				AUTO PARTS	86300	1442	403.55
				AUTO PARTS	86300	1442	140.40
				AUTO PARTS	86300	1442	375.99
				AUTO PARTS	86300	1442	125.22
				AUTO PARTS	86300	1442	106.50
				AUTO PARTS	86300	1442	132.58
				AUTO PARTS	86300	1442	154.20
				AUTO PARTS	86300	1442	8.07
				AUTO PARTS	86300	1442	153.73
				AUTO PARTS	86300	1442	(114.03)
				AUTO PARTS	86300	1442	(3.00)
				AUTO PARTS	86300	1442	(72.37)
		Check POOL 692126 Total for Fund 101 GENERAL FUND					4,709.34
06/10/2026	POOL	692131	MATZKA INC	HYDRAULIC PARTS	86300	1442	78.36
06/10/2026	POOL	692134	CHEMSEARCH	VARIOUS CHEMICALS & SUPPLIES	74000	1442	299.50
06/10/2026	POOL	692143	CCP DIRECT	JANITORIAL & MAINTENANCE SUPPLIES	74000	1442	705.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/10/2026	POOL	692145	SYNTECH SYSTEMS INC	PROKEES FOR GAS PROGRAM	74000	1442	1,600.00
				SHIPPING & HANDLING	74000	1442	49.50
	Check POOL 692145 Total for Fund 101 GENERAL FUND						1,649.50
06/10/2026	POOL	692149	EQUIPMENT DISTRIBUTORS	AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	1,195.00
06/10/2026	POOL	692150	EXOTIC AUTOMATION & SUPPLY	PARKER HOSES/FITTINGS	86300	1442	226.93
06/10/2026	POOL	692159	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	40.80
				MACK PARTS/SERVICE	86300	1442	721.20
				MACK PARTS/SERVICE	86300	1442	193.96
				MACK PARTS/SERVICE	86300	1442	194.44
				MACK PARTS/SERVICE	86300	1442	4,846.91
				MACK PARTS/SERVICE	86300	1442	204.40
				MACK PARTS/SERVICE	86300	1442	129.36
				MACK PARTS/SERVICE	86300	1442	305.85
				MACK PARTS/SERVICE	86300	1442	983.53
				MACK PARTS/SERVICE	86300	1442	79.86
				MACK PARTS/SERVICE	86300	1442	431.40
				MACK PARTS/SERVICE	86300	1442	449.96
				MACK PARTS/SERVICE	86300	1442	709.10
	Check POOL 692159 Total for Fund 101 GENERAL FUND						9,290.77
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	16,200.00
				STORM SEWER REPAIRS	80100	1442	93,455.00
	Check POOL 692160 Total for Fund 101 GENERAL FUND						109,655.00
06/10/2026	POOL	692181	CUMMINS SALES & SERVICE	CUMMINS PARTS/SERVICE	86300	1442	319.91
				CUMMINS PARTS/SERVICE	86300	1442	67,624.97
				CUMMINS PARTS/SERVICE	86300	1442	(459.00)
	Check POOL 692181 Total for Fund 101 GENERAL FUND						67,485.88
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICES	80100	1442	28.00
06/10/2026	POOL	692213	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	8.20
				MRO SUPPLIES	86300	1442	46.50
				MRO SUPPLIES	86300	1442	30.19
				MRO SUPPLIES	86300	1442	30.20
				MRO SUPPLIES	86300	1442	75.00
				MRO SUPPLIES	86300	1442	108.84
	Check POOL 692213 Total for Fund 101 GENERAL FUND						298.93
06/10/2026	POOL	692219	SHELBY GENERATOR INC	BATTERIES	86300	1442	1,532.00
				GENERATOR REPAIRS	86300	1442	263.00
				BATTERIES	86300	1442	979.00
	Check POOL 692219 Total for Fund 101 GENERAL FUND						2,774.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1442	34.36
				OFFICE SUPPLIES	74000	1442	213.88
				OFFICE SUPPLIES	74000	1442	14.08
				OFFICE SUPPLIES	74000	1442	26.67
				OFFICE SUPPLIES	74000	1442	(26.67)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 692244 Total for Fund 101 GENERAL FUND						262.32
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH	86300	1442	23.75
06/10/2026	POOL	692265*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,803.04
				OIL & LUBRICANTS	75100	1442	125.67
				OIL & LUBRICANTS	75100	1442	249.94
	Check POOL 692265 Total for Fund 101 GENERAL FUND						2,178.65
06/10/2026	POOL	692267	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	371.24
				STELLANTIS PARTS/SERVICE	86300	1442	(80.00)
	Check POOL 692267 Total for Fund 101 GENERAL FUND						291.24
06/10/2026	POOL	692289	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	28.05
06/10/2026	POOL	692292	AIRGAS USA LLC	WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	657.75
				WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	291.70
				WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	327.58
	Check POOL 692292 Total for Fund 101 GENERAL FUND						1,277.03
06/10/2026	POOL	692293	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	367.68
				OEM GAPVAX PARTS	86300	1442	64.65
	Check POOL 692293 Total for Fund 101 GENERAL FUND						432.33
06/10/2026	POOL	692307	WENSCO SIGN SUPPLY	MATERIALS/EQUIP FOR SIGN SHOP	74000	1442	773.81
06/10/2026	POOL	692310	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	868.89
				HEIL PARTS/SERVICE	86300	1442	866.79
				HEIL PARTS/SERVICE	86300	1442	803.13
				HEIL PARTS/SERVICE	86300	1442	158.14
				HEIL PARTS/SERVICE	86300	1442	177.38
				HEIL PARTS/SERVICE	86300	1442	134.26
	Check POOL 692310 Total for Fund 101 GENERAL FUND						3,008.59
06/10/2026	POOL	692314	CHOP	TREE TRIMMING	81400	1442	2,240.00
				TREE TRIMMING	81400	1442	3,840.00
	Check POOL 692314 Total for Fund 101 GENERAL FUND						6,080.00
06/10/2026	POOL	692339	1-800 RADIATOR OF COLUMBUS	RADIATORS	86300	1442	146.00
				RADIATORS	86300	1442	204.00
	Check POOL 692339 Total for Fund 101 GENERAL FUND						350.00
06/10/2026	POOL	692364	BURGESS AMBULANCE SALES INC	MISC PARTS	86300	1442	197.46
Total For Dept: 1442							393,166.84
Dept: 1447 ENGINEERING & INSPECTIONS							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1447	24.75
				CELLULAR SERVICE	85300	1447	150.71
	Check POOL 691855 Total for Fund 101 GENERAL FUND						175.46
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	1447	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
06/10/2026	POOL	691940*#	GRAINGER INC	MISC SURVEY CONSTRUCTION SUPPLIES	98400	1447	249.40
				MISC SURVEY CONSTRUCTION SUPPLIES	98400	1447	184.86
	Check POOL 691940 Total for Fund 101 GENERAL FUND						434.26
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLANKET FOR CONSTRUCTION EQUIPMENT	72700	1447	58.01
				BLANKET FOR CONSTRUCTION EQUIPMENT	72700	1447	(58.01)
	Check POOL 692016 Total for Fund 101 GENERAL FUND						0.00
06/10/2026	POOL	692060*#	GOVCONNECTION INC	IPAD 11" 256GB WIFI+CELL SILVER	72700	1447	1,144.10
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	CITY WIDE SPRINKLER REPAIRS	80119	1447	99.59
				CITY WIDE SPRINKLER REPAIRS	80119	1447	147.28
				CITY WIDE SPRINKLER REPAIRS	80119	1447	348.39
	Check POOL 692091 Total for Fund 101 GENERAL FUND						595.26
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	500 PACK GREEN INSPECTION REPORTS	72700	1447	105.00
				500 PACK RED INSPECTION REPORTS	72700	1447	105.00
				DESIGN AND LAY OUT CHARGE	72700	1447	80.00
	Check POOL 692229 Total for Fund 101 GENERAL FUND						290.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	210.83
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	80.56
Total For Dept: 1447							3,564.17
Dept: 1448 HIGHWAY STREET LIGHTING							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	92600	1448	300,721.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	32.00
Total For Dept: 1448							300,753.15
Dept: 1779 COUNCIL OF COMMISSIONS							
06/10/2026	POOL	691998	GAZEBO BANQUET CENTER	2026 MONDAY MAY 18 2026 BUFFET	96137	1779	1,927.25
				18% SERVICE CHARGE	96137	1779	479.75
	Check POOL 691998 Total for Fund 101 GENERAL FUND						2,407.00
Total For Dept: 1779							2,407.00
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	26.06
06/10/2026	POOL	692115	K9 SPECIALTIES	OPEN PO TO OBTAIN FOOD/SUPPLIES FOR ANIM	74000	1780	396.44
06/10/2026	POOL	692247	MICHELLE DIMARIA	FACEBOOK AD FOR FALL 2025 VACCINE CLINIC	96138	1780	249.57
Total For Dept: 1780							672.07
Dept: 1793 BEAUTIFICATION							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
06/10/2026	POOL	692061#	GEMINI FORMS & SYSTEMS	6" 2026 MARIGOLD DECALS	96103	1793	398.00
Total For Dept: 1793							415.41
Dept: 1795 HISTORICAL COMMISSION							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1795 HISTORICAL COMMISSION							
05/28/2026	POOL	691908	AMERICAN ASSOCIATION	MEMBERSHIP	95800	1795	98.00
Total For Dept: 1795							98.00
Dept: 1796 HISTORIC DISTRICT							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	26.06
05/28/2026	POOL	691907	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.73
Total For Dept: 1796							82.79
Dept: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
06/10/2026	POOL	692194#	DOUGLAS CAMPBELL	REIMBURSEMENT	74000	1797	480.00
Total For Dept: 1797							480.00
Total For Fund: 101							1,702,295.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	1,112,646.97
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(1,112,646.97)
	Check POOL 691937 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
06/10/2026	POOL	692042#	MDOT	M-102 MILLING & RESURFACING	21074	0000	18.85
				M-102 MILLING & RESURFACING	21000	0000	(18.85)
				MILLING & RESURFACING	21055	0000	23.94
				MILLING & RESURFACING	21000	0000	(23.94)
				M-102 MILLING & RESURFACING	21074	0000	1,015.18
				M-102 MILLING & RESURFACING	21000	0000	(1,015.18)
	Check POOL 692042 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	2451	1,035,188.97
06/10/2026	POOL	692042#	MDOT	M-102 MILLING & RESURFACING	97400	2451	18.85
				MILLING & RESURFACING	97400	2451	23.94
				M-102 MILLING & RESURFACING	97400	2451	1,015.18
	Check POOL 692042 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						1,057.97
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	16,975.50
				ENGINEERING SERVICES	97400	2451	11,317.00
	Check POOL 692287 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						28,292.50
Total For Dept: 2451							1,064,539.44
Dept: 2463 ROUTINE MAINTENANCE							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	31.59
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	80206	2463	77,458.00
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	753.26
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	634.71
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,061.36
	Check POOL 692012 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						2,449.33
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	MEDIAN MOWING & MAINTENANCE	80100	2463	1,190.00
				MEDIAN MOWING & MAINTENANCE	80100	2463	4,492.00
				MEDIAN MOWING & MAINTENANCE	80100	2463	1,936.00
				FERTILIZATION SERVICES	80100	2463	865.28
	Check POOL 692091 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						8,483.28
06/10/2026	POOL	692369	OIL PRICE INFORMATION SERVICE LLC	OPIS SUBSCRIPTION FEE RENEWAL FOR 2026	80100	2463	800.00
Total For Dept: 2463							89,222.20
Dept: 2474 TRAFFIC SERVICES							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	80121	2474	6,124.06
06/10/2026	POOL	691948*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	42,162.85
Total For Dept: 2474							48,286.91

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG						
Total For Fund: 202						1,202,048.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
06/10/2026	POOL	692012*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,757.60
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,480.98
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	2,476.49
	Check POOL 692012 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						5,715.07
06/10/2026	POOL	692243	CORRIGAN ENVIRONMENTAL SOLUTIONS L	CALCIUM CHLORIDE FOR GRAVEL ROADS	80100	3463	6,034.00
Total For Dept: 3463							11,749.07
Dept: 3474 TRAFFIC SERVICES							
05/21/2026	POOL	691877*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,254.33
06/10/2026	POOL	691948*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	8,635.76
Total For Dept: 3474							9,890.09
Total For Fund: 203							21,639.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER REPLACEMEN	21162	0000	157,438.57
				ROAD RECONSTRUCTION AND WATER REPLACEMEN	21000	0000	(157,438.57)
	Check POOL 691937 Total for Fund 204 2011 LOCAL STREET R&M						0.00
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	102.09
				MICHIGAN TAX TRIBUNAL	29000	0000	313.50
	Check POOL 692094 Total for Fund 204 2011 LOCAL STREET R&M						415.59
Total For Dept: 0000							415.59
Dept: 9204 2011 LOCAL ST REPAIR EXP							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER REPLACEMEN	97400	9204	157,438.57
06/10/2026	POOL	692046*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	85.45
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,180.33
				ENGINEERING SERVICES	97400	9204	2,987.28
				ENGINEERING SERVICES	97400	9204	1,194.90
	Check POOL 692287 Total for Fund 204 2011 LOCAL STREET R&M						6,362.51
Total For Dept: 9204							163,886.53
Total For Fund: 204							164,302.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	47.21
				MICHIGAN TAX TRIBUNAL	29000	0000	144.97
	Check POOL 692094 Total for Fund 208 RECREATION SPEC REVENUE						192.18
Total For Dept: 0000							192.18
Dept: 9208 RECREATION EXPENDITURES							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.87
05/14/2026	POOL	691851	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	38.11
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	39.23
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	1,186.34
				ELECTRIC SERVICE	92000	9208	20.73
				ELECTRIC SERVICE	92000	9208	26.18
				ELECTRIC SERVICE	92000	9208	34.10
				ELECTRIC SERVICE	92000	9208	31.34
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	27.23
				ELECTRIC SERVICE	92000	9208	130.56
				ELECTRIC SERVICE	92000	9208	214.05
				ELECTRIC SERVICE	92000	9208	137.53
				ELECTRIC SERVICE	92000	9208	1,527.04
				ELECTRIC SERVICE	92000	9208	37.29
				ELECTRIC SERVICE	92000	9208	29.72
				ELECTRIC SERVICE	92000	9208	216.84
				ELECTRIC SERVICE	92000	9208	466.68
				ELECTRIC SERVICE	92000	9208	61.74
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	62.14
				ELECTRIC SERVICE	92000	9208	24.40
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	27.42
				ELECTRIC SERVICE	92000	9208	35.63
				ELECTRIC SERVICE	92000	9208	20.68
				ELECTRIC SERVICE	92000	9208	20.92
	Check POOL 691876 Total for Fund 208 RECREATION SPEC REVENUE						4,464.84
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9208	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	668.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16,662.18
06/10/2026	POOL	691928*#	C & G PUBLISHING INC	ADVERTISING -P & R PROGRAMS/EVENTS	88011	9208	1,647.00
06/10/2026	POOL	691931*#	BRADYPLUS COMPANY	MISC JANITORIAL SUPPLIES	93000	9208	25.83
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	RECERTIFICATION FOR DRIVERS	80100	9208	146.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	381.65
				MAINTENANCE SUPPLY	77600	9208	30.85
				MAINTENANCE SUPPLY	77600	9208	138.36
				MAINTENANCE SUPPLY	77600	9208	59.82
	Check POOL 691940 Total for Fund 208 RECREATION SPEC REVENUE						610.68
06/10/2026	POOL	691953	SUPPLYDEN INC	MISC JANITORIAL SUPPLIES	77600	9208	3,616.23
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	61.52
				MAINTENANCE SUPPLY	77600	9208	34.44
	Check POOL 691957 Total for Fund 208 RECREATION SPEC REVENUE						95.96
06/10/2026	POOL	691971	BSN SPORTS INC	MISC SPORTS RECREATION EQUIPMENT	98411	9208	980.15
06/10/2026	POOL	691980	SPALDING DEDECKER & ASSOC	MASTER PLAN DEVELOPMENT	80100	9208	8,365.00
06/10/2026	POOL	692006*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	88.11
				MAINTENANCE SUPPLIES	77600	9208	300.47
				MAINTENANCE SUPPLIES	77600	9208	349.00
				MAINTENANCE SUPPLIES	77600	9208	336.78
	Check POOL 692016 Total for Fund 208 RECREATION SPEC REVENUE						1,074.36
06/10/2026	POOL	692020	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	264.00
06/10/2026	POOL	692027	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,720.00
06/10/2026	POOL	692034*#	GORDON FOOD SERVICE INC	MISC SPECIAL EVENT SUPPLY	96126	9208	71.13
				MISC SPECIAL EVENT SUPPLY	96126	9208	92.84
	Check POOL 692034 Total for Fund 208 RECREATION SPEC REVENUE						163.97
06/10/2026	POOL	692041	CREATIVE AWARDS	MEDALS FOR COLOR RUSH 5K ON 5.19.26	88005	9208	250.00
				MEDALS FOR COLOR RUSH 5K ON 5.19.26	88005	9208	250.00
	Check POOL 692041 Total for Fund 208 RECREATION SPEC REVENUE						500.00
06/10/2026	POOL	692057*#	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	77600	9208	50.75
				MISC MEDICAL SUPPLIES	77600	9208	74.64
	Check POOL 692057 Total for Fund 208 RECREATION SPEC REVENUE						125.39
06/10/2026	POOL	692069	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,325.00
06/10/2026	POOL	692071	AMERICAN RED CROSS	LIFEGUARD & FIRST AID TRAINING	76000	9208	48.00
				LIFEGUARD & FIRST AID TRAINING	76000	9208	192.00
				LIFEGUARD & FIRST AID TRAINING	76000	9208	96.00
	Check POOL 692071 Total for Fund 208 RECREATION SPEC REVENUE						336.00
06/10/2026	POOL	692072	DEALERS DISCOUNT CRAFTS	CRAFT ITEMS FOR P & R EVENTS	96126	9208	37.47
06/10/2026	POOL	692090*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	34.79
06/10/2026	POOL	692091*#	LANDSCAPE SERVICE INC	PARKS MOWING & TURF FERTILIZATION	80100	9208	41,703.00
				PARKS MOWING & TURF FERTILIZATION	80100	9208	5,287.70
				MAINTENANCE SERVICE-WCC COURTYARD	80100	9208	2,990.00
	Check POOL 692091 Total for Fund 208 RECREATION SPEC REVENUE						49,980.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	692093	ETHNIC ARTWORK INC	COLOR RUN 5K SHIRTS FOR PARTICIPANTS	88005	9208	690.00
06/10/2026	POOL	692101*#	GARRETT DOOR CO	OVERHEAD DOOR REPAIRS	80100	9208	287.50
06/10/2026	POOL	692105	TECH SEVEN COMPANY	SPRINKLER MAINTENANCE & REPAIRS	80100	9208	475.00
				SPRINKLER MAINTENANCE & REPAIRS	80100	9208	672.32
				SPRINKLER MAINTENANCE & REPAIRS	80100	9208	775.00
	Check POOL 692105 Total for Fund 208 RECREATION SPEC REVENUE						1,922.32
06/10/2026	POOL	692114*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	4,240.41
06/10/2026	POOL	692117	CITY ELECTRIC SUPPLY	MISC ELECTRIC SUPPLIES	77600	9208	0.74
06/10/2026	POOL	692123*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	503.63
	Check POOL 692123 Total for Fund 208 RECREATION SPEC REVENUE						2,582.63
06/10/2026	POOL	692152	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	720.00
06/10/2026	POOL	692156	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	115.77
				MAINTENANCE SUPPLY	77600	9208	1.26
				MAINTENANCE SUPPLY	77600	9208	425.80
	Check POOL 692156 Total for Fund 208 RECREATION SPEC REVENUE						542.83
06/10/2026	POOL	692161*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	53.35
				PLUMBING SUPPLY	77600	9208	8.58
	Check POOL 692161 Total for Fund 208 RECREATION SPEC REVENUE						61.93
06/10/2026	POOL	692170	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIRS	80100	9208	2,025.00
				POOL/SPA REPAIRS	80100	9208	2,329.34
	Check POOL 692170 Total for Fund 208 RECREATION SPEC REVENUE						4,354.34
06/10/2026	POOL	692171	FLYLOCK SECURITY SOLUTIONS - DETRO	LOCK REPAIRS & MAINTENANCE	93000	9208	2,060.00
				LOCK REPAIRS & MAINTENANCE	93000	9208	239.80
	Check POOL 692171 Total for Fund 208 RECREATION SPEC REVENUE						2,299.80
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9208	67.00
				PEST CONTROL SERVICES	80100	9208	58.00
	Check POOL 692204 Total for Fund 208 RECREATION SPEC REVENUE						125.00
06/10/2026	POOL	692225	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
06/10/2026	POOL	692231	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
06/10/2026	POOL	692239	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	639.30
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	56.50
				MISC. OFFICE SUPPLIES	72700	9208	52.11
				MISC. OFFICE SUPPLIES	72700	9208	5.88
				MISC. OFFICE SUPPLIES	72700	9208	28.60
				MISC. OFFICE SUPPLIES	72700	9208	90.23
				MISC. OFFICE SUPPLIES	72700	9208	(5.88)
	Check POOL 692244 Total for Fund 208 RECREATION SPEC REVENUE						227.44

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
06/10/2026	POOL	692263	MICHIGAN GLASS COATINGS	GLASS FILM AND APPLICATION	93000	9208	949.00
06/10/2026	POOL	692268	WAYNE C ROCKENSUESS	SPORTS OFFICIAL	70713	9208	2,000.00
06/10/2026	POOL	692275	EVERGREEN SKATEPARKS LLC	SKATEPARK SURFACE SEALANT SERVICE	76000	9208	15,000.00
06/10/2026	POOL	692281	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	3,078.00
06/10/2026	POOL	692284	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
06/10/2026	POOL	692298	HAMMOND FARMS INC	WASHINGTON BALL MIX	76000	9208	27,372.60
06/10/2026	POOL	692313	FOAMDADDY LLC	FOAMDADDY FOAM GEL X1	96127	9208	1,440.00
06/10/2026	POOL	692317*#	GRAND BLANC PRINTING INC	SECOND EDITION PRINTING	88011	9208	5,620.07
06/10/2026	POOL	692344	NATURE'S BRUSH STUDIO LLC	ART INSTRUCTOR	70713	9208	100.00
06/10/2026	POOL	692348	A R REPAIRS BAKERS KNEADS INC	COMMERICAL APPLIANCE REPAIRS	93000	9208	643.50
06/10/2026	POOL	692358	MONICA MCGOWAN	COOKING INSTRUCTOR	70713	9208	330.00
06/10/2026	POOL	692359	ELITE CATERING COMPANY INC	CATERING FOR SENIOR LUNCHEON ON 5.19.26	88005	9208	3,780.00
06/10/2026	POOL	692363	COLOR BLAZE SUPPLY LLC	RECREATION SUPPLY FOR 5K RACE	96127	9208	720.00
06/10/2026	POOL	692365	KEYINCODE LLC	KIC5550-KWB-626 (LESS MORTISE)	77600	9208	2,068.20
				ESTIMATED FREIGHT	77600	9208	38.17
	Check POOL 692365 Total for Fund 208 RECREATION SPEC REVENUE						2,106.37
Total For Dept: 9208							179,102.46
Dept: 9210 TRANSPORT EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	320.39
				ELECTRIC SERVICE	92000	9210	454.09
	Check POOL 691876 Total for Fund 208 RECREATION SPEC REVENUE						774.48
06/10/2026	POOL	691940*#	GRAINGER INC	TRANSPORTATION MAINTENANCE	86300	9210	617.73
06/10/2026	POOL	691984	INTERSTATE SECURITY INC	ALARM MONITORING TRANSPORTATION	80100	9210	90.00
Total For Dept: 9210							1,482.21
Total For Fund: 208							180,776.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	141.61
				MICHIGAN TAX TRIBUNAL	29000	0000	434.83
	Check POOL 692094 Total for Fund 226 SANITATION SPECIAL REV						576.44
Total For Dept: 0000							576.44
Dept: 9226 SANITATION EXPENDITURES							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	9226	9.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	42.76
				ELECTRIC SERVICE	92000	9226	1,058.90
				ELECTRIC SERVICE	92000	9226	299.87
	Check POOL 691876 Total for Fund 226 SANITATION SPECIAL REV						1,401.53
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	395.07
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9226	122.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
06/10/2026	POOL	691938*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	14.44
				MAINTENANCE SUPPLIES	74000	9226	197.28
				MAINTENANCE SUPPLIES	74000	9226	459.29
	Check POOL 691938 Total for Fund 226 SANITATION SPECIAL REV						671.01
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	736.86
				MAINTENANCE SUPPLIES	74000	9226	104.67
				MAINTENANCE SUPPLIES	74000	9226	435.60
				MAINTENANCE SUPPLIES	74000	9226	282.20
	Check POOL 691940 Total for Fund 226 SANITATION SPECIAL REV						1,559.33
06/10/2026	POOL	692004	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,820.33
				SOLID WASTE/COMPOST	80115	9226	31,063.10
	Check POOL 692004 Total for Fund 226 SANITATION SPECIAL REV						125,883.43
06/10/2026	POOL	692006*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK/PUMP MAINTENANCE	93000	9226	350.00
06/10/2026	POOL	692099*#	RKA PETROLEUM COMPANIES	#2 DIESEL FUEL	75100	9226	38,258.35
06/10/2026	POOL	692188	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 692188 Total for Fund 226 SANITATION SPECIAL REV						140.00
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL	80100	9226	28.00
				PEST CONTROL TRANSFER STATION	80100	9226	65.00
	Check POOL 692204 Total for Fund 226 SANITATION SPECIAL REV						93.00
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED	72700	9226	9.39
				OFFICE SUPPLIES AS NEEDED	72700	9226	21.16
	Check POOL 692244 Total for Fund 226 SANITATION SPECIAL REV						30.55
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASH AS NEEDED	74000	9226	4.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
06/10/2026	POOL	692315*#	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	20,343.86
				PROFESSIONAL SERVICES	80100	9226	26,110.91
				PROFESSIONAL SERVICES	80100	9226	31,541.90
	Check POOL 692315 Total for Fund 226 SANITATION SPECIAL REV						77,996.67
06/10/2026	POOL	692322	CASCADE ENGINEERING INC	96-GAL BAR CART	98400	9226	21,368.75
				96-GAL BAR CART	98400	9226	41,310.00
	Check POOL 692322 Total for Fund 226 SANITATION SPECIAL REV						62,678.75
Total For Dept: 9226							312,898.21
Total For Fund: 226							313,474.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	572.70
06/10/2026	POOL	692163	THOMAS DUGAN	TRAVEL EXPENSE	72501	9230	26.05
06/10/2026	POOL	692164	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	CAR WASHES - RENTAL DIVISION	86300	9230	38.00
06/10/2026	POOL	692347	JOSEPH GULA	REIMBURSEMENT	72501	9230	20.00
				TRAVEL EXPENSE	72501	9230	117.74
Check POOL 692347 Total for Fund 230 RENTAL ORDINANCE REVENUE							137.74
Total For Dept: 9230							794.49
Total For Fund: 230							794.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9250	5,912.39
06/10/2026	POOL	691939	GRAINGER INC	OPERATING SUPPLIES	88010	9250	361.50
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	ITEMS FOR AUDITORIUM	88010	9250	57.38
				PRODUCTION & PROGRAMMING SUPPLIES	74000	9250	121.15
				OFFICE MAINTENANCE SUPPLIES	72700	9250	209.91
	Check POOL 692016 Total for Fund 250 COMMUNICATIONS						388.44
06/10/2026	POOL	692068	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	7.31
06/10/2026	POOL	692077*#	COMCAST COMMERCIAL ONLINE	CONTRACTUAL SERVICES	80100	9250	105.00
06/10/2026	POOL	692185	INSIDEOUT DESIGN AND DEVELOPMENT	MONTHLY HEALTH CHECKUP	88007	9250	3,750.00
06/10/2026	POOL	692362	EVERBRIDGE INC	EVERBRIDGE 360-PUBLIC SAFETY COMM	80147	9250	17,399.80
				RESIDENT CONNECTION-LIFE SAFETY-USA	80147	9250	8,160.00
				PRO-SERV-EVERBRIDGE 360 PUBLIC SFTY COMM	80147	9250	2,530.88
	Check POOL 692362 Total for Fund 250 COMMUNICATIONS						28,090.68
Total For Dept: 9250							39,283.47
Total For Fund: 250							39,283.47

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
06/10/2026	POOL	691978	WILLIAM BRANCH	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
	Check POOL 691978 Total for Fund 259 INDIGENT DEFENSE FUND						1,174.25
06/10/2026	POOL	691989	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	218.75
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
	Check POOL 691989 Total for Fund 259 INDIGENT DEFENSE FUND						2,772.75
06/10/2026	POOL	692015	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	1,088.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	382.50
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692015 Total for Fund 259 INDIGENT DEFENSE FUND						5,182.50
06/10/2026	POOL	692017	CAREN M BURDI	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	1,216.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
	Check POOL 692017 Total for Fund 259 INDIGENT DEFENSE FUND						2,810.00
06/10/2026	POOL	692022	ANTHONY E JACOBS	COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,920.00
				COUNSEL FOR INDIGENTS	82601	9259	500.00
				COUNSEL FOR INDIGENTS	82601	9259	762.75
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692022 Total for Fund 259 INDIGENT DEFENSE FUND						3,982.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/10/2026	POOL	692029	SONYA HRYSHKO	COUNSEL FOR INDIGENTS	82601	9259	93.75
				COUNSEL FOR INDIGENTS	82601	9259	93.75
				COUNSEL FOR INDIGENTS	82601	9259	125.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	687.50
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
	Check POOL 692029 Total for Fund 259 INDIGENT DEFENSE FUND						5,812.50
06/10/2026	POOL	692032	KEVIN SCHNEIDER	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	318.50
				COUNSEL FOR INDIGENTS	82601	9259	160.00
	Check POOL 692032 Total for Fund 259 INDIGENT DEFENSE FUND						666.00
06/10/2026	POOL	692035	JENNIFER CHUPA	COUNSEL FOR INDIGENTS	82601	9259	221.00
06/10/2026	POOL	692038	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692038 Total for Fund 259 INDIGENT DEFENSE FUND						6,720.00
06/10/2026	POOL	692040	ANDREW M CANU	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	827.50
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
	Check POOL 692040 Total for Fund 259 INDIGENT DEFENSE FUND						3,931.50
06/10/2026	POOL	692051	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	858.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692051 Total for Fund 259 INDIGENT DEFENSE FUND						4,346.00
06/10/2026	POOL	692059	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	1,024.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692059 Total for Fund 259 INDIGENT DEFENSE FUND						5,408.00
06/10/2026	POOL	692063	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	413.75
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	315.50
				COUNSEL FOR INDIGENTS	82601	9259	1,426.25
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
	Check POOL 692063 Total for Fund 259 INDIGENT DEFENSE FUND						8,235.50
06/10/2026	POOL	692070	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	317.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
	Check POOL 692070 Total for Fund 259 INDIGENT DEFENSE FUND						1,277.00
06/10/2026	POOL	692073	VINCENZO MANZELLA	COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	506.75
	Check POOL 692073 Total for Fund 259 INDIGENT DEFENSE FUND						1,050.75
06/10/2026	POOL	692074	JAMES B ROONEY	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692074 Total for Fund 259 INDIGENT DEFENSE FUND						4,544.00
06/10/2026	POOL	692079	DANA FREERS	COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	960.00
				COUNSEL FOR INDIGENTS	82601	9259	1,625.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692079 Total for Fund 259 INDIGENT DEFENSE FUND						5,401.00
06/10/2026	POOL	692085	SUSAN R COLE	COUNSEL FOR INDIGENTS	82601	9259	630.25
				COUNSEL FOR INDIGENTS	82601	9259	571.50
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	224.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	832.00
	Check POOL 692085 Total for Fund 259 INDIGENT DEFENSE FUND						5,642.25
06/10/2026	POOL	692088	MATTHEW N FROBERGER	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
	Check POOL 692088 Total for Fund 259 INDIGENT DEFENSE FUND						2,235.50
06/10/2026	POOL	692092	DAVID PIETROSKI	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
	Check POOL 692092 Total for Fund 259 INDIGENT DEFENSE FUND						928.00
06/10/2026	POOL	692098	LARRY O SMITH	COUNSEL FOR INDIGENTS	82601	9259	330.00
06/10/2026	POOL	692102	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	861.75
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
	Check POOL 692102 Total for Fund 259 INDIGENT DEFENSE FUND						4,541.75
06/10/2026	POOL	692103	GENEVIEVE LYNN TAYLOR	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	282.75
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	254.50
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
	Check POOL 692103 Total for Fund 259 INDIGENT DEFENSE FUND						1,369.25
06/10/2026	POOL	692127	EDWARD TROJANOWSKI	COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
	Check POOL 692127 Total for Fund 259 INDIGENT DEFENSE FUND						1,946.00
06/10/2026	POOL	692130*#	MATTHEW R CAPONE PLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 692130 Total for Fund 259 INDIGENT DEFENSE FUND						1,440.00
06/10/2026	POOL	692135	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	120.00
06/10/2026	POOL	692148	MICHAEL F MACHERZAK	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	1,593.25
				COUNSEL FOR INDIGENTS	82601	9259	253.00
				COUNSEL FOR INDIGENTS	82601	9259	640.00
	Check POOL 692148 Total for Fund 259 INDIGENT DEFENSE FUND						2,806.25
06/10/2026	POOL	692151	PAMELA M KROLL	COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692151 Total for Fund 259 INDIGENT DEFENSE FUND						1,856.00
06/10/2026	POOL	692153	DEBORAH WEIHERMULLER	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	96.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	228.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
	Check POOL 692153 Total for Fund 259 INDIGENT DEFENSE FUND						3,268.00
06/10/2026	POOL	692154	KIMBERLY M LUBINSKI	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
	Check POOL 692154 Total for Fund 259 INDIGENT DEFENSE FUND						1,760.00
06/10/2026	POOL	692165	SCOTT E RABAUT	COUNSEL FOR INDIGENTS	82601	9259	256.00
06/10/2026	POOL	692172	DERIK R GIRDWOOD	COUNSEL FOR INDIGENTS	82601	9259	416.00
06/10/2026	POOL	692175	MARK VRANA	COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	221.75
				COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	221.75
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
	Check POOL 692175 Total for Fund 259 INDIGENT DEFENSE FUND						4,919.75
06/10/2026	POOL	692179	ANGELO DONOFRIO	COUNSEL FOR INDIGENTS	82601	9259	125.00
06/10/2026	POOL	692182	MICHELLE LUNDQUIST	COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
	Check POOL 692182 Total for Fund 259 INDIGENT DEFENSE FUND						1,856.00
06/10/2026	POOL	692187	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,832.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,832.00
	Check POOL 692187 Total for Fund 259 INDIGENT DEFENSE FUND						17,664.00
06/10/2026	POOL	692190	ROY M GRUENBURG	COUNSEL FOR INDIGENTS	82601	9259	156.25
				COUNSEL FOR INDIGENTS	82601	9259	93.75
	Check POOL 692190 Total for Fund 259 INDIGENT DEFENSE FUND						250.00
06/10/2026	POOL	692196	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
	Check POOL 692196 Total for Fund 259 INDIGENT DEFENSE FUND						3,040.00
06/10/2026	POOL	692233	CAROLE ANN MURRAY	COUNSEL FOR INDIGENTS	82601	9259	187.50
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	718.75
	Check POOL 692233 Total for Fund 259 INDIGENT DEFENSE FUND						1,343.75
06/10/2026	POOL	692270	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	794.75
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	416.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	736.00
	Check POOL 692270 Total for Fund 259 INDIGENT DEFENSE FUND						4,666.75
06/10/2026	POOL	692274	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	315.50
				COUNSEL FOR INDIGENTS	82601	9259	192.00
	Check POOL 692274 Total for Fund 259 INDIGENT DEFENSE FUND						2,235.50
06/10/2026	POOL	692283	SUZAN M FISCHER LPC, PLLC	SUBSTANCE ABUSE EVALUATION	80100	9259	701.25
				SUBSTANCE ABUSE EVALUATION	80100	9259	701.25
	Check POOL 692283 Total for Fund 259 INDIGENT DEFENSE FUND						1,402.50
06/10/2026	POOL	692286	PETER J LUCIDO, P.C. DBA	COUNSEL FOR INDIGENTS	82601	9259	352.00
06/10/2026	POOL	692290	NINA WARDA	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	608.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 692290 Total for Fund 259 INDIGENT DEFENSE FUND						5,088.00
06/10/2026	POOL	692326	D MILLER LAW P.C.	COUNSEL FOR INDIGENTS	82601	9259	826.75
				COUNSEL FOR INDIGENTS	82601	9259	446.50
				COUNSEL FOR INDIGENTS	82601	9259	572.25
				COUNSEL FOR INDIGENTS	82601	9259	448.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
	Check POOL 692326 Total for Fund 259 INDIGENT DEFENSE FUND						4,981.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/10/2026	POOL	692327	BIG LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	379.50
				COUNSEL FOR INDIGENTS	82601	9259	1,269.50
	Check POOL 692327 Total for Fund 259 INDIGENT DEFENSE FUND						1,649.00
06/10/2026	POOL	692342	ANDRES VILLAFANE	COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	448.00
	Check POOL 692342 Total for Fund 259 INDIGENT DEFENSE FUND						1,728.00
Total For Dept: 9259							143,847.70
Total For Fund: 259							143,847.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
06/10/2026	POOL	691985	SUN-SHADE WINDOW TINTING	WINDOW TINTING FOR VEHICLES	82214	9261	60.00
06/10/2026	POOL	692013*#	PSP STORES LLC	K-9 UNIT ITEM SUPPLY	82215	9261	14.00
				K-9 UNIT ITEM SUPPLY	82215	9261	141.91
	Check POOL 692013 Total for Fund 261 DRUG FORFEITURE FUND						155.91
Total For Dept: 9261							215.91
Total For Fund: 261							215.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
06/10/2026	POOL	692227	AMERICAN HEART ASSOCIATION INC	BLS PROVIDER CARD	86400	9262	35.00
06/10/2026	POOL	692228	AMERICAN HEART ASSOCIATION INC	BLS PROVIDER CARD	86400	9262	3.50
06/10/2026	POOL	692343*#	FOCUS INSTRUCTIONAL SOLUTIONS	COMMAND LEVEL 1	86400	9262	6,975.00
06/10/2026	POOL	692351	TRITON TRAINING GROUP LLC	REMINGTON 870 ARMORER CERTIFICATION	86400	9262	900.00
Total For Dept: 9262							7,913.50
Total For Fund: 262							7,913.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
06/10/2026	POOL	692094*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	64.70
				MICHIGAN TAX TRIBUNAL	29000	0000	198.69
	Check POOL 692094 Total for Fund 271 LIBRARY SPECIAL REVENUE						263.39
06/10/2026	POOL	692279#	QUADRATE CONSTRUCTION, LLC	RETAINAGES PAYABLE	21001	0000	(68,775.66)
06/10/2026	POOL	692311#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY	21146	0000	8,235.01
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(8,235.01)
	Check POOL 692311 Total for Fund 271 LIBRARY SPECIAL REVENUE						0.00
Total For Dept: 0000							(68,512.27)
Dept: 9271 LIBRARY EXPENDITURES							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,343.46
05/14/2026	POOL	691857	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE - CIRCULATING	80100	9271	981.75
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,173.65
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	1,230.98
05/21/2026	POOL	691881	ALICIA LADUKE	TRAVEL EXPENSE	86400	9271	224.41
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9271	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,813.55
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	4,299.91
				PUBLIC UTILITIES	92000	9271	6,710.58
	Check POOL 691906 Total for Fund 271 LIBRARY SPECIAL REVENUE						11,010.49
06/10/2026	POOL	691929	DEMCO INC	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	264.51
				PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	2,157.93
				PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	1,460.25
	Check POOL 691929 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,882.69
06/10/2026	POOL	691990	BRODART COMPANY	MISC. PROCESSING SUPPLIES	72700	9271	3,279.47
				MISC. PROCESSING SUPPLIES	72700	9271	68.46
				MISC. PROCESSING SUPPLIES	72700	9271	429.02
	Check POOL 691990 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,776.95
06/10/2026	POOL	692011	THE LIBRARY STORE INC	LIBRARY SUPPLIES	72700	9271	665.06
06/10/2026	POOL	692058*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	82.96
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	204.87
				MISC. OFFICE SUPPLIES	72700	9271	295.43
	Check POOL 692244 Total for Fund 271 LIBRARY SPECIAL REVENUE						500.30
06/10/2026	POOL	692253	ANNA PURRENHAGE	YOGA WITH ANIA - APRIL - JUNE	80100	9271	50.00
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9271	2,376.00
06/10/2026	POOL	692264	VERNON LIBRARY SUPPLIES	LIBRARY SUPPLIES	72700	9271	1,253.61
06/10/2026	POOL	692279#	QUADRATE CONSTRUCTION, LLC	CAPITAL IMPROVEMENTS	97400	9271	338,317.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
06/10/2026	POOL	692311#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	8,235.01
06/10/2026	POOL	692317*#	GRAND BLANC PRINTING INC	SECOND EDITION PRINTING	88011	9271	5,620.06
Total For Dept: 9271							382,599.15
Total For Fund: 271							314,086.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CDBG EMPLOYEES (APR26)	24101	0000	44,690.16
				CED 1 PAYROLL (APR26)	24101	0000	4,017.16
				CED 2 PAYROLL (APR26)	24101	0000	1,275.94
	Check POOL 691961 Total for Fund 273 CDBG ENTITLEMENT FUND						49,983.26
Total For Dept: 0000							49,983.26
Dept: 9666 ADMINISTRATIVE COSTS							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
Total For Dept: 9666							286.35
Dept: 9706 RESID REHAB DELIVERY							
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
06/10/2026	POOL	691973	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	210.00
06/10/2026	POOL	692005	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	90.00
				TITLE SEARCH	80134	9706	90.00
	Check POOL 692005 Total for Fund 273 CDBG ENTITLEMENT FUND						180.00
06/10/2026	POOL	692076*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
	Check POOL 692076 Total for Fund 273 CDBG ENTITLEMENT FUND						1,425.00
Total For Dept: 9706							1,910.45
Dept: 9707 RESID REHAB PROJECTS							
06/10/2026	POOL	692121	D R MARTIN	REHABILITATION COSTS	88102	9707	12,413.00
Total For Dept: 9707							12,413.00
Dept: 9850 UNALLOCATED EXPENSES							
06/10/2026	POOL	692036	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	265.09
Total For Dept: 9850							265.09
Total For Fund: 273							64,858.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 274 CPF (COMMUNITY PROJECT FUNDING)							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR CPF ADMIN (APR26)	24273	0000	1,310.26
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	4,284.94
				CED 2 PAYROLL (APR26)	24101	0000	1,275.95
	Check POOL 691961 Total for Fund 274 CPF (COMMUNITY PROJECT FUNDING)						5,560.89
Total For Dept: 0000							6,871.15
Total For Fund: 274							6,871.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	267.80
				CED 2 PAYROLL (APR26)	24101	0000	170.14
	Check POOL 691961 Total for Fund 276 HOME ARP						437.94
Total For Dept: 0000							437.94
Total For Fund: 276							437.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (APR26)	24273	0000	16,281.10
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	1,606.86
				CED 2 PAYROLL (APR26)	24101	0000	510.39
	Check POOL 691961 Total for Fund 277 H.O.M.E.						2,117.25
Total For Dept: 0000							18,398.35
Total For Fund: 277							18,398.35

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (APR26)	24273	0000	1,747.00
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 1 PAYROLL (APR26)	24101	0000	3,213.69
				CED 2 PAYROLL (APR26)	24101	0000	3,572.69
	Check POOL 691961 Total for Fund 278 HOUSING OPPORTUNITIES						6,786.38
Total For Dept: 0000							8,533.38
Dept: 9778 HOUSING OPPORTUNITIES EXP							
06/10/2026	POOL	692078	OLHSA	SUPPORTIVE HOUSING	80237	9778	80,026.05
				SUPPORTIVE HOUSING	80237	9778	51,408.31
				SUPPORTIVE HOUSING	80237	9778	25,081.74
	Check POOL 692078 Total for Fund 278 HOUSING OPPORTUNITIES						156,516.10
06/10/2026	POOL	692300	GANNETT MEDIA CORP	ADVERTISEMENT	95000	9778	485.00
Total For Dept: 9778							157,001.10
Total For Fund: 278							165,534.48

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 0000							
06/10/2026	POOL	691960*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR LHC ADMIN (APR26)	24273	0000	2,640.80
06/10/2026	POOL	691961*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (APR26)	24101	0000	1,701.28
Total For Dept: 0000							4,342.08
Total For Fund: 281							4,342.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/10/2026	POOL	691981*#	STATE OF MICHIGAN	ACTIVATION OF RADIOS TO THE STATE-WIDE	97400	9402	1,250.00
Total For Dept: 9402							1,250.00
Total For Fund: 402							1,250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 9438 2023 MTF CONSTRUCTION							
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	8,027.30
				ENGINEERING SERVICES	97450	9438	5,602.39
	Check POOL 692287 Total for Fund 438 2023 MTF CONSTRUCTION						13,629.69
Total For Dept: 9438							13,629.69
Total For Fund: 438							13,629.69

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	480.84
				ELECTRIC SERVICE	92000	9494	601.80
				ELECTRIC SERVICE	92000	9494	17.41
	Check POOL 691876 Total for Fund 494 DDA ADMINISTRATION FUND						1,100.05
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
Total For Dept: 9494							1,290.95
Total For Fund: 494							1,290.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9495	30.56
				ELECTRIC SERVICE	80100	9495	17.41
	Check POOL 691876 Total for Fund 495 TIFA CONSTRUCTION FUND						47.97
Total For Dept: 9495							47.97
Total For Fund: 495							47.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	37.50
05/14/2026	POOL	691860*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	714.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,660.59
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	381.80
06/10/2026	POOL	691986*#	COMCAST CABLEVISION	TELEPHONE & RADIO	85300	9536	99.07
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	14.95
				MISC. MAINTENANCE SUPPLIES	77600	9536	78.03
				MISC. MAINTENANCE SUPPLIES	77600	9536	58.62
	Check POOL 692016 Total for Fund 536 SENIOR HOUSING - STILWELL						151.60
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9536	57.00
06/10/2026	POOL	692104*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	254.79
06/10/2026	POOL	692128*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	23.28
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9536	9.20
				APPLIANCE PARTS	77600	9536	6.88
				APPLIANCE PARTS	77600	9536	6.88
				APPLIANCE PARTS	77600	9536	13.75
	Check POOL 692202 Total for Fund 536 SENIOR HOUSING - STILWELL						36.71
06/10/2026	POOL	692249*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	23.62
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	470.40
06/10/2026	POOL	692273*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
06/10/2026	POOL	692297*#	GLSCO	APPLIANCES	98422	9536	181.20
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	1,545.47
				HVAC SERVICE	80100	9536	1,006.80
				HVAC SERVICE	80100	9536	588.08
	Check POOL 692345 Total for Fund 536 SENIOR HOUSING - STILWELL						3,140.35
Total For Dept: 9536							12,766.91
Total For Fund: 536							12,766.91

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
05/14/2026	POOL	691849*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.63
				UTILITY SERVICE	92000	9537	30.80
	Check POOL 691849 Total for Fund 537 SENIOR HOUSING-JOS. COACH						51.43
05/14/2026	POOL	691860*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,142.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	683.23
				ELECTRIC SERVICE	92000	9537	199.74
				ELECTRIC SERVICE	92000	9537	888.54
				ELECTRIC SERVICE	92000	9537	1,012.09
	Check POOL 691876 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,783.60
05/21/2026	POOL	691878*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	158.01
				MONTHLY PHONE SERVICE	85300	9537	213.12
	Check POOL 691878 Total for Fund 537 SENIOR HOUSING-JOS. COACH						371.13
05/21/2026	POOL	691889*#	DENCAP	EMPLOYEE INSURANCES	71900	9537	61.00
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	286.35
06/10/2026	POOL	691951*#	MILLER CANFIELD PADDOCK &	BOND ISSUANCE COSTS 2026A	80129	9537	8,792.33
06/10/2026	POOL	691991*#	MFCI-MUNICIPAL FINANCIAL	BOND ISSUANCE COSTS 2026A	80129	9537	9,451.81
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	59.81
				MISC. MAINTENANCE SUPPLIES	77600	9537	312.12
				MISC. MAINTENANCE SUPPLIES	77600	9537	234.48
	Check POOL 692016 Total for Fund 537 SENIOR HOUSING-JOS. COACH						606.41
06/10/2026	POOL	692050*#	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9537	228.00
				ADA DOOR MOTOR REPLACEMENT	93000	9537	3,640.00
	Check POOL 692050 Total for Fund 537 SENIOR HOUSING-JOS. COACH						3,868.00
06/10/2026	POOL	692096	PM TECHNOLOGIES	MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	188.09
				MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	1,183.92
				MAINTE & REPAIRS FOR GENER FOR JOSEPH CO	80100	9537	548.00
	Check POOL 692096 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,920.01
06/10/2026	POOL	692104*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	254.79
06/10/2026	POOL	692118	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	48.00
				PEST CONTROL SERVICE	80100	9537	148.00
	Check POOL 692118 Total for Fund 537 SENIOR HOUSING-JOS. COACH						196.00
06/10/2026	POOL	692128*#	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	93.13
06/10/2026	POOL	692129	FOUR SEASONS RADIATOR SERVICE INC	RADIATRO REPAIR	80100	9537	125.00
06/10/2026	POOL	692136	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	500.00
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9537	36.80
				APPLIANCE PARTS	77600	9537	27.50
				APPLIANCE PARTS	77600	9537	27.50
				APPLIANCE PARTS	77600	9537	55.01
	Check POOL 692202 Total for Fund 537 SENIOR HOUSING-JOS. COACH						146.81

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
06/10/2026	POOL	692211	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	552.00
				COUNTERTOP FABRICATION	98422	9537	470.00
	Check POOL 692211 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,022.00
06/10/2026	POOL	692221	KNIGHT WATCH INC	SEC CAM & KEYLEES ENTRY FOR JOSEPH COACH	77600	9537	2,300.00
06/10/2026	POOL	692249*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	94.49
06/10/2026	POOL	692260*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	1,881.60
06/10/2026	POOL	692273*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,021.00
				APARTMENT PAINTING	80100	9537	655.00
	Check POOL 692273 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,676.00
06/10/2026	POOL	692297*#	GLSCO	APPLIANCES	98422	9537	724.80
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	2026 BOND AGENT FEES	80129	9537	131.48
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	80100	9537	303.73
06/10/2026	POOL	692370*#	ARIZENT	2026 CAP BOND ADVERTISING	80129	9537	448.33
Total For Dept: 9537							40,232.23
Total For Fund: 537							40,232.23

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	21173	0000	4,455.28
				SAND FILTER WASTE WASH	21000	0000	(4,455.28)
				SAND FILTER WASTE WASH	21001	0000	13,364.51
	Check POOL 691885 Total for Fund 592 WATER & SEWER SYSTEM FUND						13,364.51
05/28/2026	POOL	691924	SMITH CONSTRUCTION	REFUND	04101	0000	4.40
				REFUND	25502	0000	500.00
	Check POOL 691924 Total for Fund 592 WATER & SEWER SYSTEM FUND						504.40
06/10/2026	POOL	691934	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	9,818.98
				COPPER SUPPLY PARTS	11100	0000	396.00
				REPAIR CLAMPS/SLEEVES	11100	0000	342.81
	Check POOL 691934 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,557.79
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	111,588.18
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(111,588.18)
	Check POOL 691937 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	115.61
				WATER & SEWER SUPPLY PARTS	11100	0000	483.74
				NEPTUNE WATER METERS	11000	0000	28.44
				WATER & SEWER SUPPLY PARTS	11100	0000	564.50
				WATER & SEWER SUPPLY PARTS	11100	0000	1,049.80
				WATER & SEWER SUPPLY PARTS	11100	0000	140.94
				WATER & SEWER SUPPLY PARTS	11100	0000	262.50
	Check POOL 692008 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,645.53
06/10/2026	POOL	692271#	F.H. PASCHEN	DEWATERING AND INCINERATION IMPROVEMENTS	21177	0000	1,400,116.58
				DEWATERING AND INCINERATION IMPROVEMENTS	21000	0000	(1,400,116.58)
				DEWATERING AND INCINERATION IMPROVEMENTS	21001	0000	(140,011.66)
	Check POOL 692271 Total for Fund 592 WATER & SEWER SYSTEM FUND						(140,011.66)
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	SEWER CLEANING AND TELEVISING	21142	0000	83,515.00
				SEWER CLEANING AND TELEVISING	21000	0000	(83,515.00)
				SEWER CLEANING AND TELEVISING	21001	0000	3,966.53
	Check POOL 692301 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,966.53
06/10/2026	POOL	692401	SALIQUR RAHMAN	REFUND	04101	0000	132.80
06/10/2026	POOL	692436	JB WARREN PROPERTIES LLC	REFUND	04101	0000	2,513.97
06/10/2026	POOL	692437	RELIABLE LANDSCAPING LLC	REFUND	25502	0000	500.00
06/10/2026	POOL	692438	AARON L. ROSE	REFUND	04101	0000	120.00
06/10/2026	POOL	692440	KEVIN COUCH	REFUND	25502	0000	500.00
Total For Dept: 0000							(105,206.13)
Dept: 0080 REVENUES							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	66500	0080	253.12
Total For Dept: 0080							253.12
Dept: 1540 WATER MAINTENANCE							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	DATA PLAN	85300	1540	65.25
05/14/2026	POOL	691861	LEIGH LAMKY	REIMBURSEMENT	74000	1540	70.00
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	498.58
				ELECTRIC SERVICE	92000	1540	60.28
				ELECTRIC SERVICE	92000	1540	210.89
				ELECTRIC SERVICE	92000	1540	155.38
				ELECTRIC SERVICE	92000	1540	474.14
	Check POOL 691876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,399.27
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	516.82
06/10/2026	POOL	691932*#	OCCUPATIONAL HEALTH CENTERS	MDOT/SHOTS MEDICAL SERVICES	80100	1540	54.00
06/10/2026	POOL	691938*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	21.31
06/10/2026	POOL	691940*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	162.10
				MAINTENANCE SUPPLIES	74000	1540	94.94
				MAINTENANCE SUPPLIES	74000	1540	459.80
				MAINTENANCE SUPPLIES	74000	1540	231.96
				MAINTENANCE SUPPLIES	74000	1540	74.82
	Check POOL 691940 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,023.62
06/10/2026	POOL	691945	KUSH PAINT COMPANY	FIRE HYDRANT PAINT	74000	1540	168.45
				FIRE HYDRANT PAINT	74000	1540	105.15
	Check POOL 691945 Total for Fund 592 WATER & SEWER SYSTEM FUND						273.60
06/10/2026	POOL	691946*#	TEAM EQUIPMENT COMPANY	OPERATING SUPPLIES	74000	1540	207.00
06/10/2026	POOL	691954	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	239.20
06/10/2026	POOL	691974	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	37.50
06/10/2026	POOL	691992	PARAGON LABORATORIES INC	LAB TESTING AND SUPPLIES	74000	1540	75.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	975.00
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	1,728.50
				OPERATING SUPPLIES	74000	1540	293.92
				OPERATING SUPPLIES	74000	1540	1,418.60
	Check POOL 692016 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,441.02
06/10/2026	POOL	692054	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	285.89
06/10/2026	POOL	692058*#	ULINE INC	OPERATING SUPPLIES	74000	1540	199.15
06/10/2026	POOL	692113*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	322.88
06/10/2026	POOL	692160*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	13,112.50
06/10/2026	POOL	692161*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	249.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
06/10/2026	POOL	692168	OSBURN INDUSTRIES INC	SLAG & AGGREGATE	74000	1540	2,760.24
06/10/2026	POOL	692195	S A TORELLO INC	CLASS II FILL SAND	74000	1540	737.23
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL MAINTENANCE	80100	1540	28.00
				PEST CONTROL MAINTENANCE	80100	1540	28.00
	Check POOL 692204 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
06/10/2026	POOL	692224	AZTECA SYSTEMS LLC	API MODULE WORKFORCE SOFTWARE INCREASE	80100	1540	2,423.29
06/10/2026	POOL	692234	LINDE GAS & EQUIPMENT INC	FILL OXYGEN & ACETYLENE BOTTLES	74000	1540	161.33
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - WATER GARAGE	74000	1540	176.78
				OFFICE SUPPLIES - WATER GARAGE	74000	1540	197.51
				OFFICE SUPPLIES - WATER GARAGE	74000	1540	1,257.49
	Check POOL 692244 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,631.78
06/10/2026	POOL	692256*#	BMW KAR WASH LLC	JAX CAR WASH	74000	1540	76.00
06/10/2026	POOL	692261	AARON'S LOCK AND KEY	LOCK, KEYS AND INSTALLATION SERVICES	80100	1540	285.00
06/10/2026	POOL	692272	CCI-ATX LLC	COTTON RAGS	74000	1540	809.98
06/10/2026	POOL	692295	MACQUEEN	OPERATING SUPPLY	74000	1540	2,204.43
06/10/2026	POOL	692301*#	OAKLAND COUNTY TACTICAL TRAINING	SEWER CLEANING AND TELEVISING	80100	1540	83,515.00
06/10/2026	POOL	692323	HICKS MUNICIPAL & INDUSTRIAL LLC	GAPVAX REPAIRS & PARTS	86300	1540	2,807.93
Total For Dept: 1540							124,116.37
Dept: 1560 ADMINISTRATION							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	57.52
				CELLULAR SERVICE	85300	1560	296.78
	Check POOL 691855 Total for Fund 592 WATER & SEWER SYSTEM FUND						354.30
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.64
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
06/10/2026	POOL	692031	QUADIENT INC	1ST YEAR MAINTENANCE	80100	1560	2,486.40
06/10/2026	POOL	692123*#	GREAT LAKES GRAPHICS INC	2025 WATER QUALITY REPORT REPRINTED	74000	1560	192.50
				2025 WATER QUALITY REPORT	74000	1560	1,225.00
				DELINQ NOTICE PRINTING AND ENVELOPES	80100	1560	50.00
				POSTAGE	80200	1560	1,500.00
	Check POOL 692123 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,967.50
06/10/2026	POOL	692200*#	POINT & PAY	APR26 PROCESSING FEES	80100	1560	2,831.50
06/10/2026	POOL	692216	DEL PRINTING	PRINTING SERVICES	80100	1560	1,115.00
Total For Dept: 1560							11,421.23
Dept: 1580 WWTP							
05/14/2026	POOL	691850*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	26.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/14/2026	POOL	691855*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	444.50
				CELLULAR SERVICE	85300	1580	1,107.40
	Check POOL 691855 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,551.90
05/21/2026	POOL	691876*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	454.09
				ELECTRIC SERVICE	92005	1580	1,099.79
				ELECTRIC SERVICE	92005	1580	66.57
	Check POOL 691876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,620.45
05/21/2026	POOL	691879*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
05/21/2026	POOL	691890*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,149.85
05/21/2026	POOL	691891	LOCAL AUDIT AND FINANCE DIVISION	2026 CAPITAL IMPROVEMENT BONDS	74000	1580	1,000.00
05/28/2026	POOL	691905*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	21.20
				ELECTRIC SERVICE	92005	1580	8,124.49
	Check POOL 691905 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,145.69
05/28/2026	POOL	691906*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	88,799.92
06/10/2026	POOL	691927	BRONER INC	BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	838.25
06/10/2026	POOL	691935*#	FEDERAL EXPRESS CORP	BLANKET PURCHASE ORDER FOR SHIPPING AND	74000	1580	214.79
06/10/2026	POOL	691936	FIRE EQUIPMENT CO INC	BLANKET PURCHASE ORDER FOR	93020	1580	269.00
				BLANKET PURCHASE ORDER FOR	93020	1580	320.50
	Check POOL 691936 Total for Fund 592 WATER & SEWER SYSTEM FUND						589.50
06/10/2026	POOL	691938*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	706.22
06/10/2026	POOL	691940*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	17.19
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	77.08
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	81.20
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	111.51
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	213.39
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	241.20
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	9.29
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	147.50
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	163.10
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	316.71
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	33.74
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	202.80
	Check POOL 691940 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,614.71
06/10/2026	POOL	691944	KENNEDY INDUSTRIES INC	BLANKET PURCHASE ORDER - DEZURIK	93001	1580	5,295.82
				BLANKET PURCHASE ORDER - DEZURIK	93001	1580	5,938.00
	Check POOL 691944 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,233.82
06/10/2026	POOL	691955*#	SHERWIN-WILLIAMS	BLANKET PURCHASE ORDER FOR PAINT	93001	1580	134.74
06/10/2026	POOL	691956	GALLOUP COMPANY	BLANKET PURCHASE ORDER FOR DIGITAL METER	93001	1580	583.75
06/10/2026	POOL	691957*#	SUBURBAN BOLT & SUPPLY CO	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	187.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	691958	VWR INTERNATIONAL	BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	160.89
06/10/2026	POOL	691969	FISHER SCIENTIFIC	BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	33.81
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	1,169.10
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	280.00
				BLANKET PURCHASE ORDER FOR VARIOUS LAB	74300	1580	1,797.18
	Check POOL 691969 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,280.09
06/10/2026	POOL	691977	IDEXX DISTRIBUTION INC	BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	306.47
				BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	979.60
				BLANKET PURCHASE ORDER - IPP AND LAB	74300	1580	250.59
	Check POOL 691977 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,536.66
06/10/2026	POOL	691993	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	2,294.25
				COMPUTER SERVICE	93001	1580	35.42
	Check POOL 691993 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,329.67
06/10/2026	POOL	691994	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	638.90
06/10/2026	POOL	691996	HACH COMPANY	BLANKET PURCHASE ORDER FOR DISSOLVED	74300	1580	203.90
06/10/2026	POOL	691997	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87
06/10/2026	POOL	691999	BDI	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	527.28
06/10/2026	POOL	692002*#	INTERNATIONAL CONTROLS	BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	291.00
				BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	85.00
				BLANKET PURCHASE ORDER TO PROVIDE	93020	1580	1,245.00
	Check POOL 692002 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,621.00
06/10/2026	POOL	692007	ALS GROUP USA CORP	BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	288.00
				BLANKET PURCHASE ORDER - TESTING OF	74300	1580	175.00
				TESTING OF PFAS FROM INFLUENT AND	74300	1580	460.00
	Check POOL 692007 Total for Fund 592 WATER & SEWER SYSTEM FUND						923.00
06/10/2026	POOL	692008#	FERGUSON ENTERPRISES LLC	BLANKET PURCHASE ORDER FOR REPLACEMENT	93001	1580	299.23
06/10/2026	POOL	692016*#	HOME DEPOT CREDIT SERVICE	BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	78.45
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	57.36
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	248.04
				BLANKET PURCHASE ORDER - MISCELLANEOUS	93001	1580	297.35
	Check POOL 692016 Total for Fund 592 WATER & SEWER SYSTEM FUND						681.20
06/10/2026	POOL	692030	BEARING SERVICE INC	BLANKET PURCHASE ORDER - LINK BELT	93001	1580	893.94
06/10/2026	POOL	692039*#	AIS CONSTRUCTION EQUIPMENT	HEAVY EQUIPMENT PARTS AND SERVICE	93001	1580	32.40
06/10/2026	POOL	692045*#	CDW GOVERNMENT INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	132.63
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	180.98
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	355.96
	Check POOL 692045 Total for Fund 592 WATER & SEWER SYSTEM FUND						669.57
06/10/2026	POOL	692060*#	GOVCONNECTION INC	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	60.00
06/10/2026	POOL	692066*#	DELL MARKETING LP	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	4,357.05

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	692113*#	MICRO CENTER	BLANKET PURCHASE ORDER FOR	74000	1580	2,781.79
06/10/2026	POOL	692128*#	APPLIED INNOVATION	MAINTENANCE & SERVICE FOR RICOH AFICIO	74000	1580	11.80
				MAINTENANCE & SERVICE FOR RICOH C6010	74000	1580	128.07
				PREVENTATIVE MAINTENANCE & SERVICE FOR	74000	1580	34.50
				PREVENTATIVE MAINTENANCE & SERVICE FOR	74000	1580	34.50
				RICOH IM C2510 COLOR MULTIFUNCTIONAL	74000	1580	3,950.00
				MAINTENANCE & SERVICE FOR RICOH IM C2510	74000	1580	50.00
	Check POOL 692128 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,208.87
06/10/2026	POOL	692169	EVOQUA WATER TECHNOLOGIES	BLANKET PURCHASE ORDER - TANK	74300	1580	118.73
				BLANKET PURCHASE ORDER - TANK	74300	1580	318.00
	Check POOL 692169 Total for Fund 592 WATER & SEWER SYSTEM FUND						436.73
06/10/2026	POOL	692173	CORE & MAIN LP	MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	127.80
06/10/2026	POOL	692184	FORD HALL COMPANY INC	BLANKET PURCHASE ORDER FOR	93001	1580	1,682.16
06/10/2026	POOL	692193	CANIFF ELECTRIC SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRICAL	93001	1580	1,251.52
06/10/2026	POOL	692199	TRACE ANALYTICAL LABORATORIES INC	BLANKET PURCHASE ORDER FOR LAB	74300	1580	66.91
06/10/2026	POOL	692202*#	DEY DISTRIBUTING	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	25.06
06/10/2026	POOL	692204*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	28.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	156.00
				PEST CONTROL SERVICES FOR MAIN WWTP	93020	1580	10.00
	Check POOL 692204 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
06/10/2026	POOL	692215	RPM	BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	74.40
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	75.96
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	454.23
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	284.88
				BLANKET PURCHASE ORDER FOR REPAIR	93001	1580	282.60
	Check POOL 692215 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,172.07
06/10/2026	POOL	692229*#	SKIP PRINTING COMPANY	BLANKET PURCHASE ORDER FOR	74000	1580	675.00
				BLANKET PURCHASE ORDER FOR	74000	1580	35.00
				BLANKET PURCHASE ORDER FOR	74000	1580	35.00
				BLANKET PURCHASE ORDER FOR	74000	1580	85.00
	Check POOL 692229 Total for Fund 592 WATER & SEWER SYSTEM FUND						830.00
06/10/2026	POOL	692242	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN	93001	1580	1,433.20
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	3,544.60
	Check POOL 692242 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,977.80
06/10/2026	POOL	692251	ANDREW HAYMAN	OPERATOR LICENSE EXP 2026	74000	1580	96.50
				REIMBURSEMENT	74000	1580	414.43
	Check POOL 692251 Total for Fund 592 WATER & SEWER SYSTEM FUND						510.93
06/10/2026	POOL	692265*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	74.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/10/2026	POOL	692271#	F.H. PASCHEN	DEWATERING AND INCINERATION IMPROVEMENTS	80256	1580	1,400,116.58
06/10/2026	POOL	692282	B & D DRYWALL SUPPLY INC	CEILING TILE REPLACEMENTS	93001	1580	1,064.50
				CEILING TILE REPLACEMENTS	93001	1580	27.84
	Check POOL 692282 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,092.34
06/10/2026	POOL	692302	BLUE WATER INDUSTRIAL PRODUCTS	BLANKET PURCHASE ORDER FOR EPA PROTOCOL	74300	1580	72.00
06/10/2026	POOL	692316	CLOUDSDS INC	SECOND YEAR SUBSCRIPTION SERVICE RENEWAL	80100	1580	5,529.00
06/10/2026	POOL	692324	UKG KRONOS SYSTEMS LLC	BLANKET PURCHASE ORDER FOR UKG	74000	1580	2,667.06
06/10/2026	POOL	692345*#	JOHNSON CONTROLS BUILDING SOLUTION	BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	1,000.00
				BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	9,049.67
	Check POOL 692345 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,049.67
06/10/2026	POOL	692356	MADISON HEIGHTS PLUMBING & HEATING	BLANKET PURCHASE ORDER FOR PIPES	93001	1580	61.95
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	110.50
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	343.04
	Check POOL 692356 Total for Fund 592 WATER & SEWER SYSTEM FUND						515.49
Total For Dept: 1580							1,577,196.34
Dept: 9044 EXPENSE							
06/10/2026	POOL	691937*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	111,588.18
06/10/2026	POOL	691951*#	MILLER CANFIELD PADDOCK &	BOND ISSUANCE COSTS 2026A	97003	9044	24,644.67
06/10/2026	POOL	691991*#	MFCI-MUNICIPAL FINANCIAL	BOND ISSUANCE COSTS 2026A	97003	9044	26,493.19
06/10/2026	POOL	692046*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	75.67
06/10/2026	POOL	692287*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	743.07
				ENGINEERING SERVICES	97001	9044	1,018.07
				ENGINEERING SERVICES	97001	9044	7,122.60
				ENGINEERING SERVICES	97001	9044	4,748.40
				ENGINEERING SERVICES	97001	9044	992.00
	Check POOL 692287 Total for Fund 592 WATER & SEWER SYSTEM FUND						14,624.14
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	2026 BOND AGENT FEES	97003	9044	368.52
06/10/2026	POOL	692370*#	ARIZENT	2026 CAP BOND ADVERTISING	97003	9044	1,256.67
Total For Dept: 9044							179,051.04
Dept: 9047 EXPENSE							
05/21/2026	POOL	691885#	TAPLIN GROUP LLC	SAND FILTER WASTE WASH	98080	9047	4,455.28
06/10/2026	POOL	692198	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	2,737.50
06/10/2026	POOL	692201	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	501.80
06/10/2026	POOL	692244*#	ODP BUSINESS SOLUTIONS LLC	ODP TO FURNISH AND INSTALL NEW	98080	9047	15,946.65
				CONFERENCE ROOM - FURNITURE	98080	9047	1,812.60
				SINGLE OFFICE - FURNITURE	98080	9047	6,338.70
				INSTALLATION & DELIVERY	98080	9047	2,390.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
		Check POOL 692244 Total for Fund 592 WATER & SEWER SYSTEM FUND					26,488.45
06/10/2026	POOL	692353	THE COLT GROUP INTERMEDIATE HOLDIN	BLANKET PURCHASE ORDER FOR	98080	9047	104,750.00
Total For Dept: 9047							138,933.03
Dept: 9072 EXPENSE							
06/10/2026	POOL	692335*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99605	9072	302,850.00
				DEBT SERVICE	99605	9072	106,906.25
				DEBT SERVICE	99604	9072	275,000.00
				DEBT SERVICE	99605	9072	311,325.00
				DEBT SERVICE	99604	9072	525,000.00
		Check POOL 692335 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,521,081.25
Total For Dept: 9072							1,521,081.25
Total For Fund: 592							3,446,846.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
06/10/2026	POOL	691949	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELINQUENT ACT 189	20225	0000	69.96
06/10/2026	POOL	691963	WARREN CONSOLIDATED	DISBURSEMENT OF 2024 DELINQUENT ACT 189	20225	0000	23.02
Total For Dept: 0000							92.98
Total For Fund: 701							92.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
06/10/2026	POOL	692400	AJAX METAL PROCESSING INC.	CASH BOND REFUND	28300	0000	28,500.00
Total For Dept: 0000							28,500.00
Total For Fund: 702							28,500.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/14/2026	POOL	691866	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,851.16
05/14/2026	POOL	691868	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,981.17
05/14/2026	POOL	691869	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
05/14/2026	POOL	691870	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
05/14/2026	POOL	691871	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,700.00
05/14/2026	POOL	691872	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
05/28/2026	POOL	691911	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,923.43
05/28/2026	POOL	691912	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,999.61
05/28/2026	POOL	691913	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	4,440.00
05/28/2026	POOL	691914	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	17,222.19
05/28/2026	POOL	691915	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,320.00
05/28/2026	POOL	691917	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,737.54
05/28/2026	POOL	691918	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
05/28/2026	POOL	691919	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
05/28/2026	POOL	691920	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	3,288.00
05/28/2026	POOL	691921	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,730.00
05/28/2026	POOL	691922	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	375.57
05/28/2026	POOL	691923	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
Total For Dept: 0000							89,721.93
Total For Fund: 750							89,721.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691849 - 692440

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/10/2026	POOL	692076*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	495.00
06/10/2026	POOL	692329	B & B MAINTENANCE SERVICES INC	DEMOLITION OF 20840 VAN DYKE	96700	9801	14,112.00
06/10/2026	POOL	692346	MCMILLIAN GROUP INC	DEMOLITION 2199 EMMONS	96700	9801	7,398.75
Total For Dept: 9801							22,005.75
Total For Fund: 801							22,005.75
Report Total:							8,007,505.84

'*'-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 JUNE 9, 2026
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	5/28/26	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	6/15/26	$3,242.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 03/31/2026

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	27,671,445.00	0.00	9,223,810.00	75.00
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	17,879,112.00	0.00	5,959,699.00	75.00
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	920,394.00	0.00	306,801.00	75.00
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	3,086,829.00	0.00	1,028,940.00	75.00
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	3,086,829.00	0.00	1,028,940.00	75.00
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	15,533,712.00	0.00	5,177,903.00	75.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	736.50	3,715.00	0.00	2,708.00	57.84
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	214,767.00	0.00	71,584.00	75.00
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	138,762.00	0.00	46,257.00	75.00
101-0080-43705	IF TAX: EMS	9,525.00	794.00	7,146.00	0.00	2,379.00	75.02
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	23,958.00	0.00	7,986.00	75.00
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	23,958.00	0.00	7,986.00	75.00
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	120,564.00	0.00	40,184.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(2,598.86)	(25,582.00)	0.00	475,582.00	(5.68)
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	6,656,058.00	0.00	2,218,682.00	75.00
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	51,660.00	0.00	17,219.00	75.00
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	3,072,699.00	0.00	1,024,232.00	75.00
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	23,850.00	0.00	7,947.00	75.01
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	9,222,129.00	0.00	3,074,047.00	75.00
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	71,577.00	0.00	23,857.00	75.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	4,215,789.00	0.00	1,405,268.00	75.00
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	32,715.00	0.00	10,904.00	75.00
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	6,806,574.00	0.00	2,268,848.00	75.00
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	652,252.73	293,114,815.23	0.00	(293,114,815.23	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	72.67	0.00	(72.67)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	15.87	126.64	0.00	(126.64)	100.00
TAXES		132,685,139.00	11,634,909.24	391,984,861.93	0.00	(259,299,722.93	295.42
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,721.00	283,831.00	0.00	216,169.00	56.77
101-0080-47800	BUILDING PERMITS	1,500,000.00	189,458.80	635,499.60	0.00	864,500.40	42.37
101-0080-47900	ELECTRICAL PERMITS	745,000.00	38,708.76	367,440.68	0.00	377,559.32	49.32
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	145,500.00	1,177,333.33	0.00	1,522,666.67	43.60
101-0080-48100	PLUMBING PERMITS	410,000.00	12,231.00	117,999.00	0.00	292,001.00	28.78
101-0080-48200	PLAN REVIEW FEES	315,000.00	27,528.00	196,561.00	0.00	118,439.00	62.40
101-0080-48300	ANIMAL LICENSES	20,000.00	1,921.80	5,967.30	0.00	14,032.70	29.84
101-0080-48400	SIDEWALK PERMITS	10,000.00	190.80	4,158.29	0.00	5,841.71	41.58
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	28,739.94	255,195.10	0.00	144,804.90	63.80
101-0080-48600	ZONING PERMITS	175,000.00	19,992.80	115,654.80	0.00	59,345.20	66.09
101-0080-48700	DEMOLITION PERMITS	0.00	1,850.00	8,600.00	0.00	(8,600.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		6,775,000.00	494,842.90	3,168,285.10	0.00	3,606,714.90	46.76

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	0.00	0.00	24,782.59	0.00	(24,782.59)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	303.20	0.00	(303.20)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	236,488.99	699,912.94	0.00	175,087.06	79.99
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	188,993.76	0.00	211,006.24	47.25
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	3,987.50	0.00	34,217.50	10.44
273-0080-53100	DRAWDOWN	1,208,036.31	202,243.58	520,440.98	0.00	687,595.33	43.08
273-0080-53102	PROGRAM INCOME	1,194,710.36	62,272.79	251,628.80	0.00	943,081.56	21.06
274-0080-53100	DRAWDOWN	1,000,000.00	11,701.16	24,053.87	0.00	975,946.13	2.41
276-0080-53100	DRAWDOWN	2,044,884.28	697.70	4,630.67	0.00	2,040,253.61	0.23
277-0080-53100	DRAWDOWN	2,910,632.73	369,529.48	748,191.31	0.00	2,162,441.42	25.71
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
278-0080-53100	DRAWDOWN	1,408,515.00	229,198.98	1,016,761.84	0.00	391,753.16	72.19
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
281-0080-53203	MATCH	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	625,749.92	0.00	(485,749.92)	446.96
FEDERAL GRANTS		20,618,632.35	1,112,132.68	4,562,593.41	0.00	16,056,038.94	22.13
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	14,599.86	149,183.19	0.00	45,816.81	76.50
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,130.00	21,880.00	0.00	18,120.00	54.70
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	340.61	520.45	0.00	1,657,987.55	0.03
101-0080-61100	CITY CLERK	175,000.00	30,056.20	82,149.26	0.00	92,850.74	46.94
101-0080-62100	SITE PLANS FEES	45,000.00	11,500.00	55,320.00	0.00	(10,320.00)	122.93
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	4,000.00	23,450.00	0.00	6,550.00	78.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	400.00	2,800.00	0.00	(2,800.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	14,506.00	53,673.50	0.00	26,326.50	67.09
101-0080-63404	FORECLOSURE FEE	70,000.00	4,125.00	58,625.00	0.00	11,375.00	83.75
101-0080-63700	TOWING ADMIN FEE	180,000.00	28,990.00	135,675.00	0.00	44,325.00	75.38
101-0080-63800	POLICE FEES	250,000.00	31,451.92	328,771.70	0.00	(78,771.70)	131.51
101-0080-63900	FIRE REVENUES	15,000.00	8,950.00	54,960.98	0.00	(39,960.98)	366.41
101-0080-63901	EMS REVENUE	4,200,000.00	514,914.14	3,811,887.64	0.00	388,112.36	90.76
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
208-0080-65101	RECREATION FEES	175,000.00	26,219.00	192,966.43	0.00	(17,966.43)	110.27
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	120.00	5,025.00	0.00	(25.00)	100.50
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	93,363.80	652,316.10	0.00	272,683.90	70.52
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	1,900.00	2,300.00	0.00	37,700.00	5.75
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	380.00	1,770.00	0.00	68,230.00	2.53
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	102,460.00	912,985.00	0.00	187,015.00	83.00
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	25,710.00	109,605.00	0.00	35,395.00	75.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,736.89	28,880.66	0.00	1,119.34	96.27

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CHARGES FOR SERVICES							
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	214.00	1,583.88	0.00	5,416.12	22.63
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	375.00	737.00	0.00	263.00	73.70
536-0080-62610	CLEANING FEES	0.00	21.00	1,921.00	0.00	(1,921.00)	100.00
537-0080-62610	CLEANING FEES	0.00	225.00	3,182.00	0.00	(3,182.00)	100.00
CHARGES FOR SERVICES		10,595,254.00	966,412.42	6,943,935.21	0.00	3,651,318.79	65.54
STATE GRANTS							
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	4,745.00	0.00	11,775.00	28.72
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	0.00	441,062.37	441,062.37	0.00	(441,062.37)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	108,034.20	0.00	(108,034.20)	100.00
101-0080-56620	MATS GRANT	0.00	13,874.91	59,387.98	0.00	(59,387.98)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	0.00	9,557,456.00	0.00	9,435,855.00	50.32
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,874.00	0.00	182,661.00	3.12
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	911,730.62	7,703,693.73	0.00	6,407,438.27	54.59
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	304,516.76	2,572,954.41	0.00	2,138,658.59	54.61
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	307,317.00	0.00	210,311.00	0.00	97,006.00	68.43
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
262-0080-54400	POLICE TRAINING	126,125.00	0.00	45,483.20	0.00	80,641.80	36.06
271-0080-54200	STATE AID	75,000.00	74,726.20	74,726.20	0.00	273.80	99.63
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	3,260,415.62	0.00	(3,260,415.62)	100.00
STATE GRANTS		54,118,634.00	1,745,910.86	35,611,865.37	0.00	18,506,768.63	65.80
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	462,824.43	550,461.46	0.00	99,538.54	84.69
CONTRIB FROM LOCAL UNITS		650,000.00	462,824.43	550,461.46	0.00	99,538.54	84.69
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	18,508.75	140,208.75	0.00	109,791.25	56.08
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	491,764.30	3,920,952.35	0.00	54,047.65	98.64
101-0080-65802	DRUG COURT REVENUE	92,000.00	2,910.00	25,020.00	0.00	66,980.00	27.20
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,005.00	40,902.00	0.00	(40,902.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	15,805.00	136,845.00	0.00	156,155.00	46.70
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	(49,645.13)	24,028.86	0.00	25,971.14	48.06
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	12,545.39	164,596.32	0.00	260,403.68	38.73
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,405.14	8,602.94	0.00	16,397.06	34.41
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,031.31	9,008.04	0.00	1,991.96	81.89

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FINES & FORFEITS							
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	69,873.50	552,298.84	0.00	22,701.16	96.05
FINES & FORFEITS		5,986,000.00	567,203.26	5,212,299.75	0.00	773,700.25	87.07
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	80,565.81	3,106,275.90	0.00	1,093,724.10	73.96
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	550,000.00	56,688.42	559,998.62	0.00	(9,998.62)	101.82
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	26,474.15	232,334.02	0.00	67,665.98	77.44
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	(160.67)	262,932.72	0.00	262,067.28	50.08
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	62,253.71	605,839.73	0.00	1,059,160.27	36.39
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
273-0080-66500	INTEREST EARNED	0.00	14.77	127.76	0.00	(127.76)	100.00
277-0080-66500	INTEREST EARNED	0.00	289.97	1,340.89	0.00	(1,340.89)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.05	0.74	0.00	(0.74)	100.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	4.32	42.75	0.00	4,957.25	0.86
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
402-0080-66500	INTEREST ON INVESTMENTS	0.00	19,273.62	191,216.15	0.00	(191,216.15)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
433-0080-66500	INTEREST ON INVESTMENTS	0.00	392.28	17,072.79	0.00	(17,072.79)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,488.05	26,050.95	0.00	(26,050.95)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,740.70	66,685.72	0.00	(66,685.72)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	29,966.59	317,092.09	0.00	(317,092.09)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	730.28	7,768.67	0.00	(7,768.67)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	2,202.31	97,953.50	0.00	(97,953.50)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	61,050.66	667,381.27	0.00	32,618.73	95.34
494-0080-66704	RENTAL REVENUES	0.00	0.00	26,400.00	0.00	(26,400.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	104.74	953.18	0.00	(203.18)	127.09
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	38,697.36	372,265.30	0.00	114,018.70	76.55
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	34,212.00	0.00	8,020.00	81.01
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	8,957.00	78,701.00	0.00	20,383.00	79.43
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	17,639.66	0.00	12,360.34	58.80
537-0080-66704	RENTAL REVENUES	1,847,260.00	150,086.00	1,380,219.50	0.00	467,040.50	74.72
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	(231.99)	723,325.55	0.00	276,674.45	72.33
INTEREST AND RENTS		13,056,460.00	549,332.13	9,967,866.32	0.00	3,088,593.68	76.34
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	175,045.00	0.00	(125,045.00)	350.09
101-0080-67350	SALE OF PROPERTY	850,000.00	601.00	3,101.00	0.00	846,899.00	0.36
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	4,637,250.09	0.00	1,545,749.91	75.00
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	522,000.00	0.00	174,002.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	23,340.24	333,675.34	0.00	169,324.66	66.34

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER REVENUE							
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	60,198.15	805,575.43	0.00	497,424.57	61.82
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	300.18	12,226.94	0.00	237,773.06	4.89
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	3,669.04	5,688.85	0.00	(5,688.85)	100.00
101-0080-67921	SNOW REMOVALS	0.00	1,225.00	1,550.00	0.00	(1,550.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,706.25	71,428.26	0.00	(71,428.26)	100.00
101-0080-67924	BRICK PAVER REVENUE	0.00	0.00	1,008.76	0.00	(1,008.76)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	10,500.00	35,150.00	0.00	(35,150.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	1,906.58	19,722.84	0.00	60,277.16	24.65
226-0080-67910	SANITATION RECYCLING REV	35,000.00	7,133.76	41,528.48	0.00	(6,528.48)	118.65
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	519.00	4,486.01	0.00	6,013.99	42.72
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	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	409,234.00	34,102.83	306,925.47	0.00	102,308.53	75.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,134.00	10,011.86	0.00	19,988.14	33.37
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,827.00	19,101.67	0.00	5,898.33	76.41
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.56	1.36	0.00	(1.36)	100.00
OTHER REVENUE		11,267,377.00	723,413.60	7,171,538.60	0.00	4,095,838.40	63.65
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,021,299.00	0.00	0.00	0.00	20,021,299.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	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	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER FINANCING SOURCES							
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	0.00	292,608.83	0.00	141.17	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	0.00	160,137.51	0.00	0.49	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
392-0080-69494	TRANS FROM DDA	1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94
393-0080-69494	TRANS FROM DDA	2,974,600.00	60,975.00	2,974,600.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,317,375.00	51,975.00	1,317,375.00	0.00	0.00	100.00
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00
OTHER FINANCING SOURCES		227,949,918.33	1,287,450.00	19,332,156.34	0.00	208,617,761.99	8.48
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	15,162.54	142,527.94	0.00	197,703.06	41.89
101-1101-70700	TEMPORARY EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-70900	OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	2,779.72	23,751.86	0.00	21,058.14	53.01
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	17,533.74	133,156.34	0.00	117,592.66	53.10
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1101-71905	H.S.A. EXPENSE	11,719.00	744.76	6,342.53	0.00	5,376.47	54.12
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	340.70	0.00	481.30	41.45
101-1101-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	0.00	0.00	0.00	9,099.00	0.00
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	3,723.77	31,712.69	0.00	26,856.31	54.15
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	132,247.75	0.00	52,060.25	71.75
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	245,300.96	2,306,613.78	0.00	1,026,524.22	69.20
101-1136-70703	CLERICAL CO-OP	459,420.00	25,783.17	214,066.99	0.00	245,353.01	46.60

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PERSONNEL SERVICES							
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	0.00	38.41	0.00	24,961.59	0.15
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,433.33	0.00	966.67	94.75
101-1136-71500	SOCIAL SECURITY	320,446.00	21,071.31	200,867.50	0.00	119,578.50	62.68
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	88,350.90	701,308.60	0.00	242,477.40	74.31
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	461,394.00	0.00	153,794.00	75.00
101-1136-71905	H.S.A. EXPENSE	58,119.00	3,746.49	36,348.82	0.00	21,770.18	62.54
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,608.63	0.00	2,635.37	49.75
101-1136-72100	LONGEVITY	98,732.00	8,958.98	66,544.71	0.00	32,187.29	67.40
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	392.09	28,297.41	0.00	72,815.59	27.99
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	399,060.00	0.00	133,021.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	25,716.49	246,745.52	0.00	116,953.48	67.84
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.76	90,848.80	0.00	35,761.20	71.75
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	29,083.42	275,235.98	0.00	108,650.02	71.70
101-1171-70703	CLERICAL CO-OP	91,600.00	1,892.75	29,007.50	0.00	62,592.50	31.67
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	3,005.97	30,499.88	0.00	16,838.12	64.43
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	6,297.69	57,589.76	0.00	44,487.24	56.42
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1171-71905	H.S.A. EXPENSE	10,546.00	774.96	7,632.02	0.00	2,913.98	72.37
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	427.42	0.00	164.58	72.20
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	3,874.82	38,160.32	0.00	14,550.68	72.40
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	53,976.54	484,684.96	0.00	488,198.04	49.82
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	4,028.42	43,290.67	0.00	51,424.33	45.71
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	16,799.24	136,266.61	0.00	148,167.39	47.91
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	98,874.00	0.00	32,952.00	75.00
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,079.50	11,100.94	0.00	12,663.06	46.71
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	1,096.60	0.00	1,443.40	43.17
101-1209-72100	LONGEVITY	13,648.00	0.00	6,888.28	0.00	6,759.72	50.47
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	0.00	2,506.91	0.00	29,235.09	7.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	181,395.00	0.00	60,460.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	5,397.66	55,505.62	0.00	63,292.38	46.72
101-1209-72501	FEES & PER DIEM	14,660.00	40.00	1,020.00	0.00	13,640.00	6.96
101-1210-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	37,421.86	348,182.88	0.00	331,159.12	51.25
101-1210-70602	CLERICAL	358,017.00	27,559.28	228,251.49	0.00	129,765.51	63.75
101-1210-70701	LAW CLERKS	80,000.00	3,530.00	47,236.25	0.00	32,763.75	59.05
101-1210-70703	CLERICAL CO-OP	120,000.00	9,910.85	57,169.29	0.00	62,830.71	47.64
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	7,650.37	62,578.66	0.00	49,674.34	55.75
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	22,008.89	158,555.12	0.00	96,520.88	62.16
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1210-71905	H.S.A. EXPENSE	18,723.00	1,200.56	9,549.93	0.00	9,173.07	51.01
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	813.42	0.00	686.58	54.23
101-1210-72100	LONGEVITY	25,161.00	9,371.98	16,171.98	0.00	8,989.02	64.27

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	2,123.23	19,035.49	0.00	27,036.51	41.32
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	7,773.63	66,028.86	0.00	49,309.14	57.25
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,190.49	0.00	26,448.51	71.75
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	31,934.08	299,049.31	0.00	175,599.69	63.00
101-1215-70703	CLERICAL CO-OP	106,875.00	6,742.75	54,618.48	0.00	52,256.52	51.11
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	82,026.00	3,691.13	34,724.14	0.00	47,301.86	42.33
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	12,032.83	96,787.59	0.00	49,867.41	66.00
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,214.00	697.16	6,731.15	0.00	4,482.85	60.02
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	766.65	0.00	793.35	49.14
101-1215-72100	LONGEVITY	14,122.00	2,924.68	12,035.04	0.00	2,086.96	85.22
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	0.00	8,251.20	0.00	13,491.80	37.95
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	4,558.05	43,734.79	0.00	28,437.21	60.60
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	40,130.84	375,609.74	0.00	160,489.26	70.06
101-1220-70703	CLERICAL CO-OP	40,000.00	1,571.40	7,444.20	0.00	32,555.80	18.61
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	3,103.23	29,759.49	0.00	17,322.51	63.21
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	12,383.93	92,739.12	0.00	47,154.88	66.29
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1220-71905	H.S.A. EXPENSE	11,410.00	809.64	7,888.54	0.00	3,521.46	69.14
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	404.61	0.00	2,547.39	13.71
101-1220-72100	LONGEVITY	11,105.00	0.00	6,800.00	0.00	4,305.00	61.23
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	351.77	6,504.32	0.00	9,272.68	41.23
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	4,048.26	39,443.09	0.00	17,596.91	69.15
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	2,800.00	0.00	3,575.00	43.92
101-1221-72501	FEES & PER DIEM	3,375.00	0.00	1,575.00	0.00	1,800.00	46.67
101-1223-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	92,765.46	878,573.89	0.00	374,487.11	70.11
101-1223-70703	CLERICAL CO-OP	40,000.00	1,839.76	18,139.71	0.00	21,860.29	45.35
101-1223-70900	OVERTIME	30,000.00	4,783.47	45,438.72	0.00	(15,438.72)	151.46
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	8,632.62	85,928.23	0.00	35,863.77	70.55
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	30,739.57	243,061.97	0.00	61,601.03	79.78
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1223-71905	H.S.A. EXPENSE	19,819.00	1,289.28	13,631.82	0.00	6,187.18	68.78
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,441.68	0.00	3,130.32	43.82
101-1223-72100	LONGEVITY	41,048.00	3,400.00	29,692.96	0.00	11,355.04	72.34
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	0.00	41,913.60	0.00	22,569.40	65.00
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	9,467.40	98,261.88	0.00	39,990.12	71.07
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	13,872.84	130,404.59	0.00	51,332.41	71.75
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	210.00	1,753.50	0.00	8,246.50	17.54
101-1237-70900	OVERTIME	15,000.00	1,405.69	6,926.07	0.00	8,073.93	46.17
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	1,164.98	11,474.78	0.00	5,676.22	66.90
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	4,359.58	32,457.25	0.00	11,171.75	74.39
101-1237-71902	RETIREE INSURANCES	8,600,000.00	686,653.63	5,719,621.81	0.00	2,880,378.19	66.51
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,514.00	180.79	1,786.10	0.00	727.90	71.05
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	342.00	0.00	138.00	71.25
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	1,527.84	15,077.86	0.00	6,339.14	70.40
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	20,234.38	190,203.26	0.00	74,870.74	71.75
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	1,288.14	13,002.13	0.00	2,247.87	85.26
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	1,603.03	16,615.34	0.00	7,591.66	68.64
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	7,878.37	58,754.15	0.00	6,566.85	89.95
101-1238-71902	RETIREE INSURANCES	11,375,000.00	852,235.23	7,920,256.66	0.00	3,454,743.34	69.63
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1238-71905	H.S.A. EXPENSE	2,056.00	120.74	1,230.96	0.00	825.04	59.87
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	404.09	0.00	343.91	54.02
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	2,926.52	30,287.87	0.00	11,293.13	72.84
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,190.49	0.00	26,448.51	71.75
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	35,507.51	360,175.84	0.00	326,158.16	52.48
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	3,308.34	34,549.91	0.00	29,913.09	53.60
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	20,462.98	145,368.34	0.00	62,091.66	70.07
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1253-71905	H.S.A. EXPENSE	16,695.00	558.81	5,641.95	0.00	11,053.05	33.79
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	442.26	0.00	277.74	61.43
101-1253-72100	LONGEVITY	13,460.00	1,514.82	8,314.82	0.00	5,145.18	61.77
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	0.00	5,538.81	0.00	25,966.19	17.58
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	3,635.58	36,863.55	0.00	35,329.45	51.06
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	37,435.30	324,927.66	7,962.78	168,927.56	66.34
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	0.00	4,952.25	0.00	30,047.75	14.15
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	3,256.88	27,216.93	0.00	17,240.07	61.22
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	10,241.88	73,397.43	0.00	36,291.57	66.91
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1258-71905	H.S.A. EXPENSE	6,958.00	556.28	3,990.12	0.00	2,967.88	57.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	566.07	0.00	513.93	52.41
101-1258-72100	LONGEVITY	11,756.00	0.00	11,755.72	0.00	0.28	100.00
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	5,942.30	18,818.60	0.00	4,168.40	81.87

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PERSONNEL SERVICES							
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	4,735.81	40,375.97	0.00	24,376.03	62.35
101-1265-70501	SUPERINTENDENT	113,343.00	8,652.00	78,409.04	0.00	34,933.96	69.18
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	75,061.18	709,485.53	0.00	546,002.47	56.51
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,680.00	25,116.00	0.00	4,884.00	83.72
101-1265-70900	OVERTIME	25,000.00	139.73	1,812.55	0.00	23,187.45	7.25
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	7,366.67	0.00	1,833.33	80.07
101-1265-71500	SOCIAL SECURITY	114,245.00	6,488.03	64,232.39	0.00	50,012.61	56.22
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	34,296.46	259,916.57	0.00	268,033.43	49.23
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
101-1265-71905	H.S.A. EXPENSE	26,227.00	1,552.78	13,895.87	0.00	12,331.13	52.98
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,586.36	0.00	2,513.64	50.71
101-1265-72100	LONGEVITY	23,243.00	922.69	12,810.61	0.00	10,432.39	55.12
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	0.00	10,086.83	0.00	20,791.17	32.67
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	217,674.00	0.00	72,552.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	8,834.19	79,895.51	0.00	64,894.49	55.18
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	566.00	155,643.87	0.00	(70,643.87)	183.11
101-1301-70300	APPOINTED OFFICIAL	153,417.00	13,315.87	117,737.07	0.00	35,679.93	76.74
101-1301-70602	CLERICAL	3,332,466.00	182,691.05	1,810,304.52	0.00	1,522,161.48	54.32
101-1301-70605	POLICEMEN	24,184,080.00	1,899,420.78	16,441,225.51	0.00	7,742,854.49	67.98
101-1301-70703	CLERICAL CO-OP	58,344.00	4,451.25	40,666.70	0.00	17,677.30	69.70
101-1301-70707	CROSSING GUARDS	330,000.00	29,349.00	220,612.50	0.00	109,387.50	66.85
101-1301-70902	OVERTIME - CLERICAL	151,913.00	18,839.12	165,588.11	0.00	(13,675.11)	109.00
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	270,922.02	1,980,185.53	0.00	(480,185.53)	132.01
101-1301-71000	SHIFT PREMIUM	400,000.00	0.00	173,752.31	0.00	226,247.69	43.44
101-1301-71301	GUN ALLOWANCE	231,800.00	0.00	2,847.42	0.00	228,952.58	1.23
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	1,065.00	144,515.00	0.00	(89,915.00)	264.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	0.00	394,984.31	0.00	64,815.69	85.90
101-1301-71500	SOCIAL SECURITY	744,646.00	50,642.90	471,736.06	0.00	272,909.94	63.35
101-1301-71700	HOLIDAY PAY	1,603,733.00	0.00	624,123.20	0.00	979,609.80	38.92
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	627,457.84	4,804,529.54	0.00	1,679,395.46	74.10
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	3,890,484.00	0.00	1,296,828.00	75.00
101-1301-71905	H.S.A. EXPENSE	649,514.00	42,746.71	386,796.88	0.00	262,717.12	59.55
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,059.30	9,398.00	0.00	9,652.00	49.33
101-1301-72100	LONGEVITY	290,603.00	21,518.54	218,880.02	0.00	71,722.98	75.32
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	7,325.91	21,176.13	0.00	36,905.87	36.46
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	8,751,267.00	0.00	2,917,087.00	75.00
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	22,223.73	219,126.24	0.00	164,527.76	57.12
101-1336-70300	APPOINTED OFFICIAL	147,927.00	11,292.00	106,144.63	0.00	41,782.37	71.75
101-1336-70602	CLERICAL	350,776.00	26,677.08	243,199.58	0.00	107,576.42	69.33
101-1336-70603	FIREMEN	13,807,279.00	1,558,665.21	10,042,815.98	0.00	3,764,463.02	72.74
101-1336-70606	FIREFIGHTER CADETS	281,334.00	2,807.79	24,744.11	0.00	256,589.89	8.80
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	196,600.43	1,159,227.19	0.00	240,772.81	82.80
101-1336-70906	OVERTIME - FF CADETS	5,000.00	22.42	338.86	0.00	4,661.14	6.78
101-1336-71000	SHIFT PREMIUM	150,000.00	3,083.15	27,700.12	0.00	122,299.88	18.47
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	291.67	16,616.67	0.00	6,533.33	71.78
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	376.76	23,024.81	0.00	3,325.19	87.38
101-1336-71304	FOOD ALLOWANCE	199,950.00	770.71	101,272.20	0.00	98,677.80	50.65
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	3,000.00	7,000.00	0.00	17,000.00	29.17

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PERSONNEL SERVICES							
101-1336-71500	SOCIAL SECURITY	312,540.00	27,971.75	199,648.06	0.00	112,891.94	63.88
101-1336-71700	HOLIDAY PAY	905,534.00	20,056.30	688,665.84	0.00	216,868.16	76.05
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	365,348.48	2,743,539.09	0.00	886,285.91	75.58
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	2,230,083.00	0.00	743,361.00	75.00
101-1336-71905	H.S.A. EXPENSE	300,242.00	29,054.44	204,750.86	0.00	95,491.14	68.20
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	383.84	3,669.78	0.00	23,556.22	13.48
101-1336-72100	LONGEVITY	172,581.00	8,386.67	119,045.59	0.00	53,535.41	68.98
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	0.00	0.00	0.00	22,844.00	0.00
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	4,878,855.00	0.00	1,626,280.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	4,148.68	41,319.69	0.00	24,005.31	63.25
101-1371-70500	SUPERVISORY	241,805.00	10,229.62	96,158.61	0.00	145,646.39	39.77
101-1371-70602	CLERICAL	446,882.00	20,079.06	184,680.51	0.00	262,201.49	41.33
101-1371-70609	INSPECTORS	1,762,917.00	114,838.07	1,096,460.50	0.00	666,456.50	62.20
101-1371-70703	CLERICAL CO-OP	95,000.00	3,496.00	31,390.40	0.00	63,609.60	33.04
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,880.00	29,103.00	0.00	145,897.00	16.63
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,158.39	51,475.77	0.00	18,524.23	73.54
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	0.00	9,200.00	0.00	2,400.00	79.31
101-1371-71500	SOCIAL SECURITY	224,515.00	12,100.56	119,025.33	0.00	105,489.67	53.01
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	52,834.20	403,109.14	0.00	287,869.86	58.34
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
101-1371-71905	H.S.A. EXPENSE	49,422.00	2,932.68	28,951.54	0.00	20,470.46	58.58
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	4,712.09	0.00	2,315.91	67.05
101-1371-72100	LONGEVITY	44,079.00	2,793.36	32,731.02	0.00	11,347.98	74.26
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	0.00	48,600.74	0.00	30,520.26	61.43
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	145,116.00	0.00	48,368.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	15,409.92	152,231.30	0.00	122,289.70	55.45
101-1371-72501	FEES & PER DIEM	30,000.00	1,105.00	7,325.00	0.00	22,675.00	24.42
101-1400-70300	APPOINTED OFFICIAL	122,156.00	9,324.76	87,652.71	0.00	34,503.29	71.75
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	29,882.98	302,345.92	0.00	177,930.08	62.95
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	3,636.95	15,383.00	0.00	(6,383.00)	170.92
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	3,249.04	33,040.63	0.00	16,678.37	66.45
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	13,161.98	101,218.32	0.00	92,681.68	52.20
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1400-71905	H.S.A. EXPENSE	10,368.00	670.40	6,739.57	0.00	3,628.43	65.00
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	574.00	2,864.99	0.00	(244.99)	109.35
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	0.00	12,525.53	0.00	8,760.47	58.84
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	4,750.70	47,975.46	0.00	23,586.54	67.04
101-1400-72500	MEETING ALLOWANCE	18,675.00	900.00	9,300.00	0.00	9,375.00	49.80
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	16,330.70	152,835.68	0.00	62,120.32	71.10
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,221.26	11,984.58	0.00	5,573.42	68.26
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	2,481.67	21,267.12	0.00	25,712.88	45.27
101-1401-71905	H.S.A. EXPENSE	4,590.00	326.62	3,208.74	0.00	1,381.26	69.91
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	66.38	0.00	293.62	18.44
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	1,633.08	16,043.65	0.00	6,905.35	69.91
101-1410-72500	MEETING ALLOWANCE	21,600.00	0.00	10,500.00	0.00	11,100.00	48.61
101-1421-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	13,825.92	131,895.95	0.00	49,226.05	72.82
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	1,966.45	19,708.68	0.00	7,458.32	72.55
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	8,892.63	68,607.15	0.00	5,564.85	92.50
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	527.43	0.00	292.57	64.32
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	0.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	2,563.12	25,666.05	0.00	9,842.95	72.28
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	31,785.73	306,520.57	0.00	207,908.43	59.58
101-1422-70609	INSPECTORS	648,907.00	33,237.68	305,380.70	0.00	343,526.30	47.06
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	22,923.00	165,362.70	0.00	189,637.30	46.58
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	0.00	8,697.55	0.00	41,302.45	17.40
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89
101-1422-71500	SOCIAL SECURITY	127,520.00	6,698.24	62,807.51	0.00	64,712.49	49.25
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	23,014.59	169,759.91	0.00	364,763.09	31.76
101-1422-71905	H.S.A. EXPENSE	25,524.00	1,223.92	12,136.91	0.00	13,387.09	47.55
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,348.48	0.00	(306.48)	129.41
101-1422-72100	LONGEVITY	9,234.00	922.69	6,382.84	0.00	2,851.16	69.12
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	0.00	16,602.12	0.00	9,368.88	63.93
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	6,594.57	65,188.58	0.00	62,395.42	51.09
101-1422-72501	FEES & PER DIEM	4,000.00	100.00	4,291.21	0.00	(291.21)	107.28
101-1426-70605	POLICEMEN	124,744.00	15,951.52	96,681.70	0.00	28,062.30	77.50
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	1,767.81	2,951.88	0.00	5,048.12	36.90
101-1426-71000	SHIFT PREMIUM	100.00	0.00	4.67	0.00	95.33	4.67
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	254.62	1,552.08	0.00	660.92	70.13
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	3,407.17	24,861.76	0.00	(529.76)	102.18
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	28,746.00	0.00	9,585.00	74.99
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	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	33,651.00	0.00	11,212.00	75.01
101-1430-70600	PERMANENT EMPLOYEES	195,670.00	10,629.07	110,073.61	0.00	85,596.39	56.25
101-1430-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,100.25	0.00	20,899.75	16.40
101-1430-70900	OVERTIME	8,000.00	1,650.00	8,151.03	0.00	(151.03)	101.89
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	906.31	9,249.15	0.00	9,482.85	49.38
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	4,921.18	36,994.65	0.00	29,094.35	55.98
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,897.00	245.58	2,424.13	0.00	2,472.87	49.50
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	61.92	0.00	298.08	17.20

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,227.90	12,120.78	0.00	12,363.22	49.50
101-1441-71900	EMPLOYEE INSURANCES	0.00	64,199.39	66,518.12	0.00	(66,518.12)	100.00
101-1442-70604	MECHANICS	1,273,399.00	80,144.45	744,661.02	0.00	528,737.98	58.48
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	0.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	1,891.96	33,706.07	0.00	41,293.93	44.94
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	6,109.93	61,018.60	0.00	49,931.40	55.00
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	25,856.91	203,992.72	0.00	184,365.28	52.53
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
101-1442-71905	H.S.A. EXPENSE	22,569.00	1,640.73	15,495.85	0.00	7,073.15	68.66
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.78	992.44	0.00	655.56	60.22
101-1442-72100	LONGEVITY	31,985.00	0.00	8,488.96	0.00	23,496.04	26.54
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	0.00	1,559.04	0.00	14,191.96	9.90
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	108,837.00	0.00	36,276.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	8,203.63	81,126.89	0.00	72,591.11	52.78
101-1447-70602	CLERICAL	67,918.00	5,184.54	48,985.18	0.00	18,932.82	72.12
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	33,221.76	298,426.86	0.00	137,596.14	68.44
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	3,102.50	42,929.50	0.00	82,103.50	34.33
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,560.00	41,991.00	0.00	38,009.00	52.49
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	2,348.40	117,593.70	0.00	82,406.30	58.80
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	3,654.96	42,720.53	0.00	26,235.47	61.95
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	17,877.38	132,491.39	0.00	43,496.61	75.28
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1447-71905	H.S.A. EXPENSE	11,294.00	655.84	7,344.08	0.00	3,949.92	65.03
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.05	1,125.91	0.00	738.09	60.40
101-1447-72100	LONGEVITY	12,896.00	0.00	6,800.00	0.00	6,096.00	52.73
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	4,473.59	51,793.60	0.00	27,479.40	65.34
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	72,594.25	398,699.95	0.00	138,877.05	74.17
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	900.99	7,391.88	0.00	25,990.12	22.14
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	5,856.55	35,572.97	0.00	14,404.03	71.18
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	1,973.55	113,946.37	0.00	74,770.63	60.38
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	83,610.00	0.00	27,874.00	75.00
202-2463-71905	H.S.A. EXPENSE	8,646.00	935.99	4,908.75	0.00	3,737.25	56.77
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	124.84	710.24	0.00	183.76	79.45
202-2463-72100	LONGEVITY	20,023.00	3,400.00	39,909.26	0.00	(19,886.26)	199.32
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	0.00	4,394.16	0.00	19,182.84	18.64
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	116,262.00	0.00	38,754.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	6,690.61	39,849.94	0.00	19,576.06	67.06

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	1,913.76	18,624.69	0.00	13,300.31	58.34
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	142.16	1,385.84	0.00	1,428.16	49.25
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	49.09	6,062.30	0.00	5,144.70	54.09
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	4,968.00	0.00	1,653.00	75.03
202-2474-71905	H.S.A. EXPENSE	513.00	38.28	372.49	0.00	140.51	72.61
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.00	2.13	0.00	50.87	4.02
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	6,903.00	0.00	2,303.00	74.98
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	191.38	1,862.48	0.00	1,666.52	52.78
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	411.72	38,203.12	0.00	(4,909.12)	114.74
202-2479-70900	OVERTIME	2,068.00	4,676.04	60,309.39	0.00	(58,241.39)	2,916.31
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	384.53	7,535.86	0.00	(4,600.86)	256.76
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	70.53	32,049.35	0.00	(20,518.35)	277.94
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	5,175.00	0.00	1,730.00	74.95
202-2479-71905	H.S.A. EXPENSE	535.00	54.15	1,156.28	0.00	(621.28)	216.13
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	5.71	128.38	0.00	83.62	60.56
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	7,200.00	0.00	2,401.00	74.99
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	400.80	8,766.95	0.00	(5,086.95)	238.23
202-2483-70500	SUPERVISORY	113,717.00	8,515.37	50,984.36	0.00	62,732.64	44.83
202-2483-70602	CLERICAL	111,458.00	7,036.71	61,547.80	0.00	49,910.20	55.22
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	1,171.39	8,722.50	0.00	12,078.50	41.93
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	227.61	17,866.08	0.00	30,859.92	36.67
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
202-2483-71905	H.S.A. EXPENSE	2,671.00	156.00	789.39	0.00	1,881.61	29.55
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.35	116.67	0.00	168.33	40.94
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	1,784.63	13,674.85	0.00	15,200.15	47.36
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	58,303.06	638,776.70	0.00	658,303.30	49.25
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	3,678.29	20,643.38	0.00	59,902.62	25.63
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00
203-3463-71500	SOCIAL SECURITY	117,470.00	4,661.97	49,614.88	0.00	67,855.12	42.24
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	1,553.93	205,659.46	0.00	243,625.54	45.77

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	201,744.00	0.00	67,247.00	75.00
203-3463-71905	H.S.A. EXPENSE	20,863.00	850.79	8,536.62	0.00	12,326.38	40.92
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	145.21	1,604.23	0.00	6,608.77	19.53
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	280,521.00	0.00	93,504.00	75.00
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	5,383.28	61,269.73	0.00	82,119.27	42.73
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	5,457.76	52,606.56	0.00	39,143.44	57.34
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	405.55	3,913.59	0.00	4,173.41	48.39
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	140.00	16,443.30	0.00	15,336.70	51.74
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	14,274.00	0.00	4,753.00	75.02
203-3474-71905	H.S.A. EXPENSE	1,476.00	109.15	1,052.07	0.00	423.93	71.28
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	19,845.00	0.00	6,612.00	75.01
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	545.78	5,260.63	0.00	4,882.37	51.86
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	411.72	39,788.67	0.00	(18,471.67)	186.65
203-3479-70900	OVERTIME	1,324.00	131.84	19,430.05	0.00	(18,106.05)	1,467.53
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	41.14	4,548.90	0.00	(2,669.90)	242.09
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	12.13	24,183.31	0.00	(16,799.31)	327.51
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	3,312.00	0.00	1,109.00	74.92
203-3479-71905	H.S.A. EXPENSE	343.00	4.50	824.35	0.00	(481.35)	240.34
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	1.16	87.42	0.00	47.58	64.76
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	4,608.00	0.00	1,539.00	74.96
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	59.66	5,626.53	0.00	(3,269.53)	238.72
203-3483-70500	SUPERVISORY	113,716.00	8,515.17	49,163.73	0.00	64,552.27	43.23
203-3483-70602	CLERICAL	111,458.00	7,036.43	61,792.29	0.00	49,665.71	55.44
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	1,171.27	8,552.95	0.00	12,247.05	41.12
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	227.51	15,659.57	0.00	33,066.43	32.14
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
203-3483-71905	H.S.A. EXPENSE	2,671.00	155.96	789.17	0.00	1,881.83	29.55
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.29	113.25	0.00	171.75	39.74
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	1,784.61	13,452.95	0.00	15,421.05	46.59
208-9208-70300	APPOINTED OFFICIAL	130,828.00	9,986.76	83,354.12	0.00	47,473.88	63.71

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-70610	MAINTENANCE	260,510.00	18,299.20	169,249.54	0.00	91,260.46	64.97
208-9208-70612	RECREATION SUPERVISION	419,257.00	27,715.94	275,605.73	0.00	143,651.27	65.74
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	112,776.45	1,193,687.11	0.00	(108,687.11)	110.02
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	0.00	20,319.51	0.00	19,680.49	50.80
208-9208-70912	OVERTIME - REC SUPV	30,000.00	1,409.69	9,695.15	0.00	20,304.85	32.32
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	12,434.23	128,747.14	0.00	26,433.86	82.97
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	27,815.91	209,547.00	0.00	109,731.00	65.63
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,074.27	8,336.58	0.00	6,239.42	57.19
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	11.94	347.34	0.00	1,692.66	17.03
208-9208-72100	LONGEVITY	16,172.00	6,800.00	14,856.38	0.00	1,315.62	91.86
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	0.00	10,957.19	0.00	20,174.81	35.20
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	108,837.00	0.00	36,276.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	6,946.09	68,644.40	0.00	40,260.60	63.03
208-9210-70713	TEMPORARY - RECREATION	140,000.00	15,876.90	134,301.04	0.00	5,698.96	95.93
208-9210-71500	SOCIAL SECURITY	10,710.00	1,214.60	10,274.04	0.00	435.96	95.93
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	361.90	3,065.47	0.00	245.53	92.58
226-9226-70501	SUPERINTENDENT	311,913.00	16,206.54	152,341.44	0.00	159,571.56	48.84
226-9226-70602	CLERICAL	114,579.00	11,923.30	111,415.00	0.00	3,164.00	97.24
226-9226-70611	RUBBISH WAGES	2,205,501.00	151,576.54	1,366,793.49	0.00	838,707.51	61.97
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,992.00	61,861.74	0.00	158,138.26	28.12
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	12,526.81	0.00	473.19	96.36
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	16,564.45	403,361.95	0.00	171,638.05	70.15
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	15,121.17	162,290.30	0.00	108,597.70	59.91
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	87,974.16	657,376.72	0.00	509,693.28	56.33
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	362,520.00	0.00	120,842.00	75.00
226-9226-71905	H.S.A. EXPENSE	56,665.00	3,285.64	35,108.58	0.00	21,556.42	61.96
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	221.66	1,888.12	0.00	1,923.88	49.53
226-9226-72100	LONGEVITY	37,223.00	0.00	15,962.89	0.00	21,260.11	42.88
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	0.00	12,379.14	0.00	29,261.86	29.73
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	362,781.00	0.00	120,929.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	18,905.10	199,701.55	0.00	116,126.45	63.23
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	30,910.46	288,333.63	0.00	329,844.37	46.64
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	4,886.00	52,110.00	0.00	(7,110.00)	115.80
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,776.00	66,715.38	0.00	133,284.62	33.36
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	56.73	1,655.84	0.00	(1,655.84)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56
230-9230-71500	SOCIAL SECURITY	69,566.00	3,306.05	32,446.20	0.00	37,119.80	46.64
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	13,456.92	97,821.51	0.00	125,776.49	43.75
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
230-9230-71905	H.S.A. EXPENSE	13,279.00	524.36	5,247.40	0.00	8,031.60	39.52
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	70.20	0.00	585.80	10.70
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	0.00	8,389.20	0.00	11,033.80	43.19
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	3,096.70	30,818.54	0.00	35,558.46	46.43
230-9230-72501	FEES & PER DIEM	7,800.00	20.00	710.00	0.00	7,090.00	9.10
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	35,045.86	329,430.88	0.00	135,048.12	70.92
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	12,169.25	96,968.20	0.00	53,031.80	64.65
250-9250-70900	OVERTIME	7,613.00	27.00	3,960.84	0.00	3,652.16	52.03
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	3,564.39	33,834.37	0.00	16,367.63	67.40
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	9,904.60	74,441.87	0.00	123,832.13	37.54
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
250-9250-71905	H.S.A. EXPENSE	8,449.00	585.52	5,829.57	0.00	2,619.43	69.00
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	60.06	0.00	659.94	8.34
250-9250-72100	LONGEVITY	9,686.00	0.00	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	3,504.60	35,179.37	0.00	15,769.63	69.05
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	5,150.00	48,810.00	0.00	40,630.00	54.57
259-9259-71500	SOCIAL SECURITY	6,816.17	386.18	3,660.34	0.00	3,155.83	53.70
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	1,223.56	9,139.40	0.00	15,726.39	36.75
259-9259-71905	H.S.A. EXPENSE	1,788.77	103.00	976.20	0.00	812.57	54.57
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	515.00	4,881.00	0.00	4,062.85	54.57
271-9271-70300	APPOINTED OFFICIAL	151,961.00	21,204.60	127,938.09	0.00	24,022.91	84.19
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	121,651.25	1,136,464.33	0.00	437,122.67	72.22
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	18,757.57	177,311.30	0.00	122,688.70	59.10
271-9271-70900	OVERTIME	20,000.00	2,422.96	5,548.76	0.00	14,451.24	27.74
271-9271-71000	SHIFT PREMIUM	17,000.00	0.00	4,998.16	0.00	12,001.84	29.40
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	1,333.33	26,833.33	0.00	(1,833.33)	107.33
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	266.67	10,066.67	0.00	(866.67)	109.42
271-9271-71500	SOCIAL SECURITY	168,266.00	17,421.20	122,160.91	0.00	46,105.09	72.60
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	45,924.06	346,353.04	0.00	96,726.96	78.17
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
271-9271-71905	H.S.A. EXPENSE	28,229.00	2,226.33	20,335.09	0.00	7,893.91	72.04
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	222.74	1,609.57	0.00	572.43	73.77
271-9271-72100	LONGEVITY	48,053.00	850.00	33,623.70	0.00	14,429.30	69.97
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	64,335.60	93,616.72	0.00	(48,119.72)	205.76
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	217,674.00	0.00	72,552.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	13,174.83	121,814.63	0.00	46,302.37	72.46
273-9666-71900	EMPLOYEE INSURANCES	0.00	1,908.35	9,616.09	0.00	(9,616.09)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	488.77	488.77	0.00	(488.77)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,115.12	5,660.11	0.00	(5,660.11)	100.00
281-9666-70600	PERMANENT EMPLOYEES	163,899.22	0.00	0.00	0.00	163,899.22	0.00
281-9666-72501	FEES & PER DIEM	63,865.00	0.00	0.00	0.00	63,865.00	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	51,792.88	0.00	0.00	0.00	51,792.88	0.00
281-9706-70600	PERMANENT EMPLOYEES	275,705.86	0.00	0.00	0.00	275,705.86	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	77,722.60	0.00	0.00	0.00	77,722.60	0.00
494-9494-70300	APPOINTED OFFICIAL	194,793.00	14,655.16	131,136.43	0.00	63,656.57	67.32
494-9494-70703	CLERICAL CO-OP	50,000.00	3,598.00	13,369.80	0.00	36,630.20	26.74
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	1,415.16	13,027.14	0.00	12,822.86	50.40
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	3,709.47	26,491.27	0.00	66,401.73	28.52
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
494-9494-71905	H.S.A. EXPENSE	4,258.00	293.10	2,859.12	0.00	1,398.88	67.15
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	1,465.50	14,295.74	0.00	6,992.26	67.15
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,622.01	0.00	13,377.99	33.11
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,270.85	0.00	4,979.15	20.33
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	18,682.86	161,924.52	0.00	126,108.48	56.22
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	2,925.00	7,818.75	0.00	22,181.25	26.06
536-9536-70900	OVERTIME	15,000.00	439.68	920.65	0.00	14,079.35	6.14
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	1,639.25	13,522.18	0.00	13,899.82	49.31
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	6,555.12	50,851.42	0.00	46,895.58	52.02
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
536-9536-71905	H.S.A. EXPENSE	7,169.00	382.45	3,480.16	0.00	3,688.84	48.54
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	26.34	0.00	73.66	26.34
536-9536-72100	LONGEVITY	6,069.00	0.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	0.00	2,401.80	0.00	10,791.20	18.21
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	1,912.26	17,400.82	0.00	18,440.18	48.55
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	19,155.90	194,103.68	0.00	114,766.32	62.84
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	241.84	9,764.65	0.00	5,235.35	65.10
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	1,440.50	16,255.12	0.00	12,349.88	56.83
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	13,133.43	107,461.73	0.00	13,355.27	88.95
537-9537-71905	H.S.A. EXPENSE	7,479.00	387.95	4,390.12	0.00	3,088.88	58.70
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	733.66	0.00	786.34	48.27
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	1,939.76	21,949.98	0.00	15,436.02	58.71
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	205,852.78	1,891,338.81	0.00	1,334,120.19	58.64
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	10,115.80	116,849.20	0.00	48,150.80	70.82
592-1540-70900	OVERTIME	130,000.00	21,503.97	168,999.35	0.00	(38,999.35)	130.00
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	1,175.00	21,357.37	3,200.00	1,442.63	94.45
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	18,088.08	169,915.15	0.00	105,710.85	61.65
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	9,743.45	405,070.90	0.00	592,263.10	40.62
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	263,673.00	0.00	87,888.00	75.00
592-1540-71905	H.S.A. EXPENSE	61,149.00	3,929.10	36,210.11	0.00	24,938.89	59.22
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	381.02	3,373.07	0.00	1,810.93	65.07
592-1540-72100	LONGEVITY	63,418.00	1,660.78	24,032.07	0.00	39,385.93	37.89
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	798,084.00	0.00	266,025.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	21,179.29	194,645.23	0.00	138,473.77	58.43

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	114,699.82	1,082,465.36	0.00	867,863.64	55.50
592-1560-70900	OVERTIME	120,000.00	2,747.07	86,341.71	0.00	33,658.29	71.95
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	0.00	10,856.70	0.00	1,143.30	90.47
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	9,169.06	91,558.11	0.00	71,187.89	56.26
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,427.64	172,096.91	0.00	247,352.09	41.03
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
592-1560-71905	H.S.A. EXPENSE	38,867.00	2,156.12	21,165.57	0.00	17,701.43	54.46
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	236.91	2,115.94	0.00	20.06	99.06
592-1560-72100	LONGEVITY	31,476.00	4,438.86	20,047.40	0.00	11,428.60	63.69
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	253,944.00	0.00	84,653.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	11,936.26	116,436.44	0.00	92,470.56	55.74
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	242,009.28	2,283,715.51	0.00	1,639,213.49	58.21
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	2,850.00	29,532.00	0.00	10,468.00	73.83
592-1580-70900	OVERTIME	300,000.00	39,481.50	266,246.71	0.00	33,753.29	88.75
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	698.33	24,400.96	11,195.00	29,904.04	54.34
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	233.33	14,833.33	0.00	1,966.67	88.29
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	21,509.52	206,256.32	0.00	140,653.68	59.46
592-1580-71700	HOLIDAY PAY	99,599.00	1,957.84	33,020.64	0.00	66,578.36	33.15
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	10,971.05	413,007.76	0.00	565,342.24	42.21
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	411,957.00	0.00	137,318.00	75.00
592-1580-71905	H.S.A. EXPENSE	66,771.00	4,157.91	37,830.95	0.00	28,940.05	56.66
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	337.62	3,059.87	0.00	2,172.13	58.48
592-1580-72100	LONGEVITY	82,471.00	283.33	59,196.70	0.00	23,274.30	71.78
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	435,339.00	0.00	145,113.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	30,617.65	298,938.57	0.00	191,638.43	60.94
PERSONNEL SERVICES		187,802,447.14	14,393,640.13	125,844,432.57	22,357.78	61,935,656.79	67.02
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	401.52	1,051.78	2,358.22	3,540.00	49.06
101-1136-72700	OFFICE SUPPLIES	120,000.00	12,141.13	94,673.45	25,459.33	(132.78)	100.11
101-1171-72700	OFFICE SUPPLIES	22,000.00	178.79	5,770.10	7,861.54	8,368.36	61.96
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,257.67	5,145.00	4,575.00	5,280.00	64.80
101-1210-72700	OFFICE SUPPLIES	27,700.00	1,953.54	17,636.94	2,527.92	7,535.14	72.80
101-1215-72700	OFFICE SUPPLIES	35,000.00	2,412.65	8,056.43	10,495.97	16,447.60	53.01
101-1220-72700	OFFICE SUPPLIES	16,500.00	506.48	2,663.86	8,765.94	5,070.20	69.27
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	30,000.00	1,542.53	9,596.49	8,180.59	12,222.92	59.26
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	23,600.00	2,898.52	7,878.69	4,898.10	10,823.21	54.14
101-1258-74000	OPERATING SUPPLIES	28,000.00	2,119.02	6,941.19	6,812.71	14,246.10	49.12
101-1265-74000	OPERATING SUPPLIES	105,000.00	4,611.54	39,170.21	56,827.35	9,002.44	91.43
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	5,133.26	42,448.63	31,822.98	728.39	99.03
101-1301-72401	UNIFORMS	140,000.00	5,854.13	65,035.64	36,767.49	38,196.87	72.72
101-1301-72700	OFFICE SUPPLIES	178,488.00	6,027.36	43,672.74	52,386.34	82,428.92	53.82
101-1301-74000	OPERATING SUPPLIES	194,960.00	11,950.24	85,357.36	70,640.24	38,962.40	80.02

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1301-75100	GAS & OIL	500,000.00	0.00	183,426.38	0.00	316,573.62	36.69
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1336-72401	UNIFORMS	103,550.00	0.00	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	14,110.67	117,020.21	82,293.18	80,686.61	71.18
101-1336-74000	OPERATING SUPPLIES	544,000.00	42,095.04	378,740.12	128,705.77	36,554.11	93.28
101-1336-75100	GAS & OIL	250,000.00	391.32	112,991.17	2,097.52	134,911.31	46.04
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,022.49	14,803.56	21,442.77	18,753.67	65.90
101-1400-72700	OFFICE SUPPLIES	19,660.00	678.01	13,266.27	3,605.44	2,788.29	85.82
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,000.00	47.20	907.63	3,472.83	(380.46)	109.51
101-1422-72700	OFFICE SUPPLIES	11,925.00	103.94	4,359.78	5,576.27	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	2,290.77	16,142.44	7,749.30	105.26	99.56
101-1426-74000	OPERATING SUPPLIES	28,000.00	1,493.79	17,716.50	0.00	10,283.50	63.27
101-1430-74000	OPERATING SUPPLIES	12,000.00	187.36	1,445.90	5,103.54	5,450.56	54.58
101-1442-74000	OPERATING SUPPLIES	406,050.00	20,122.76	104,747.40	141,080.38	160,222.22	60.54
101-1442-75100	GAS & OIL	480,000.00	2,454.93	102,682.73	19,338.41	357,978.86	25.42
101-1447-72700	OFFICE SUPPLIES	30,000.00	700.90	11,443.27	12,200.15	6,356.58	78.81
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	262.73	1,237.27	0.00	100.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
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	321.88	350.00	848.12	44.20
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	17,587.50	57,258.39	3,625.00	139,116.61	30.44
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	128.00	1,453.99	0.00	63,546.01	2.24
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,985.00	272,873.05	0.00	42,126.95	86.63
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	12,172.50	66,593.10	0.00	133,406.90	33.30
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	340.00	2,122.00	0.00	62,878.00	3.26
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	1,333.50	108,809.94	0.00	146,190.06	42.67
208-9208-72700	OFFICE SUPPLIES	10,000.00	1,162.02	6,951.38	1,562.85	1,485.77	85.14
208-9208-74000	OPERATING SUPPLIES	10,000.00	816.00	4,246.16	2,038.84	3,715.00	62.85
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	13,714.52	40,903.40	38,976.78	20,119.82	79.88
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	7,343.20	74,516.17	27,616.33	12,867.50	88.81
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	422.65	422.65	317.02	1,260.33	36.98
226-9226-72700	OFFICE SUPPLIES	35,000.00	129.12	17,429.73	12,804.67	4,765.60	86.38
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,680.03	7,693.78	8,506.22	48,800.00	24.92
226-9226-75100	GAS & OIL	560,000.00	25,311.40	247,177.23	159,199.36	153,623.41	72.57
230-9230-72700	OFFICE SUPPLIES	20,000.00	885.59	12,242.99	7,233.82	523.19	97.38
250-9250-72700	OFFICE SUPPLIES	3,500.00	90.00	515.27	1,451.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	372.56	19,532.49	6,061.54	6,870.97	78.84
250-9250-74001	TAPES	1,000.00	0.00	55.00	0.00	945.00	5.50
259-9259-72700	OFFICE SUPPLIES	1,890.00	159.90	159.90	1,713.35	16.75	99.11
271-9271-72700	OFFICE SUPPLIES	90,000.00	711.18	32,689.63	38,481.78	18,828.59	79.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	812.72	7,853.63	7,874.34	4,272.03	78.64
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
281-9666-72700	OFFICE SUPPLIES	9,172.44	0.00	0.00	0.00	9,172.44	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	17.64	297.26	602.74	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	111.26	2,234.82	221.75	(956.57)	163.77
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	535.81	4,382.24	3,084.49	533.27	93.33
537-9537-72700	OFFICE SUPPLIES	4,500.00	70.56	1,188.97	2,411.03	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	253.00	2,996.40	182.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,384.24	11,009.63	8,397.62	4,592.75	80.86
592-1540-74000	OPERATING SUPPLIES	528,000.00	(53,653.65)	217,951.25	558,869.71	(248,820.96)	147.13
592-1540-78700	MATERIALS	125,000.00	14,857.25	119,926.24	0.00	5,073.76	95.94
592-1540-78900	METER REPLACEMENT	110,000.00	(16,445.49)	301,765.37	0.00	(191,765.37)	274.33
592-1560-74000	OPERATING SUPPLIES	20,000.00	4,837.71	12,735.89	16,530.29	(9,266.18)	146.33
592-1580-74000	OPERATING SUPPLIES	75,000.00	2,595.30	44,275.17	44,687.09	(13,962.26)	118.62
592-1580-74300	CHEMICALS	360,000.00	52,772.75	291,274.79	139,428.87	(70,703.66)	119.64
SUPPLIES		7,279,515.44	244,181.33	3,589,962.19	1,857,663.87	1,831,889.38	74.84
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	99.35	122,276.05	40,635.70	97,238.25	62.62
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.74	244.41	0.00	855.59	22.22
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	165.00	165.00	0.00	3,835.00	4.13
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	5,575.25	30,485.73	0.00	14,514.27	67.75
101-1136-80100	CONTRACTUAL SERVICES	148,920.00	14,292.55	127,074.82	38,593.07	(16,747.89)	111.25
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	8,002.19	60,419.87	0.00	54,580.13	52.54
101-1136-80137	CONT SERV - DATA PROC	477,884.00	0.00	0.00	65,784.00	412,100.00	13.77
101-1136-80200	POSTAGE	140,000.00	75,000.00	152,582.24	1,417.76	(14,000.00)	110.00
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,131.37	9,822.33	0.00	5,677.67	63.37
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	277.14	4,020.07	4,776.21	6,203.72	58.64
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	1,980.00	0.00	30,727.00	6.05
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	26,943.38	94,108.58	29,508.79	176,469.63	41.19
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	4,001.25	7,101.25	6,085.00	3,333.75	79.82
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,569.86	8,473.41	0.00	6,526.59	56.49
101-1136-85300	TELEPHONE & RADIO	45,755.00	1,500.38	31,816.71	6,800.00	7,138.29	84.40
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	8,862.03	69,264.36	0.00	45,735.64	60.23
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	2,062.99	7,144.97	1,617.99	3,477.04	71.59
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	423.03	5,929.60	2,173.08	2,897.32	73.66
101-1171-80200	POSTAGE	5,000.00	34.57	1,092.95	0.00	3,907.05	21.86
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
101-1209-80106	SOFTWARE SERVICES	52,130.00	10,084.38	39,355.40	1,960.00	10,814.60	79.25
101-1209-80200	POSTAGE	43,000.00	2,282.14	40,723.34	0.00	2,276.66	94.71

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1209-80401	BOARD OF REVIEW	7,000.00	459.00	1,959.00	241.00	4,800.00	31.43
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	6,469.37	42,951.28	52,572.94	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	10,096.29	12,175.88	4,299.12	10,265.00	61.61
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	0.00	361.11	457.25	1,881.64	30.31
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	2,525.00	0.00	4,975.00	33.67
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	926.95	6,484.72	13,100.79	17,864.49	52.30
101-1210-80200	POSTAGE	1,700.00	33.72	283.28	0.00	1,416.72	16.66
101-1210-82600	LEGAL FEES	14,000.00	57.20	1,332.61	342.59	12,324.80	11.97
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	3,947.67	17,588.27	19,216.73	23,195.00	61.34
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	721.15	27,606.70	8,373.30	38,540.00	48.28
101-1215-80200	POSTAGE	93,211.00	565.97	24,004.44	0.00	69,206.56	25.75
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	0.00	74,410.73	196,598.07	891.20	99.67
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	275.00	18,398.10	12,081.91	28,480.99	51.70
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	4,633.23	50,714.22	62,136.98	42,948.80	72.43
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	62.62	1,487.89	242.49	269.62	86.52
101-1220-82800	MEDICAL SERVICES	160,000.00	4,566.00	44,818.00	0.00	115,182.00	28.01
101-1220-90000	PRINTING & PUBLISHING	63,500.00	750.00	19,438.00	29,150.00	14,912.00	76.52
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	3,249.33	10,097.13	5,160.27	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	1.48	21.46	0.00	178.54	10.73
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	65.14	573.31	2,426.69	14,000.00	17.65
101-1223-80200	POSTAGE	1,000.00	79.95	506.84	0.00	493.16	50.68
101-1237-80200	POSTAGE	2,000.00	10.20	1,004.39	0.00	995.61	50.22
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.70	429.61	0.00	570.39	42.96
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
101-1238-80200	POSTAGE	5,016.00	18.79	1,240.47	0.00	3,775.53	24.73
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.53	322.23	0.00	677.77	32.22
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	0.00	592,386.60	0.00	569,113.40	51.00
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	270.00	43,187.91	2,950.00	19,677.09	70.10
101-1253-80200	POSTAGE	120,000.00	4,533.74	79,533.30	0.00	40,466.70	66.28
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	0.00	15,202.48	872.52	8,425.00	65.61
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	11,629.00	233,788.19	42,701.06	228,810.75	54.72
101-1258-80106	SOFTWARE SERVICES	25,000.00	0.00	1,200.64	0.00	23,799.36	4.80
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	17,947.93	114,841.77	151,641.55	(6,483.32)	102.49
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,874.70	0.00	7,125.30	28.75
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	7,200.00	167,030.00	0.00	(36,930.00)	128.39
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00

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OTHER SERVICES & CHARGES							
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	69,507.35	725,085.72	250,646.07	(36,725.79)	103.91
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,483.07	22,124.22	0.00	57,875.78	27.66
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	456.50	19,913.49	1,398.00	53,688.51	28.42
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	253,448.90	5,654,219.56	0.00	(1,754,219.56)	144.98
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	62,250.00	0.00	30,050.00	0.00	32,200.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	876.46	6,818.03	0.00	8,181.97	45.45
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	24,279.97	180,112.14	0.00	114,887.86	61.05
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	16,421.88	573,902.32	1,354,664.91	213,764.77	90.02
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	0.00	137,773.94	24,875.27	(162,649.21)	100.00
101-1301-80200	POSTAGE	7,000.00	703.70	5,381.64	0.00	1,618.36	76.88
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	4,000.00	4,000.00	0.00	8,000.00	33.33
101-1301-81200	PRISONER FOOD	60,000.00	2,119.68	26,951.27	23,048.73	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	226,008.00	16,480.23	136,891.68	34,345.00	54,771.32	75.77
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	938.00	5,346.00	1,825.00	30,329.00	19.12
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	26,426.00	81,349.79	146,105.97	279,066.24	44.91
101-1301-85300	TELEPHONE & RADIO	354,184.00	21,669.55	208,179.66	9,604.82	136,399.52	61.49
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,434.50	10,530.35	10,923.40	18,796.25	53.30
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	1,172.00	7,648.75	0.00	14,351.25	34.77
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	2,309.75	3,671.84	54.10
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	0.00	2,237.00	1,178.20	12,184.80	21.89
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	60.04	991.16	125.90	6,382.94	14.89
101-1301-92000	PUBLIC UTILITIES	250,000.00	22,461.76	138,117.10	0.00	111,882.90	55.25
101-1301-93000	BUILDING MAINTENANCE	64,200.00	6,204.85	41,586.87	51,396.21	(28,783.08)	144.83
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	0.00	3,422.62	3,759.23	7,818.15	47.88
101-1311-92000	PUBLIC UTILITIES	1,500.00	241.93	1,431.26	0.00	68.74	95.42
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	21,287.95	309,593.18	315,045.94	252,985.88	71.17
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	499.00	19,604.84	2,399.65	25,495.51	46.33
101-1336-82401	INSTRUCTION	435,800.00	13,468.57	135,275.35	56,835.36	243,689.29	44.08
101-1336-82800	MEDICAL SERVICES	56,800.00	0.00	0.00	18,760.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	4,673.25	64,137.83	12,115.05	67,334.12	53.11
101-1336-92000	PUBLIC UTILITIES	160,000.00	45,939.69	146,575.31	0.00	13,424.69	91.61
101-1336-93000	BUILDING MAINTENANCE	344,677.00	31,565.19	131,210.42	111,976.10	101,490.48	70.55
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	222.89	4,851.77	235.00	9,948.23	33.83
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	0.00	66,525.32	12,440.00	59,329.68	57.10
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	85.00	1,105.00	4,895.00	6,000.00	50.00

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OTHER SERVICES & CHARGES							
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	870.00	0.00	24,130.00	3.48
101-1371-80200	POSTAGE	7,500.00	472.20	3,455.58	0.00	4,044.42	46.07
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.46	4,395.94	0.00	18,304.06	19.37
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	209.00	9,888.88	1,494.25	26,616.87	29.96
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	2,067.73	12,437.42	0.00	11,562.58	51.82
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	6,604.00	34,281.50	5,100.00	175,278.50	18.35
101-1400-80200	POSTAGE	7,000.00	311.19	3,278.01	0.00	3,721.99	46.83
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	119.00	1,026.00	2,762.00	4,212.00	47.35
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	250.00	23,189.20	0.00	435.80	98.16
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	7,114.36	18,974.48	5,625.00	25,400.52	49.20
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
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	389.50	2,488.60	0.00	3,511.40	41.48
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	85.00	658.93	0.00	1,341.07	32.95
101-1421-85300	TELEPHONE & RADIO	1,004.00	197.91	1,223.83	0.00	(219.83)	121.90
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1422-80107	WEED MOWING	400,000.00	0.00	156,507.00	82,433.00	161,060.00	59.74
101-1422-80108	RODENT CONTROL	375,000.00	73,566.00	202,236.00	147,764.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	111.71	1,526.98	0.00	3,473.02	30.54
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.53	9,656.81	1,909.22	(1,666.03)	116.83
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	20,733.84	0.00	34,266.16	37.70
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	708.07	5,980.30	0.00	519.70	92.00
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	8,816.70	5,000.00	75.00
101-1426-92000	PUBLIC UTILITIES	0.00	150.20	1,161.70	0.00	(1,161.70)	100.00
101-1430-80500	ANIMAL COLLECTION	222,500.00	6,378.00	58,771.99	111,384.01	52,344.00	76.47
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,698.68	0.00	4,301.32	28.31
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	24,824.55	183,524.79	47,665.80	1,068,436.41	17.79
101-1442-81400	TREE MAINTENANCE	920,000.00	84,424.00	478,204.48	132,725.52	309,070.00	66.41
101-1442-85300	TELEPHONE & RADIO	15,000.00	497.08	7,853.75	0.00	7,146.25	52.36
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	60,418.62	525,787.14	709,967.26	764,245.60	61.79
101-1442-92000	PUBLIC UTILITIES	140,000.00	14,722.00	56,068.22	0.00	83,931.78	40.05
101-1442-93000	BUILDING MAINTENANCE	141,000.00	0.00	30,658.88	37,203.63	73,137.49	48.13
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	0.00	103,114.84	0.00	157,385.16	39.58
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	0.00	29,995.16	9,966.57	134,538.27	22.90
101-1447-80200	POSTAGE	800.00	23.15	498.07	0.00	301.93	62.26
101-1447-85300	TELEPHONE & RADIO	5,256.00	179.03	1,628.83	0.00	3,627.17	30.99
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	4.75	11,238.13	195.25	13,566.62	45.73
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	133,211.97	0.00	44,404.03	75.00
101-1448-92600	STREET LIGHTING	3,770,000.00	298,715.25	2,400,071.60	5,000.00	1,364,928.40	63.80
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	545.38	0.00	1,454.62	27.27

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	386.57	386.57	3,562.00	901.43	81.41
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	234.82	1,389.15	0.00	(389.15)	138.92
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,984.85	848.00	167.15	94.43
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER & CHIPPING CLINIC	4,000.00	0.00	0.00	4,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	4,260.00	1,180.00	83.14
101-1793-80200	POSTAGE	350.00	0.00	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	34.90	0.00	165.10	17.45
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	211.15	0.00	788.85	21.12
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	0.00	4,530.91	809.63	1,659.46	76.29
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	0.00	2,766.75	7.78
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	34.90	0.00	265.10	11.63
101-1795-95800	MEMBERSHIPS & DUES	328.00	0.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	0.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	0.00	3,495.18	2,706.00	3,828.82	61.83
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	1,269.98	3,856.40	2,726.08	47,417.52	12.19
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	359.98	2,096.43	0.00	903.57	69.88
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	15,114.39	22,898.25	49,775.00	386,926.75	15.81
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	21,477.24	148,165.65	0.00	156,834.35	48.58
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	55,996.19	300,595.54	0.00	799,351.46	27.33
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	49,617.14	206,531.50	0.00	168,468.50	55.08
202-2474-80123	PAVEMENT MARKING	460,600.00	84,448.35	84,448.35	0.00	376,151.65	18.33
202-2474-94500	EQUIPMENT RENTAL	28,000.00	616.20	4,317.86	0.00	23,682.14	15.42
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	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	170,000.00	1,246.80	181,191.83	0.00	(11,191.83)	106.58
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00

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OTHER SERVICES & CHARGES							
202-2479-96901	SUPERVISORY WAGES/FRINGES	6,129.00	0.00	0.00	0.00	6,129.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	585,675.00	0.00	195,225.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	36,197.28	0.00	12,065.72	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	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	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	0.00	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	0.00	160,137.51	0.00	0.49	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	70.73	30,026.97	85,775.00	584,198.03	16.54
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	8,335.37	796,293.56	0.00	562,269.44	58.61
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	56,799.11	636,789.84	0.00	463,210.16	57.89
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	14,697.27	81,515.76	0.00	43,484.24	65.21
203-3474-80123	PAVEMENT MARKING	156,900.00	28,149.45	28,149.45	0.00	128,750.55	17.94
203-3474-94500	EQUIPMENT RENTAL	28,000.00	1,109.16	7,103.42	0.00	20,896.58	25.37
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	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	175,000.00	2,289.88	161,682.17	0.00	13,317.83	92.39
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	3,924.00	0.00	0.00	0.00	3,924.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	250,875.00	0.00	83,625.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	36,196.47	0.00	12,065.53	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	236,400.03	0.00	78,799.97	75.00
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	14,476.89	507,372.48	99,649.06	516,329.46	54.04
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,500.00	50,500.00	8.18
208-9208-80200	POSTAGE	25,000.00	9,263.08	27,430.00	0.00	(2,430.00)	109.72
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65
208-9208-81400	TREE MAINTENANCE	25,000.00	4,863.00	11,769.00	4,231.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	1,142.98	18,010.79	0.00	23,489.21	43.40
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	20,650.54	0.00	34,349.46	37.55
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	1,227.33	4,527.33	0.00	2,472.67	64.68
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	9,234.89	32,635.01	21,896.11	35,468.88	60.59
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	136,800.00	0.00	45,600.00	75.00
208-9208-92000	PUBLIC UTILITIES	525,000.00	50,433.89	338,269.00	0.00	186,731.00	64.43
208-9208-93000	BUILDING MAINTENANCE	115,000.00	1,198.28	37,684.35	27,615.95	49,699.70	56.78
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	114,300.00	0.00	38,100.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	618.77	57,016.10	12,273.47	710.43	98.99
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	15,607.50	18,349.50	10,495.00	11,155.50	72.11
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	576.00	2,371.19	4,128.81	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	164,100.00	30,900.00	84.15
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	90.00	908.15	591.85	13,500.00	10.00
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	92.56	14,982.48	3,454.18	6,563.34	73.75
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	16,425.00	0.00	5,475.00	75.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,776.75	8,735.24	0.00	9,264.76	48.53
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,285.10	4,114.90	8,600.00	42.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	115,705.00	0.00	0.00	115,704.72	0.28	100.00
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	7,438.59	105,774.35	4,503.55	89,722.10	55.14
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	129,453.56	1,321,084.28	3,456.35	1,175,459.37	52.98
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	39,509.21	513,505.70	464,649.21	21,845.09	97.82
226-9226-80200	POSTAGE	2,500.00	34.98	159.51	0.00	2,340.49	6.38
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	372.06	4,627.12	0.00	8,872.88	34.27
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	781,920.00	0.00	262,140.00	74.89
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	135,225.00	0.00	45,075.00	75.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	5,427.87	27,342.49	0.00	12,657.51	68.36
226-9226-93000	BUILDING MAINTENANCE	65,000.00	1,827.50	11,895.29	11,645.71	41,459.00	36.22
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	368,475.03	0.00	122,824.97	75.00
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	1,161.45	10,336.72	0.00	3,663.28	73.83
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	186.00	3,313.92	1,405.25	20,280.83	18.88
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	73,950.03	0.00	24,649.97	75.00
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	2,555.20	31,118.43	17,917.34	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	0.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	4.34	14,179.51	0.00	15,820.49	47.27
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	154.47	2,903.02	0.00	4,596.98	38.71
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,995.78	300.00	1,704.22	57.39
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	31.81	31.81	468.19	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	0.00	7,500.00	3,750.00	12,250.00	47.87
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	1,019.90	9,398.65	3,144.95	12,456.40	50.17
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	39,449.97	0.00	13,150.03	75.00
250-9250-92000	PUBLIC UTILITIES	120,000.00	10,144.80	62,198.68	0.00	57,801.32	51.83
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	815.00	815.00	0.00	25,300.00	3.12
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	0.00	6,406.25	0.00	9,853.75	39.40
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	289,269.00	1,157,029.95	0.00	414,653.05	73.62
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	4,800.00	4,800.00	6,360.00	48,840.00	18.60
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	154,577.04	434,624.04	2,240.00	715.96	99.84

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OTHER SERVICES & CHARGES							
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	20,148.50	108,073.06	55,067.06	159,412.88	50.58
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	2,275.62	35,517.84	11,122.85	75,859.31	38.07
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	10,008.47	141,865.91	59,225.38	216,608.71	48.14
271-9271-80117	COOPERATIVE SERVICES	250,000.00	2,858.08	146,433.69	0.00	103,566.31	58.57
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	4,500.00	6,188.22	19,373.97	165.45	(15,039.42)	434.21
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	827.93	8,569.83	0.00	12,630.17	40.42
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	8,536.59	49,070.30	0.00	77,929.70	38.64
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	533.23	5,934.02	0.00	11,765.98	33.53
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	773.96	0.00	3,226.04	19.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	425.00	4,917.86	50.00	10,032.14	33.12
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	5,645.00	15,210.43	18,064.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	39,449.97	0.00	13,150.03	75.00
271-9271-92000	PUBLIC UTILITIES	250,000.00	22,925.47	137,703.90	0.00	112,296.10	55.08
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	5,179.06	40,465.95	29.62
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	220,425.03	0.00	73,474.97	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	0.00	165,952.07	0.00	2,206.93	98.69
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	0.00	0.00	1,750.00	254,250.00	0.68
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	67.13	638.36	0.00	(638.36)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(147.40)	0.00	147.40	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	13,951.69	120,030.24	4,092.04	81,315.79	60.42
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	53.10	106.20	1,093.80	193,159.00	0.62
273-9706-80134	DELIVERY COSTS	0.00	0.00	342.94	0.00	(342.94)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	13,218.98	42,222.15	18,733.00	68,044.85	47.25
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	19,430.00	129,911.70	0.00	85,088.10	60.42
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	4,913.00	25,888.00	0.00	14,112.00	64.72
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00

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OTHER SERVICES & CHARGES							
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	0.00	8,605.84	0.00	21,394.16	28.69
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	0.00	1,648.00	0.00	3,352.00	32.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	0.00	9,600.00	0.00	25,400.00	27.43
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	810,150.00	39,850.00	95.31
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	6,909.32	30,963.19	0.00	119,036.81	20.64
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	288.11	4,918.78	0.00	296,361.50	1.63
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	0.00	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	10,399.58	400.00	(10,799.58)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	12,741.10	12,741.10	0.00	(12,741.10)	100.00
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	4,822.91	29,966.60	33.00	24,376.40	55.17
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	5,705.05	17,336.20	0.00	33,376.75	34.18
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	9,000.00	40,568.29	0.00	19,637.36	67.38
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	2,194.05	25,624.59	0.00	0.00	100.00
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	1,747.08	1,747.08	0.00	58,252.92	2.91
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	40,679.62	88,761.60	0.00	323,738.40	21.52
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	616,324.07	44,644.33	616,333.07	0.00	(9.00)	100.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	656,439.00	32,577.65	34,939.10	0.00	621,499.90	5.32
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00

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OTHER SERVICES & CHARGES							
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	8,179.95	31,336.14	1,556.26	8,483.60	79.50
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
281-9666-80105	INDEPENDENT AUDIT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9666-90000	PRINTING & PUBLISHING	375.00	0.00	0.00	0.00	375.00	0.00
281-9706-80141	TITLE SEARCH	41,580.00	0.00	0.00	0.00	41,580.00	0.00
281-9706-80233	RELOCATION COSTS	380,475.00	0.00	0.00	0.00	380,475.00	0.00
281-9706-86100	MILEAGE	6,012.00	0.00	0.00	0.00	6,012.00	0.00
281-9707-80118	REHAB PROJECT COSTS	3,682,665.00	0.00	0.00	0.00	3,682,665.00	0.00
281-9707-80177	LEAD CLEARANCES	85,050.00	0.00	0.00	0.00	85,050.00	0.00
281-9707-80179	RISK ASSESSMENT/PAINT INS	238,500.00	0.00	0.00	0.00	238,500.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	409,185.00	0.00	0.00	0.00	409,185.00	0.00
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
283-9283-95800	MEMBERSHIPS & DUES	0.00	250.00	250.00	0.00	(250.00)	100.00
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	0.00	336,875.00	0.00	306,875.00	52.33
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	0.00	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	0.00	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	0.00	33,988.55	0.00	17,430.45	66.10
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	690,000.00	690,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	969,000.00	484,500.00	969,000.00	0.00	0.00	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	60,975.00	164,100.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	51,975.00	121,875.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-82602	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	(100.00)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	63.00	8,301.83	0.00	(8,301.83)	100.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	71,953.99	532,852.99	197,130.14	270,016.87	73.00
494-9494-80200	POSTAGE	5,000.00	11.65	143.91	0.00	4,856.09	2.88
494-9494-85300	TELEPHONE & RADIO	700.00	24.35	214.82	0.00	485.18	30.69
494-9494-86100	MILEAGE	2,000.00	0.00	892.06	0.00	1,107.94	44.60
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	6,978.33	24,685.76	0.00	(21,685.76)	822.86
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	343,424.97	0.00	114,475.03	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,934.00	8,559.00	1,285.00	2,156.00	82.03
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	60,975.00	2,975,100.00	0.00	(500.00)	100.02
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	51,975.00	1,316,875.00	0.00	500.00	99.96
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	165.68	28,523.95	4,000.00	117,476.05	21.68
495-9495-80200	POSTAGE	1,000.00	0.00	5.18	0.00	994.82	0.52
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	1,101.26	0.00	3,898.74	22.03
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	149.57	0.00	100.43	59.83
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	4,969.98	52,495.46	46,328.35	42,626.19	69.86
536-9536-80200	POSTAGE	400.00	60.62	361.57	0.00	38.43	90.39
536-9536-85300	TELEPHONE & RADIO	10,000.00	536.07	8,317.47	0.00	1,682.53	83.17
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	16,645.73	101,346.35	0.00	88,653.65	53.34
536-9536-93000	BUILDING MAINTENANCE	49,200.00	1,200.75	15,398.46	10,197.39	23,604.15	52.02
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	22,240.85	136,840.98	102,656.47	146,952.55	61.97
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	821.51	9,244.73	0.00	2,755.27	77.04
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	22,650.03	0.00	7,549.97	75.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,308.56	91,435.17	0.00	33,564.83	73.15
537-9537-93000	BUILDING MAINTENANCE	244,100.00	4,802.96	33,060.44	18,262.88	192,776.68	21.03
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	393,025.50	0.00	131,008.50	75.00
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	1,796.76	622,025.19	365,859.75	412,115.06	70.56
592-1540-85300	TELEPHONE & RADIO	30,000.00	795.24	15,343.14	0.00	14,656.86	51.14
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	26,896.00	274,760.74	57,361.38	97,877.88	77.24
592-1540-92000	PUBLIC UTILITIES	120,000.00	10,185.95	36,001.67	0.00	83,998.33	30.00
592-1540-97500	FACILITY MAINTENANCE	500,100.00	0.00	7,030.40	38,408.90	454,660.70	9.09
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	31,332.85	180,578.90	5,952.02	188,469.08	49.74

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OTHER SERVICES & CHARGES							
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	28,185.33	287,823.48	4,318.77	42,857.75	87.21
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	575.86	7,295.66	0.00	2,204.34	76.80
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	0.00	870.57	0.00	2,629.43	24.87
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	77.72	515.94	0.00	484.06	51.59
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,357,624.97	0.00	785,875.03	75.00
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	36,503.62	151,411.04	125,664.12	22,924.84	92.36
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	52,746.53	(153,154.75)	147.86
592-1580-85300	TELEPHONE & RADIO	65,000.00	2,324.22	21,140.50	0.00	43,859.50	32.52
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	6,874.75	64,908.11	8,439.75	36,652.14	66.68
592-1580-92000	PUBLIC UTILITIES	900,000.00	107,670.94	394,688.43	0.00	505,311.57	43.85
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	18,045.55	0.00	9,954.45	64.45
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	94,558.20	31,898,982.22	0.00	(31,898,982.22)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	27,565.90	8,012,805.35	0.00	(8,012,805.35)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	36,974.88	10,144,513.87	0.00	(10,144,513.87)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	226,515.58	11,154,657.80	0.00	(11,154,657.80)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	68,863.86	10,610,107.89	0.00	(10,610,107.89)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	6,599.45	2,209,176.68	0.00	(2,209,176.68)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	291,861.23	23,609,568.09	0.00	(23,609,568.09)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	36,893.23	5,775,502.35	0.00	(5,775,502.35)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	125,870.04	21,570,201.48	0.00	(21,570,201.48)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	103,263.18	27,114,871.68	0.00	(27,114,871.68)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	427.80	19,130.31	0.00	(19,130.31)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	6,707,718.00	0.00	(6,707,718.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	3,096,549.00	0.00	(3,096,549.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	9,293,706.00	0.00	(9,293,706.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	4,248,504.00	0.00	(4,248,504.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	68,707,476.00	0.00	(68,707,476.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	6,806,574.00	0.00	(6,806,574.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	24,060.69	479,939.91	0.00	(479,939.91)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	830.00	3,480.00	45,795.75	(49,275.75)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
OTHER SERVICES & CHARGES		108,344,833.10	18,583,860.88	312,338,268.37	7,829,469.78	(211,822,905.05	295.51
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	1,569.31	0.00	8,430.69	15.69
101-1136-98200	BOOKS	14,500.00	1,215.68	10,113.57	4,226.91	159.52	98.90
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	112,968.00	0.00	303.20	0.00	112,664.80	0.27
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	0.00	3,451.45	49,346.93	224,682.62	19.03
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	172,423.43	865,605.28	405,946.59	300,985.13	80.86
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	0.00	109,617.58	33.65

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	0.00	705,171.04	1,408,270.30	308,892.66	87.25
101-1336-98401	FIRE EQUIPMENT	563,447.00	4,855.32	68,796.36	235,037.23	259,613.41	53.92
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1400-98000	OFFICE EQUIPMENT	20,000.00	0.00	8,835.00	0.00	11,165.00	44.18
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	4,557.76	57,026.03	2,298.93	17,675.04	77.05
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	0.00	152,566.20	78,394.00	0.80	100.00
101-1447-98100	VEHICLES	60,000.00	0.00	3,278.31	91.80	56,629.89	5.62
101-1447-98400	EQUIPMENT	12,000.00	0.00	3,322.02	2,500.00	6,177.98	48.52
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	636,370.81	4,394,432.43	0.00	12,730,442.57	25.66
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	0.00	47,717.23	0.00	394,217.77	10.80
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	673,651.38	6,822,095.45	0.00	14,173,777.55	32.49
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	8,150.00	89,141.89	2,035.60	2,461,319.51	3.57
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	139,805.89	143,166.46	673,747.62	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76
208-9208-98500	ARPA EXPENDITURES	482,511.00	0.00	49,432.34	445,203.00	(12,124.34)	102.51
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	0.00	0.00	62,314.88	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	0.00	165,773.00	0.00	104,227.00	61.40
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	59,546.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	12,600.00	14,156.00	27,270.00	7,316.00	84.99
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	26,682.00	78,516.22	21,500.00	31,818.78	75.86
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	2,315.67	190,958.48	2,512.67	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	41,414.72	217,950.77	0.00	134,049.23	61.92
271-9271-98500	ARPA EXPENDITURES	38,205.00	1,703.00	10,838.00	0.00	27,367.00	28.37
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	35,500.00	405,965.55	4,532,782.55	3,995,918.90	55.28
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	10,399.80	47,087.32	15,731.29	1,989,651.39	3.06
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	29,698.32	0.00	2,397,094.68	1.22
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	(28,872.31)	4,199,269.77	0.00	11,102,403.23	27.44
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	432,879.17	2,747,359.88	4,499,898.57	10,115,951.55	41.74
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	0.00	127.61	14,130.00	26,742.39	34.77
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	1,418.40	2,576.60	3,923.40	8,500.00	43.33
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	0.00	55,041.43	0.00	1,034,489.57	5.05
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	6,112.60	20,983.40	9,516.60	4,500.00	87.14
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	695,263.29	3,529,145.29	0.00	71,470,854.71	4.71
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	294,261.55	7,034,404.19	0.00	1,590,595.81	81.56

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	3,451.00	182,191.92	1,128,505.40	822,251.68	61.45
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	0.00	2,254,150.29	4,035,712.45	6,640,061.26	48.65
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	545,000.00	3,885,248.62	0.00	3,900,000.38	49.91
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	195,500.00	2,336,399.23	0.00	1,902,186.77	55.12
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	0.00	6,507.73	0.00	197,992.27	3.18
CAPITAL OUTLAY		231,094,152.00	3,916,659.16	48,360,570.28	17,945,705.80	164,787,875.92	28.69
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	835.00	4,865.00	0.00	5,135.00	48.65
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,433.54	867,959.82	0.00	295,080.18	74.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	902,225.00	104,603.90	864,559.98	0.00	37,665.02	95.83
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	27,155.54	253,437.42	0.00	96,562.58	72.41
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	58,725.00	0.00	11,745.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	15,200.00	0.00	(200.00)	101.33
592-0080-47402	METER REPAIRS	15,010.00	1,015.00	7,118.25	0.00	7,891.75	47.42
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	4,904.00	70,240.25	0.00	(15,240.25)	127.71
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,808.63	22,082.44	0.00	(2,082.44)	110.41
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	27,922.50	295,834.09	0.00	124,429.91	70.39
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
OTHER REVENUES		3,121,009.00	281,050.61	2,193,731.84	0.00	927,277.16	70.29
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	1,962,148.79	20,552,293.25	0.00	9,396,606.75	68.62
WATER SALES		29,948,900.00	1,962,148.79	20,552,293.25	0.00	9,396,606.75	68.62
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	50,821.81	686,530.45	0.00	338,387.55	66.98
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,323.08	237,772.82	0.00	66,617.18	78.11
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,605,532.78	16,546,876.82	0.00	6,846,323.18	70.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,492.68	2,032,176.18	0.00	697,578.82	74.45
592-0080-47503	STATE MANDATED FEE	5,349,600.00	367,143.10	3,823,842.81	0.00	1,525,757.19	71.48
TREATMENT CHARGES		32,801,863.00	2,275,313.45	23,327,199.08	0.00	9,474,663.92	71.12
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	12,379,000.00	956,532.81	6,903,656.35	0.00	5,475,343.65	55.77
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	300,000.00	22,397.14	101,342.28	48,657.72	150,000.00	50.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	0.00	798,080.28	0.00	251,919.72	76.01
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	6,975.15	28,980.78	0.00	105,014.22	21.63
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	257.00	131,502.00	145,123.00	148,375.00	65.09
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	191.67	3,100.83	0.00	26,899.17	10.34
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
OPERATING EXPENSE							
592-1580-92005	ELECTRIC POWER	1,250,000.00	86,698.60	661,465.71	15,000.00	573,534.29	54.12
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	71,126.93	676,270.33	481,566.83	(407,837.16)	154.38
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	4,493.50	66,472.14	130,128.74	43,399.12	81.92
OPERATING EXPENSE		16,747,995.00	1,148,672.80	9,408,069.00	820,476.29	6,519,449.71	61.07
Report Totals:							
TOTAL REVENUES - ALL FUNDS		549,574,186.68	24,062,944.37	530,579,087.66	0.00	18,995,099.02	96.54
TOTAL EXPENDITURES - ALL FUNDS		551,268,942.68	38,287,014.30	499,541,302.41	28,475,673.52	23,251,966.75	95.78
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(14,224,069.93)	31,037,785.25	(28,475,673.52)	(4,256,867.73)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 03/31/2026

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	27,671,445.00	0.00	9,223,810.00	75.00
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	17,879,112.00	0.00	5,959,699.00	75.00
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	920,394.00	0.00	306,801.00	75.00
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	3,086,829.00	0.00	1,028,940.00	75.00
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	3,086,829.00	0.00	1,028,940.00	75.00
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	15,533,712.00	0.00	5,177,903.00	75.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	736.50	3,715.00	0.00	2,708.00	57.84
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	214,767.00	0.00	71,584.00	75.00
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	138,762.00	0.00	46,257.00	75.00
101-0080-43705	IF TAX: EMS	9,525.00	794.00	7,146.00	0.00	2,379.00	75.02
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	23,958.00	0.00	7,986.00	75.00
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	23,958.00	0.00	7,986.00	75.00
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	120,564.00	0.00	40,184.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(2,598.86)	(25,582.00)	0.00	475,582.00	(5.68)
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,721.00	283,831.00	0.00	216,169.00	56.77
101-0080-47800	BUILDING PERMITS	1,500,000.00	189,458.80	635,499.60	0.00	864,500.40	42.37
101-0080-47900	ELECTRICAL PERMITS	745,000.00	38,708.76	367,440.68	0.00	377,559.32	49.32
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	145,500.00	1,177,333.33	0.00	1,522,666.67	43.60
101-0080-48100	PLUMBING PERMITS	410,000.00	12,231.00	117,999.00	0.00	292,001.00	28.78
101-0080-48200	PLAN REVIEW FEES	315,000.00	27,528.00	196,561.00	0.00	118,439.00	62.40
101-0080-48300	ANIMAL LICENSES	20,000.00	1,921.80	5,967.30	0.00	14,032.70	29.84
101-0080-48400	SIDEWALK PERMITS	10,000.00	190.80	4,158.29	0.00	5,841.71	41.58
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	28,739.94	255,195.10	0.00	144,804.90	63.80
101-0080-48600	ZONING PERMITS	175,000.00	19,992.80	115,654.80	0.00	59,345.20	66.09
101-0080-48700	DEMOLITION PERMITS	0.00	1,850.00	8,600.00	0.00	(8,600.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	0.00	0.00	24,782.59	0.00	(24,782.59)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	303.20	0.00	(303.20)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	14,599.86	149,183.19	0.00	45,816.81	76.50
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	236,488.99	699,912.94	0.00	175,087.06	79.99
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	188,993.76	0.00	211,006.24	47.25
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	4,745.00	0.00	11,775.00	28.72
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	0.00	441,062.37	441,062.37	0.00	(441,062.37)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	108,034.20	0.00	(108,034.20)	100.00
101-0080-56620	MATS GRANT	0.00	13,874.91	59,387.98	0.00	(59,387.98)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	0.00	9,557,456.00	0.00	9,435,855.00	50.32
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,874.00	0.00	182,661.00	3.12
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	462,824.43	550,461.46	0.00	99,538.54	84.69
101-0080-60800	BOARD OF APPEALS	40,000.00	2,130.00	21,880.00	0.00	18,120.00	54.70
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	340.61	520.45	0.00	1,657,987.55	0.03
101-0080-61100	CITY CLERK	175,000.00	30,056.20	82,149.26	0.00	92,850.74	46.94
101-0080-62100	SITE PLANS FEES	45,000.00	11,500.00	55,320.00	0.00	(10,320.00)	122.93
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	4,000.00	23,450.00	0.00	6,550.00	78.17

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	400.00	2,800.00	0.00	(2,800.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	18,508.75	140,208.75	0.00	109,791.25	56.08
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	14,506.00	53,673.50	0.00	26,326.50	67.09
101-0080-63404	FORECLOSURE FEE	70,000.00	4,125.00	58,625.00	0.00	11,375.00	83.75
101-0080-63700	TOWING ADMIN FEE	180,000.00	28,990.00	135,675.00	0.00	44,325.00	75.38
101-0080-63800	POLICE FEES	250,000.00	31,451.92	328,771.70	0.00	(78,771.70)	131.51
101-0080-63900	FIRE REVENUES	15,000.00	8,950.00	54,960.98	0.00	(39,960.98)	366.41
101-0080-63901	EMS REVENUE	4,200,000.00	514,914.14	3,811,887.64	0.00	388,112.36	90.76
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	491,764.30	3,920,952.35	0.00	54,047.65	98.64
101-0080-65802	DRUG COURT REVENUE	92,000.00	2,910.00	25,020.00	0.00	66,980.00	27.20
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,005.00	40,902.00	0.00	(40,902.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	15,805.00	136,845.00	0.00	156,155.00	46.70
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	80,565.81	3,106,275.90	0.00	1,093,724.10	73.96
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	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	175,045.00	0.00	(125,045.00)	350.09
101-0080-67350	SALE OF PROPERTY	850,000.00	601.00	3,101.00	0.00	846,899.00	0.36
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	4,637,250.09	0.00	1,545,749.91	75.00
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	522,000.00	0.00	174,002.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	23,340.24	333,675.34	0.00	169,324.66	66.34
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	60,198.15	805,575.43	0.00	497,424.57	61.82
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	300.18	12,226.94	0.00	237,773.06	4.89
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	3,669.04	5,688.85	0.00	(5,688.85)	100.00
101-0080-67921	SNOW REMOVALS	0.00	1,225.00	1,550.00	0.00	(1,550.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,706.25	71,428.26	0.00	(71,428.26)	100.00
101-0080-67924	BRICK PAVER REVENUE	0.00	0.00	1,008.76	0.00	(1,008.76)	100.00
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,021,299.00	0.00	0.00	0.00	20,021,299.00	0.00
Net - 0080		174,795,615.00	11,271,931.70	106,949,433.34	0.00	67,846,181.66	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	15,162.54	142,527.94	0.00	197,703.06	41.89
101-1101-70700	TEMPORARY EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-70900	OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	2,779.72	23,751.86	0.00	21,058.14	53.01
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	17,533.74	133,156.34	0.00	117,592.66	53.10
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1101-71905	H.S.A. EXPENSE	11,719.00	744.76	6,342.53	0.00	5,376.47	54.12

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1101							
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	340.70	0.00	481.30	41.45
101-1101-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	0.00	0.00	0.00	9,099.00	0.00
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	3,723.77	31,712.69	0.00	26,856.31	54.15
101-1101-72700	OFFICE SUPPLIES	6,950.00	401.52	1,051.78	2,358.22	3,540.00	49.06
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	99.35	122,276.05	40,635.70	97,238.25	62.62
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.74	244.41	0.00	855.59	22.22
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	165.00	165.00	0.00	3,835.00	4.13
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	1,569.31	0.00	8,430.69	15.69
Net - 1101		(1,397,788.00)	(76,319.16)	(757,820.16)	(42,993.92)	(596,973.92)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	132,247.75	0.00	52,060.25	71.75
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	245,300.96	2,306,613.78	0.00	1,026,524.22	69.20
101-1136-70703	CLERICAL CO-OP	459,420.00	25,783.17	214,066.99	0.00	245,353.01	46.60
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	0.00	38.41	0.00	24,961.59	0.15
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,433.33	0.00	966.67	94.75
101-1136-71500	SOCIAL SECURITY	320,446.00	21,071.31	200,867.50	0.00	119,578.50	62.68
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	88,350.90	701,308.60	0.00	242,477.40	74.31
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	461,394.00	0.00	153,794.00	75.00
101-1136-71905	H.S.A. EXPENSE	58,119.00	3,746.49	36,348.82	0.00	21,770.18	62.54
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,608.63	0.00	2,635.37	49.75
101-1136-72100	LONGEVITY	98,732.00	8,958.98	66,544.71	0.00	32,187.29	67.40
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	392.09	28,297.41	0.00	72,815.59	27.99
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	399,060.00	0.00	133,021.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	25,716.49	246,745.52	0.00	116,953.48	67.84
101-1136-72700	OFFICE SUPPLIES	120,000.00	12,141.13	94,673.45	25,459.33	(132.78)	100.11
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	5,575.25	30,485.73	0.00	14,514.27	67.75
101-1136-80100	CONTRACTUAL SERVICES	148,920.00	14,292.55	127,074.82	38,593.07	(16,747.89)	111.25
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	8,002.19	60,419.87	0.00	54,580.13	52.54
101-1136-80137	CONT SERV - DATA PROC	477,884.00	0.00	0.00	65,784.00	412,100.00	13.77
101-1136-80200	POSTAGE	140,000.00	75,000.00	152,582.24	1,417.76	(14,000.00)	110.00
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,131.37	9,822.33	0.00	5,677.67	63.37
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	277.14	4,020.07	4,776.21	6,203.72	58.64
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	1,980.00	0.00	30,727.00	6.05
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	26,943.38	94,108.58	29,508.79	176,469.63	41.19
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	4,001.25	7,101.25	6,085.00	3,333.75	79.82
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,569.86	8,473.41	0.00	6,526.59	56.49
101-1136-85300	TELEPHONE & RADIO	45,755.00	1,500.38	31,816.71	6,800.00	7,138.29	84.40
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	8,862.03	69,264.36	0.00	45,735.64	60.23

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1136							
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	2,062.99	7,144.97	1,617.99	3,477.04	71.59
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1136-98200	BOOKS	14,500.00	1,215.68	10,113.57	4,226.91	159.52	98.90
Net - 1136		(9,353,124.00)	(691,843.81)	(5,959,774.90)	(184,269.06)	(3,209,080.04)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.76	90,848.80	0.00	35,761.20	71.75
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	29,083.42	275,235.98	0.00	108,650.02	71.70
101-1171-70703	CLERICAL CO-OP	91,600.00	1,892.75	29,007.50	0.00	62,592.50	31.67
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	3,005.97	30,499.88	0.00	16,838.12	64.43
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	6,297.69	57,589.76	0.00	44,487.24	56.42
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1171-71905	H.S.A. EXPENSE	10,546.00	774.96	7,632.02	0.00	2,913.98	72.37
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	427.42	0.00	164.58	72.20
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	3,874.82	38,160.32	0.00	14,550.68	72.40
101-1171-72700	OFFICE SUPPLIES	22,000.00	178.79	5,770.10	7,861.54	8,368.36	61.96
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	423.03	5,929.60	2,173.08	2,897.32	73.66
101-1171-80200	POSTAGE	5,000.00	34.57	1,092.95	0.00	3,907.05	21.86
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
Net - 1171		(901,416.00)	(57,125.52)	(580,978.85)	(10,034.62)	(310,402.53)	
1209							
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	53,976.54	484,684.96	0.00	488,198.04	49.82
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	4,028.42	43,290.67	0.00	51,424.33	45.71
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	16,799.24	136,266.61	0.00	148,167.39	47.91
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	98,874.00	0.00	32,952.00	75.00
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,079.50	11,100.94	0.00	12,663.06	46.71
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	1,096.60	0.00	1,443.40	43.17
101-1209-72100	LONGEVITY	13,648.00	0.00	6,888.28	0.00	6,759.72	50.47
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	0.00	2,506.91	0.00	29,235.09	7.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	181,395.00	0.00	60,460.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	5,397.66	55,505.62	0.00	63,292.38	46.72
101-1209-72501	FEES & PER DIEM	14,660.00	40.00	1,020.00	0.00	13,640.00	6.96
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,257.67	5,145.00	4,575.00	5,280.00	64.80
101-1209-80106	SOFTWARE SERVICES	52,130.00	10,084.38	39,355.40	1,960.00	10,814.60	79.25
101-1209-80200	POSTAGE	43,000.00	2,282.14	40,723.34	0.00	2,276.66	94.71
101-1209-80401	BOARD OF REVIEW	7,000.00	459.00	1,959.00	241.00	4,800.00	31.43
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	6,469.37	42,951.28	52,572.94	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	10,096.29	12,175.88	4,299.12	10,265.00	61.61
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	0.00	361.11	457.25	1,881.64	30.31
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	2,525.00	0.00	4,975.00	33.67

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1209							
Net - 1209		(2,461,037.00)	(143,245.51)	(1,250,454.27)	(64,105.31)	(1,146,477.42)	
1210							
101-1210-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	37,421.86	348,182.88	0.00	331,159.12	51.25
101-1210-70602	CLERICAL	358,017.00	27,559.28	228,251.49	0.00	129,765.51	63.75
101-1210-70701	LAW CLERKS	80,000.00	3,530.00	47,236.25	0.00	32,763.75	59.05
101-1210-70703	CLERICAL CO-OP	120,000.00	9,910.85	57,169.29	0.00	62,830.71	47.64
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	7,650.37	62,578.66	0.00	49,674.34	55.75
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	22,008.89	158,555.12	0.00	96,520.88	62.16
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1210-71905	H.S.A. EXPENSE	18,723.00	1,200.56	9,549.93	0.00	9,173.07	51.01
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	813.42	0.00	686.58	54.23
101-1210-72100	LONGEVITY	25,161.00	9,371.98	16,171.98	0.00	8,989.02	64.27
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	2,123.23	19,035.49	0.00	27,036.51	41.32
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	7,773.63	66,028.86	0.00	49,309.14	57.25
101-1210-72700	OFFICE SUPPLIES	27,700.00	1,953.54	17,636.94	2,527.92	7,535.14	72.80
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	926.95	6,484.72	13,100.79	17,864.49	52.30
101-1210-80200	POSTAGE	1,700.00	33.72	283.28	0.00	1,416.72	16.66
101-1210-82600	LEGAL FEES	14,000.00	57.20	1,332.61	342.59	12,324.80	11.97
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	3,947.67	17,588.27	19,216.73	23,195.00	61.34
Net - 1210		(2,296,310.00)	(162,757.65)	(1,309,943.80)	(35,188.03)	(951,178.17)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,190.49	0.00	26,448.51	71.75
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	31,934.08	299,049.31	0.00	175,599.69	63.00
101-1215-70703	CLERICAL CO-OP	106,875.00	6,742.75	54,618.48	0.00	52,256.52	51.11
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	82,026.00	3,691.13	34,724.14	0.00	47,301.86	42.33
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	12,032.83	96,787.59	0.00	49,867.41	66.00
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,214.00	697.16	6,731.15	0.00	4,482.85	60.02
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	766.65	0.00	793.35	49.14
101-1215-72100	LONGEVITY	14,122.00	2,924.68	12,035.04	0.00	2,086.96	85.22
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	0.00	8,251.20	0.00	13,491.80	37.95
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	4,558.05	43,734.79	0.00	28,437.21	60.60
101-1215-72700	OFFICE SUPPLIES	35,000.00	2,412.65	8,056.43	10,495.97	16,447.60	53.01
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	721.15	27,606.70	8,373.30	38,540.00	48.28
101-1215-80200	POSTAGE	93,211.00	565.97	24,004.44	0.00	69,206.56	25.75
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	0.00	74,410.73	196,598.07	891.20	99.67
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	275.00	18,398.10	12,081.91	28,480.99	51.70
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1215							
Net - 1215		(2,134,611.00)	(83,314.67)	(966,109.34)	(228,049.25)	(940,452.41)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	40,130.84	375,609.74	0.00	160,489.26	70.06
101-1220-70703	CLERICAL CO-OP	40,000.00	1,571.40	7,444.20	0.00	32,555.80	18.61
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	3,103.23	29,759.49	0.00	17,322.51	63.21
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	12,383.93	92,739.12	0.00	47,154.88	66.29
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1220-71905	H.S.A. EXPENSE	11,410.00	809.64	7,888.54	0.00	3,521.46	69.14
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	404.61	0.00	2,547.39	13.71
101-1220-72100	LONGEVITY	11,105.00	0.00	6,800.00	0.00	4,305.00	61.23
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	351.77	6,504.32	0.00	9,272.68	41.23
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	4,048.26	39,443.09	0.00	17,596.91	69.15
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	2,800.00	0.00	3,575.00	43.92
101-1220-72700	OFFICE SUPPLIES	16,500.00	506.48	2,663.86	8,765.94	5,070.20	69.27
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	4,633.23	50,714.22	62,136.98	42,948.80	72.43
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	62.62	1,487.89	242.49	269.62	86.52
101-1220-82800	MEDICAL SERVICES	160,000.00	4,566.00	44,818.00	0.00	115,182.00	28.01
101-1220-90000	PRINTING & PUBLISHING	63,500.00	750.00	19,438.00	29,150.00	14,912.00	76.52
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
Net - 1220		(1,587,794.00)	(88,351.76)	(895,845.58)	(100,295.41)	(591,653.01)	
1221							
101-1221-72501	FEES & PER DIEM	3,375.00	0.00	1,575.00	0.00	1,800.00	46.67
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	3,249.33	10,097.13	5,160.27	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	1.48	21.46	0.00	178.54	10.73
Net - 1221		(31,375.00)	(3,250.81)	(11,693.59)	(5,960.27)	(13,721.14)	
1223							
101-1223-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	92,765.46	878,573.89	0.00	374,487.11	70.11
101-1223-70703	CLERICAL CO-OP	40,000.00	1,839.76	18,139.71	0.00	21,860.29	45.35
101-1223-70900	OVERTIME	30,000.00	4,783.47	45,438.72	0.00	(15,438.72)	151.46
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	8,632.62	85,928.23	0.00	35,863.77	70.55
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	30,739.57	243,061.97	0.00	61,601.03	79.78
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1223-71905	H.S.A. EXPENSE	19,819.00	1,289.28	13,631.82	0.00	6,187.18	68.78
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,441.68	0.00	3,130.32	43.82
101-1223-72100	LONGEVITY	41,048.00	3,400.00	29,692.96	0.00	11,355.04	72.34
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	0.00	41,913.60	0.00	22,569.40	65.00
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1223							
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	9,467.40	98,261.88	0.00	39,990.12	71.07
101-1223-72700	OFFICE SUPPLIES	30,000.00	1,542.53	9,596.49	8,180.59	12,222.92	59.26
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	65.14	573.31	2,426.69	14,000.00	17.65
101-1223-80200	POSTAGE	1,000.00	79.95	506.84	0.00	493.16	50.68
Net - 1223		(2,433,539.00)	(183,843.68)	(1,739,384.71)	(10,607.28)	(683,547.01)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	13,872.84	130,404.59	0.00	51,332.41	71.75
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	210.00	1,753.50	0.00	8,246.50	17.54
101-1237-70900	OVERTIME	15,000.00	1,405.69	6,926.07	0.00	8,073.93	46.17
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	1,164.98	11,474.78	0.00	5,676.22	66.90
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	4,359.58	32,457.25	0.00	11,171.75	74.39
101-1237-71902	RETIREE INSURANCES	8,600,000.00	686,653.63	5,719,621.81	0.00	2,880,378.19	66.51
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,514.00	180.79	1,786.10	0.00	727.90	71.05
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	342.00	0.00	138.00	71.25
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	1,527.84	15,077.86	0.00	6,339.14	70.40
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	10.20	1,004.39	0.00	995.61	50.22
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.70	429.61	0.00	570.39	42.96
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
Net - 1237		0.00	(713,148.25)	(2,245,299.18)	0.00	2,245,299.18	
1238							
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	20,234.38	190,203.26	0.00	74,870.74	71.75
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	1,288.14	13,002.13	0.00	2,247.87	85.26
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	1,603.03	16,615.34	0.00	7,591.66	68.64
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	7,878.37	58,754.15	0.00	6,566.85	89.95
101-1238-71902	RETIREE INSURANCES	11,375,000.00	852,235.23	7,920,256.66	0.00	3,454,743.34	69.63
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1238-71905	H.S.A. EXPENSE	2,056.00	120.74	1,230.96	0.00	825.04	59.87
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	404.09	0.00	343.91	54.02
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	2,926.52	30,287.87	0.00	11,293.13	72.84
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	18.79	1,240.47	0.00	3,775.53	24.73
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.53	322.23	0.00	677.77	32.22
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1238							
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	0.00	592,386.60	0.00	569,113.40	51.00
Net - 1238		0.00	(894,093.65)	(3,055,910.96)	0.00	3,055,910.96	
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,190.49	0.00	26,448.51	71.75
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	35,507.51	360,175.84	0.00	326,158.16	52.48
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	3,308.34	34,549.91	0.00	29,913.09	53.60
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	20,462.98	145,368.34	0.00	62,091.66	70.07
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1253-71905	H.S.A. EXPENSE	16,695.00	558.81	5,641.95	0.00	11,053.05	33.79
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	442.26	0.00	277.74	61.43
101-1253-72100	LONGEVITY	13,460.00	1,514.82	8,314.82	0.00	5,145.18	61.77
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	0.00	5,538.81	0.00	25,966.19	17.58
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	3,635.58	36,863.55	0.00	35,329.45	51.06
101-1253-72700	OFFICE SUPPLIES	23,600.00	2,898.52	7,878.69	4,898.10	10,823.21	54.14
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	270.00	43,187.91	2,950.00	19,677.09	70.10
101-1253-80200	POSTAGE	120,000.00	4,533.74	79,533.30	0.00	40,466.70	66.28
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	0.00	15,202.48	872.52	8,425.00	65.61
Net - 1253		(1,644,581.00)	(97,099.72)	(982,283.58)	(8,720.62)	(653,576.80)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	37,435.30	324,927.66	7,962.78	168,927.56	66.34
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	0.00	4,952.25	0.00	30,047.75	14.15
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	3,256.88	27,216.93	0.00	17,240.07	61.22
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	10,241.88	73,397.43	0.00	36,291.57	66.91
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1258-71905	H.S.A. EXPENSE	6,958.00	556.28	3,990.12	0.00	2,967.88	57.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	566.07	0.00	513.93	52.41
101-1258-72100	LONGEVITY	11,756.00	0.00	11,755.72	0.00	0.28	100.00
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	5,942.30	18,818.60	0.00	4,168.40	81.87
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	4,735.81	40,375.97	0.00	24,376.03	62.35
101-1258-74000	OPERATING SUPPLIES	28,000.00	2,119.02	6,941.19	6,812.71	14,246.10	49.12
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	11,629.00	233,788.19	42,701.06	228,810.75	54.72
101-1258-80106	SOFTWARE SERVICES	25,000.00	0.00	1,200.64	0.00	23,799.36	4.80
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Net - 1258		(1,702,210.00)	(81,501.29)	(798,967.77)	(57,476.55)	(845,765.68)	
1265							
101-1265-70501	SUPERINTENDENT	113,343.00	8,652.00	78,409.04	0.00	34,933.96	69.18
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	75,061.18	709,485.53	0.00	546,002.47	56.51
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,680.00	25,116.00	0.00	4,884.00	83.72
101-1265-70900	OVERTIME	25,000.00	139.73	1,812.55	0.00	23,187.45	7.25
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	7,366.67	0.00	1,833.33	80.07
101-1265-71500	SOCIAL SECURITY	114,245.00	6,488.03	64,232.39	0.00	50,012.61	56.22

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1265							
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	34,296.46	259,916.57	0.00	268,033.43	49.23
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
101-1265-71905	H.S.A. EXPENSE	26,227.00	1,552.78	13,895.87	0.00	12,331.13	52.98
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,586.36	0.00	2,513.64	50.71
101-1265-72100	LONGEVITY	23,243.00	922.69	12,810.61	0.00	10,432.39	55.12
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	0.00	10,086.83	0.00	20,791.17	32.67
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	217,674.00	0.00	72,552.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	8,834.19	79,895.51	0.00	64,894.49	55.18
101-1265-74000	OPERATING SUPPLIES	105,000.00	4,611.54	39,170.21	56,827.35	9,002.44	91.43
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	5,133.26	42,448.63	31,822.98	728.39	99.03
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	17,947.93	114,841.77	151,641.55	(6,483.32)	102.49
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,874.70	0.00	7,125.30	28.75
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - 1265		(3,490,387.00)	(202,639.03)	(1,797,967.24)	(240,291.88)	(1,452,127.88)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	566.00	155,643.87	0.00	(70,643.87)	183.11
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	7,200.00	167,030.00	0.00	(36,930.00)	128.39
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	69,507.35	725,085.72	250,646.07	(36,725.79)	103.91
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,483.07	22,124.22	0.00	57,875.78	27.66
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	456.50	19,913.49	1,398.00	53,688.51	28.42
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	253,448.90	5,654,219.56	0.00	(1,754,219.56)	144.98
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	62,250.00	0.00	30,050.00	0.00	32,200.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	876.46	6,818.03	0.00	8,181.97	45.45
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	24,279.97	180,112.14	0.00	114,887.86	61.05
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
101-1294-98500	ARPA EXPENDITURES	112,968.00	0.00	303.20	0.00	112,664.80	0.27
Net - 1294		(15,452,673.00)	(358,818.25)	(15,459,004.21)	(252,044.07)	258,375.28	
1301							
101-1301-70300	APPOINTED OFFICIAL	153,417.00	13,315.87	117,737.07	0.00	35,679.93	76.74
101-1301-70602	CLERICAL	3,332,466.00	182,691.05	1,810,304.52	0.00	1,522,161.48	54.32
101-1301-70605	POLICEMEN	24,184,080.00	1,899,420.78	16,441,225.51	0.00	7,742,854.49	67.98
101-1301-70703	CLERICAL CO-OP	58,344.00	4,451.25	40,666.70	0.00	17,677.30	69.70
101-1301-70707	CROSSING GUARDS	330,000.00	29,349.00	220,612.50	0.00	109,387.50	66.85
101-1301-70902	OVERTIME - CLERICAL	151,913.00	18,839.12	165,588.11	0.00	(13,675.11)	109.00
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	270,922.02	1,980,185.53	0.00	(480,185.53)	132.01
101-1301-71000	SHIFT PREMIUM	400,000.00	0.00	173,752.31	0.00	226,247.69	43.44
101-1301-71301	GUN ALLOWANCE	231,800.00	0.00	2,847.42	0.00	228,952.58	1.23

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101							
1301							
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	1,065.00	144,515.00	0.00	(89,915.00)	264.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	0.00	394,984.31	0.00	64,815.69	85.90
101-1301-71500	SOCIAL SECURITY	744,646.00	50,642.90	471,736.06	0.00	272,909.94	63.35
101-1301-71700	HOLIDAY PAY	1,603,733.00	0.00	624,123.20	0.00	979,609.80	38.92
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	627,457.84	4,804,529.54	0.00	1,679,395.46	74.10
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	3,890,484.00	0.00	1,296,828.00	75.00
101-1301-71905	H.S.A. EXPENSE	649,514.00	42,746.71	386,796.88	0.00	262,717.12	59.55
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,059.30	9,398.00	0.00	9,652.00	49.33
101-1301-72100	LONGEVITY	290,603.00	21,518.54	218,880.02	0.00	71,722.98	75.32
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	7,325.91	21,176.13	0.00	36,905.87	36.46
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	8,751,267.00	0.00	2,917,087.00	75.00
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	22,223.73	219,126.24	0.00	164,527.76	57.12
101-1301-72401	UNIFORMS	140,000.00	5,854.13	65,035.64	36,767.49	38,196.87	72.72
101-1301-72700	OFFICE SUPPLIES	178,488.00	6,027.36	43,672.74	52,386.34	82,428.92	53.82
101-1301-74000	OPERATING SUPPLIES	194,960.00	11,950.24	85,357.36	70,640.24	38,962.40	80.02
101-1301-75100	GAS & OIL	500,000.00	0.00	183,426.38	0.00	316,573.62	36.69
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	16,421.88	573,902.32	1,354,664.91	213,764.77	90.02
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	0.00	137,773.94	24,875.27	(162,649.21)	100.00
101-1301-80200	POSTAGE	7,000.00	703.70	5,381.64	0.00	1,618.36	76.88
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	4,000.00	4,000.00	0.00	8,000.00	33.33
101-1301-81200	PRISONER FOOD	60,000.00	2,119.68	26,951.27	23,048.73	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	226,008.00	16,480.23	136,891.68	34,345.00	54,771.32	75.77
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	938.00	5,346.00	1,825.00	30,329.00	19.12
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	26,426.00	81,349.79	146,105.97	279,066.24	44.91
101-1301-85300	TELEPHONE & RADIO	354,184.00	21,669.55	208,179.66	9,604.82	136,399.52	61.49
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,434.50	10,530.35	10,923.40	18,796.25	53.30
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	1,172.00	7,648.75	0.00	14,351.25	34.77
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	2,309.75	3,671.84	54.10
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	0.00	2,237.00	1,178.20	12,184.80	21.89
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	60.04	991.16	125.90	6,382.94	14.89
101-1301-92000	PUBLIC UTILITIES	250,000.00	22,461.76	138,117.10	0.00	111,882.90	55.25
101-1301-93000	BUILDING MAINTENANCE	64,200.00	6,204.85	41,586.87	51,396.21	(28,783.08)	144.83
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	0.00	3,451.45	49,346.93	224,682.62	19.03
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	172,423.43	865,605.28	405,946.59	300,985.13	80.86
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	0.00	109,617.58	33.65
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
Net - 1301		(65,467,997.00)	(4,914,015.37)	(43,635,575.39)	(2,485,874.75)	(19,346,546.86)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	0.00	3,422.62	3,759.23	7,818.15	47.88
101-1311-92000	PUBLIC UTILITIES	1,500.00	241.93	1,431.26	0.00	68.74	95.42
Net - 1311		(19,300.00)	(541.93)	(6,240.03)	(4,523.08)	(8,536.89)	

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1336							
101-1336-70300	APPOINTED OFFICIAL	147,927.00	11,292.00	106,144.63	0.00	41,782.37	71.75
101-1336-70602	CLERICAL	350,776.00	26,677.08	243,199.58	0.00	107,576.42	69.33
101-1336-70603	FIREMEN	13,807,279.00	1,558,665.21	10,042,815.98	0.00	3,764,463.02	72.74
101-1336-70606	FIREFIGHTER CADETS	281,334.00	2,807.79	24,744.11	0.00	256,589.89	8.80
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	196,600.43	1,159,227.19	0.00	240,772.81	82.80
101-1336-70906	OVERTIME - FF CADETS	5,000.00	22.42	338.86	0.00	4,661.14	6.78
101-1336-71000	SHIFT PREMIUM	150,000.00	3,083.15	27,700.12	0.00	122,299.88	18.47
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	291.67	16,616.67	0.00	6,533.33	71.78
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	376.76	23,024.81	0.00	3,325.19	87.38
101-1336-71304	FOOD ALLOWANCE	199,950.00	770.71	101,272.20	0.00	98,677.80	50.65
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	3,000.00	7,000.00	0.00	17,000.00	29.17
101-1336-71500	SOCIAL SECURITY	312,540.00	27,971.75	199,648.06	0.00	112,891.94	63.88
101-1336-71700	HOLIDAY PAY	905,534.00	20,056.30	688,665.84	0.00	216,868.16	76.05
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	365,348.48	2,743,539.09	0.00	886,285.91	75.58
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	2,230,083.00	0.00	743,361.00	75.00
101-1336-71905	H.S.A. EXPENSE	300,242.00	29,054.44	204,750.86	0.00	95,491.14	68.20
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	383.84	3,669.78	0.00	23,556.22	13.48
101-1336-72100	LONGEVITY	172,581.00	8,386.67	119,045.59	0.00	53,535.41	68.98
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	0.00	0.00	0.00	22,844.00	0.00
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	4,878,855.00	0.00	1,626,280.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	4,148.68	41,319.69	0.00	24,005.31	63.25
101-1336-72401	UNIFORMS	103,550.00	0.00	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	14,110.67	117,020.21	82,293.18	80,686.61	71.18
101-1336-74000	OPERATING SUPPLIES	544,000.00	42,095.04	378,740.12	128,705.77	36,554.11	93.28
101-1336-75100	GAS & OIL	250,000.00	391.32	112,991.17	2,097.52	134,911.31	46.04
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	21,287.95	309,593.18	315,045.94	252,985.88	71.17
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	499.00	19,604.84	2,399.65	25,495.51	46.33
101-1336-82401	INSTRUCTION	435,800.00	13,468.57	135,275.35	56,835.36	243,689.29	44.08
101-1336-82800	MEDICAL SERVICES	56,800.00	0.00	0.00	18,760.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	4,673.25	64,137.83	12,115.05	67,334.12	53.11
101-1336-92000	PUBLIC UTILITIES	160,000.00	45,939.69	146,575.31	0.00	13,424.69	91.61
101-1336-93000	BUILDING MAINTENANCE	344,677.00	31,565.19	131,210.42	111,976.10	101,490.48	70.55
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	222.89	4,851.77	235.00	9,948.23	33.83
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	0.00	705,171.04	1,408,270.30	308,892.66	87.25
101-1336-98401	FIRE EQUIPMENT	563,447.00	4,855.32	68,796.36	235,037.23	259,613.41	53.92
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
Net - 1336		(37,681,232.00)	(3,235,428.27)	(25,210,445.65)	(2,387,708.73)	(10,083,077.62)	
1371							
101-1371-70500	SUPERVISORY	241,805.00	10,229.62	96,158.61	0.00	145,646.39	39.77
101-1371-70602	CLERICAL	446,882.00	20,079.06	184,680.51	0.00	262,201.49	41.33
101-1371-70609	INSPECTORS	1,762,917.00	114,838.07	1,096,460.50	0.00	666,456.50	62.20
101-1371-70703	CLERICAL CO-OP	95,000.00	3,496.00	31,390.40	0.00	63,609.60	33.04
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,880.00	29,103.00	0.00	145,897.00	16.63
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1371							
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,158.39	51,475.77	0.00	18,524.23	73.54
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	0.00	9,200.00	0.00	2,400.00	79.31
101-1371-71500	SOCIAL SECURITY	224,515.00	12,100.56	119,025.33	0.00	105,489.67	53.01
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	52,834.20	403,109.14	0.00	287,869.86	58.34
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
101-1371-71905	H.S.A. EXPENSE	49,422.00	2,932.68	28,951.54	0.00	20,470.46	58.58
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	4,712.09	0.00	2,315.91	67.05
101-1371-72100	LONGEVITY	44,079.00	2,793.36	32,731.02	0.00	11,347.98	74.26
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	0.00	48,600.74	0.00	30,520.26	61.43
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	145,116.00	0.00	48,368.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	15,409.92	152,231.30	0.00	122,289.70	55.45
101-1371-72501	FEES & PER DIEM	30,000.00	1,105.00	7,325.00	0.00	22,675.00	24.42
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,022.49	14,803.56	21,442.77	18,753.67	65.90
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	0.00	66,525.32	12,440.00	59,329.68	57.10
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	85.00	1,105.00	4,895.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	870.00	0.00	24,130.00	3.48
101-1371-80200	POSTAGE	7,500.00	472.20	3,455.58	0.00	4,044.42	46.07
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.46	4,395.94	0.00	18,304.06	19.37
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	209.00	9,888.88	1,494.25	26,616.87	29.96
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	2,067.73	12,437.42	0.00	11,562.58	51.82
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net - 1371		(5,152,029.00)	(286,078.86)	(2,735,012.65)	(40,272.02)	(2,376,744.33)	
1400							
101-1400-70300	APPOINTED OFFICIAL	122,156.00	9,324.76	87,652.71	0.00	34,503.29	71.75
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	29,882.98	302,345.92	0.00	177,930.08	62.95
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	3,636.95	15,383.00	0.00	(6,383.00)	170.92
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	3,249.04	33,040.63	0.00	16,678.37	66.45
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	13,161.98	101,218.32	0.00	92,681.68	52.20
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1400-71905	H.S.A. EXPENSE	10,368.00	670.40	6,739.57	0.00	3,628.43	65.00
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	574.00	2,864.99	0.00	(244.99)	109.35
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	0.00	12,525.53	0.00	8,760.47	58.84
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	4,750.70	47,975.46	0.00	23,586.54	67.04
101-1400-72500	MEETING ALLOWANCE	18,675.00	900.00	9,300.00	0.00	9,375.00	49.80
101-1400-72700	OFFICE SUPPLIES	19,660.00	678.01	13,266.27	3,605.44	2,788.29	85.82
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	6,604.00	34,281.50	5,100.00	175,278.50	18.35
101-1400-80200	POSTAGE	7,000.00	311.19	3,278.01	0.00	3,721.99	46.83
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	119.00	1,026.00	2,762.00	4,212.00	47.35
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	250.00	23,189.20	0.00	435.80	98.16
101-1400-98000	OFFICE EQUIPMENT	20,000.00	0.00	8,835.00	0.00	11,165.00	44.18
Net - 1400		(1,334,052.00)	(77,775.01)	(752,505.57)	(11,467.44)	(570,078.99)	
1401							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1401							
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	16,330.70	152,835.68	0.00	62,120.32	71.10
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,221.26	11,984.58	0.00	5,573.42	68.26
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	2,481.67	21,267.12	0.00	25,712.88	45.27
101-1401-71905	H.S.A. EXPENSE	4,590.00	326.62	3,208.74	0.00	1,381.26	69.91
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	66.38	0.00	293.62	18.44
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	1,633.08	16,043.65	0.00	6,905.35	69.91
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	7,114.36	18,974.48	5,625.00	25,400.52	49.20
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
Net - 1401		(387,413.00)	(29,115.19)	(229,475.63)	(5,625.00)	(152,312.37)	
1410							
101-1410-72500	MEETING ALLOWANCE	21,600.00	0.00	10,500.00	0.00	11,100.00	48.61
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	389.50	2,488.60	0.00	3,511.40	41.48
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - 1410		(32,910.00)	(389.50)	(12,988.60)	0.00	(19,921.40)	
1421							
101-1421-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	110,970.61	0.00	43,681.39	71.76
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	13,825.92	131,895.95	0.00	49,226.05	72.82
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	1,966.45	19,708.68	0.00	7,458.32	72.55
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	8,892.63	68,607.15	0.00	5,564.85	92.50
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	527.43	0.00	292.57	64.32
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	0.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	2,563.12	25,666.05	0.00	9,842.95	72.28
101-1421-72700	OFFICE SUPPLIES	4,000.00	47.20	907.63	3,472.83	(380.46)	109.51
101-1421-80200	POSTAGE	2,000.00	85.00	658.93	0.00	1,341.07	32.95
101-1421-85300	TELEPHONE & RADIO	1,004.00	197.91	1,223.83	0.00	(219.83)	121.90
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - 1421		(528,822.00)	(41,270.67)	(390,477.40)	(3,472.83)	(134,871.77)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	31,785.73	306,520.57	0.00	207,908.43	59.58
101-1422-70609	INSPECTORS	648,907.00	33,237.68	305,380.70	0.00	343,526.30	47.06
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	22,923.00	165,362.70	0.00	189,637.30	46.58
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	0.00	8,697.55	0.00	41,302.45	17.40
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1422							
101-1422-71500	SOCIAL SECURITY	127,520.00	6,698.24	62,807.51	0.00	64,712.49	49.25
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	23,014.59	169,759.91	0.00	364,763.09	31.76
101-1422-71905	H.S.A. EXPENSE	25,524.00	1,223.92	12,136.91	0.00	13,387.09	47.55
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,348.48	0.00	(306.48)	129.41
101-1422-72100	LONGEVITY	9,234.00	922.69	6,382.84	0.00	2,851.16	69.12
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	0.00	16,602.12	0.00	9,368.88	63.93
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	6,594.57	65,188.58	0.00	62,395.42	51.09
101-1422-72501	FEES & PER DIEM	4,000.00	100.00	4,291.21	0.00	(291.21)	107.28
101-1422-72700	OFFICE SUPPLIES	11,925.00	103.94	4,359.78	5,576.27	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	2,290.77	16,142.44	7,749.30	105.26	99.56
101-1422-80107	WEED MOWING	400,000.00	0.00	156,507.00	82,433.00	161,060.00	59.74
101-1422-80108	RODENT CONTROL	375,000.00	73,566.00	202,236.00	147,764.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	111.71	1,526.98	0.00	3,473.02	30.54
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.53	9,656.81	1,909.22	(1,666.03)	116.83
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	20,733.84	0.00	34,266.16	37.70
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	708.07	5,980.30	0.00	519.70	92.00
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	4,557.76	57,026.03	2,298.93	17,675.04	77.05
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net - 1422		(3,561,256.00)	(209,080.36)	(1,619,596.22)	(247,730.72)	(1,693,929.06)	
1426							
101-1426-70605	POLICEMEN	124,744.00	15,951.52	96,681.70	0.00	28,062.30	77.50
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	1,767.81	2,951.88	0.00	5,048.12	36.90
101-1426-71000	SHIFT PREMIUM	100.00	0.00	4.67	0.00	95.33	4.67
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	254.62	1,552.08	0.00	660.92	70.13
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	3,407.17	24,861.76	0.00	(529.76)	102.18
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	28,746.00	0.00	9,585.00	74.99
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	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	33,651.00	0.00	11,212.00	75.01
101-1426-74000	OPERATING SUPPLIES	28,000.00	1,493.79	17,716.50	0.00	10,283.50	63.27
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	8,816.70	5,000.00	75.00
101-1426-92000	PUBLIC UTILITIES	0.00	150.20	1,161.70	0.00	(1,161.70)	100.00
Net - 1426		(310,525.00)	(29,958.11)	(222,510.81)	(8,816.70)	(79,197.49)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	195,670.00	10,629.07	110,073.61	0.00	85,596.39	56.25
101-1430-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,100.25	0.00	20,899.75	16.40
101-1430-70900	OVERTIME	8,000.00	1,650.00	8,151.03	0.00	(151.03)	101.89
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	906.31	9,249.15	0.00	9,482.85	49.38
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	4,921.18	36,994.65	0.00	29,094.35	55.98
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,897.00	245.58	2,424.13	0.00	2,472.87	49.50

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
1430							
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	61.92	0.00	298.08	17.20
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,227.90	12,120.78	0.00	12,363.22	49.50
101-1430-74000	OPERATING SUPPLIES	12,000.00	187.36	1,445.90	5,103.54	5,450.56	54.58
101-1430-80500	ANIMAL COLLECTION	222,500.00	6,378.00	58,771.99	111,384.01	52,344.00	76.47
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,698.68	0.00	4,301.32	28.31
Net - 1430		(689,197.00)	(33,845.28)	(317,337.67)	(116,487.55)	(255,371.78)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	64,199.39	66,518.12	0.00	(66,518.12)	100.00
Net - 1441		0.00	(64,199.39)	(66,518.12)	0.00	66,518.12	
1442							
101-1442-70604	MECHANICS	1,273,399.00	80,144.45	744,661.02	0.00	528,737.98	58.48
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	0.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	1,891.96	33,706.07	0.00	41,293.93	44.94
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	6,109.93	61,018.60	0.00	49,931.40	55.00
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	25,856.91	203,992.72	0.00	184,365.28	52.53
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
101-1442-71905	H.S.A. EXPENSE	22,569.00	1,640.73	15,495.85	0.00	7,073.15	68.66
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.78	992.44	0.00	655.56	60.22
101-1442-72100	LONGEVITY	31,985.00	0.00	8,488.96	0.00	23,496.04	26.54
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	0.00	1,559.04	0.00	14,191.96	9.90
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	108,837.00	0.00	36,276.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	8,203.63	81,126.89	0.00	72,591.11	52.78
101-1442-74000	OPERATING SUPPLIES	406,050.00	20,122.76	104,747.40	141,080.38	160,222.22	60.54
101-1442-75100	GAS & OIL	480,000.00	2,454.93	102,682.73	19,338.41	357,978.86	25.42
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	24,824.55	183,524.79	47,665.80	1,068,436.41	17.79
101-1442-81400	TREE MAINTENANCE	920,000.00	84,424.00	478,204.48	132,725.52	309,070.00	66.41
101-1442-85300	TELEPHONE & RADIO	15,000.00	497.08	7,853.75	0.00	7,146.25	52.36
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	60,418.62	525,787.14	709,967.26	764,245.60	61.79
101-1442-92000	PUBLIC UTILITIES	140,000.00	14,722.00	56,068.22	0.00	83,931.78	40.05
101-1442-93000	BUILDING MAINTENANCE	141,000.00	0.00	30,658.88	37,203.63	73,137.49	48.13
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	0.00	152,566.20	78,394.00	0.80	100.00
Net - 1442		(8,451,329.00)	(358,184.33)	(3,076,423.57)	(1,166,375.00)	(4,208,530.43)	
1447							
101-1447-70602	CLERICAL	67,918.00	5,184.54	48,985.18	0.00	18,932.82	72.12
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	33,221.76	298,426.86	0.00	137,596.14	68.44
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	3,102.50	42,929.50	0.00	82,103.50	34.33
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,560.00	41,991.00	0.00	38,009.00	52.49
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	2,348.40	117,593.70	0.00	82,406.30	58.80

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101							
1447							
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	3,654.96	42,720.53	0.00	26,235.47	61.95
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	17,877.38	132,491.39	0.00	43,496.61	75.28
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1447-71905	H.S.A. EXPENSE	11,294.00	655.84	7,344.08	0.00	3,949.92	65.03
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.05	1,125.91	0.00	738.09	60.40
101-1447-72100	LONGEVITY	12,896.00	0.00	6,800.00	0.00	6,096.00	52.73
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	72,558.00	0.00	24,184.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	4,473.59	51,793.60	0.00	27,479.40	65.34
101-1447-72700	OFFICE SUPPLIES	30,000.00	700.90	11,443.27	12,200.15	6,356.58	78.81
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	0.00	103,114.84	0.00	157,385.16	39.58
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	0.00	29,995.16	9,966.57	134,538.27	22.90
101-1447-80200	POSTAGE	800.00	23.15	498.07	0.00	301.93	62.26
101-1447-85300	TELEPHONE & RADIO	5,256.00	179.03	1,628.83	0.00	3,627.17	30.99
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	4.75	11,238.13	195.25	13,566.62	45.73
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	133,211.97	0.00	44,404.03	75.00
101-1447-98100	VEHICLES	60,000.00	0.00	3,278.31	91.80	56,629.89	5.62
101-1447-98400	EQUIPMENT	12,000.00	0.00	3,322.02	2,500.00	6,177.98	48.52
Net - 1447		(2,221,505.00)	(104,468.18)	(1,243,956.36)	(24,953.77)	(952,594.87)	
1448							
101-1448-92600	STREET LIGHTING	3,770,000.00	298,715.25	2,400,071.60	5,000.00	1,364,928.40	63.80
Net - 1448		(3,770,000.00)	(298,715.25)	(2,400,071.60)	(5,000.00)	(1,364,928.40)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	545.38	0.00	1,454.62	27.27
Net - 1610		(2,000.00)	0.00	(545.38)	0.00	(1,454.62)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	386.57	386.57	3,562.00	901.43	81.41
Net - 1779		(6,040.00)	(386.57)	(386.57)	(3,562.00)	(2,091.43)	
1780							
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	262.73	1,237.27	0.00	100.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	234.82	1,389.15	0.00	(389.15)	138.92
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,984.85	848.00	167.15	94.43
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER & CHIPPING CLINIC	4,000.00	0.00	0.00	4,000.00	0.00	100.00
Net - 1780		(15,400.00)	(234.82)	(4,436.73)	(6,085.27)	(4,878.00)	

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101							
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	4,260.00	1,180.00	83.14
101-1793-80200	POSTAGE	350.00	0.00	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	34.90	0.00	165.10	17.45
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	211.15	0.00	788.85	21.12
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	0.00	4,530.91	809.63	1,659.46	76.29
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	0.00	2,766.75	7.78
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
Net - 1793		(80,235.00)	(21.23)	(37,443.40)	(5,257.56)	(37,534.04)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Net - 1794		(44,100.00)	0.00	(29,759.00)	0.00	(14,341.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	321.88	350.00	848.12	44.20
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	34.90	0.00	265.10	11.63
101-1795-95800	MEMBERSHIPS & DUES	328.00	0.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	0.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	0.00	3,495.18	2,706.00	3,828.82	61.83
Net - 1795		(15,128.00)	(3.82)	(7,029.96)	(3,056.00)	(5,042.04)	
1796							
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	1,269.98	3,856.40	2,726.08	47,417.52	12.19
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	359.98	2,096.43	0.00	903.57	69.88
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 - 1796		(84,300.00)	(1,629.96)	(6,025.35)	(2,954.08)	(75,320.57)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - 1797		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		174,795,615.00	11,271,931.70	106,949,433.34	0.00	67,846,181.66	61.19
TOTAL EXPENDITURES		174,795,615.00	13,522,694.86	119,816,199.80	7,769,258.77	47,210,156.43	72.99
NET OF REVENUES & EXPENDITURES:		0.00	(2,250,763.16)	(12,866,766.46)	(7,769,258.77)	20,636,025.23	

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
101							
BEG. FUND BALANCE		117,043,106.39		117,043,106.39			
END FUND BALANCE		117,043,106.39		104,176,339.93			
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	911,730.62	7,703,693.73	0.00	6,407,438.27	54.59
202-0080-66500	INTEREST ON INVESTMENTS	550,000.00	56,688.42	559,998.62	0.00	(9,998.62)	101.82
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
Net - 0080		30,707,299.00	968,419.04	8,263,692.35	0.00	22,443,606.65	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	636,370.81	4,394,432.43	0.00	12,730,442.57	25.66
Net - 2451		(17,124,875.00)	(636,370.81)	(4,394,432.43)	0.00	(12,730,442.57)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	72,594.25	398,699.95	0.00	138,877.05	74.17
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	900.99	7,391.88	0.00	25,990.12	22.14
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	5,856.55	35,572.97	0.00	14,404.03	71.18
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	1,973.55	113,946.37	0.00	74,770.63	60.38
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	83,610.00	0.00	27,874.00	75.00
202-2463-71905	H.S.A. EXPENSE	8,646.00	935.99	4,908.75	0.00	3,737.25	56.77
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	124.84	710.24	0.00	183.76	79.45
202-2463-72100	LONGEVITY	20,023.00	3,400.00	39,909.26	0.00	(19,886.26)	199.32
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	0.00	4,394.16	0.00	19,182.84	18.64
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	116,262.00	0.00	38,754.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	6,690.61	39,849.94	0.00	19,576.06	67.06
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	17,587.50	57,258.39	3,625.00	139,116.61	30.44
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	15,114.39	22,898.25	49,775.00	386,926.75	15.81
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	21,477.24	148,165.65	0.00	156,834.35	48.58
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
Net - 2463		(3,365,779.00)	(168,863.91)	(1,403,772.68)	(53,400.00)	(1,908,606.32)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	1,913.76	18,624.69	0.00	13,300.31	58.34
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	142.16	1,385.84	0.00	1,428.16	49.25
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	49.09	6,062.30	0.00	5,144.70	54.09
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	4,968.00	0.00	1,653.00	75.03
202-2474-71905	H.S.A. EXPENSE	513.00	38.28	372.49	0.00	140.51	72.61
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.00	2.13	0.00	50.87	4.02

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
202							
2474							
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	6,903.00	0.00	2,303.00	74.98
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	191.38	1,862.48	0.00	1,666.52	52.78
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	128.00	1,453.99	0.00	63,546.01	2.24
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	55,996.19	300,595.54	0.00	799,351.46	27.33
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	49,617.14	206,531.50	0.00	168,468.50	55.08
202-2474-80123	PAVEMENT MARKING	460,600.00	84,448.35	84,448.35	0.00	376,151.65	18.33
202-2474-94500	EQUIPMENT RENTAL	28,000.00	616.20	4,317.86	0.00	23,682.14	15.42
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	0.00
Net - 2474		(2,105,146.00)	(194,459.55)	(637,528.17)	0.00	(1,467,617.83)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	411.72	38,203.12	0.00	(4,909.12)	114.74
202-2479-70900	OVERTIME	2,068.00	4,676.04	60,309.39	0.00	(58,241.39)	2,916.31
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	384.53	7,535.86	0.00	(4,600.86)	256.76
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	70.53	32,049.35	0.00	(20,518.35)	277.94
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	5,175.00	0.00	1,730.00	74.95
202-2479-71905	H.S.A. EXPENSE	535.00	54.15	1,156.28	0.00	(621.28)	216.13
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	5.71	128.38	0.00	83.62	60.56
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	7,200.00	0.00	2,401.00	74.99
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	400.80	8,766.95	0.00	(5,086.95)	238.23
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,985.00	272,873.05	0.00	42,126.95	86.63
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	170,000.00	1,246.80	181,191.83	0.00	(11,191.83)	106.58
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	6,129.00	0.00	0.00	0.00	6,129.00	0.00
Net - 2479		(592,384.00)	(15,610.28)	(617,089.21)	0.00	24,705.21	
2483							
202-2483-70500	SUPERVISORY	113,717.00	8,515.37	50,984.36	0.00	62,732.64	44.83
202-2483-70602	CLERICAL	111,458.00	7,036.71	61,547.80	0.00	49,910.20	55.22
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	1,171.39	8,722.50	0.00	12,078.50	41.93
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	227.61	17,866.08	0.00	30,859.92	36.67
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
202-2483-71905	H.S.A. EXPENSE	2,671.00	156.00	789.39	0.00	1,881.61	29.55
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.35	116.67	0.00	168.33	40.94
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	1,784.63	13,674.85	0.00	15,200.15	47.36
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	585,675.00	0.00	195,225.00	75.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
202							
2483							
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	36,197.28	0.00	12,065.72	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	0.00
Net - 2483		(1,112,309.00)	(89,836.98)	(794,353.03)	0.00	(317,955.97)	
2484							
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	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	0.00	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	0.00	160,137.51	0.00	0.49	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
Net - 2484		(6,406,806.00)	0.00	(2,583,205.09)	0.00	(3,823,600.91)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		30,707,299.00	968,419.04	8,263,692.35	0.00	22,443,606.65	26.91
TOTAL EXPENDITURES		30,707,299.00	1,105,141.53	10,430,380.61	53,400.00	20,223,518.39	34.14
NET OF REVENUES & EXPENDITURES:		0.00	(136,722.49)	(2,166,688.26)	(53,400.00)	2,220,088.26	
BEG. FUND BALANCE		22,188,318.46		22,188,318.46			
END FUND BALANCE		22,188,318.46		20,021,630.20			
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	304,516.76	2,572,954.41	0.00	2,138,658.59	54.61
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	26,474.15	232,334.02	0.00	67,665.98	77.44
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	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 - 0080		8,753,020.00	330,990.91	3,823,072.89	0.00	4,929,947.11	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	0.00	47,717.23	0.00	394,217.77	10.80
Net - 3451		(441,935.00)	0.00	(47,717.23)	0.00	(394,217.77)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	58,303.06	638,776.70	0.00	658,303.30	49.25
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	3,678.29	20,643.38	0.00	59,902.62	25.63
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00
203-3463-71500	SOCIAL SECURITY	117,470.00	4,661.97	49,614.88	0.00	67,855.12	42.24
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	1,553.93	205,659.46	0.00	243,625.54	45.77
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	201,744.00	0.00	67,247.00	75.00
203-3463-71905	H.S.A. EXPENSE	20,863.00	850.79	8,536.62	0.00	12,326.38	40.92
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	145.21	1,604.23	0.00	6,608.77	19.53
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	280,521.00	0.00	93,504.00	75.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
203							
3463							
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	5,383.28	61,269.73	0.00	82,119.27	42.73
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	12,172.50	66,593.10	0.00	133,406.90	33.30
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	70.73	30,026.97	85,775.00	584,198.03	16.54
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	8,335.37	796,293.56	0.00	562,269.44	58.61
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	56,799.11	636,789.84	0.00	463,210.16	57.89
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
Net - 3463		(6,695,102.00)	(205,539.24)	(3,074,823.47)	(85,775.00)	(3,534,503.53)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	5,457.76	52,606.56	0.00	39,143.44	57.34
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	405.55	3,913.59	0.00	4,173.41	48.39
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	140.00	16,443.30	0.00	15,336.70	51.74
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	14,274.00	0.00	4,753.00	75.02
203-3474-71905	H.S.A. EXPENSE	1,476.00	109.15	1,052.07	0.00	423.93	71.28
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	19,845.00	0.00	6,612.00	75.01
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	545.78	5,260.63	0.00	4,882.37	51.86
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	340.00	2,122.00	0.00	62,878.00	3.26
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	14,697.27	81,515.76	0.00	43,484.24	65.21
203-3474-80123	PAVEMENT MARKING	156,900.00	28,149.45	28,149.45	0.00	128,750.55	17.94
203-3474-94500	EQUIPMENT RENTAL	28,000.00	1,109.16	7,103.42	0.00	20,896.58	25.37
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	0.00
Net - 3474		(595,040.00)	(54,745.12)	(232,290.17)	0.00	(362,749.83)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	411.72	39,788.67	0.00	(18,471.67)	186.65
203-3479-70900	OVERTIME	1,324.00	131.84	19,430.05	0.00	(18,106.05)	1,467.53
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	41.14	4,548.90	0.00	(2,669.90)	242.09
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	12.13	24,183.31	0.00	(16,799.31)	327.51
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	3,312.00	0.00	1,109.00	74.92
203-3479-71905	H.S.A. EXPENSE	343.00	4.50	824.35	0.00	(481.35)	240.34
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	1.16	87.42	0.00	47.58	64.76
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	4,608.00	0.00	1,539.00	74.96
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	59.66	5,626.53	0.00	(3,269.53)	238.72
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	1,333.50	108,809.94	0.00	146,190.06	42.67
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	175,000.00	2,289.88	161,682.17	0.00	13,317.83	92.39
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
203							
3479							
203-3479-96901	SUPERVISORY WAGES/FRINGES	3,924.00	0.00	0.00	0.00	3,924.00	0.00
Net - 3479		(503,649.00)	(5,165.53)	(375,401.34)	0.00	(128,247.66)	
3483							
203-3483-70500	SUPERVISORY	113,716.00	8,515.17	49,163.73	0.00	64,552.27	43.23
203-3483-70602	CLERICAL	111,458.00	7,036.43	61,792.29	0.00	49,665.71	55.44
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	1,171.27	8,552.95	0.00	12,247.05	41.12
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	227.51	15,659.57	0.00	33,066.43	32.14
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
203-3483-71905	H.S.A. EXPENSE	2,671.00	155.96	789.17	0.00	1,881.83	29.55
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.29	113.25	0.00	171.75	39.74
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	1,784.61	13,452.95	0.00	15,421.05	46.59
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	250,875.00	0.00	83,625.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	36,196.47	0.00	12,065.53	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
Net - 3483		(517,294.00)	(52,636.07)	(455,374.28)	0.00	(61,919.72)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,753,020.00	330,990.91	3,823,072.89	0.00	4,929,947.11	43.68
TOTAL EXPENDITURES		8,753,020.00	318,085.96	4,185,606.49	85,775.00	4,481,638.51	48.80
NET OF REVENUES & EXPENDITURES:		0.00	12,904.95	(362,533.60)	(85,775.00)	448,308.60	
BEG. FUND BALANCE		7,828,868.15		7,828,868.15			
END FUND BALANCE		7,828,868.15		7,466,334.55			
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	6,656,058.00	0.00	2,218,682.00	75.00
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	51,660.00	0.00	17,219.00	75.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	(160.67)	262,932.72	0.00	262,067.28	50.08
204-0080-69901	FUND BALANCE APPROPRIATED	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
Net - 0080		21,518,752.00	745,141.33	7,440,683.96	0.00	14,078,068.04	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	236,400.03	0.00	78,799.97	75.00
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	673,651.38	6,822,095.45	0.00	14,173,777.55	32.49
Net - 9204		(21,311,073.00)	(699,918.05)	(7,058,495.48)	0.00	(14,252,577.52)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		21,518,752.00	745,141.33	7,440,683.96	0.00	14,078,068.04	34.58
TOTAL EXPENDITURES		21,311,073.00	699,918.05	7,058,495.48	0.00	14,252,577.52	33.12
NET OF REVENUES & EXPENDITURES:		207,679.00	45,223.28	382,188.48	0.00	(174,509.48)	

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
204							
BEG. FUND BALANCE		12,544,519.61		12,544,519.61			
END FUND BALANCE		12,752,198.61		12,926,708.09			
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	3,072,699.00	0.00	1,024,232.00	75.00
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	23,850.00	0.00	7,947.00	75.01
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	307,317.00	0.00	210,311.00	0.00	97,006.00	68.43
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
208-0080-65101	RECREATION FEES	175,000.00	26,219.00	192,966.43	0.00	(17,966.43)	110.27
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	120.00	5,025.00	0.00	(25.00)	100.50
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	93,363.80	652,316.10	0.00	272,683.90	70.52
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	1,900.00	2,300.00	0.00	37,700.00	5.75
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	380.00	1,770.00	0.00	68,230.00	2.53
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
208-0080-66801	LEASE PROCEEDS	0.00	10,500.00	35,150.00	0.00	(35,150.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
Net - 0080		11,694,225.00	476,543.80	7,637,334.93	0.00	4,056,890.07	
9208							
208-9208-70300	APPOINTED OFFICIAL	130,828.00	9,986.76	83,354.12	0.00	47,473.88	63.71
208-9208-70610	MAINTENANCE	260,510.00	18,299.20	169,249.54	0.00	91,260.46	64.97
208-9208-70612	RECREATION SUPERVISION	419,257.00	27,715.94	275,605.73	0.00	143,651.27	65.74
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	112,776.45	1,193,687.11	0.00	(108,687.11)	110.02
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	0.00	20,319.51	0.00	19,680.49	50.80
208-9208-70912	OVERTIME - REC SUPV	30,000.00	1,409.69	9,695.15	0.00	20,304.85	32.32
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	12,434.23	128,747.14	0.00	26,433.86	82.97
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	27,815.91	209,547.00	0.00	109,731.00	65.63
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,074.27	8,336.58	0.00	6,239.42	57.19
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	11.94	347.34	0.00	1,692.66	17.03
208-9208-72100	LONGEVITY	16,172.00	6,800.00	14,856.38	0.00	1,315.62	91.86
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	0.00	10,957.19	0.00	20,174.81	35.20
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	108,837.00	0.00	36,276.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	6,946.09	68,644.40	0.00	40,260.60	63.03
208-9208-72700	OFFICE SUPPLIES	10,000.00	1,162.02	6,951.38	1,562.85	1,485.77	85.14

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
208							
9208							
208-9208-74000	OPERATING SUPPLIES	10,000.00	816.00	4,246.16	2,038.84	3,715.00	62.85
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	13,714.52	40,903.40	38,976.78	20,119.82	79.88
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	7,343.20	74,516.17	27,616.33	12,867.50	88.81
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	14,476.89	507,372.48	99,649.06	516,329.46	54.04
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,500.00	50,500.00	8.18
208-9208-80200	POSTAGE	25,000.00	9,263.08	27,430.00	0.00	(2,430.00)	109.72
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65
208-9208-81400	TREE MAINTENANCE	25,000.00	4,863.00	11,769.00	4,231.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	1,142.98	18,010.79	0.00	23,489.21	43.40
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	20,650.54	0.00	34,349.46	37.55
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	1,227.33	4,527.33	0.00	2,472.67	64.68
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	9,234.89	32,635.01	21,896.11	35,468.88	60.59
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	136,800.00	0.00	45,600.00	75.00
208-9208-92000	PUBLIC UTILITIES	525,000.00	50,433.89	338,269.00	0.00	186,731.00	64.43
208-9208-93000	BUILDING MAINTENANCE	115,000.00	1,198.28	37,684.35	27,615.95	49,699.70	56.78
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	114,300.00	0.00	38,100.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	618.77	57,016.10	12,273.47	710.43	98.99
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	15,607.50	18,349.50	10,495.00	11,155.50	72.11
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	576.00	2,371.19	4,128.81	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	164,100.00	30,900.00	84.15
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	8,150.00	89,141.89	2,035.60	2,461,319.51	3.57
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	139,805.89	143,166.46	673,747.62	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76
208-9208-98500	ARPA EXPENDITURES	482,511.00	0.00	49,432.34	445,203.00	(12,124.34)	102.51
Net - 9208		(11,220,808.00)	(566,287.72)	(5,287,036.18)	(1,541,011.87)	(4,392,759.95)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	15,876.90	134,301.04	0.00	5,698.96	95.93
208-9210-71500	SOCIAL SECURITY	10,710.00	1,214.60	10,274.04	0.00	435.96	95.93
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	361.90	3,065.47	0.00	245.53	92.58
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	422.65	422.65	317.02	1,260.33	36.98
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	90.00	908.15	591.85	13,500.00	10.00
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	92.56	14,982.48	3,454.18	6,563.34	73.75
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	16,425.00	0.00	5,475.00	75.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,776.75	8,735.24	0.00	9,264.76	48.53
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,285.10	4,114.90	8,600.00	42.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	115,705.00	0.00	0.00	115,704.72	0.28	100.00
Net - 9210		(372,826.00)	(21,660.36)	(191,399.17)	(124,182.67)	(57,244.16)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		11,694,225.00	476,543.80	7,637,334.93	0.00	4,056,890.07	65.31

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
208							
TOTAL EXPENDITURES		11,593,634.00	587,948.08	5,478,435.35	1,665,194.54	4,450,004.11	61.62
NET OF REVENUES & EXPENDITURES:		100,591.00	(111,404.28)	2,158,899.58	(1,665,194.54)	(393,114.04)	
BEG. FUND BALANCE		1,856,368.67		1,856,368.67			
END FUND BALANCE		1,956,959.67		4,015,268.25			
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	9,222,129.00	0.00	3,074,047.00	75.00
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	71,577.00	0.00	23,857.00	75.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	1,906.58	19,722.84	0.00	60,277.16	24.65
226-0080-67910	SANITATION RECYCLING REV	35,000.00	7,133.76	41,528.48	0.00	(6,528.48)	118.65
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
Net - 0080		15,891,066.00	1,041,674.34	10,209,843.70	0.00	5,681,222.30	
9226							
226-9226-70501	SUPERINTENDENT	311,913.00	16,206.54	152,341.44	0.00	159,571.56	48.84
226-9226-70602	CLERICAL	114,579.00	11,923.30	111,415.00	0.00	3,164.00	97.24
226-9226-70611	RUBBISH WAGES	2,205,501.00	151,576.54	1,366,793.49	0.00	838,707.51	61.97
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,992.00	61,861.74	0.00	158,138.26	28.12
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	12,526.81	0.00	473.19	96.36
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	16,564.45	403,361.95	0.00	171,638.05	70.15
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	15,121.17	162,290.30	0.00	108,597.70	59.91
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	87,974.16	657,376.72	0.00	509,693.28	56.33
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	362,520.00	0.00	120,842.00	75.00
226-9226-71905	H.S.A. EXPENSE	56,665.00	3,285.64	35,108.58	0.00	21,556.42	61.96
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	221.66	1,888.12	0.00	1,923.88	49.53
226-9226-72100	LONGEVITY	37,223.00	0.00	15,962.89	0.00	21,260.11	42.88
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	0.00	12,379.14	0.00	29,261.86	29.73
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	362,781.00	0.00	120,929.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	18,905.10	199,701.55	0.00	116,126.45	63.23
226-9226-72700	OFFICE SUPPLIES	35,000.00	129.12	17,429.73	12,804.67	4,765.60	86.38
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,680.03	7,693.78	8,506.22	48,800.00	24.92
226-9226-75100	GAS & OIL	560,000.00	25,311.40	247,177.23	159,199.36	153,623.41	72.57
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	7,438.59	105,774.35	4,503.55	89,722.10	55.14
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	129,453.56	1,321,084.28	3,456.35	1,175,459.37	52.98
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	39,509.21	513,505.70	464,649.21	21,845.09	97.82
226-9226-80200	POSTAGE	2,500.00	34.98	159.51	0.00	2,340.49	6.38
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	372.06	4,627.12	0.00	8,872.88	34.27
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	781,920.00	0.00	262,140.00	74.89
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	135,225.00	0.00	45,075.00	75.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
226							
9226							
226-9226-92000	PUBLIC UTILITIES	40,000.00	5,427.87	27,342.49	0.00	12,657.51	68.36
226-9226-93000	BUILDING MAINTENANCE	65,000.00	1,827.50	11,895.29	11,645.71	41,459.00	36.22
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	368,475.03	0.00	122,824.97	75.00
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	0.00	0.00	62,314.88	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	0.00	165,773.00	0.00	104,227.00	61.40
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
Net - 9226		(15,891,066.00)	(761,390.55)	(10,608,891.69)	(727,079.95)	(4,555,094.36)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		15,891,066.00	1,041,674.34	10,209,843.70	0.00	5,681,222.30	64.25
TOTAL EXPENDITURES		15,891,066.00	761,390.55	10,608,891.69	727,079.95	4,555,094.36	71.34
NET OF REVENUES & EXPENDITURES:		0.00	280,283.79	(399,047.99)	(727,079.95)	1,126,127.94	
BEG. FUND BALANCE		10,808,360.84		10,808,360.84			
END FUND BALANCE		10,808,360.84		10,409,312.85			
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	102,460.00	912,985.00	0.00	187,015.00	83.00
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	25,710.00	109,605.00	0.00	35,395.00	75.59
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
Net - 0080		1,633,526.00	128,170.00	1,092,803.86	0.00	540,722.14	
9230							
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	30,910.46	288,333.63	0.00	329,844.37	46.64
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	4,886.00	52,110.00	0.00	(7,110.00)	115.80
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,776.00	66,715.38	0.00	133,284.62	33.36
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	56.73	1,655.84	0.00	(1,655.84)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56
230-9230-71500	SOCIAL SECURITY	69,566.00	3,306.05	32,446.20	0.00	37,119.80	46.64
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	13,456.92	97,821.51	0.00	125,776.49	43.75
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
230-9230-71905	H.S.A. EXPENSE	13,279.00	524.36	5,247.40	0.00	8,031.60	39.52
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	70.20	0.00	585.80	10.70
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	0.00	8,389.20	0.00	11,033.80	43.19
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	3,096.70	30,818.54	0.00	35,558.46	46.43
230-9230-72501	FEES & PER DIEM	7,800.00	20.00	710.00	0.00	7,090.00	9.10
230-9230-72700	OFFICE SUPPLIES	20,000.00	885.59	12,242.99	7,233.82	523.19	97.38
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	1,161.45	10,336.72	0.00	3,663.28	73.83
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	186.00	3,313.92	1,405.25	20,280.83	18.88

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
230							
9230							
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	73,950.03	0.00	24,649.97	75.00
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	59,546.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	12,600.00	14,156.00	27,270.00	7,316.00	84.99
Net - 9230		(1,633,526.00)	(88,921.73)	(737,377.77)	(95,455.07)	(800,693.16)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,633,526.00	128,170.00	1,092,803.86	0.00	540,722.14	66.90
TOTAL EXPENDITURES		1,633,526.00	88,921.73	737,377.77	95,455.07	800,693.16	50.98
NET OF REVENUES & EXPENDITURES:		0.00	39,248.27	355,426.09	(95,455.07)	(259,971.02)	
BEG. FUND BALANCE		3,194,642.37		3,194,642.37			
END FUND BALANCE		3,194,642.37		3,550,068.46			
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	62,253.71	605,839.73	0.00	1,059,160.27	36.39
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
Net - 0080		2,112,576.00	62,253.71	640,234.06	0.00	1,472,341.94	
9250							
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	35,045.86	329,430.88	0.00	135,048.12	70.92
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	12,169.25	96,968.20	0.00	53,031.80	64.65
250-9250-70900	OVERTIME	7,613.00	27.00	3,960.84	0.00	3,652.16	52.03
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	3,564.39	33,834.37	0.00	16,367.63	67.40
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	9,904.60	74,441.87	0.00	123,832.13	37.54
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
250-9250-71905	H.S.A. EXPENSE	8,449.00	585.52	5,829.57	0.00	2,619.43	69.00
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	60.06	0.00	659.94	8.34
250-9250-72100	LONGEVITY	9,686.00	0.00	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	36,279.00	0.00	12,092.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	3,504.60	35,179.37	0.00	15,769.63	69.05
250-9250-72700	OFFICE SUPPLIES	3,500.00	90.00	515.27	1,451.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	372.56	19,532.49	6,061.54	6,870.97	78.84
250-9250-74001	TAPES	1,000.00	0.00	55.00	0.00	945.00	5.50
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	2,555.20	31,118.43	17,917.34	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	0.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	4.34	14,179.51	0.00	15,820.49	47.27
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	154.47	2,903.02	0.00	4,596.98	38.71
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,995.78	300.00	1,704.22	57.39
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	31.81	31.81	468.19	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	0.00	7,500.00	3,750.00	12,250.00	47.87
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
250							
9250							
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	1,019.90	9,398.65	3,144.95	12,456.40	50.17
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	39,449.97	0.00	13,150.03	75.00
250-9250-92000	PUBLIC UTILITIES	120,000.00	10,144.80	62,198.68	0.00	57,801.32	51.83
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	815.00	815.00	0.00	25,300.00	3.12
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	26,682.00	78,516.22	21,500.00	31,818.78	75.86
Net - 9250		(2,112,576.00)	(122,752.51)	(1,352,515.50)	(54,593.65)	(705,466.85)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,112,576.00	62,253.71	640,234.06	0.00	1,472,341.94	30.31
TOTAL EXPENDITURES		2,112,576.00	122,752.51	1,352,515.50	54,593.65	705,466.85	66.61
NET OF REVENUES & EXPENDITURES:		0.00	(60,498.80)	(712,281.44)	(54,593.65)	766,875.09	
BEG. FUND BALANCE		1,650,719.58		1,650,719.58			
END FUND BALANCE		1,650,719.58		938,438.14			
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
Net - 0080		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	
9259							
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	5,150.00	48,810.00	0.00	40,630.00	54.57
259-9259-71500	SOCIAL SECURITY	6,816.17	386.18	3,660.34	0.00	3,155.83	53.70
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	1,223.56	9,139.40	0.00	15,726.39	36.75
259-9259-71905	H.S.A. EXPENSE	1,788.77	103.00	976.20	0.00	812.57	54.57
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	515.00	4,881.00	0.00	4,062.85	54.57
259-9259-72700	OFFICE SUPPLIES	1,890.00	159.90	159.90	1,713.35	16.75	99.11
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	0.00	6,406.25	0.00	9,853.75	39.40
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	289,269.00	1,157,029.95	0.00	414,653.05	73.62
Net - 9259		(1,722,288.20)	(296,806.64)	(1,231,063.04)	(1,713.35)	(489,511.81)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	34.52
TOTAL EXPENDITURES		1,722,288.20	296,806.64	1,231,063.04	1,713.35	489,511.81	71.58
NET OF REVENUES & EXPENDITURES:		0.00	(296,806.64)	(636,449.44)	(1,713.35)	638,162.79	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(636,449.44)			
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	(49,645.13)	24,028.86	0.00	25,971.14	48.06
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
Net - 0080		60,000.00	(49,645.13)	34,109.56	0.00	25,890.44	
9260							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
260							
9260							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	4,800.00	4,800.00	6,360.00	48,840.00	18.60
Net - 9260		(60,000.00)	(4,800.00)	(4,800.00)	(6,360.00)	(48,840.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(49,645.13)	34,109.56	0.00	25,890.44	56.85
TOTAL EXPENDITURES		60,000.00	4,800.00	4,800.00	6,360.00	48,840.00	18.60
NET OF REVENUES & EXPENDITURES:		0.00	(54,445.13)	29,309.56	(6,360.00)	(22,949.56)	
BEG. FUND BALANCE		503,661.75		503,661.75			
END FUND BALANCE		503,661.75		532,971.31			
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	12,545.39	164,596.32	0.00	260,403.68	38.73
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
Net - 0080		760,133.00	12,545.39	378,912.14	0.00	381,220.86	
9261							
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	154,577.04	434,624.04	2,240.00	715.96	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	20,148.50	108,073.06	55,067.06	159,412.88	50.58
Net - 9261		(760,133.00)	(174,725.54)	(542,697.10)	(57,307.06)	(160,128.84)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		760,133.00	12,545.39	378,912.14	0.00	381,220.86	49.85
TOTAL EXPENDITURES		760,133.00	174,725.54	542,697.10	57,307.06	160,128.84	78.93
NET OF REVENUES & EXPENDITURES:		0.00	(162,180.15)	(163,784.96)	(57,307.06)	221,092.02	
BEG. FUND BALANCE		1,284,887.46		1,284,887.46			
END FUND BALANCE		1,284,887.46		1,121,102.50			
262							
0080							
262-0080-54400	POLICE TRAINING	126,125.00	0.00	45,483.20	0.00	80,641.80	36.06
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Net - 0080		168,625.00	0.00	47,330.81	0.00	121,294.19	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	2,275.62	35,517.84	11,122.85	75,859.31	38.07
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
Net - 9262		(168,625.00)	(2,275.62)	(35,517.84)	(54,247.85)	(78,859.31)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		168,625.00	0.00	47,330.81	0.00	121,294.19	28.07
TOTAL EXPENDITURES		168,625.00	2,275.62	35,517.84	54,247.85	78,859.31	53.23
NET OF REVENUES & EXPENDITURES:		0.00	(2,275.62)	11,812.97	(54,247.85)	42,434.88	
BEG. FUND BALANCE		86,516.08		86,516.08			
END FUND BALANCE		86,516.08		98,329.05			
271							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	4,215,789.00	0.00	1,405,268.00	75.00
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	32,715.00	0.00	10,904.00	75.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	3,987.50	0.00	34,217.50	10.44
271-0080-54200	STATE AID	75,000.00	74,726.20	74,726.20	0.00	273.80	99.63
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,736.89	28,880.66	0.00	1,119.34	96.27
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	214.00	1,583.88	0.00	5,416.12	22.63
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	375.00	737.00	0.00	263.00	73.70
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,405.14	8,602.94	0.00	16,397.06	34.41
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,031.31	9,008.04	0.00	1,991.96	81.89
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	519.00	4,486.01	0.00	6,013.99	42.72
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
Net - 0080		9,706,119.00	554,063.54	4,876,614.99	0.00	4,829,504.01	
9271							
271-9271-70300	APPOINTED OFFICIAL	151,961.00	21,204.60	127,938.09	0.00	24,022.91	84.19
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	121,651.25	1,136,464.33	0.00	437,122.67	72.22
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	18,757.57	177,311.30	0.00	122,688.70	59.10
271-9271-70900	OVERTIME	20,000.00	2,422.96	5,548.76	0.00	14,451.24	27.74
271-9271-71000	SHIFT PREMIUM	17,000.00	0.00	4,998.16	0.00	12,001.84	29.40
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	1,333.33	26,833.33	0.00	(1,833.33)	107.33
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	266.67	10,066.67	0.00	(866.67)	109.42
271-9271-71500	SOCIAL SECURITY	168,266.00	17,421.20	122,160.91	0.00	46,105.09	72.60
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	45,924.06	346,353.04	0.00	96,726.96	78.17
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
271-9271-71905	H.S.A. EXPENSE	28,229.00	2,226.33	20,335.09	0.00	7,893.91	72.04
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	222.74	1,609.57	0.00	572.43	73.77
271-9271-72100	LONGEVITY	48,053.00	850.00	33,623.70	0.00	14,429.30	69.97
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	64,335.60	93,616.72	0.00	(48,119.72)	205.76
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	217,674.00	0.00	72,552.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	13,174.83	121,814.63	0.00	46,302.37	72.46
271-9271-72700	OFFICE SUPPLIES	90,000.00	711.18	32,689.63	38,481.78	18,828.59	79.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	812.72	7,853.63	7,874.34	4,272.03	78.64
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	10,008.47	141,865.91	59,225.38	216,608.71	48.14
271-9271-80117	COOPERATIVE SERVICES	250,000.00	2,858.08	146,433.69	0.00	103,566.31	58.57
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	4,500.00	6,188.22	19,373.97	165.45	(15,039.42)	434.21
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	827.93	8,569.83	0.00	12,630.17	40.42
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	8,536.59	49,070.30	0.00	77,929.70	38.64
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	533.23	5,934.02	0.00	11,765.98	33.53
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	773.96	0.00	3,226.04	19.35

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	425.00	4,917.86	50.00	10,032.14	33.12
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	5,645.00	15,210.43	18,064.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	39,449.97	0.00	13,150.03	75.00
271-9271-92000	PUBLIC UTILITIES	250,000.00	22,925.47	137,703.90	0.00	112,296.10	55.08
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	5,179.06	40,465.95	29.62
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	220,425.03	0.00	73,474.97	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	2,315.67	190,958.48	2,512.67	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	41,414.72	217,950.77	0.00	134,049.23	61.92
271-9271-98500	ARPA EXPENDITURES	38,205.00	1,703.00	10,838.00	0.00	27,367.00	28.37
Net - 9271		(8,934,121.00)	(482,404.42)	(3,965,784.26)	(131,552.68)	(4,836,784.06)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		9,706,119.00	554,063.54	4,876,614.99	0.00	4,829,504.01	50.24
TOTAL EXPENDITURES		8,934,121.00	482,404.42	3,965,784.26	131,552.68	4,836,784.06	45.86
NET OF REVENUES & EXPENDITURES:		771,998.00	71,659.12	910,830.73	(131,552.68)	(7,280.05)	
BEG. FUND BALANCE		9,720,750.23		9,720,750.23			
END FUND BALANCE		10,492,748.23		10,631,580.96			
272							
0080							
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
Net - 0080		5,000,000.00	0.00	5,000,000.00	0.00	0.00	
9272							
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
Net - 9272		(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	
Fund 272 - DOWN HOME PAYMENT/HOME REPAIR ASSISTANCE:							
TOTAL REVENUES		5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	5,000,000.00	0.00	(5,000,000.00)	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		5,000,000.00			
273							
0080							
273-0080-53100	DRAWDOWN	1,208,036.31	202,243.58	520,440.98	0.00	687,595.33	43.08
273-0080-53102	PROGRAM INCOME	1,194,710.36	62,272.79	251,628.80	0.00	943,081.56	21.06
273-0080-66500	INTEREST EARNED	0.00	14.77	127.76	0.00	(127.76)	100.00
Net - 0080		2,402,746.67	264,531.14	772,197.54	0.00	1,630,549.13	
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	0.00	165,952.07	0.00	2,206.93	98.69

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
273							
9441							
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	0.00	0.00	1,750.00	254,250.00	0.68
Net - 9441		(635,481.00)	0.00	(213,645.85)	(1,750.00)	(420,085.15)	
9666							
273-9666-71900	EMPLOYEE INSURANCES	0.00	1,908.35	9,616.09	0.00	(9,616.09)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	488.77	488.77	0.00	(488.77)	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	67.13	638.36	0.00	(638.36)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(147.40)	0.00	147.40	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	13,951.69	120,030.24	4,092.04	81,315.79	60.42
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	53.10	106.20	1,093.80	193,159.00	0.62
Net - 9666		(531,869.84)	(16,469.04)	(159,335.88)	(5,185.84)	(367,348.12)	
9706							
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,115.12	5,660.11	0.00	(5,660.11)	100.00
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	342.94	0.00	(342.94)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	13,218.98	42,222.15	18,733.00	68,044.85	47.25
Net - 9706		(170,279.57)	(14,334.10)	(114,180.01)	(18,733.00)	(37,366.56)	
9707							
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	19,430.00	129,911.70	0.00	85,088.10	60.42
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
Net - 9707		(716,055.23)	(19,430.00)	(140,180.00)	0.00	(575,875.23)	
9757							
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
Net - 9757		(75,000.00)	0.00	0.00	(1,750.00)	(73,250.00)	
9850							
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	4,913.00	25,888.00	0.00	14,112.00	64.72
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	0.00	8,605.84	0.00	21,394.16	28.69
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	0.00	1,648.00	0.00	3,352.00	32.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	0.00	9,600.00	0.00	25,400.00	27.43
Net - 9850		(274,061.03)	(4,913.00)	(61,177.84)	0.00	(212,883.19)	
Fund 273 - CDBG ENTITLEMENT FUND:							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
273							
TOTAL REVENUES		2,402,746.67	264,531.14	772,197.54	0.00	1,630,549.13	32.14
TOTAL EXPENDITURES		2,402,746.67	55,146.14	688,519.58	27,418.84	1,686,808.25	29.80
NET OF REVENUES & EXPENDITURES:		0.00	209,385.00	83,677.96	(27,418.84)	(56,259.12)	
BEG. FUND BALANCE		184,942.35		184,942.35			
END FUND BALANCE		184,942.35		268,620.31			
274							
0080							
274-0080-53100	DRAWDOWN	1,000,000.00	11,701.16	24,053.87	0.00	975,946.13	2.41
Net - 0080		1,000,000.00	11,701.16	24,053.87	0.00	975,946.13	
9757							
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	810,150.00	39,850.00	95.31
Net - 9757		(850,000.00)	0.00	0.00	(810,150.00)	(39,850.00)	
9777							
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	6,909.32	30,963.19	0.00	119,036.81	20.64
Net - 9777		(150,000.00)	(6,909.32)	(30,963.19)	0.00	(119,036.81)	
Fund 274 - CPF (COMMUNITY PROJECT FUNDING):							
TOTAL REVENUES		1,000,000.00	11,701.16	24,053.87	0.00	975,946.13	2.41
TOTAL EXPENDITURES		1,000,000.00	6,909.32	30,963.19	810,150.00	158,886.81	84.11
NET OF REVENUES & EXPENDITURES:		0.00	4,791.84	(6,909.32)	(810,150.00)	817,059.32	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(6,909.32)			
276							
0080							
276-0080-53100	DRAWDOWN	2,044,884.28	697.70	4,630.67	0.00	2,040,253.61	0.23
Net - 0080		2,044,884.28	697.70	4,630.67	0.00	2,040,253.61	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
Net - 9476		(1,002,594.00)	0.00	0.00	0.00	(1,002,594.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	288.11	4,918.78	0.00	296,361.50	1.63
Net - 9777		(301,280.28)	(288.11)	(4,918.78)	0.00	(296,361.50)	
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net - 9850		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,044,884.28	697.70	4,630.67	0.00	2,040,253.61	0.23
TOTAL EXPENDITURES		2,044,884.28	288.11	4,918.78	0.00	2,039,965.50	0.24
NET OF REVENUES & EXPENDITURES:		0.00	409.59	(288.11)	0.00	288.11	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(288.11)			
277							
0080							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
277							
0080							
277-0080-53100	DRAWDOWN	2,910,632.73	369,529.48	748,191.31	0.00	2,162,441.42	25.71
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
277-0080-66500	INTEREST EARNED	0.00	289.97	1,340.89	0.00	(1,340.89)	100.00
Net - 0080		3,562,550.73	369,819.45	1,202,688.23	0.00	2,359,862.50	
9474							
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
Net - 9474		(209,015.13)	0.00	0.00	0.00	(209,015.13)	
9476							
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	0.00	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	10,399.58	400.00	(10,799.58)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	12,741.10	12,741.10	0.00	(12,741.10)	100.00
Net - 9476		(2,237,932.06)	(12,741.10)	(362,357.88)	(400.00)	(1,875,174.18)	
9707							
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
Net - 9707		(826,091.54)	0.00	(292,912.00)	0.00	(533,179.54)	
9777							
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	4,822.91	29,966.60	33.00	24,376.40	55.17
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
Net - 9777		(289,512.00)	(4,822.91)	(143,636.91)	(315.50)	(145,559.59)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,562,550.73	369,819.45	1,202,688.23	0.00	2,359,862.50	33.76
TOTAL EXPENDITURES		3,562,550.73	17,564.01	798,906.79	715.50	2,762,928.44	22.45
NET OF REVENUES & EXPENDITURES:		0.00	352,255.44	403,781.44	(715.50)	(403,065.94)	
BEG. FUND BALANCE		196,323.21		196,323.21			

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
277							
END FUND BALANCE		196,323.21		600,104.65			
278							
0080							
278-0080-53100	DRAWDOWN	1,408,515.00	229,198.98	1,016,761.84	0.00	391,753.16	72.19
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
Net - 0080		3,227,734.67	229,198.98	1,016,761.84	0.00	2,210,972.83	
9778							
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	5,705.05	17,336.20	0.00	33,376.75	34.18
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	9,000.00	40,568.29	0.00	19,637.36	67.38
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	2,194.05	25,624.59	0.00	0.00	100.00
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	1,747.08	1,747.08	0.00	58,252.92	2.91
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	40,679.62	88,761.60	0.00	323,738.40	21.52
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	616,324.07	44,644.33	616,333.07	0.00	(9.00)	100.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	656,439.00	32,577.65	34,939.10	0.00	621,499.90	5.32
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	8,179.95	31,336.14	1,556.26	8,483.60	79.50
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
Net - 9778		(3,227,734.67)	(144,727.73)	(1,022,845.48)	(1,556.26)	(2,203,332.93)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,227,734.67	229,198.98	1,016,761.84	0.00	2,210,972.83	31.50
TOTAL EXPENDITURES		3,227,734.67	144,727.73	1,022,845.48	1,556.26	2,203,332.93	31.74
NET OF REVENUES & EXPENDITURES:		0.00	84,471.25	(6,083.64)	(1,556.26)	7,639.90	
BEG. FUND BALANCE		100.01		100.01			
END FUND BALANCE		100.01		(5,983.63)			
279							
0080							
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net - 0080		359,185.13	0.00	0.00	0.00	359,185.13	
9779							
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net - 9779		(359,185.13)	0.00	0.00	0.00	(359,185.13)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
TOTAL EXPENDITURES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		359,185.13		359,185.13			
END FUND BALANCE		359,185.13		359,185.13			
281							
0080							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
281-0080-53203	MATCH	500,000.00	0.00	0.00	0.00	500,000.00	0.00
281-0080-66500	INTEREST EARNED	0.00	0.05	0.74	0.00	(0.74)	100.00
Net - 0080		6,250,000.00	0.05	0.74	0.00	6,249,999.26	
9666							
281-9666-70600	PERMANENT EMPLOYEES	163,899.22	0.00	0.00	0.00	163,899.22	0.00
281-9666-72501	FEES & PER DIEM	63,865.00	0.00	0.00	0.00	63,865.00	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	51,792.88	0.00	0.00	0.00	51,792.88	0.00
281-9666-72700	OFFICE SUPPLIES	9,172.44	0.00	0.00	0.00	9,172.44	0.00
281-9666-80105	INDEPENDENT AUDIT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9666-90000	PRINTING & PUBLISHING	375.00	0.00	0.00	0.00	375.00	0.00
Net - 9666		(303,104.54)	0.00	0.00	0.00	(303,104.54)	
9706							
281-9706-70600	PERMANENT EMPLOYEES	275,705.86	0.00	0.00	0.00	275,705.86	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	77,722.60	0.00	0.00	0.00	77,722.60	0.00
281-9706-80141	TITLE SEARCH	41,580.00	0.00	0.00	0.00	41,580.00	0.00
281-9706-80233	RELOCATION COSTS	380,475.00	0.00	0.00	0.00	380,475.00	0.00
281-9706-86100	MILEAGE	6,012.00	0.00	0.00	0.00	6,012.00	0.00
Net - 9706		(781,495.46)	0.00	0.00	0.00	(781,495.46)	
9707							
281-9707-80118	REHAB PROJECT COSTS	3,682,665.00	0.00	0.00	0.00	3,682,665.00	0.00
281-9707-80177	LEAD CLEARANCES	85,050.00	0.00	0.00	0.00	85,050.00	0.00
281-9707-80179	RISK ASSESSMENT/PAINT INS	238,500.00	0.00	0.00	0.00	238,500.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	409,185.00	0.00	0.00	0.00	409,185.00	0.00
Net - 9707		(5,165,400.00)	0.00	0.00	0.00	(5,165,400.00)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		6,250,000.00	0.05	0.74	0.00	6,249,999.26	0.00
TOTAL EXPENDITURES		6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.05	0.74	0.00	(0.74)	
BEG. FUND BALANCE		128.41		128.41			
END FUND BALANCE		128.41		129.15			
283							
0080							
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	4.32	42.75	0.00	4,957.25	0.86
Net - 0080		255,000.00	4.32	42.75	0.00	254,957.25	
9283							
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
283-9283-95800	MEMBERSHIPS & DUES	0.00	250.00	250.00	0.00	(250.00)	100.00
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - 9283		(255,000.00)	(250.00)	(4,945.31)	0.00	(250,054.69)	

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
283							
Fund 283 - LAND BANK AUTHORITY:							
TOTAL REVENUES		255,000.00	4.32	42.75	0.00	254,957.25	0.02
TOTAL EXPENDITURES		255,000.00	250.00	4,945.31	0.00	250,054.69	1.94
NET OF REVENUES & EXPENDITURES:		0.00	(245.68)	(4,902.56)	0.00	4,902.56	
BEG. FUND BALANCE		9.07		9.07			
END FUND BALANCE		9.07		(4,893.49)			
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
Net - 0080		0.00	0.00	55,167.47	0.00	(55,167.47)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	55,167.47	0.00	(55,167.47)	
BEG. FUND BALANCE		2,897,457.70		2,897,457.70			
END FUND BALANCE		2,897,457.70		2,952,625.17			
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
Net - 0080		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	
9302							
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	0.00	336,875.00	0.00	306,875.00	52.33
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9302		(1,844,250.00)	0.00	(1,537,375.00)	0.00	(306,875.00)	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
TOTAL EXPENDITURES		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
Net - 0080		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9356		(1,667,750.00)	0.00	(489,125.00)	0.00	(1,178,625.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
356							
TOTAL EXPENDITURES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
Net - 0080		926,250.00	0.00	260,875.00	0.00	665,375.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9357		(926,250.00)	0.00	(260,875.00)	0.00	(665,375.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
TOTAL EXPENDITURES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	0.00	292,608.83	0.00	141.17	99.95
Net - 0080		292,750.00	0.00	292,608.83	0.00	141.17	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	0.00	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - 9358		(292,750.00)	0.00	(292,608.83)	0.00	(141.17)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		292,750.00	0.00	292,608.83	0.00	141.17	99.95
TOTAL EXPENDITURES		292,750.00	0.00	292,608.83	0.00	141.17	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	0.00	160,137.51	0.00	0.49	100.00
Net - 0080		160,138.00	0.00	160,137.51	0.00	0.49	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	0.00	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9359		(160,138.00)	0.00	(160,137.51)	0.00	(0.49)	

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
359							
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		160,138.00	0.00	160,137.51	0.00	0.49	100.00
TOTAL EXPENDITURES		160,138.00	0.00	160,137.51	0.00	0.49	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
Net - 0080		1,101,968.00	0.00	121,233.75	0.00	980,734.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9360		(1,101,968.00)	0.00	(121,233.75)	0.00	(980,734.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
TOTAL EXPENDITURES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
Net - 0080		1,257,950.00	0.00	258,725.00	0.00	999,225.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - 9361		(1,257,950.00)	0.00	(258,725.00)	0.00	(999,225.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
TOTAL EXPENDITURES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Net - 0080		25,000.00	0.00	1,658.04	0.00	23,341.96	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
385							
9385							
Net - 9385		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	1,658.04	0.00	23,341.96	6.63
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,658.04	0.00	(1,658.04)	
BEG. FUND BALANCE		84,667.71		84,667.71			
END FUND BALANCE		84,667.71		86,325.75			
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
Net - 0080		714,075.00	0.00	696,641.22	0.00	17,433.78	
9386							
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	0.00	33,988.55	0.00	17,430.45	66.10
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
Net - 9386		(714,075.00)	0.00	(696,641.22)	0.00	(17,433.78)	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		714,075.00	0.00	696,641.22	0.00	17,433.78	97.56
TOTAL EXPENDITURES		714,075.00	0.00	696,641.22	0.00	17,433.78	97.56
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
391							
0080							
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
Net - 0080		1,259,767.00	0.00	1,259,767.00	0.00	0.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9391		(1,259,767.00)	0.00	(1,259,767.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
392							
0080							
392-0080-69494	TRANS FROM DDA	1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
392							
0080							
Net - 0080		1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	
9392							
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	690,000.00	690,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	969,000.00	484,500.00	969,000.00	0.00	0.00	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - 9392		(1,660,000.00)	(1,174,500.00)	(1,659,000.00)	0.00	(1,000.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94
TOTAL EXPENDITURES		1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
393							
0080							
393-0080-69494	TRANS FROM DDA	2,974,600.00	60,975.00	2,974,600.00	0.00	0.00	100.00
Net - 0080		2,974,600.00	60,975.00	2,974,600.00	0.00	0.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	60,975.00	164,100.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9393		(2,974,600.00)	(60,975.00)	(2,974,600.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		2,974,600.00	60,975.00	2,974,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,974,600.00	60,975.00	2,974,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
394							
0080							
394-0080-69494	TRANS FROM DDA	1,317,375.00	51,975.00	1,317,375.00	0.00	0.00	100.00
Net - 0080		1,317,375.00	51,975.00	1,317,375.00	0.00	0.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	51,975.00	121,875.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9394		(1,317,375.00)	(51,975.00)	(1,317,375.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,317,375.00	51,975.00	1,317,375.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,317,375.00	51,975.00	1,317,375.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	19,273.62	191,216.15	0.00	(191,216.15)	100.00
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00
Net - 0080		8,934,667.00	19,273.62	191,216.15	0.00	8,743,450.85	
9402							
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	35,500.00	405,965.55	4,532,782.55	3,995,918.90	55.28
Net - 9402		(8,934,667.00)	(35,500.00)	(405,965.55)	(4,532,782.55)	(3,995,918.90)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		8,934,667.00	19,273.62	191,216.15	0.00	8,743,450.85	2.14
TOTAL EXPENDITURES		8,934,667.00	35,500.00	405,965.55	4,532,782.55	3,995,918.90	55.28
NET OF REVENUES & EXPENDITURES:		0.00	(16,226.38)	(214,749.40)	(4,532,782.55)	4,747,531.95	
BEG. FUND BALANCE		8,934,667.53		8,934,667.53			
END FUND BALANCE		8,934,667.53		8,719,918.13			
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	69,873.50	552,298.84	0.00	22,701.16	96.05
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
Net - 0080		2,052,470.00	69,873.50	808,333.53	0.00	1,244,136.47	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	10,399.80	47,087.32	15,731.29	1,989,651.39	3.06
Net - 9410		(2,052,470.00)	(10,399.80)	(47,087.32)	(15,731.29)	(1,989,651.39)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		2,052,470.00	69,873.50	808,333.53	0.00	1,244,136.47	39.38
TOTAL EXPENDITURES		2,052,470.00	10,399.80	47,087.32	15,731.29	1,989,651.39	3.06
NET OF REVENUES & EXPENDITURES:		0.00	59,473.70	761,246.21	(15,731.29)	(745,514.92)	
BEG. FUND BALANCE		12,902,358.02		12,902,358.02			
END FUND BALANCE		12,902,358.02		13,663,604.23			
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	392.28	17,072.79	0.00	(17,072.79)	100.00
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
Net - 0080		1,143,001.00	392.28	17,072.79	0.00	1,125,928.21	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
Net - 9433		(1,143,001.00)	0.00	(1,135,398.63)	0.00	(7,602.37)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		1,143,001.00	392.28	17,072.79	0.00	1,125,928.21	1.49
TOTAL EXPENDITURES		1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
NET OF REVENUES & EXPENDITURES:		0.00	392.28	(1,118,325.84)	0.00	1,118,325.84	
BEG. FUND BALANCE		1,143,001.38		1,143,001.38			
END FUND BALANCE		1,143,001.38		24,675.54			

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,488.05	26,050.95	0.00	(26,050.95)	100.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
Net - 0080		4,090,810.00	2,488.05	26,050.95	0.00	4,064,759.05	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
Net - 9434		(4,090,810.00)	0.00	(287,042.58)	0.00	(3,803,767.42)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		4,090,810.00	2,488.05	26,050.95	0.00	4,064,759.05	0.64
TOTAL EXPENDITURES		4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
NET OF REVENUES & EXPENDITURES:		0.00	2,488.05	(260,991.63)	0.00	260,991.63	
BEG. FUND BALANCE		4,090,810.80		4,090,810.80			
END FUND BALANCE		4,090,810.80		3,829,819.17			
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,740.70	66,685.72	0.00	(66,685.72)	100.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
Net - 0080		2,426,793.00	5,740.70	66,685.72	0.00	2,360,107.28	
9437							
437-9437-82602	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	(100.00)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	29,698.32	0.00	2,397,094.68	1.22
Net - 9437		(2,426,793.00)	0.00	(29,798.32)	0.00	(2,396,994.68)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		2,426,793.00	5,740.70	66,685.72	0.00	2,360,107.28	2.75
TOTAL EXPENDITURES		2,426,793.00	0.00	29,798.32	0.00	2,396,994.68	1.23
NET OF REVENUES & EXPENDITURES:		0.00	5,740.70	36,887.40	0.00	(36,887.40)	
BEG. FUND BALANCE		2,426,793.43		2,426,793.43			
END FUND BALANCE		2,426,793.43		2,463,680.83			
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	29,966.59	317,092.09	0.00	(317,092.09)	100.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
Net - 0080		15,301,673.00	29,966.59	317,092.09	0.00	14,984,580.91	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	(28,872.31)	4,199,269.77	0.00	11,102,403.23	27.44
Net - 9438		(15,301,673.00)	28,872.31	(4,199,269.77)	0.00	(11,102,403.23)	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		15,301,673.00	29,966.59	317,092.09	0.00	14,984,580.91	2.07
TOTAL EXPENDITURES		15,301,673.00	(28,872.31)	4,199,269.77	0.00	11,102,403.23	27.44
NET OF REVENUES & EXPENDITURES:		0.00	58,838.90	(3,882,177.68)	0.00	3,882,177.68	
BEG. FUND BALANCE		15,301,673.14		15,301,673.14			
END FUND BALANCE		15,301,673.14		11,419,495.46			

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
492							
0080							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	730.28	7,768.67	0.00	(7,768.67)	100.00
Net - 0080		0.00	730.28	7,768.67	0.00	(7,768.67)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	63.00	8,301.83	0.00	(8,301.83)	100.00
Net - 9492		0.00	(63.00)	(8,301.83)	0.00	8,301.83	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	730.28	7,768.67	0.00	(7,768.67)	100.00
TOTAL EXPENDITURES		0.00	63.00	8,301.83	0.00	(8,301.83)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	667.28	(533.16)	0.00	533.16	
BEG. FUND BALANCE		671,161.65		671,161.65			
END FUND BALANCE		671,161.65		670,628.49			
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	2,202.31	97,953.50	0.00	(97,953.50)	100.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
Net - 0080		3,442,601.00	2,202.31	97,953.50	0.00	3,344,647.50	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
Net - 9493		(3,442,601.00)	0.00	(2,503,273.83)	0.00	(939,327.17)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		3,442,601.00	2,202.31	97,953.50	0.00	3,344,647.50	2.85
TOTAL EXPENDITURES		3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
NET OF REVENUES & EXPENDITURES:		0.00	2,202.31	(2,405,320.33)	0.00	2,405,320.33	
BEG. FUND BALANCE		3,442,601.98		3,442,601.98			
END FUND BALANCE		3,442,601.98		1,037,281.65			
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	6,806,574.00	0.00	2,268,848.00	75.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	61,050.66	667,381.27	0.00	32,618.73	95.34
494-0080-66704	RENTAL REVENUES	0.00	0.00	26,400.00	0.00	(26,400.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
Net - 0080		28,881,732.00	817,336.66	11,405,705.81	0.00	17,476,026.19	
9494							
494-9494-70300	APPOINTED OFFICIAL	194,793.00	14,655.16	131,136.43	0.00	63,656.57	67.32
494-9494-70703	CLERICAL CO-OP	50,000.00	3,598.00	13,369.80	0.00	36,630.20	26.74
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	1,415.16	13,027.14	0.00	12,822.86	50.40
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	3,709.47	26,491.27	0.00	66,401.73	28.52
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
494							
9494							
494-9494-71905	H.S.A. EXPENSE	4,258.00	293.10	2,859.12	0.00	1,398.88	67.15
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	1,465.50	14,295.74	0.00	6,992.26	67.15
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	71,953.99	532,852.99	197,130.14	270,016.87	73.00
494-9494-80200	POSTAGE	5,000.00	11.65	143.91	0.00	4,856.09	2.88
494-9494-85300	TELEPHONE & RADIO	700.00	24.35	214.82	0.00	485.18	30.69
494-9494-86100	MILEAGE	2,000.00	0.00	892.06	0.00	1,107.94	44.60
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	6,978.33	24,685.76	0.00	(21,685.76)	822.86
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	343,424.97	0.00	114,475.03	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,934.00	8,559.00	1,285.00	2,156.00	82.03
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	1,174,500.00	1,659,000.00	0.00	1,000.00	99.94
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	60,975.00	2,975,100.00	0.00	(500.00)	100.02
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	51,975.00	1,316,875.00	0.00	500.00	99.96
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	432,879.17	2,747,359.88	4,499,898.57	10,115,951.55	41.74
Net - 9494		(28,881,732.00)	(1,866,357.21)	(11,608,756.89)	(4,698,313.71)	(12,574,661.40)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		28,881,732.00	817,336.66	11,405,705.81	0.00	17,476,026.19	39.49
TOTAL EXPENDITURES		28,881,732.00	1,866,357.21	11,608,756.89	4,698,313.71	12,574,661.40	56.46
NET OF REVENUES & EXPENDITURES:		0.00	(1,049,020.55)	(203,051.08)	(4,698,313.71)	4,901,364.79	
BEG. FUND BALANCE		25,864,231.28		25,864,231.28			
END FUND BALANCE		25,864,231.28		25,661,180.20			
495							
0080							
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	104.74	953.18	0.00	(203.18)	127.09
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
Net - 0080		884,086.00	104.74	500,953.18	0.00	383,132.82	
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,622.01	0.00	13,377.99	33.11
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,270.85	0.00	4,979.15	20.33
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	165.68	28,523.95	4,000.00	117,476.05	21.68
495-9495-80200	POSTAGE	1,000.00	0.00	5.18	0.00	994.82	0.52
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	1,101.26	0.00	3,898.74	22.03
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	149.57	0.00	100.43	59.83

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
495							
9495							
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
Net - 9495		(859,100.00)	(165.68)	(56,880.48)	(4,000.00)	(798,219.52)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		884,086.00	104.74	500,953.18	0.00	383,132.82	56.66
TOTAL EXPENDITURES		859,100.00	165.68	56,880.48	4,000.00	798,219.52	7.09
NET OF REVENUES & EXPENDITURES:		24,986.00	(60.94)	444,072.70	(4,000.00)	(415,086.70)	
BEG. FUND BALANCE		2,208,973.58		2,208,973.58			
END FUND BALANCE		2,233,959.58		2,653,046.28			
536							
0080							
536-0080-62610	CLEANING FEES	0.00	21.00	1,921.00	0.00	(1,921.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	38,697.36	372,265.30	0.00	114,018.70	76.55
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	34,212.00	0.00	8,020.00	81.01
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	8,957.00	78,701.00	0.00	20,383.00	79.43
536-0080-67737	ADMIN EXPENSE - JOS COACH	409,234.00	34,102.83	306,925.47	0.00	102,308.53	75.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,134.00	10,011.86	0.00	19,988.14	33.37
Net - 0080		1,066,834.00	86,656.19	804,036.63	0.00	262,797.37	
9536							
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	18,682.86	161,924.52	0.00	126,108.48	56.22
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	2,925.00	7,818.75	0.00	22,181.25	26.06
536-9536-70900	OVERTIME	15,000.00	439.68	920.65	0.00	14,079.35	6.14
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	1,639.25	13,522.18	0.00	13,899.82	49.31
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	6,555.12	50,851.42	0.00	46,895.58	52.02
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
536-9536-71905	H.S.A. EXPENSE	7,169.00	382.45	3,480.16	0.00	3,688.84	48.54
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	26.34	0.00	73.66	26.34
536-9536-72100	LONGEVITY	6,069.00	0.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	0.00	2,401.80	0.00	10,791.20	18.21
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	1,912.26	17,400.82	0.00	18,440.18	48.55
536-9536-72700	OFFICE SUPPLIES	1,500.00	17.64	297.26	602.74	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	111.26	2,234.82	221.75	(956.57)	163.77
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	535.81	4,382.24	3,084.49	533.27	93.33
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	4,969.98	52,495.46	46,328.35	42,626.19	69.86
536-9536-80200	POSTAGE	400.00	60.62	361.57	0.00	38.43	90.39
536-9536-85300	TELEPHONE & RADIO	10,000.00	536.07	8,317.47	0.00	1,682.53	83.17
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	16,645.73	101,346.35	0.00	88,653.65	53.34
536-9536-93000	BUILDING MAINTENANCE	49,200.00	1,200.75	15,398.46	10,197.39	23,604.15	52.02
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	0.00	127.61	14,130.00	26,742.39	34.77
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	1,418.40	2,576.60	3,923.40	8,500.00	43.33
Net - 9536		(1,035,575.00)	(59,872.66)	(471,659.24)	(78,488.16)	(485,427.60)	
Fund 536 - SENIOR HOUSING - STILWELL:							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
536							
TOTAL REVENUES		1,066,834.00	86,656.19	804,036.63	0.00	262,797.37	75.37
TOTAL EXPENDITURES		1,035,575.00	59,872.66	471,659.24	78,488.16	485,427.60	53.12
NET OF REVENUES & EXPENDITURES:		31,259.00	26,783.53	332,377.39	(78,488.16)	(222,630.23)	
BEG. FUND BALANCE		(1,344,055.52)		(1,344,055.52)			
END FUND BALANCE		(1,312,796.52)		(1,011,678.13)			
537							
0080							
537-0080-62610	CLEANING FEES	0.00	225.00	3,182.00	0.00	(3,182.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	17,639.66	0.00	12,360.34	58.80
537-0080-66704	RENTAL REVENUES	1,847,260.00	150,086.00	1,380,219.50	0.00	467,040.50	74.72
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,827.00	19,101.67	0.00	5,898.33	76.41
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
Net - 0080		3,056,661.00	152,138.00	1,420,142.83	0.00	1,636,518.17	
9537							
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	19,155.90	194,103.68	0.00	114,766.32	62.84
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	241.84	9,764.65	0.00	5,235.35	65.10
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	1,440.50	16,255.12	0.00	12,349.88	56.83
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	13,133.43	107,461.73	0.00	13,355.27	88.95
537-9537-71905	H.S.A. EXPENSE	7,479.00	387.95	4,390.12	0.00	3,088.88	58.70
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	733.66	0.00	786.34	48.27
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	1,939.76	21,949.98	0.00	15,436.02	58.71
537-9537-72700	OFFICE SUPPLIES	4,500.00	70.56	1,188.97	2,411.03	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	253.00	2,996.40	182.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,384.24	11,009.63	8,397.62	4,592.75	80.86
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	22,240.85	136,840.98	102,656.47	146,952.55	61.97
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	821.51	9,244.73	0.00	2,755.27	77.04
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	22,650.03	0.00	7,549.97	75.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,308.56	91,435.17	0.00	33,564.83	73.15
537-9537-93000	BUILDING MAINTENANCE	244,100.00	4,802.96	33,060.44	18,262.88	192,776.68	21.03
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	393,025.50	0.00	131,008.50	75.00
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	0.00	55,041.43	0.00	1,034,489.57	5.05
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	6,112.60	20,983.40	9,516.60	4,500.00	87.14
Net - 9537		(3,056,661.00)	(131,552.97)	(1,149,650.48)	(141,427.22)	(1,765,583.30)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		3,056,661.00	152,138.00	1,420,142.83	0.00	1,636,518.17	46.46
TOTAL EXPENDITURES		3,056,661.00	131,552.97	1,149,650.48	141,427.22	1,765,583.30	42.24
NET OF REVENUES & EXPENDITURES:		0.00	20,585.03	270,492.35	(141,427.22)	(129,065.13)	
BEG. FUND BALANCE		7,835,595.89		7,835,595.89			

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
537							
END FUND BALANCE		7,835,595.89		8,106,088.24			
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	835.00	4,865.00	0.00	5,135.00	48.65
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	1,962,148.79	20,552,293.25	0.00	9,396,606.75	68.62
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,433.54	867,959.82	0.00	295,080.18	74.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	902,225.00	104,603.90	864,559.98	0.00	37,665.02	95.83
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	27,155.54	253,437.42	0.00	96,562.58	72.41
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	58,725.00	0.00	11,745.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	15,200.00	0.00	(200.00)	101.33
592-0080-47402	METER REPAIRS	15,010.00	1,015.00	7,118.25	0.00	7,891.75	47.42
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	4,904.00	70,240.25	0.00	(15,240.25)	127.71
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,808.63	22,082.44	0.00	(2,082.44)	110.41
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	50,821.81	686,530.45	0.00	338,387.55	66.98
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	27,922.50	295,834.09	0.00	124,429.91	70.39
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,323.08	237,772.82	0.00	66,617.18	78.11
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,605,532.78	16,546,876.82	0.00	6,846,323.18	70.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,492.68	2,032,176.18	0.00	697,578.82	74.45
592-0080-47503	STATE MANDATED FEE	5,349,600.00	367,143.10	3,823,842.81	0.00	1,525,757.19	71.48
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	625,749.92	0.00	(485,749.92)	446.96
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	3,260,415.62	0.00	(3,260,415.62)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	(231.99)	723,325.55	0.00	276,674.45	72.33
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00
Net - 0080		159,465,640.00	4,518,280.86	51,016,909.73	0.00	108,448,730.27	
1537							
592-1537-92700	WATER PURCHASES	12,379,000.00	956,532.81	6,903,656.35	0.00	5,475,343.65	55.77
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - 1537		(12,479,000.00)	(956,532.81)	(6,903,656.35)	0.00	(5,575,343.65)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	205,852.78	1,891,338.81	0.00	1,334,120.19	58.64
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	10,115.80	116,849.20	0.00	48,150.80	70.82
592-1540-70900	OVERTIME	130,000.00	21,503.97	168,999.35	0.00	(38,999.35)	130.00
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	1,175.00	21,357.37	3,200.00	1,442.63	94.45
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	18,088.08	169,915.15	0.00	105,710.85	61.65
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	9,743.45	405,070.90	0.00	592,263.10	40.62
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	263,673.00	0.00	87,888.00	75.00
592-1540-71905	H.S.A. EXPENSE	61,149.00	3,929.10	36,210.11	0.00	24,938.89	59.22
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	381.02	3,373.07	0.00	1,810.93	65.07
592-1540-72100	LONGEVITY	63,418.00	1,660.78	24,032.07	0.00	39,385.93	37.89
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	798,084.00	0.00	266,025.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	21,179.29	194,645.23	0.00	138,473.77	58.43
592-1540-74000	OPERATING SUPPLIES	528,000.00	(53,653.65)	217,951.25	558,869.71	(248,820.96)	147.13
592-1540-78700	MATERIALS	125,000.00	14,857.25	119,926.24	0.00	5,073.76	95.94
592-1540-78900	METER REPLACEMENT	110,000.00	(16,445.49)	301,765.37	0.00	(191,765.37)	274.33

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
592							
1540							
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	1,796.76	622,025.19	365,859.75	412,115.06	70.56
592-1540-80250	DIRT REMOVAL	300,000.00	22,397.14	101,342.28	48,657.72	150,000.00	50.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	0.00	798,080.28	0.00	251,919.72	76.01
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	6,975.15	28,980.78	0.00	105,014.22	21.63
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	257.00	131,502.00	145,123.00	148,375.00	65.09
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	191.67	3,100.83	0.00	26,899.17	10.34
592-1540-85300	TELEPHONE & RADIO	30,000.00	795.24	15,343.14	0.00	14,656.86	51.14
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	26,896.00	274,760.74	57,361.38	97,877.88	77.24
592-1540-92000	PUBLIC UTILITIES	120,000.00	10,185.95	36,001.67	0.00	83,998.33	30.00
592-1540-97500	FACILITY MAINTENANCE	500,100.00	0.00	7,030.40	38,408.90	454,660.70	9.09
Net - 1540		(11,896,054.00)	(425,855.29)	(6,799,558.43)	(1,217,480.46)	(3,879,015.11)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	114,699.82	1,082,465.36	0.00	867,863.64	55.50
592-1560-70900	OVERTIME	120,000.00	2,747.07	86,341.71	0.00	33,658.29	71.95
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	0.00	10,856.70	0.00	1,143.30	90.47
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	9,169.06	91,558.11	0.00	71,187.89	56.26
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,427.64	172,096.91	0.00	247,352.09	41.03
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
592-1560-71905	H.S.A. EXPENSE	38,867.00	2,156.12	21,165.57	0.00	17,701.43	54.46
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	236.91	2,115.94	0.00	20.06	99.06
592-1560-72100	LONGEVITY	31,476.00	4,438.86	20,047.40	0.00	11,428.60	63.69
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	253,944.00	0.00	84,653.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	11,936.26	116,436.44	0.00	92,470.56	55.74
592-1560-74000	OPERATING SUPPLIES	20,000.00	4,837.71	12,735.89	16,530.29	(9,266.18)	146.33
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	31,332.85	180,578.90	5,952.02	188,469.08	49.74
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	28,185.33	287,823.48	4,318.77	42,857.75	87.21
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	575.86	7,295.66	0.00	2,204.34	76.80
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	0.00	870.57	0.00	2,629.43	24.87
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	77.72	515.94	0.00	484.06	51.59
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,357,624.97	0.00	785,875.03	75.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
Net - 1560		(8,002,704.00)	(566,811.54)	(5,341,973.85)	(26,801.08)	(2,633,929.07)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	242,009.28	2,283,715.51	0.00	1,639,213.49	58.21
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	2,850.00	29,532.00	0.00	10,468.00	73.83
592-1580-70900	OVERTIME	300,000.00	39,481.50	266,246.71	0.00	33,753.29	88.75
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	698.33	24,400.96	11,195.00	29,904.04	54.34
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	233.33	14,833.33	0.00	1,966.67	88.29
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	21,509.52	206,256.32	0.00	140,653.68	59.46
592-1580-71700	HOLIDAY PAY	99,599.00	1,957.84	33,020.64	0.00	66,578.36	33.15
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	10,971.05	413,007.76	0.00	565,342.24	42.21
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	411,957.00	0.00	137,318.00	75.00

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592							
1580							
592-1580-71905	H.S.A. EXPENSE	66,771.00	4,157.91	37,830.95	0.00	28,940.05	56.66
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	337.62	3,059.87	0.00	2,172.13	58.48
592-1580-72100	LONGEVITY	82,471.00	283.33	59,196.70	0.00	23,274.30	71.78
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	435,339.00	0.00	145,113.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	30,617.65	298,938.57	0.00	191,638.43	60.94
592-1580-74000	OPERATING SUPPLIES	75,000.00	2,595.30	44,275.17	44,687.09	(13,962.26)	118.62
592-1580-74300	CHEMICALS	360,000.00	52,772.75	291,274.79	139,428.87	(70,703.66)	119.64
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	36,503.62	151,411.04	125,664.12	22,924.84	92.36
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	695,263.29	3,529,145.29	0.00	71,470,854.71	4.71
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	52,746.53	(153,154.75)	147.86
592-1580-85300	TELEPHONE & RADIO	65,000.00	2,324.22	21,140.50	0.00	43,859.50	32.52
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	6,874.75	64,908.11	8,439.75	36,652.14	66.68
592-1580-92000	PUBLIC UTILITIES	900,000.00	107,670.94	394,688.43	0.00	505,311.57	43.85
592-1580-92005	ELECTRIC POWER	1,250,000.00	86,698.60	661,465.71	15,000.00	573,534.29	54.12
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	71,126.93	676,270.33	481,566.83	(407,837.16)	154.38
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	4,493.50	66,472.14	130,128.74	43,399.12	81.92
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	18,045.55	0.00	9,954.45	64.45
Net - 1580		(87,042,866.00)	(1,515,575.26)	(10,892,385.77)	(1,008,856.93)	(75,141,623.30)	
9044							
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	294,261.55	7,034,404.19	0.00	1,590,595.81	81.56
Net - 9044		(8,625,000.00)	(294,261.55)	(7,034,404.19)	0.00	(1,590,595.81)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	3,451.00	182,191.92	1,128,505.40	822,251.68	61.45
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	0.00	2,254,150.29	4,035,712.45	6,640,061.26	48.65
Net - 9047		(15,062,873.00)	(3,451.00)	(2,436,342.21)	(5,164,217.85)	(7,462,312.94)	
9072							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	545,000.00	3,885,248.62	0.00	3,900,000.38	49.91
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	195,500.00	2,336,399.23	0.00	1,902,186.77	55.12
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	0.00	6,507.73	0.00	197,992.27	3.18
Net - 9072		(19,188,412.00)	(740,500.00)	(7,254,305.19)	0.00	(11,934,106.81)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		159,465,640.00	4,518,280.86	51,016,909.73	0.00	108,448,730.27	31.99
TOTAL EXPENDITURES		162,296,909.00	4,502,987.45	46,662,625.99	7,417,356.32	108,216,926.69	33.32
NET OF REVENUES & EXPENDITURES:		(2,831,269.00)	15,293.41	4,354,283.74	(7,417,356.32)	231,803.58	
BEG. FUND BALANCE		149,601,589.25		149,601,589.25			
END FUND BALANCE		146,770,320.25		153,955,872.99			
701							
0080							

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701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	652,252.73	293,114,815.23	0.00	(293,114,815.23	100.00
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.56	1.36	0.00	(1.36)	100.00
Net - 0080		0.00	652,253.29	293,114,816.59	0.00	(293,114,816.59	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	94,558.20	31,898,982.22	0.00	(31,898,982.22)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	27,565.90	8,012,805.35	0.00	(8,012,805.35)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	36,974.88	10,144,513.87	0.00	(10,144,513.87)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	226,515.58	11,154,657.80	0.00	(11,154,657.80)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	68,863.86	10,610,107.89	0.00	(10,610,107.89)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	6,599.45	2,209,176.68	0.00	(2,209,176.68)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	291,861.23	23,609,568.09	0.00	(23,609,568.09)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	36,893.23	5,775,502.35	0.00	(5,775,502.35)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	125,870.04	21,570,201.48	0.00	(21,570,201.48)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	103,263.18	27,114,871.68	0.00	(27,114,871.68)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	427.80	19,130.31	0.00	(19,130.31)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	6,707,718.00	0.00	(6,707,718.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	3,096,549.00	0.00	(3,096,549.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	9,293,706.00	0.00	(9,293,706.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	4,248,504.00	0.00	(4,248,504.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	68,707,476.00	0.00	(68,707,476.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	6,806,574.00	0.00	(6,806,574.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	24,060.69	479,939.91	0.00	(479,939.91)	100.00
Net - 9701		0.00	(12,027,957.04)	(251,459,984.63	0.00	251,459,984.63	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	652,253.29	293,114,816.59	0.00	(293,114,816.59	100.00
TOTAL EXPENDITURES		0.00	12,027,957.04	251,459,984.63	0.00	(251,459,984.63	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(11,375,703.75)	41,654,831.96	0.00	(41,654,831.96)	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		41,654,831.96			
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	72.67	0.00	(72.67)	100.00
Net - 0080		0.00	0.00	25,072.67	0.00	(25,072.67)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	830.00	3,480.00	45,795.75	(49,275.75)	100.00
Net - 9801		0.00	(830.00)	(3,480.00)	(45,795.75)	49,275.75	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	25,072.67	0.00	(25,072.67)	100.00
TOTAL EXPENDITURES		0.00	830.00	3,480.00	45,795.75	(49,275.75)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(830.00)	21,592.67	(45,795.75)	24,203.08	
BEG. FUND BALANCE		345,273.17		345,273.17			
END FUND BALANCE		345,273.17		366,865.84			
802							

GL Number	Description	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Encumbrance 03/31/2026 Incr (Decr)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
802							
0080							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	15.87	126.64	0.00	(126.64)	100.00
Net - 0080		0.00	15.87	126.64	0.00	(126.64)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
Net - 9802		0.00	0.00	(485,799.50)	0.00	485,799.50	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	15.87	126.64	0.00	(126.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	485,799.50	0.00	(485,799.50)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	15.87	(485,672.86)	0.00	485,672.86	
BEG. FUND BALANCE		1,107,862.81		1,107,862.81			
END FUND BALANCE		1,107,862.81		622,189.95			
900							
0080							
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
Net - 0080		0.00	0.00	(334,194.47)	0.00	334,194.47	
Fund 900 - GASB 34 FULL ACCRUAL FUND:							
TOTAL REVENUES		0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(334,194.47)	0.00	334,194.47	
BEG. FUND BALANCE		168,680,657.58		168,680,657.58			
END FUND BALANCE		168,680,657.58		168,346,463.11			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		549,574,186.68	24,062,944.37	530,579,087.66	0.00	18,995,099.02	96.54
TOTAL EXPENDITURES - ALL FUNDS		551,268,942.68	38,287,014.30	499,541,302.41	28,475,673.52	23,251,966.75	95.78
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(14,224,069.93)	31,037,785.25	(28,475,673.52)	(4,256,867.73)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 04/30/2026

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	30,746,050.00	0.00	6,149,205.00	83.33
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	19,865,680.00	0.00	3,973,131.00	83.33
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	1,022,660.00	0.00	204,535.00	83.33
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	3,429,810.00	0.00	685,959.00	83.33
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	3,429,810.00	0.00	685,959.00	83.33
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	17,259,680.00	0.00	3,451,935.00	83.33
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	394.50	4,109.50	0.00	2,313.50	63.98
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	238,630.00	0.00	47,721.00	83.33
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	154,180.00	0.00	30,839.00	83.33
101-0080-43705	IF TAX: EMS	9,525.00	794.00	7,940.00	0.00	1,585.00	83.36
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	26,620.00	0.00	5,324.00	83.33
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	26,620.00	0.00	5,324.00	83.33
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	133,960.00	0.00	26,788.00	83.34
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	18,995.98	(6,586.02)	0.00	456,586.02	(1.46)
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	7,395,620.00	0.00	1,479,120.00	83.33
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	57,400.00	0.00	11,479.00	83.33
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	3,414,110.00	0.00	682,821.00	83.33
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	26,500.00	0.00	5,297.00	83.34
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	10,246,810.00	0.00	2,049,366.00	83.33
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	79,530.00	0.00	15,904.00	83.34
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	4,684,210.00	0.00	936,847.00	83.33
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	36,350.00	0.00	7,269.00	83.34
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	7,562,860.00	0.00	1,512,562.00	83.33
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	4,498.15	293,119,313.38	0.00	(293,119,313.38	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	72.67	0.00	(72.67)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	126.64	0.00	(126.64)	100.00
TAXES		132,685,139.00	11,008,391.63	402,993,253.56	0.00	(270,308,114.56	303.72
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,656.00	317,487.00	0.00	182,513.00	63.50
101-0080-47800	BUILDING PERMITS	1,500,000.00	47,886.00	683,385.60	0.00	816,614.40	45.56
101-0080-47900	ELECTRICAL PERMITS	745,000.00	33,734.44	401,175.12	0.00	343,824.88	53.85
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	121,000.00	1,298,333.33	0.00	1,401,666.67	48.09
101-0080-48100	PLUMBING PERMITS	410,000.00	17,715.00	135,714.00	0.00	274,286.00	33.10
101-0080-48200	PLAN REVIEW FEES	315,000.00	22,039.00	218,600.00	0.00	96,400.00	69.40
101-0080-48300	ANIMAL LICENSES	20,000.00	3,852.00	9,819.30	0.00	10,180.70	49.10
101-0080-48400	SIDEWALK PERMITS	10,000.00	2,158.50	6,316.79	0.00	3,683.21	63.17
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	25,267.84	280,462.94	0.00	119,537.06	70.12
101-0080-48600	ZONING PERMITS	175,000.00	14,132.00	129,786.80	0.00	45,213.20	74.16
101-0080-48700	DEMOLITION PERMITS	0.00	1,150.00	9,750.00	0.00	(9,750.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		6,775,000.00	322,590.78	3,490,875.88	0.00	3,284,124.12	51.53

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	84,481.91	0.00	24,782.59	0.00	59,699.32	29.33
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	303.20	0.00	(303.20)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	699,912.94	0.00	175,087.06	79.99
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	188,993.76	0.00	211,006.24	47.25
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	3,987.50	0.00	34,217.50	10.44
273-0080-53100	DRAWDOWN	1,208,036.31	46,147.15	566,588.13	0.00	641,448.18	46.90
273-0080-53102	PROGRAM INCOME	1,194,710.36	3,021.36	254,650.16	0.00	940,060.20	21.31
274-0080-53100	DRAWDOWN	1,000,000.00	6,909.32	30,963.19	0.00	969,036.81	3.10
276-0080-53100	DRAWDOWN	2,044,884.28	288.11	4,918.78	0.00	2,039,965.50	0.24
277-0080-53100	DRAWDOWN	2,910,632.73	1,205.41	749,396.72	0.00	2,161,236.01	25.75
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
278-0080-53100	DRAWDOWN	1,408,515.00	55,147.25	1,071,909.09	0.00	336,605.91	76.10
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
281-0080-53203	MATCH	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	625,749.92	0.00	(485,749.92)	446.96
FEDERAL GRANTS		20,703,114.26	112,718.60	4,675,312.01	0.00	16,027,802.25	22.58
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	149,183.19	0.00	45,816.81	76.50
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,280.00	25,160.00	0.00	14,840.00	62.90
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	2,945.49	3,465.94	0.00	1,655,042.06	0.21
101-0080-61100	CITY CLERK	175,000.00	10,873.70	93,022.96	0.00	81,977.04	53.16
101-0080-62100	SITE PLANS FEES	45,000.00	10,840.00	66,160.00	0.00	(21,160.00)	147.02
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,350.00	28,800.00	0.00	1,200.00	96.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	53,673.50	0.00	26,326.50	67.09
101-0080-63404	FORECLOSURE FEE	70,000.00	7,275.00	65,900.00	0.00	4,100.00	94.14
101-0080-63700	TOWING ADMIN FEE	180,000.00	12,465.00	148,140.00	0.00	31,860.00	82.30
101-0080-63800	POLICE FEES	250,000.00	43,729.64	372,501.34	0.00	(122,501.34)	149.00
101-0080-63900	FIRE REVENUES	15,000.00	1,300.00	56,260.98	0.00	(41,260.98)	375.07
101-0080-63901	EMS REVENUE	4,200,000.00	411,891.63	4,223,779.27	0.00	(23,779.27)	100.57
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
208-0080-65101	RECREATION FEES	175,000.00	3,617.00	196,583.43	0.00	(21,583.43)	112.33
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	0.00	5,025.00	0.00	(25.00)	100.50
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	24,304.00	676,620.10	0.00	248,379.90	73.15
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	2,300.00	0.00	37,700.00	5.75
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	150.00	1,920.00	0.00	68,080.00	2.74
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	101,565.00	1,014,550.00	0.00	85,450.00	92.23
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	18,880.00	128,485.00	0.00	16,515.00	88.61
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,878.44	31,759.10	0.00	(1,759.10)	105.86

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	204.49	1,788.37	0.00	5,211.63	25.55
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	40.00	777.00	0.00	223.00	77.70
536-0080-62610	CLEANING FEES	0.00	204.00	2,125.00	0.00	(2,125.00)	100.00
537-0080-62610	CLEANING FEES	0.00	900.00	4,082.00	0.00	(4,082.00)	100.00
CHARGES FOR SERVICES		10,595,254.00	662,693.39	7,606,628.60	0.00	2,988,625.40	71.79
STATE GRANTS							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	852.12	852.12	0.00	(852.12)	100.00
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	4,745.00	0.00	11,775.00	28.72
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	0.00	0.00	441,062.37	0.00	(441,062.37)	100.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	20,000.00	20,000.00	0.00	(20,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	11,817.60	119,851.80	0.00	(119,851.80)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	59,387.98	0.00	(59,387.98)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	2,806,841.00	12,364,297.00	0.00	6,629,014.00	65.10
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,874.00	0.00	182,661.00	3.12
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	1,368,683.20	9,072,376.93	0.00	5,038,755.07	64.29
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	457,138.28	3,030,092.69	0.00	1,681,520.31	64.31
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	307,317.00	73,982.00	284,293.00	0.00	23,024.00	92.51
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56610	MI NATURAL RES DNR SHAW PARK	400,000.00	0.00	0.00	0.00	400,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
262-0080-54400	POLICE TRAINING	126,125.00	42,526.00	88,009.20	0.00	38,115.80	69.78
271-0080-54200	STATE AID	75,000.00	0.00	74,726.20	0.00	273.80	99.63
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	3,260,415.62	0.00	(3,260,415.62)	100.00
STATE GRANTS		54,518,634.00	4,781,840.20	40,393,705.57	0.00	14,124,928.43	74.09
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	0.00	550,461.46	0.00	99,538.54	84.69
CONTRIB FROM LOCAL UNITS		650,000.00	0.00	550,461.46	0.00	99,538.54	84.69
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	26,099.25	166,308.00	0.00	83,692.00	66.52
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	629,712.07	4,550,664.42	0.00	(575,664.42)	114.48
101-0080-65802	DRUG COURT REVENUE	92,000.00	2,520.00	27,540.00	0.00	64,460.00	29.93
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	2,955.00	43,857.00	0.00	(43,857.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	21,010.00	157,855.00	0.00	135,145.00	53.88
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	24,028.86	0.00	25,971.14	48.06
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	0.00	164,596.32	0.00	260,403.68	38.73

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
FINES & FORFEITS							
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	983.47	9,586.41	0.00	15,413.59	38.35
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,430.70	10,438.74	0.00	561.26	94.90
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	141,140.14	693,438.98	0.00	(118,438.98)	120.60
FINES & FORFEITS		5,986,000.00	825,850.63	6,038,150.38	0.00	(52,150.38)	100.87
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	302,761.72	3,409,037.62	0.00	790,962.38	81.17
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	550,000.00	55,858.07	615,856.69	0.00	(65,856.69)	111.97
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	26,518.17	258,852.19	0.00	41,147.81	86.28
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	0.00	262,932.72	0.00	262,067.28	50.08
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	205,195.89	811,035.62	0.00	853,964.38	48.71
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
273-0080-66500	INTEREST EARNED	0.00	14.06	141.82	0.00	(141.82)	100.00
277-0080-66500	INTEREST EARNED	0.00	267.22	1,608.11	0.00	(1,608.11)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.06	0.80	0.00	(0.80)	100.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	4.13	46.88	0.00	4,953.12	0.94
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
402-0080-66500	INTEREST ON INVESTMENTS	0.00	18,609.96	209,826.11	0.00	(209,826.11)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
433-0080-66500	INTEREST ON INVESTMENTS	0.00	368.81	17,441.60	0.00	(17,441.60)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,409.73	28,460.68	0.00	(28,460.68)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,568.49	72,254.21	0.00	(72,254.21)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	28,168.54	345,260.63	0.00	(345,260.63)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	794.36	8,563.03	0.00	(8,563.03)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	2,065.49	100,018.99	0.00	(100,018.99)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	63,217.05	730,598.32	0.00	(30,598.32)	104.37
494-0080-66704	RENTAL REVENUES	0.00	0.00	26,400.00	0.00	(26,400.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	101.37	1,054.55	0.00	(304.55)	140.61
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	44,566.00	416,831.30	0.00	69,452.70	85.72
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	37,956.00	0.00	4,276.00	89.87
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	9,193.00	87,894.00	0.00	11,190.00	88.71
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	31,859.75	49,499.41	0.00	(19,499.41)	165.00
537-0080-66704	RENTAL REVENUES	1,847,260.00	164,077.00	1,544,296.50	0.00	302,963.50	83.60
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	0.00	723,325.55	0.00	276,674.45	72.33
INTEREST AND RENTS		13,056,460.00	965,362.87	10,933,229.19	0.00	2,123,230.81	83.74
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	13,760.00	188,805.00	0.00	(138,805.00)	377.61
101-0080-67350	SALE OF PROPERTY	850,000.00	152.00	3,253.00	0.00	846,747.00	0.38

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OTHER REVENUE							
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	5,152,500.10	0.00	1,030,499.90	83.33
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	580,000.00	0.00	116,002.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	49,423.72	383,099.06	0.00	119,900.94	76.16
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	91,272.37	896,847.80	0.00	406,152.20	68.83
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,872.60	14,099.54	0.00	235,900.46	5.64
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	266.02	5,954.87	0.00	(5,954.87)	100.00
101-0080-67921	SNOW REMOVALS	0.00	1,562.50	3,112.50	0.00	(3,112.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	51,497.09	122,925.35	0.00	(122,925.35)	100.00
101-0080-67924	BRICK PAVER REVENUE	0.00	0.00	1,008.76	0.00	(1,008.76)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	0.00	35,150.00	0.00	(35,150.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	7,095.06	26,817.90	0.00	53,182.10	33.52
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,784.93	47,313.41	0.00	(12,313.41)	135.18
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	510.70	4,996.71	0.00	5,503.29	47.59
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	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	409,234.00	34,102.83	341,028.30	0.00	68,205.70	83.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	450.00	10,461.86	0.00	19,538.14	34.87
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	2,613.45	21,715.12	0.00	3,284.88	86.86
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	1.36	0.00	(1.36)	100.00
OTHER REVENUE		11,267,377.00	833,613.28	8,005,151.88	0.00	3,262,225.12	71.05
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,211,299.00	0.00	0.00	0.00	20,211,299.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	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	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00

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OTHER FINANCING SOURCES							
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	0.00	292,608.83	0.00	141.17	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	0.00	160,137.51	0.00	0.49	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	6,099.95	249,924.37	0.00	1.63	100.00
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	2,614.27	107,110.45	0.00	1.55	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	8,714.22	357,034.84	0.00	2.16	100.00
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
392-0080-69494	TRANS FROM DDA	1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
393-0080-69494	TRANS FROM DDA	2,974,600.00	0.00	2,974,600.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,317,375.00	0.00	1,317,375.00	0.00	0.00	100.00
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00
OTHER FINANCING SOURCES		228,139,918.33	324,803.44	19,656,959.78	0.00	208,482,958.55	8.62
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,136.38	0.00	36,747.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	22,743.81	165,271.75	0.00	174,959.25	48.58
101-1101-70700	TEMPORARY EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-70900	OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	3,730.04	27,481.90	0.00	17,328.10	61.33
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	11,313.60	144,469.94	0.00	106,279.06	57.62
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1101-71905	H.S.A. EXPENSE	11,719.00	998.30	7,340.83	0.00	4,378.17	62.64
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	392.70	0.00	429.30	47.77
101-1101-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	9,097.53	9,097.53	0.00	1.47	99.98
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	4,991.38	36,704.07	0.00	21,864.93	62.67

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1136-70200	ELECTED OFFICIALS	184,308.00	21,103.44	153,351.19	0.00	30,956.81	83.20
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	369,694.06	2,676,307.84	0.00	656,830.16	80.29
101-1136-70703	CLERICAL CO-OP	455,920.00	35,184.71	249,251.70	0.00	206,668.30	54.67
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	137.49	175.90	0.00	24,824.10	0.70
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	300.00	17,733.33	0.00	666.67	96.38
101-1136-71500	SOCIAL SECURITY	320,446.00	33,013.48	233,880.98	0.00	86,565.02	72.99
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	58,678.04	759,986.64	0.00	183,799.36	80.53
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	512,660.00	0.00	102,528.00	83.33
101-1136-71905	H.S.A. EXPENSE	58,119.00	5,877.95	42,226.77	0.00	15,892.23	72.66
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,881.89	0.00	2,362.11	54.96
101-1136-72100	LONGEVITY	98,732.00	14,145.06	80,689.77	0.00	18,042.23	81.73
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	19,103.46	47,400.87	0.00	53,712.13	46.88
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	443,400.00	0.00	88,681.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	41,373.53	288,119.05	0.00	75,579.95	79.22
101-1171-70200	ELECTED OFFICIALS	126,610.00	14,497.14	105,345.94	0.00	21,264.06	83.21
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	43,955.76	319,191.74	0.00	64,694.26	83.15
101-1171-70703	CLERICAL CO-OP	91,600.00	3,261.50	32,269.00	0.00	59,331.00	35.23
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	4,562.02	35,061.90	0.00	12,276.10	74.07
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	4,071.87	61,661.63	0.00	40,415.37	60.41
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
101-1171-71905	H.S.A. EXPENSE	10,546.00	1,169.04	8,801.06	0.00	1,744.94	83.45
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	491.18	0.00	100.82	82.97
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	5,845.29	44,005.61	0.00	8,705.39	83.48
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	80,922.96	565,607.92	0.00	407,275.08	58.14
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	6,795.82	50,086.49	0.00	44,628.51	52.88
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	11,104.64	147,371.25	0.00	137,062.75	51.81
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	109,860.00	0.00	21,966.00	83.34
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,822.76	12,923.70	0.00	10,840.30	54.38
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	1,230.90	0.00	1,309.10	48.46
101-1209-72100	LONGEVITY	13,648.00	1,645.26	8,533.54	0.00	5,114.46	62.53
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	8,571.67	11,078.58	0.00	20,663.42	34.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	201,550.00	0.00	40,305.00	83.34
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	9,113.99	64,619.61	0.00	54,178.39	54.39
101-1209-72501	FEES & PER DIEM	14,660.00	0.00	1,020.00	0.00	13,640.00	6.96
101-1210-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	56,132.79	404,315.67	0.00	275,026.33	59.52
101-1210-70602	CLERICAL	358,017.00	41,368.26	269,619.75	0.00	88,397.25	75.31
101-1210-70701	LAW CLERKS	80,000.00	5,934.00	53,170.25	0.00	26,829.75	66.46
101-1210-70703	CLERICAL CO-OP	120,000.00	14,573.12	71,742.41	0.00	48,257.59	59.79
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	10,816.84	73,395.50	0.00	38,857.50	65.38
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	14,647.24	173,202.36	0.00	81,873.64	67.90
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	73,240.00	0.00	14,644.00	83.34

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1210-71905	H.S.A. EXPENSE	18,723.00	1,656.23	11,206.16	0.00	7,516.84	59.85
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	909.96	0.00	590.04	60.66
101-1210-72100	LONGEVITY	25,161.00	6,160.20	22,332.18	0.00	2,828.82	88.76
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	2,123.23	21,158.72	0.00	24,913.28	45.93
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	10,937.44	76,966.30	0.00	38,371.70	66.73
101-1215-70200	ELECTED OFFICIALS	93,639.00	10,721.88	77,912.37	0.00	15,726.63	83.21
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	47,901.12	346,950.43	0.00	127,698.57	73.10
101-1215-70703	CLERICAL CO-OP	106,875.00	9,510.25	64,128.73	0.00	42,746.27	60.00
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	82,026.00	5,224.33	39,948.47	0.00	42,077.53	48.70
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	7,922.66	104,710.25	0.00	41,944.75	71.40
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1215-71905	H.S.A. EXPENSE	11,214.00	977.14	7,708.29	0.00	3,505.71	68.74
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	853.95	0.00	706.05	54.74
101-1215-72100	LONGEVITY	14,122.00	0.00	12,035.04	0.00	2,086.96	85.22
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	957.14	9,208.34	0.00	12,534.66	42.35
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	6,494.09	50,228.88	0.00	21,943.12	69.60
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	60,196.26	435,806.00	0.00	100,293.00	81.29
101-1220-70703	CLERICAL CO-OP	40,000.00	1,757.60	9,201.80	0.00	30,798.20	23.00
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	5,191.60	34,951.09	0.00	12,130.91	74.23
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	8,132.35	100,871.47	0.00	39,022.53	72.11
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	73,240.00	0.00	14,644.00	83.34
101-1220-71905	H.S.A. EXPENSE	11,410.00	1,366.76	9,255.30	0.00	2,154.70	81.12
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	452.97	0.00	2,499.03	15.34
101-1220-72100	LONGEVITY	11,105.00	3,400.00	10,200.00	0.00	905.00	91.85
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	4,742.94	11,247.26	0.00	4,529.74	71.29
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	6,833.91	46,277.00	0.00	10,763.00	81.13
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	2,800.00	0.00	3,575.00	43.92
101-1221-72501	FEES & PER DIEM	3,375.00	0.00	1,575.00	0.00	1,800.00	46.67
101-1223-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	142,625.95	1,021,199.84	0.00	231,861.16	81.50
101-1223-70703	CLERICAL CO-OP	40,000.00	1,327.04	19,466.75	0.00	20,533.25	48.67
101-1223-70900	OVERTIME	30,000.00	6,768.33	52,207.05	0.00	(22,207.05)	174.02
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	13,672.84	99,601.07	0.00	22,190.93	81.78
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	19,923.65	262,985.62	0.00	41,677.38	86.32
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	91,550.00	0.00	18,305.00	83.34
101-1223-71905	H.S.A. EXPENSE	19,819.00	2,184.74	15,816.56	0.00	4,002.44	79.81
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,657.80	0.00	2,914.20	47.70
101-1223-72100	LONGEVITY	41,048.00	0.00	29,692.96	0.00	11,355.04	72.34
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	13,426.24	55,339.84	0.00	9,143.16	85.82
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	16,014.32	114,276.20	0.00	23,975.80	82.66
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	20,809.26	151,213.85	0.00	30,523.15	83.20

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	595.00	2,348.50	0.00	7,651.50	23.49
101-1237-70900	OVERTIME	15,000.00	3,372.54	10,298.61	0.00	4,701.39	68.66
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	2,120.36	13,595.14	0.00	3,555.86	79.27
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	2,863.52	35,320.77	0.00	8,308.23	80.96
101-1237-71902	RETIREE INSURANCES	8,600,000.00	655,664.72	6,375,286.53	0.00	2,224,713.47	74.13
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1237-71905	H.S.A. EXPENSE	2,514.00	298.63	2,084.73	0.00	429.27	82.92
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	394.00	0.00	86.00	82.08
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	2,758.18	17,836.04	0.00	3,580.96	83.28
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	30,351.57	220,554.83	0.00	44,519.17	83.21
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	4,221.96	17,224.09	0.00	(1,974.09)	112.94
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	2,576.77	19,192.11	0.00	5,014.89	79.28
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	5,048.62	63,802.77	0.00	1,518.23	97.68
101-1238-71902	RETIREE INSURANCES	11,375,000.00	1,012,573.56	8,932,830.22	0.00	2,442,169.78	78.53
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1238-71905	H.S.A. EXPENSE	2,056.00	181.11	1,412.07	0.00	643.93	68.68
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	463.01	0.00	284.99	61.90
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	4,733.25	35,021.12	0.00	6,559.88	84.22
101-1253-70200	ELECTED OFFICIALS	93,639.00	10,721.88	77,912.37	0.00	15,726.63	83.21
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	53,714.37	413,890.21	0.00	272,443.79	60.30
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	5,568.57	40,118.48	0.00	24,344.52	62.23
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	13,475.12	158,843.46	0.00	48,616.54	76.57
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	91,550.00	0.00	18,305.00	83.34
101-1253-71905	H.S.A. EXPENSE	16,695.00	801.81	6,443.76	0.00	10,251.24	38.60
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	486.76	0.00	233.24	67.61
101-1253-72100	LONGEVITY	13,460.00	0.00	8,314.82	0.00	5,145.18	61.77
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	9,738.41	15,277.22	0.00	16,227.78	48.49
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	5,776.42	42,639.97	0.00	29,553.03	59.06
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	56,152.95	381,080.61	7,962.78	112,774.61	77.53
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	5,836.00	10,788.25	0.00	24,211.75	30.82
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	4,905.74	32,122.67	0.00	12,334.33	72.26
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	6,789.14	80,186.57	0.00	29,502.43	73.10
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1258-71905	H.S.A. EXPENSE	6,958.00	790.19	4,780.31	0.00	2,177.69	68.70

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	657.89	0.00	422.11	60.92
101-1258-72100	LONGEVITY	11,756.00	3,400.00	15,155.72	0.00	(3,399.72)	128.92
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	0.00	18,818.60	0.00	4,168.40	81.87
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	7,135.97	47,511.94	0.00	17,240.06	73.38
101-1265-70501	SUPERINTENDENT	113,343.00	12,978.00	91,387.04	0.00	21,955.96	80.63
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	116,102.23	825,587.76	0.00	429,900.24	65.76
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,680.00	26,796.00	0.00	3,204.00	89.32
101-1265-70900	OVERTIME	25,000.00	93.16	1,905.71	0.00	23,094.29	7.62
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	7,366.67	0.00	1,833.33	80.07
101-1265-71500	SOCIAL SECURITY	114,245.00	11,125.73	75,358.12	0.00	38,886.88	65.96
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	24,897.19	284,813.76	0.00	243,136.24	53.95
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	128,160.00	0.00	25,637.00	83.33
101-1265-71905	H.S.A. EXPENSE	26,227.00	2,723.18	16,619.05	0.00	9,607.95	63.37
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,903.60	0.00	2,196.40	56.93
101-1265-72100	LONGEVITY	23,243.00	10,981.18	23,791.79	0.00	(548.79)	102.36
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	6,707.22	16,794.05	0.00	14,083.95	54.39
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	241,860.00	0.00	48,366.00	83.34
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	15,221.14	95,116.65	0.00	49,673.35	65.69
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	1,945.56	157,589.43	0.00	(72,589.43)	185.40
101-1301-70300	APPOINTED OFFICIAL	153,417.00	19,778.98	137,516.05	0.00	15,900.95	89.64
101-1301-70602	CLERICAL	3,332,466.00	283,320.62	2,093,625.14	0.00	1,238,840.86	62.83
101-1301-70605	POLICEMEN	24,184,080.00	2,588,236.71	19,029,462.22	0.00	5,154,617.78	78.69
101-1301-70703	CLERICAL CO-OP	58,344.00	5,522.00	46,188.70	0.00	12,155.30	79.17
101-1301-70707	CROSSING GUARDS	330,000.00	42,489.00	263,101.50	0.00	66,898.50	79.73
101-1301-70902	OVERTIME - CLERICAL	151,913.00	18,525.21	184,113.32	0.00	(32,200.32)	121.20
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	302,865.63	2,283,051.16	0.00	(783,051.16)	152.20
101-1301-71000	SHIFT PREMIUM	400,000.00	83,704.44	257,456.75	0.00	142,543.25	64.36
101-1301-71301	GUN ALLOWANCE	231,800.00	481.51	3,328.93	0.00	228,471.07	1.44
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	0.00	144,515.00	0.00	(89,915.00)	264.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	751.93	395,736.24	0.00	64,063.76	86.07
101-1301-71500	SOCIAL SECURITY	744,646.00	71,875.29	543,611.35	0.00	201,034.65	73.00
101-1301-71700	HOLIDAY PAY	1,603,733.00	3,159.52	627,282.72	0.00	976,450.28	39.11
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	437,421.42	5,241,950.96	0.00	1,241,974.04	80.85
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	4,322,760.00	0.00	864,552.00	83.33
101-1301-71905	H.S.A. EXPENSE	649,514.00	59,721.96	446,518.84	0.00	202,995.16	68.75
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,075.06	10,473.06	0.00	8,576.94	54.98
101-1301-72100	LONGEVITY	290,603.00	15,413.33	234,293.35	0.00	56,309.65	80.62
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	5,352.38	26,528.51	0.00	31,553.49	45.67
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	9,723,630.00	0.00	1,944,724.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	34,085.94	253,212.18	0.00	130,441.82	66.00
101-1336-70300	APPOINTED OFFICIAL	147,927.00	16,938.00	123,082.63	0.00	24,844.37	83.20
101-1336-70602	CLERICAL	350,776.00	40,015.62	283,215.20	0.00	67,560.80	80.74
101-1336-70603	FIREMEN	13,807,279.00	1,781,348.09	11,824,164.07	0.00	1,983,114.93	85.64
101-1336-70606	FIREFIGHTER CADETS	281,334.00	612.75	25,356.86	0.00	255,977.14	9.01
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	250,235.86	1,409,463.05	0.00	(9,463.05)	100.68
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	338.86	0.00	4,661.14	6.78
101-1336-71000	SHIFT PREMIUM	150,000.00	10,020.86	37,720.98	0.00	112,279.02	25.15
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	3,800.00	20,416.67	0.00	2,733.33	88.19

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	0.00	23,024.81	0.00	3,325.19	87.38
101-1336-71304	FOOD ALLOWANCE	199,950.00	0.00	101,272.20	0.00	98,677.80	50.65
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	1,000.00	8,000.00	0.00	16,000.00	33.33
101-1336-71500	SOCIAL SECURITY	312,540.00	34,767.13	234,415.19	0.00	78,124.81	75.00
101-1336-71700	HOLIDAY PAY	905,534.00	123,111.15	811,776.99	0.00	93,757.01	89.65
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	250,387.37	2,993,926.46	0.00	635,898.54	82.48
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	2,477,870.00	0.00	495,574.00	83.33
101-1336-71905	H.S.A. EXPENSE	300,242.00	38,490.56	243,241.42	0.00	57,000.58	81.02
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	372.22	4,042.00	0.00	23,184.00	14.85
101-1336-72100	LONGEVITY	172,581.00	11,560.00	130,605.59	0.00	41,975.41	75.68
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	2,600.45	2,600.45	0.00	20,243.55	11.38
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	5,420,950.00	0.00	1,084,185.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	6,678.92	47,998.61	0.00	17,326.39	73.48
101-1371-70500	SUPERVISORY	241,805.00	26,752.98	122,911.59	0.00	118,893.41	50.83
101-1371-70602	CLERICAL	446,882.00	30,118.59	214,799.10	0.00	232,082.90	48.07
101-1371-70609	INSPECTORS	1,762,917.00	153,759.94	1,250,220.44	0.00	512,696.56	70.92
101-1371-70703	CLERICAL CO-OP	95,000.00	5,152.00	36,542.40	0.00	58,457.60	38.47
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	720.00	29,823.00	0.00	145,177.00	17.04
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	9,411.83	60,887.60	0.00	9,112.40	86.98
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	300.00	9,500.00	0.00	2,100.00	81.90
101-1371-71500	SOCIAL SECURITY	224,515.00	17,203.40	136,228.73	0.00	88,286.27	60.68
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	34,662.19	437,771.33	0.00	253,207.67	63.36
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	201,400.00	0.00	40,281.00	83.33
101-1371-71905	H.S.A. EXPENSE	49,422.00	4,233.93	33,185.47	0.00	16,236.53	67.15
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	5,309.21	0.00	1,718.79	75.54
101-1371-72100	LONGEVITY	44,079.00	0.00	32,731.02	0.00	11,347.98	74.26
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	3,445.71	52,046.45	0.00	27,074.55	65.78
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	161,240.00	0.00	32,244.00	83.34
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	22,379.04	174,610.34	0.00	99,910.66	63.61
101-1371-72501	FEES & PER DIEM	30,000.00	1,688.00	9,013.00	0.00	20,987.00	30.04
101-1400-70300	APPOINTED OFFICIAL	122,156.00	13,987.14	101,639.85	0.00	20,516.15	83.20
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	44,824.47	347,170.39	0.00	133,105.61	72.29
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	1,892.45	17,275.45	0.00	(8,275.45)	191.95
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	4,751.35	37,791.98	0.00	11,927.02	76.01
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	8,510.17	109,728.49	0.00	84,171.51	56.59
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1400-71905	H.S.A. EXPENSE	10,368.00	976.53	7,716.10	0.00	2,651.90	74.42
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	574.00	3,438.99	0.00	(818.99)	131.26
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	2,109.14	14,634.67	0.00	6,651.33	68.75
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	6,980.66	54,956.12	0.00	16,605.88	76.80
101-1400-72500	MEETING ALLOWANCE	18,675.00	975.00	10,275.00	0.00	8,400.00	55.02
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	24,611.21	177,446.89	0.00	37,509.11	82.55
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,840.00	13,824.58	0.00	3,733.42	78.74
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	1,700.01	22,967.13	0.00	24,012.87	48.89
101-1401-71905	H.S.A. EXPENSE	4,590.00	492.23	3,700.97	0.00	889.03	80.63

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	73.88	0.00	286.12	20.52
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	2,461.12	18,504.77	0.00	4,444.23	80.63
101-1410-72500	MEETING ALLOWANCE	21,600.00	800.00	11,300.00	0.00	10,300.00	52.31
101-1421-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	20,738.88	152,634.83	0.00	28,487.17	84.27
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	2,944.90	22,653.58	0.00	4,513.42	83.39
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	5,769.74	74,376.89	0.00	(204.89)	100.28
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	583.49	0.00	236.51	71.16
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	0.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	3,844.68	29,510.73	0.00	5,998.27	83.11
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	55,036.12	361,556.69	0.00	152,872.31	70.28
101-1422-70609	INSPECTORS	648,907.00	51,139.02	356,519.72	0.00	292,387.28	54.94
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	32,335.50	197,698.20	0.00	157,301.80	55.69
101-1422-70900	OVERTIME	0.00	2,246.13	2,246.13	0.00	(2,246.13)	100.00
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	2,328.90	11,026.45	0.00	38,973.55	22.05
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89
101-1422-71500	SOCIAL SECURITY	127,520.00	10,932.30	73,739.81	0.00	53,780.19	57.83
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	17,050.42	186,810.33	0.00	347,712.67	34.95
101-1422-71905	H.S.A. EXPENSE	25,524.00	2,109.96	14,246.87	0.00	11,277.13	55.82
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,518.64	0.00	(476.64)	145.74
101-1422-72100	LONGEVITY	9,234.00	0.00	6,382.84	0.00	2,851.16	69.12
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	2,129.28	18,731.40	0.00	7,239.60	72.12
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	11,287.90	76,476.48	0.00	51,107.52	59.94
101-1422-72501	FEES & PER DIEM	4,000.00	183.33	4,474.54	0.00	(474.54)	111.86
101-1426-70605	POLICEMEN	124,744.00	14,954.55	111,636.25	0.00	13,107.75	89.49
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	2,951.88	0.00	5,048.12	36.90
101-1426-71000	SHIFT PREMIUM	100.00	525.90	530.57	0.00	(430.57)	530.57
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	220.56	1,772.64	0.00	440.36	80.10
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	2,254.88	27,116.64	0.00	(2,784.64)	111.44
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	31,940.00	0.00	6,391.00	83.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	37,390.00	0.00	7,473.00	83.34
101-1430-70600	PERMANENT EMPLOYEES	195,670.00	17,299.48	127,373.09	0.00	68,296.91	65.10
101-1430-70700	TEMPORARY EMPLOYEES	25,000.00	2,970.00	7,070.25	0.00	17,929.75	28.28
101-1430-70900	OVERTIME	8,000.00	105.00	8,256.03	0.00	(256.03)	103.20
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	1,500.41	10,749.56	0.00	7,982.44	57.39

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	3,322.87	40,317.52	0.00	25,771.48	61.00
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1430-71905	H.S.A. EXPENSE	4,897.00	346.00	2,770.13	0.00	2,126.87	56.57
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	68.80	0.00	291.20	19.11
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,729.95	13,850.73	0.00	10,633.27	56.57
101-1441-71900	EMPLOYEE INSURANCES	0.00	44,216.82	110,734.94	0.00	(110,734.94)	100.00
101-1442-70604	MECHANICS	1,273,399.00	128,681.76	873,342.78	0.00	400,056.22	68.58
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	0.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	3,650.73	37,356.80	0.00	37,643.20	49.81
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	11,096.28	72,114.88	0.00	38,835.12	65.00
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	18,942.85	222,935.57	0.00	165,422.43	57.40
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	146,470.00	0.00	29,298.00	83.33
101-1442-71905	H.S.A. EXPENSE	22,569.00	2,979.42	18,475.27	0.00	4,093.73	81.86
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.78	1,125.22	0.00	522.78	68.28
101-1442-72100	LONGEVITY	31,985.00	8,160.67	16,649.63	0.00	15,335.37	52.05
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	8,477.38	10,036.42	0.00	5,714.58	63.72
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	120,930.00	0.00	24,183.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	14,897.06	96,023.95	0.00	57,694.05	62.47
101-1447-70602	CLERICAL	67,918.00	7,776.81	56,761.99	0.00	11,156.01	83.57
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	49,831.60	348,258.46	0.00	87,764.54	79.87
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	5,605.00	48,534.50	0.00	76,498.50	38.82
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	6,720.00	48,711.00	0.00	31,289.00	60.89
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	13,883.24	131,476.94	0.00	68,523.06	65.74
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	6,578.38	49,298.91	0.00	19,657.09	71.49
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	11,891.97	144,383.36	0.00	31,604.64	82.04
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1447-71905	H.S.A. EXPENSE	11,294.00	1,168.66	8,512.74	0.00	2,781.26	75.37
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.17	1,251.08	0.00	612.92	67.12
101-1447-72100	LONGEVITY	12,896.00	3,400.00	10,200.00	0.00	2,696.00	79.09
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	8,273.65	60,067.25	0.00	19,205.75	75.77
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	70,550.00	469,249.95	0.00	68,327.05	87.29
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	5,460.94	12,852.82	0.00	20,529.18	38.50
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	8,399.31	43,972.28	0.00	6,004.72	87.99
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	2,799.69	116,746.06	0.00	71,970.94	61.86
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	92,900.00	0.00	18,584.00	83.33
202-2463-71905	H.S.A. EXPENSE	8,646.00	1,389.99	6,298.74	0.00	2,347.26	72.85
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	91.31	801.55	0.00	92.45	89.66

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2463-72100	LONGEVITY	20,023.00	18,143.05	58,052.31	0.00	(38,029.31)	289.93
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	16,392.80	20,786.96	0.00	2,790.04	88.17
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	129,180.00	0.00	25,836.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	9,835.38	49,685.32	0.00	9,740.68	83.61
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	3,118.72	21,743.41	0.00	10,181.59	68.11
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	232.18	1,618.02	0.00	1,195.98	57.50
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	79.99	6,142.29	0.00	5,064.71	54.81
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	5,520.00	0.00	1,101.00	83.37
202-2474-71905	H.S.A. EXPENSE	513.00	62.37	434.86	0.00	78.14	84.77
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.00	2.13	0.00	50.87	4.02
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	7,670.00	0.00	1,536.00	83.32
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	311.87	2,174.35	0.00	1,354.65	61.61
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	0.00	38,203.12	0.00	(4,909.12)	114.74
202-2479-70900	OVERTIME	2,068.00	2,021.21	62,330.60	0.00	(60,262.60)	3,014.05
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	152.38	7,688.24	0.00	(4,753.24)	261.95
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	32.74	32,082.09	0.00	(20,551.09)	278.22
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	5,750.00	0.00	1,155.00	83.27
202-2479-71905	H.S.A. EXPENSE	535.00	27.56	1,183.84	0.00	(648.84)	221.28
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	2.98	131.36	0.00	80.64	61.96
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	8,000.00	0.00	1,601.00	83.32
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	182.76	8,949.71	0.00	(5,269.71)	243.20
202-2483-70500	SUPERVISORY	113,717.00	12,773.07	63,757.43	0.00	49,959.57	56.07
202-2483-70602	CLERICAL	111,458.00	10,555.03	72,102.83	0.00	39,355.17	64.69
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	2,289.35	11,011.85	0.00	9,789.15	52.94
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	441.47	18,307.55	0.00	30,418.45	37.57
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
202-2483-71905	H.S.A. EXPENSE	2,671.00	282.69	1,072.08	0.00	1,598.92	40.14
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.34	134.01	0.00	150.99	47.02
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	7,006.37	7,006.37	0.00	3,308.63	67.92
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	3,515.24	17,190.09	0.00	11,684.91	59.53
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	118,064.76	756,841.46	0.00	540,238.54	58.35
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	2,481.85	23,125.23	0.00	57,420.77	28.71
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00
203-3463-71500	SOCIAL SECURITY	117,470.00	9,072.35	58,687.23	0.00	58,782.77	49.96
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	3,096.09	208,755.55	0.00	240,529.45	46.46
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	224,160.00	0.00	44,831.00	83.33
203-3463-71905	H.S.A. EXPENSE	20,863.00	1,644.84	10,181.46	0.00	10,681.54	48.80
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	180.23	1,784.46	0.00	6,428.54	21.73
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	311,690.00	0.00	62,335.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	11,022.27	72,292.00	0.00	71,097.00	50.42
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	9,621.60	62,228.16	0.00	29,521.84	67.82
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	716.65	4,630.24	0.00	3,456.76	57.26
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	246.79	16,690.09	0.00	15,089.91	52.52
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	15,860.00	0.00	3,167.00	83.36
203-3474-71905	H.S.A. EXPENSE	1,476.00	189.59	1,241.66	0.00	234.34	84.12
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	22,050.00	0.00	4,407.00	83.34
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	969.26	6,229.89	0.00	3,913.11	61.42
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	1,061.80	40,850.47	0.00	(19,533.47)	191.63
203-3479-70900	OVERTIME	1,324.00	0.00	19,430.05	0.00	(18,106.05)	1,467.53
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	79.60	4,628.50	0.00	(2,749.50)	246.33
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	27.26	24,210.57	0.00	(16,826.57)	327.88
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	3,680.00	0.00	741.00	83.24
203-3479-71905	H.S.A. EXPENSE	343.00	21.25	845.60	0.00	(502.60)	246.53
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	2.40	89.82	0.00	45.18	66.53
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	5,120.00	0.00	1,027.00	83.29
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	106.21	5,732.74	0.00	(3,375.74)	243.22
203-3483-70500	SUPERVISORY	113,716.00	12,772.74	61,936.47	0.00	51,779.53	54.47
203-3483-70602	CLERICAL	111,458.00	10,554.68	72,346.97	0.00	39,111.03	64.91
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	2,289.13	10,842.08	0.00	9,957.92	52.13
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	441.34	16,100.91	0.00	32,625.09	33.04
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
203-3483-71905	H.S.A. EXPENSE	2,671.00	282.61	1,071.78	0.00	1,599.22	40.13
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.30	130.55	0.00	154.45	45.81

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	7,006.14	7,006.14	0.00	3,308.86	67.92
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	3,515.19	16,968.14	0.00	11,905.86	58.77
208-9208-70300	APPOINTED OFFICIAL	130,828.00	14,980.14	98,334.26	0.00	32,493.74	75.16
208-9208-70610	MAINTENANCE	260,510.00	27,448.80	196,698.34	0.00	63,811.66	75.51
208-9208-70612	RECREATION SUPERVISION	419,257.00	41,573.91	317,179.64	0.00	102,077.36	75.65
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	163,458.18	1,357,145.29	0.00	(272,145.29)	125.08
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	898.07	21,217.58	0.00	18,782.42	53.04
208-9208-70912	OVERTIME - REC SUPV	30,000.00	654.26	10,349.41	0.00	19,650.59	34.50
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	19,701.19	148,448.33	0.00	6,732.67	95.66
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	20,809.19	230,356.19	0.00	88,921.81	72.15
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	201,400.00	0.00	40,281.00	83.33
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,873.78	10,210.36	0.00	4,365.64	70.05
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	11.94	359.28	0.00	1,680.72	17.61
208-9208-72100	LONGEVITY	16,172.00	3,355.62	18,212.00	0.00	(2,040.00)	112.61
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	18,876.18	29,833.37	0.00	1,298.63	95.83
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	120,930.00	0.00	24,183.00	83.34
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	11,483.67	80,128.07	0.00	28,776.93	73.58
208-9210-70713	TEMPORARY - RECREATION	140,000.00	23,301.47	157,602.51	0.00	(17,602.51)	112.57
208-9210-71500	SOCIAL SECURITY	10,710.00	1,782.53	12,056.57	0.00	(1,346.57)	112.57
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	524.64	3,590.11	0.00	(279.11)	108.43
226-9226-70501	SUPERINTENDENT	311,913.00	24,309.81	176,651.25	0.00	135,261.75	56.63
226-9226-70602	CLERICAL	114,579.00	17,883.84	129,298.84	0.00	(14,719.84)	112.85
226-9226-70611	RUBBISH WAGES	2,205,501.00	224,718.18	1,591,511.67	0.00	613,989.33	72.16
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	15,375.68	77,237.42	0.00	142,762.58	35.11
226-9226-70902	OVERTIME - CLERICAL	13,000.00	860.61	13,387.42	0.00	(387.42)	102.98
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	46,249.95	449,611.90	0.00	125,388.10	78.19
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	25,963.93	188,254.23	0.00	82,633.77	69.50
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	67,365.32	724,742.04	0.00	442,327.96	62.10
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	402,800.00	0.00	80,562.00	83.33
226-9226-71905	H.S.A. EXPENSE	56,665.00	5,611.10	40,719.68	0.00	15,945.32	71.86
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	286.66	2,174.78	0.00	1,637.22	57.05
226-9226-72100	LONGEVITY	37,223.00	5,928.45	21,891.34	0.00	15,331.66	58.81
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	10,312.40	22,691.54	0.00	18,949.46	54.49
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	403,090.00	0.00	80,620.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	31,815.39	231,516.94	0.00	84,311.06	73.30
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	46,365.69	334,699.32	0.00	283,478.68	54.14
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	9,383.00	61,493.00	0.00	(16,493.00)	136.65
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,856.00	75,571.38	0.00	124,428.62	37.79
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	170.19	1,826.03	0.00	(1,826.03)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56
230-9230-71500	SOCIAL SECURITY	69,566.00	5,410.62	37,856.82	0.00	31,709.18	54.42
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	9,075.83	106,897.34	0.00	116,700.66	47.81

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
230-9230-71905	H.S.A. EXPENSE	13,279.00	923.75	6,171.15	0.00	7,107.85	46.47
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	78.00	0.00	578.00	11.89
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	6,774.34	15,163.54	0.00	4,259.46	78.07
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	5,331.01	36,149.55	0.00	30,227.45	54.46
230-9230-72501	FEES & PER DIEM	7,800.00	1,262.25	1,972.25	0.00	5,827.75	25.29
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	52,876.17	382,307.05	0.00	82,171.95	82.31
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	16,153.80	113,122.00	0.00	36,878.00	75.41
250-9250-70900	OVERTIME	7,613.00	173.54	4,134.38	0.00	3,478.62	54.31
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	5,214.74	39,049.11	0.00	11,152.89	77.78
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	6,613.58	81,055.45	0.00	117,218.55	40.88
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
250-9250-71905	H.S.A. EXPENSE	8,449.00	884.43	6,714.00	0.00	1,735.00	79.47
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	66.94	0.00	653.06	9.30
250-9250-72100	LONGEVITY	9,686.00	0.00	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	5,295.56	40,474.93	0.00	10,474.07	79.44
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	7,725.00	56,535.00	0.00	32,905.00	63.21
259-9259-71500	SOCIAL SECURITY	6,816.17	579.23	4,239.57	0.00	2,576.60	62.20
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	830.30	9,969.70	0.00	14,896.09	40.09
259-9259-71905	H.S.A. EXPENSE	1,788.77	154.50	1,130.70	0.00	658.07	63.21
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	772.50	5,653.50	0.00	3,290.35	63.21
271-9271-70300	APPOINTED OFFICIAL	151,961.00	16,153.86	144,091.95	0.00	7,869.05	94.82
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	180,949.71	1,317,414.04	0.00	256,172.96	83.72
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,532.31	202,843.61	0.00	97,156.39	67.61
271-9271-70900	OVERTIME	20,000.00	1,723.92	7,272.68	0.00	12,727.32	36.36
271-9271-71000	SHIFT PREMIUM	17,000.00	2,657.83	7,655.99	0.00	9,344.01	45.04
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	26,833.33	0.00	(1,833.33)	107.33
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	10,066.67	0.00	(866.67)	109.42
271-9271-71500	SOCIAL SECURITY	168,266.00	17,920.68	140,081.59	0.00	28,184.41	83.25
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	28,917.55	375,270.59	0.00	67,809.41	84.70
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	146,470.00	0.00	29,298.00	83.33
271-9271-71905	H.S.A. EXPENSE	28,229.00	3,594.01	23,929.10	0.00	4,299.90	84.77
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	222.74	1,832.31	0.00	349.69	83.97
271-9271-72100	LONGEVITY	48,053.00	7,451.36	41,075.06	0.00	6,977.94	85.48
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	5,127.46	98,744.18	0.00	(53,247.18)	217.03
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	241,860.00	0.00	48,366.00	83.34
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	20,866.28	142,680.91	0.00	25,436.09	84.87
273-9666-71900	EMPLOYEE INSURANCES	0.00	0.00	9,616.09	0.00	(9,616.09)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	1,831.00	0.00	(1,831.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	717.25	1,206.02	0.00	(1,206.02)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	0.00	5,660.11	0.00	(5,660.11)	100.00
281-9666-70600	PERMANENT EMPLOYEES	163,899.22	3,354.04	3,354.04	0.00	160,545.18	2.05
281-9666-72501	FEES & PER DIEM	63,865.00	0.00	0.00	0.00	63,865.00	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	51,792.88	988.04	988.04	0.00	50,804.84	1.91
281-9706-70600	PERMANENT EMPLOYEES	275,705.86	0.00	0.00	0.00	275,705.86	0.00

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PERSONNEL SERVICES							
281-9706-72502	EMPLOYEE FRINGE BENEFITS	77,722.60	0.00	0.00	0.00	77,722.60	0.00
494-9494-70300	APPOINTED OFFICIAL	194,793.00	21,982.74	153,119.17	0.00	41,673.83	78.61
494-9494-70703	CLERICAL CO-OP	50,000.00	4,798.00	18,167.80	0.00	31,832.20	36.34
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	2,005.97	15,033.11	0.00	10,816.89	58.16
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	2,456.00	28,947.27	0.00	63,945.73	31.16
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
494-9494-71905	H.S.A. EXPENSE	4,258.00	439.65	3,298.77	0.00	959.23	77.47
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	2,198.25	16,493.99	0.00	4,794.01	77.48
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,622.01	0.00	13,377.99	33.11
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,270.85	0.00	4,979.15	20.33
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	28,005.17	189,929.69	0.00	98,103.31	65.94
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	3,600.00	11,418.75	0.00	18,581.25	38.06
536-9536-70900	OVERTIME	15,000.00	0.00	920.65	0.00	14,079.35	6.14
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	2,668.88	16,191.06	0.00	11,230.94	59.04
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	6,363.96	57,215.38	0.00	40,531.62	58.53
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
536-9536-71905	H.S.A. EXPENSE	7,169.00	649.10	4,129.26	0.00	3,039.74	57.60
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	35.12	0.00	64.88	35.12
536-9536-72100	LONGEVITY	6,069.00	0.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	4,448.72	6,850.52	0.00	6,342.48	51.93
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	3,245.41	20,646.23	0.00	15,194.77	57.61
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	28,842.09	222,945.77	0.00	85,924.23	72.18
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	1,844.18	11,608.83	0.00	3,391.17	77.39
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	2,270.95	18,526.07	0.00	10,078.93	64.77
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	8,344.17	115,805.90	0.00	5,011.10	95.85
537-9537-71905	H.S.A. EXPENSE	7,479.00	613.73	5,003.85	0.00	2,475.15	66.91
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	806.80	0.00	713.20	53.08
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	3,068.62	25,018.60	0.00	12,367.40	66.92
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	325,528.56	2,216,867.37	0.00	1,008,591.63	68.73
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	14,681.20	131,530.40	0.00	33,469.60	79.72
592-1540-70900	OVERTIME	130,000.00	7,349.03	176,348.38	0.00	(46,348.38)	135.65
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	3,280.00	24,637.37	800.00	562.63	97.84
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	27,972.85	197,888.00	0.00	77,738.00	71.80
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	12,156.43	417,227.33	0.00	580,106.67	41.83
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	292,970.00	0.00	58,591.00	83.33

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1540-71905	H.S.A. EXPENSE	61,149.00	6,095.68	42,305.79	0.00	18,843.21	69.18
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	391.02	3,764.09	0.00	1,419.91	72.61
592-1540-72100	LONGEVITY	63,418.00	25,011.05	49,043.12	0.00	14,374.88	77.33
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	886,760.00	0.00	177,349.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	32,647.99	227,293.22	0.00	105,825.78	68.23
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	181,404.95	1,263,870.31	0.00	686,458.69	64.80
592-1560-70900	OVERTIME	120,000.00	11,098.45	97,440.16	0.00	22,559.84	81.20
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	168.20	11,024.90	0.00	975.10	91.87
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	14,864.61	106,422.72	0.00	56,323.28	65.39
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,941.68	176,038.59	0.00	243,410.41	41.97
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	128,160.00	0.00	25,637.00	83.33
592-1560-71905	H.S.A. EXPENSE	38,867.00	3,514.58	24,680.15	0.00	14,186.85	63.50
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	236.79	2,352.73	0.00	(216.73)	110.15
592-1560-72100	LONGEVITY	31,476.00	6,402.24	26,449.64	0.00	5,026.36	84.03
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	282,160.00	0.00	56,437.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	19,282.67	135,719.11	0.00	73,187.89	64.97
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	374,356.92	2,658,072.43	0.00	1,264,856.57	67.76
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	4,200.00	33,732.00	0.00	6,268.00	84.33
592-1580-70900	OVERTIME	300,000.00	41,950.74	308,197.45	0.00	(8,197.45)	102.73
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	200.00	24,600.96	10,995.00	29,904.04	54.34
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	0.00	14,833.33	0.00	1,966.67	88.29
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	32,008.60	238,264.92	0.00	108,645.08	68.68
592-1580-71700	HOLIDAY PAY	99,599.00	4,307.53	37,328.17	0.00	62,270.83	37.48
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	13,461.21	426,468.97	0.00	551,881.03	43.59
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	457,730.00	0.00	91,545.00	83.33
592-1580-71905	H.S.A. EXPENSE	66,771.00	6,393.63	44,224.58	0.00	22,546.42	66.23
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	337.62	3,397.49	0.00	1,834.51	64.94
592-1580-72100	LONGEVITY	82,471.00	4,140.86	63,337.56	0.00	19,133.44	76.80
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	483,710.00	0.00	96,742.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	45,591.06	344,529.63	0.00	146,047.37	70.23
PERSONNEL SERVICES		187,798,947.14	17,347,050.86	143,191,483.43	19,757.78	44,587,705.93	76.26
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	222.67	1,274.45	2,135.55	3,540.00	49.06
101-1136-72700	OFFICE SUPPLIES	123,500.00	5,851.02	100,524.47	20,953.82	2,021.71	98.36
101-1171-72700	OFFICE SUPPLIES	22,000.00	357.81	6,127.91	7,469.47	8,402.62	61.81
101-1209-72700	OFFICE SUPPLIES	15,000.00	590.48	5,735.48	3,984.52	5,280.00	64.80
101-1210-72700	OFFICE SUPPLIES	27,700.00	1,122.26	18,759.20	2,638.46	6,302.34	77.25
101-1215-72700	OFFICE SUPPLIES	35,000.00	1,504.08	9,560.51	8,506.14	16,933.35	51.62
101-1220-72700	OFFICE SUPPLIES	16,500.00	698.48	3,362.34	9,826.72	3,310.94	79.93
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	30,000.00	2,100.05	11,696.54	6,566.54	11,736.92	60.88
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	23,600.00	1,795.47	9,674.16	3,102.63	10,823.21	54.14
101-1258-74000	OPERATING SUPPLIES	28,000.00	2,443.14	9,384.33	9,360.57	9,255.10	66.95

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1265-74000	OPERATING SUPPLIES	105,000.00	4,387.76	43,557.97	50,117.98	11,324.05	89.22
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	3,256.83	45,705.46	28,566.15	728.39	99.03
101-1301-72401	UNIFORMS	140,000.00	5,981.22	71,016.86	42,419.22	26,563.92	81.03
101-1301-72700	OFFICE SUPPLIES	178,488.00	8,869.32	52,542.06	71,821.42	54,124.52	69.68
101-1301-74000	OPERATING SUPPLIES	194,960.00	12,035.99	97,393.35	70,276.67	27,289.98	86.00
101-1301-75100	GAS & OIL	500,000.00	0.00	183,426.38	0.00	316,573.62	36.69
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1336-72401	UNIFORMS	103,550.00	0.00	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	37,481.62	154,501.83	24,916.16	100,582.01	64.08
101-1336-74000	OPERATING SUPPLIES	544,000.00	18,751.63	397,491.75	102,578.65	43,929.60	91.92
101-1336-75100	GAS & OIL	250,000.00	0.00	112,991.17	1,608.68	135,400.15	45.84
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,302.45	16,106.01	21,411.71	17,482.28	68.21
101-1400-72700	OFFICE SUPPLIES	19,660.00	1,076.56	14,342.83	3,161.16	2,156.01	89.03
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,000.00	47.20	954.83	2,354.95	690.22	82.74
101-1422-72700	OFFICE SUPPLIES	11,925.00	1,712.58	6,072.36	3,863.69	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	1,620.31	17,762.75	6,128.99	105.26	99.56
101-1426-74000	OPERATING SUPPLIES	28,000.00	0.00	17,716.50	0.00	10,283.50	63.27
101-1430-74000	OPERATING SUPPLIES	12,000.00	2,368.79	3,814.69	5,303.21	2,882.10	75.98
101-1442-74000	OPERATING SUPPLIES	406,050.00	16,217.42	120,964.82	132,554.26	152,530.92	62.44
101-1442-75100	GAS & OIL	480,000.00	9,702.05	112,384.78	29,636.36	337,978.86	29.59
101-1447-72700	OFFICE SUPPLIES	30,000.00	3,418.42	14,861.69	9,493.85	5,644.46	81.19
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	262.73	1,237.27	0.00	100.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
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	321.88	350.00	848.12	44.20
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	7,087.50	64,345.89	3,625.00	132,029.11	33.99
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	66.00	1,519.99	0.00	63,480.01	2.34
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	272,873.05	0.00	42,126.95	86.63
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	9,626.20	76,219.30	0.00	123,780.70	38.11
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	111.00	2,233.00	0.00	62,767.00	3.44
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	108,809.94	0.00	146,190.06	42.67
208-9208-72700	OFFICE SUPPLIES	10,000.00	947.45	7,898.83	1,115.40	985.77	90.14
208-9208-74000	OPERATING SUPPLIES	10,000.00	495.90	4,742.06	1,528.84	3,729.10	62.71
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	1,656.40	42,559.80	32,399.96	25,040.24	74.96
208-9208-77600	MAINTENANCE SUPPLIES	132,413.00	4,978.10	79,494.27	27,404.92	25,513.81	80.73
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	305.92	728.57	4.66	1,266.77	36.66
226-9226-72700	OFFICE SUPPLIES	35,000.00	789.95	18,219.68	15,184.49	1,595.83	95.44
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,428.38	9,122.16	4,714.84	51,163.00	21.29
226-9226-75100	GAS & OIL	560,000.00	32,881.41	280,058.64	180,772.84	99,168.52	82.29
230-9230-72700	OFFICE SUPPLIES	20,000.00	2,206.81	14,449.80	5,027.01	523.19	97.38
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	515.27	1,451.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	650.06	20,182.55	5,951.48	6,330.97	80.50
250-9250-74001	TAPES	1,000.00	0.00	55.00	0.00	945.00	5.50

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
259-9259-72700	OFFICE SUPPLIES	1,890.00	1,267.44	1,427.34	445.91	16.75	99.11
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,607.99	37,297.62	35,672.82	17,029.56	81.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	3,404.58	11,258.21	4,469.76	4,272.03	78.64
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
281-9666-72700	OFFICE SUPPLIES	9,172.44	0.00	0.00	0.00	9,172.44	0.00
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	15.94	313.20	586.80	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	0.00	2,234.82	221.75	(956.57)	163.77
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	398.87	4,781.11	2,985.62	233.27	97.08
537-9537-72700	OFFICE SUPPLIES	4,500.00	63.76	1,252.73	2,347.27	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	0.00	2,996.40	182.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,172.13	12,181.76	9,925.49	1,892.75	92.11
592-1540-74000	OPERATING SUPPLIES	528,000.00	188,120.00	406,071.25	377,880.24	(255,951.49)	148.48
592-1540-78700	MATERIALS	125,000.00	0.00	119,926.24	0.00	5,073.76	95.94
592-1540-78900	METER REPLACEMENT	110,000.00	0.00	301,765.37	0.00	(191,765.37)	274.33
592-1560-74000	OPERATING SUPPLIES	20,000.00	623.98	13,359.87	32,125.31	(25,485.18)	227.43
592-1580-74000	OPERATING SUPPLIES	75,000.00	12,893.68	57,168.85	45,436.33	(27,605.18)	136.81
592-1580-74300	CHEMICALS	360,000.00	53,288.66	344,563.45	157,590.21	(142,153.66)	139.49
SUPPLIES		7,300,428.44	474,003.72	4,063,965.91	1,632,547.58	1,603,914.95	78.03
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	84,440.41	206,716.46	40,534.77	12,898.77	95.04
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.71	271.12	0.00	828.88	24.65
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	165.00	65.00	3,770.00	5.75
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,541.18	35,026.91	0.00	9,973.09	77.84
101-1136-80100	CONTRACTUAL SERVICES	223,920.00	21,538.92	148,613.74	22,564.15	52,742.11	76.45
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	9,236.09	69,655.96	0.00	45,344.04	60.57
101-1136-80137	CONT SERV - DATA PROC	402,884.00	0.00	0.00	65,784.00	337,100.00	16.33
101-1136-80200	POSTAGE	140,000.00	0.00	152,582.24	1,417.76	(14,000.00)	110.00
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,202.65	11,024.98	0.00	4,475.02	71.13
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	253.02	4,273.09	6,282.45	4,444.46	70.37
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	1,980.00	0.00	30,727.00	6.05
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	18,269.13	112,377.71	52,179.66	135,529.63	54.84
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	1,200.00	8,301.25	4,885.00	3,333.75	79.82
101-1136-83500	WITNESS & JURY FEES	15,000.00	782.58	9,255.99	0.00	5,744.01	61.71
101-1136-85300	TELEPHONE & RADIO	45,755.00	1,482.53	33,299.24	6,800.00	5,655.76	87.64
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	69.61	69.61	0.00	430.39	13.92
101-1136-92000	PUBLIC UTILITIES	115,000.00	17,697.92	86,962.28	0.00	28,037.72	75.62
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	150.00	7,294.97	1,467.99	3,477.04	71.59
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	548.72	6,478.32	1,624.36	2,897.32	73.66

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1171-80200	POSTAGE	5,000.00	20.52	1,113.47	0.00	3,886.53	22.27
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
101-1209-80106	SOFTWARE SERVICES	52,130.00	1,800.00	41,155.40	1,960.00	9,014.60	82.71
101-1209-80200	POSTAGE	43,000.00	100.70	40,824.04	0.00	2,175.96	94.94
101-1209-80401	BOARD OF REVIEW	7,000.00	1,600.00	3,559.00	241.00	3,200.00	54.29
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	14,846.10	57,797.38	37,726.84	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	394.89	12,570.77	3,341.02	10,828.21	59.51
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	9.50	370.61	447.75	1,881.64	30.31
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	2,525.00	0.00	4,975.00	33.67
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	10,521.03	17,005.75	5,473.00	14,971.25	60.02
101-1210-80200	POSTAGE	1,700.00	37.78	321.06	0.00	1,378.94	18.89
101-1210-82600	LEGAL FEES	14,000.00	257.96	1,590.57	474.63	11,934.80	14.75
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	1,541.67	19,129.94	21,703.06	19,167.00	68.06
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	1,112.20	28,718.90	13,588.74	32,212.36	56.77
101-1215-80200	POSTAGE	93,211.00	777.77	24,782.21	0.00	68,428.79	26.59
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	14,516.98	88,927.71	182,081.09	891.20	99.67
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	1,489.50	19,887.60	10,802.41	28,270.99	52.05
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	2,540.24	53,254.46	59,596.74	42,948.80	72.43
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	32.67	1,520.56	232.54	246.90	87.66
101-1220-82800	MEDICAL SERVICES	160,000.00	5,471.00	50,289.00	0.00	109,711.00	31.43
101-1220-90000	PRINTING & PUBLISHING	63,500.00	600.00	20,038.00	29,544.10	13,917.90	78.08
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	0.00	10,097.13	5,160.27	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	0.00	21.46	0.00	178.54	10.73
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	73.29	646.60	2,616.68	13,736.72	19.20
101-1223-80200	POSTAGE	1,000.00	136.29	643.13	0.00	356.87	64.31
101-1237-80200	POSTAGE	2,000.00	16.57	1,020.96	0.00	979.04	51.05
101-1237-85300	TELEPHONE & RADIO	1,000.00	45.78	475.39	0.00	524.61	47.54
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
101-1238-80200	POSTAGE	5,016.00	11.39	1,251.86	0.00	3,764.14	24.96
101-1238-85300	TELEPHONE & RADIO	1,000.00	34.34	356.57	0.00	643.43	35.66
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	0.00	592,386.60	0.00	569,113.40	51.00
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	30.00	43,217.91	3,275.00	19,322.09	70.64
101-1253-80200	POSTAGE	120,000.00	(4,902.02)	74,631.28	740.00	44,628.72	62.81
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	809.87	16,012.35	162.65	8,325.00	66.02
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	48,273.75	282,061.94	36,624.31	186,613.75	63.07
101-1258-80106	SOFTWARE SERVICES	25,000.00	0.00	1,200.64	0.00	23,799.36	4.80
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	35,379.05	150,220.82	136,440.96	(26,661.78)	110.25

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,874.70	0.00	7,125.30	28.75
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	0.00	167,030.00	0.00	(36,930.00)	128.39
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	3,672.16	3,672.16	0.00	846,327.84	0.43
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	107,936.21	833,021.93	206,044.57	(100,060.50)	110.66
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,352.80	24,477.02	0.00	55,522.98	30.60
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	2,140.50	22,053.99	0.00	52,946.01	29.41
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	168,901.70	5,823,121.26	4,323.46	(1,927,444.72)	149.42
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	62,250.00	15,475.75	45,525.75	0.00	16,724.25	73.13
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,750.35	8,568.38	0.00	6,431.62	57.12
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	53,241.06	233,353.20	0.00	61,646.80	79.10
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	322,495.43	896,397.75	1,060,681.36	185,252.89	91.35
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	1,320.00	139,093.94	24,875.27	(163,969.21)	100.00
101-1301-80200	POSTAGE	7,000.00	636.23	6,017.87	0.00	982.13	85.97
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	0.00	4,000.00	0.00	8,000.00	33.33
101-1301-81200	PRISONER FOOD	60,000.00	3,179.52	30,130.79	14,473.12	15,396.09	74.34
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	84,481.91	0.00	0.00	0.00	84,481.91	0.00
101-1301-82401	INSTRUCTION	226,008.00	21,797.62	158,689.30	23,805.00	43,513.70	80.75
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	430.00	5,776.00	4,600.00	27,124.00	27.67
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	67,910.97	149,260.76	87,467.00	269,794.24	46.74
101-1301-85300	TELEPHONE & RADIO	354,184.00	11,115.63	219,295.29	25,024.82	109,863.89	68.98
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	2,438.94	12,969.29	21,984.46	5,296.25	86.84
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	0.00	7,648.75	4,800.00	9,551.25	56.59
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	4,321.75	1,659.84	79.25
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	1,178.20	3,415.20	1,382.50	10,802.30	30.75
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	30.02	1,021.18	125.90	6,352.92	15.29
101-1301-92000	PUBLIC UTILITIES	250,000.00	37,960.40	176,077.50	0.00	73,922.50	70.43
101-1301-93000	BUILDING MAINTENANCE	254,200.00	5,464.99	47,051.86	203,124.24	4,023.90	98.42
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,806.76	5,229.38	1,952.47	7,818.15	47.88
101-1311-92000	PUBLIC UTILITIES	1,500.00	205.22	1,636.48	0.00	(136.48)	109.10
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	262,017.99	571,611.17	73,954.95	232,058.88	73.56
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	677.00	20,281.84	6,367.15	20,851.01	56.10
101-1336-82401	INSTRUCTION	435,800.00	15,511.73	150,787.08	53,902.14	231,110.78	46.97
101-1336-82800	MEDICAL SERVICES	56,800.00	18,760.00	18,760.00	0.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	4,395.43	68,533.26	12,019.66	63,034.08	56.10
101-1336-92000	PUBLIC UTILITIES	160,000.00	28,571.26	175,146.57	0.00	(15,146.57)	109.47
101-1336-93000	BUILDING MAINTENANCE	344,677.00	10,614.60	141,825.02	115,441.19	87,410.79	74.64

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	275.00	5,126.77	235.00	9,673.23	35.66
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	3,322.00	69,847.32	24,184.00	44,263.68	67.99
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	658.20	18,841.80	3.38
101-1371-80141	TITLE SEARCH	12,000.00	0.00	1,105.00	3,000.00	7,895.00	34.21
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	780.00	1,650.00	0.00	23,350.00	6.60
101-1371-80200	POSTAGE	7,500.00	258.88	3,714.46	0.00	3,785.54	49.53
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.42	4,900.36	0.00	17,799.64	21.59
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	318.25	10,207.13	1,176.00	26,616.87	29.96
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	(420.75)	12,016.67	0.00	11,983.33	50.07
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	800.00	35,081.50	4,700.00	174,878.50	18.53
101-1400-80200	POSTAGE	7,000.00	351.54	3,629.55	0.00	3,370.45	51.85
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	1,125.64	2,151.64	2,524.00	3,324.36	58.45
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	0.00	23,189.20	0.00	435.80	98.16
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	114.30	19,088.78	5,625.00	25,286.22	49.43
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
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	277.18	2,765.78	0.00	3,234.22	46.10
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	129.35	788.28	0.00	1,211.72	39.41
101-1421-85300	TELEPHONE & RADIO	1,004.00	194.81	1,418.64	0.00	(414.64)	141.30
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1422-80107	WEED MOWING	400,000.00	0.00	156,507.00	168,933.00	74,560.00	81.36
101-1422-80108	RODENT CONTROL	375,000.00	49,582.00	251,818.00	98,182.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	93.92	1,620.90	0.00	3,379.10	32.42
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.37	10,728.18	1,909.22	(2,737.40)	127.65
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	20,733.84	0.00	34,266.16	37.70
101-1422-90000	PRINTING & PUBLISHING	10,000.00	201.45	201.45	0.00	9,798.55	2.01
101-1422-92000	PUBLIC UTILITIES	6,500.00	1,277.25	7,257.55	0.00	(757.55)	111.65
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	13,816.70	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	0.00	155.80	1,317.50	0.00	(1,317.50)	100.00
101-1430-80500	ANIMAL COLLECTION	222,500.00	4,342.62	63,114.61	143,041.39	16,344.00	92.65
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,698.68	0.00	4,301.32	28.31
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	12,188.55	195,713.34	36,665.25	1,067,248.41	17.88
101-1442-81400	TREE MAINTENANCE	920,000.00	21,304.68	499,509.16	156,420.84	264,070.00	71.30
101-1442-85300	TELEPHONE & RADIO	15,000.00	499.96	8,353.71	149.67	6,496.62	56.69
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	77,711.35	603,498.49	641,060.26	755,441.25	62.23
101-1442-92000	PUBLIC UTILITIES	140,000.00	23,125.90	79,194.12	0.00	60,805.88	56.57
101-1442-93000	BUILDING MAINTENANCE	141,000.00	11,844.32	42,503.20	35,784.31	62,712.49	55.52
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	161.12	103,275.96	0.00	157,224.04	39.65
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	3,011.69	33,006.85	12,396.57	129,096.58	26.02
101-1447-80200	POSTAGE	800.00	3.70	501.77	0.00	298.23	62.72

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1447-85300	TELEPHONE & RADIO	5,256.00	178.95	1,807.78	0.00	3,448.22	34.39
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	38.00	11,276.13	157.25	13,566.62	45.73
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	148,013.30	0.00	29,602.70	83.33
101-1448-92600	STREET LIGHTING	3,770,000.00	305,049.67	2,705,121.27	5,000.00	1,059,878.73	71.89
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	545.38	0.00	1,454.62	27.27
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	386.57	4,362.00	101.43	97.91
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	199.19	1,588.34	0.00	(588.34)	158.83
101-1780-96138	VACCINATION FAIR	3,000.00	598.40	2,583.25	250.00	166.75	94.44
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER & CHIPPING CLINIC	4,000.00	0.00	0.00	4,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	4,260.00	1,180.00	83.14
101-1793-80200	POSTAGE	350.00	0.00	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	38.72	0.00	161.28	19.36
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	228.56	0.00	771.44	22.86
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	160.00	4,690.91	1,207.63	1,101.46	84.26
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	1,768.00	998.75	66.71
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	38.72	0.00	261.28	12.91
101-1795-95800	MEMBERSHIPS & DUES	328.00	0.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	0.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	2,706.00	6,201.18	0.00	3,828.82	61.83
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	0.00	3,856.40	2,726.08	47,417.52	12.19
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	541.40	2,637.83	0.00	362.17	87.93
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	412.24	23,310.49	46,895.00	389,394.51	15.28
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	48,899.95	197,065.60	0.00	107,934.40	64.61
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	802.27	301,397.81	0.00	798,549.19	27.40
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	26,355.82	232,887.32	0.00	142,112.68	62.10

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
202-2474-80123	PAVEMENT MARKING	460,600.00	0.00	84,448.35	0.00	376,151.65	18.33
202-2474-94500	EQUIPMENT RENTAL	28,000.00	523.77	4,841.63	0.00	23,158.37	17.29
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	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	170,000.00	0.00	181,191.83	0.00	(11,191.83)	106.58
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	6,129.00	0.00	0.00	0.00	6,129.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	650,750.00	0.00	130,150.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	40,219.20	0.00	8,043.80	83.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	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	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	0.00	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	0.00	160,137.51	0.00	0.49	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	380.00	30,406.97	85,895.00	583,698.03	16.61
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	0.00	796,293.56	0.00	562,269.44	58.61
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	90,502.12	727,291.96	0.00	372,708.04	66.12
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	5,398.18	86,913.94	0.00	38,086.06	69.53
203-3474-80123	PAVEMENT MARKING	156,900.00	0.00	28,149.45	0.00	128,750.55	17.94
203-3474-94500	EQUIPMENT RENTAL	28,000.00	770.25	7,873.67	0.00	20,126.33	28.12
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	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	175,000.00	0.00	161,682.17	0.00	13,317.83	92.39
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	3,924.00	0.00	0.00	0.00	3,924.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	278,750.00	0.00	55,750.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	40,218.30	0.00	8,043.70	83.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	262,666.70	0.00	52,533.30	83.33
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	11,626.50	518,998.98	194,412.56	409,939.46	63.51
208-9208-80116	HORTICULTURE CONSULTANT	37,587.00	0.00	0.00	4,500.00	33,087.00	11.97
208-9208-80200	POSTAGE	25,000.00	18.50	27,448.50	0.00	(2,448.50)	109.79
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	11,769.00	4,231.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	1,142.26	19,153.05	0.00	22,346.95	46.15
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	21,900.54	0.00	33,099.46	39.82
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	439.17	4,966.50	0.00	2,033.50	70.95
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	700.00	9,300.00	7.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	840.00	33,475.01	25,066.00	31,458.99	65.05
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	152,000.00	0.00	30,400.00	83.33
208-9208-92000	PUBLIC UTILITIES	525,000.00	68,273.04	406,542.04	0.00	118,457.96	77.44
208-9208-93000	BUILDING MAINTENANCE	115,000.00	4,678.66	42,363.01	29,231.29	43,405.70	62.26
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	127,000.00	0.00	25,400.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	3,546.15	60,562.25	8,727.32	710.43	98.99

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	3,804.00	22,153.50	8,911.00	8,935.50	77.66
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	49.82	2,421.01	4,078.99	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	6,099.95	249,924.37	0.00	1.63	100.00
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	184,453.00	10,547.00	94.59
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	908.15	591.85	13,500.00	10.00
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	14,982.48	3,454.18	6,563.34	73.75
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	18,250.00	0.00	3,650.00	83.33
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,942.95	10,678.19	0.00	7,321.81	59.32
208-9210-93000	BUILDING MAINTENANCE	15,000.00	3,600.00	5,885.10	1,514.90	7,600.00	49.33
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	115,705.00	0.00	0.00	115,704.72	0.28	100.00
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	34,001.59	139,775.94	2,804.96	57,419.10	71.29
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	167,319.84	1,488,404.12	3,456.35	1,008,139.53	59.67
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	1,036.91	514,542.61	206,233.69	279,223.70	72.08
226-9226-80200	POSTAGE	2,500.00	14.06	173.57	0.00	2,326.43	6.94
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	356.16	4,983.28	0.00	8,516.72	36.91
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	868,800.00	0.00	175,260.00	83.21
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	150,250.00	0.00	30,050.00	83.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	9,516.22	36,858.71	0.00	3,141.29	92.15
226-9226-93000	BUILDING MAINTENANCE	65,000.00	2,134.52	14,029.81	8,842.19	42,128.00	35.19
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	409,416.70	0.00	81,883.30	83.33
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	936.87	11,273.59	0.00	2,726.41	80.53
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	224.00	3,537.92	700.25	20,761.83	16.95
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	82,166.70	0.00	16,433.30	83.33
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	3,698.63	34,817.06	14,218.71	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	0.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	0.00	14,179.51	0.00	15,820.49	47.27
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	154.32	3,057.34	0.00	4,442.66	40.76
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	2,162.78	300.00	1,537.22	61.57
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	31.81	468.19	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	3,750.00	11,250.00	3,750.00	8,500.00	63.83
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	1,490.60	10,889.25	1,804.78	12,305.97	50.78
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	43,833.30	0.00	8,766.70	83.33
250-9250-92000	PUBLIC UTILITIES	120,000.00	17,302.65	79,501.33	0.00	40,498.67	66.25
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	0.00	815.00	0.00	25,300.00	3.12

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OTHER SERVICES & CHARGES							
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	8,714.22	357,034.84	0.00	2.16	100.00
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	2,316.25	8,722.50	0.00	7,537.50	53.64
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	92,423.00	1,249,452.95	0.00	322,230.05	79.50
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	6,360.00	11,160.00	0.00	48,840.00	18.60
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	0.00	434,624.04	2,740.00	215.96	99.95
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	2,015.60	110,088.66	61,346.64	151,117.70	53.15
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	1,100.00	36,617.84	17,670.75	68,211.41	44.32
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	23,608.78	165,474.69	49,567.35	202,657.96	51.48
271-9271-80117	COOPERATIVE SERVICES	250,000.00	38,152.89	184,586.58	0.00	65,413.42	73.83
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	37,363.10	37,363.10	0.00	37,636.90	49.82
271-9271-80200	POSTAGE	4,500.00	0.00	19,373.97	165.45	(15,039.42)	434.21
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	1,255.75	9,825.58	0.00	11,374.42	46.35
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	3,544.60	52,614.90	0.00	74,385.10	41.43
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	25,262.67	14,737.33	63.16
271-9271-85300	TELEPHONE & RADIO	17,700.00	528.49	6,462.51	0.00	11,237.49	36.51
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	773.96	0.00	3,226.04	19.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	104.87	5,022.73	0.00	9,977.27	33.48
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	15,210.43	18,064.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	43,833.30	0.00	8,766.70	83.33
271-9271-92000	PUBLIC UTILITIES	250,000.00	35,851.35	173,555.25	0.00	76,444.75	69.42
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	4,235.59	41,409.42	27.98
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	244,916.70	0.00	48,983.30	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	2,614.27	107,110.45	0.00	1.55	100.00
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	0.00	165,952.07	0.00	2,206.93	98.69
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	1,750.00	1,750.00	0.00	254,250.00	0.68
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	65.19	703.55	0.00	(703.55)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	(2,640.80)	(2,788.20)	0.00	2,788.20	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	16,865.68	136,895.92	3,950.06	64,592.09	68.56
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	58.94	165.14	1,034.86	193,159.00	0.62
273-9706-80134	DELIVERY COSTS	0.00	0.00	342.94	0.00	(342.94)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	14,041.28	56,263.43	17,073.00	55,663.57	56.85
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	14,675.00	144,586.70	0.00	70,413.10	67.25

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	25,888.00	0.00	14,112.00	64.72
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	281.19	281.19	0.00	11,718.81	2.34
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	9,861.85	18,467.69	0.00	11,532.31	61.56
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	1,000.00	2,648.00	0.00	2,352.00	52.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	9,600.00	19,200.00	0.00	15,800.00	54.86
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	850,000.00	0.00	100.00
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	6,871.15	37,834.34	0.00	112,165.66	25.22
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	437.94	5,356.72	0.00	295,923.56	1.78
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	0.00	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	10,399.58	400.00	(10,799.58)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	1,840.25	14,581.35	0.00	(14,581.35)	100.00
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	16,590.60	46,557.20	0.50	7,818.30	85.62
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	0.00	17,336.20	0.00	33,376.75	34.18
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	7,421.00	47,989.29	0.00	12,216.36	79.71
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	0.00	25,624.59	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	7,552.44	9,299.52	0.00	50,700.48	15.50
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	33,260.17	122,021.77	0.00	290,478.23	29.58
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	616,324.07	0.00	616,333.07	0.00	(9.00)	100.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	656,439.00	1,786.25	36,725.35	0.00	619,713.65	5.59
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	7,577.13	38,913.27	726.26	1,736.47	95.80
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
281-9666-80105	INDEPENDENT AUDIT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9666-90000	PRINTING & PUBLISHING	375.00	0.00	0.00	0.00	375.00	0.00
281-9706-80141	TITLE SEARCH	41,580.00	0.00	0.00	0.00	41,580.00	0.00
281-9706-80233	RELOCATION COSTS	380,475.00	0.00	0.00	0.00	380,475.00	0.00
281-9706-86100	MILEAGE	6,012.00	0.00	0.00	0.00	6,012.00	0.00
281-9707-80118	REHAB PROJECT COSTS	3,682,665.00	0.00	0.00	0.00	3,682,665.00	0.00
281-9707-80177	LEAD CLEARANCES	85,050.00	0.00	0.00	0.00	85,050.00	0.00
281-9707-80179	RISK ASSESSMENT/PAINT INS	238,500.00	0.00	0.00	0.00	238,500.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	409,185.00	0.00	0.00	0.00	409,185.00	0.00
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
283-9283-95800	MEMBERSHIPS & DUES	0.00	0.00	250.00	0.00	(250.00)	100.00
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	306,875.00	643,750.00	0.00	0.00	100.00
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	0.00	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	0.00	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	17,428.44	51,416.99	0.00	2.01	100.00
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	0.00	690,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	969,000.00	0.00	969,000.00	0.00	0.00	100.00
392-9392-99800	AGENT FEES	1,000.00	500.00	500.00	0.00	500.00	50.00
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	0.00	164,100.00	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	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	0.00	121,875.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-82602	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	(100.00)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	63.00	8,364.83	0.00	(8,364.83)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	90,721.47	90,721.47	0.00	(90,721.47)	100.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	5,076.83	537,929.82	204,606.26	257,463.92	74.25
494-9494-80200	POSTAGE	5,000.00	12.50	156.41	0.00	4,843.59	3.13
494-9494-85300	TELEPHONE & RADIO	700.00	22.89	237.71	0.00	462.29	33.96
494-9494-86100	MILEAGE	2,000.00	0.00	892.06	0.00	1,107.94	44.60
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	7,530.30	32,216.06	0.00	(29,216.06)	1,073.87
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	381,583.30	0.00	76,316.70	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,285.00	9,844.00	0.00	2,156.00	82.03
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	0.00	2,975,100.00	0.00	(500.00)	100.02
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	0.00	1,316,875.00	0.00	500.00	99.96
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	176.21	28,700.16	4,000.00	117,299.84	21.80
495-9495-80200	POSTAGE	1,000.00	0.00	5.18	0.00	994.82	0.52
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	36.98	1,138.24	0.00	3,861.76	22.76
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	149.57	0.00	100.43	59.83
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	4,794.70	57,290.16	49,187.25	34,972.59	75.28
536-9536-80200	POSTAGE	400.00	329.56	691.13	0.00	(291.13)	172.78
536-9536-85300	TELEPHONE & RADIO	10,000.00	534.18	8,851.65	0.00	1,148.35	88.52
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	18,975.70	120,322.05	0.00	69,677.95	63.33
536-9536-93000	BUILDING MAINTENANCE	49,200.00	251.07	15,649.53	9,946.32	23,604.15	52.02
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	14,425.83	151,266.81	119,730.34	115,452.85	70.12
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	817.98	10,062.71	0.00	1,937.29	83.86
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	25,166.70	0.00	5,033.30	83.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,870.87	105,306.04	0.00	19,693.96	84.24
537-9537-93000	BUILDING MAINTENANCE	244,100.00	1,004.31	34,064.75	17,258.57	192,776.68	21.03

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	436,695.00	0.00	87,339.00	83.33
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	37,047.78	659,072.97	353,396.83	387,530.20	72.32
592-1540-85300	TELEPHONE & RADIO	30,000.00	804.29	16,147.43	0.00	13,852.57	53.82
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	47,721.84	322,482.58	57,361.38	50,156.04	88.34
592-1540-92000	PUBLIC UTILITIES	120,000.00	17,170.27	53,171.94	0.00	66,828.06	44.31
592-1540-97500	FACILITY MAINTENANCE	500,100.00	0.00	7,030.40	38,398.90	454,670.70	9.08
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	269.98	180,848.88	8,168.44	185,982.68	50.40
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	28,462.76	316,286.24	4,318.77	14,394.99	95.70
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	772.14	8,067.80	0.00	1,432.20	84.92
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	479.62	1,350.19	0.00	2,149.81	38.58
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	75.22	591.16	0.00	408.84	59.12
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,619,583.30	0.00	523,916.70	83.33
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	91,948.15	243,359.19	40,932.87	15,707.94	94.76
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	75,000.00	(175,408.22)	154.82
592-1580-85300	TELEPHONE & RADIO	65,000.00	2,162.93	23,303.43	0.00	41,696.57	35.85
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	9,311.75	74,219.86	8,425.50	27,354.64	75.13
592-1580-92000	PUBLIC UTILITIES	900,000.00	129,082.71	523,771.14	0.00	376,228.86	58.20
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	4,492.00	22,537.55	0.00	5,462.45	80.49
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	559,286.42	32,458,268.64	0.00	(32,458,268.64)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	147,194.39	8,159,999.74	0.00	(8,159,999.74)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	166,728.01	10,311,241.88	0.00	(10,311,241.88)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	211,868.26	11,366,526.06	0.00	(11,366,526.06)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	165,136.91	10,775,244.80	0.00	(10,775,244.80)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	10,002.21	2,219,178.89	0.00	(2,219,178.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,278,587.14	24,888,155.23	0.00	(24,888,155.23)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	251,564.39	6,027,066.74	0.00	(6,027,066.74)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	601,631.87	22,171,833.35	0.00	(22,171,833.35)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	179,508.53	27,294,380.21	0.00	(27,294,380.21)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,153.01	21,283.32	0.00	(21,283.32)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	7,453,020.00	0.00	(7,453,020.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	3,440,610.00	0.00	(3,440,610.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	10,326,340.00	0.00	(10,326,340.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	4,720,560.00	0.00	(4,720,560.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	76,341,640.00	0.00	(76,341,640.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	7,562,860.00	0.00	(7,562,860.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	479,939.91	0.00	(479,939.91)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	7,500.00	10,980.00	31,615.75	(42,595.75)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
OTHER SERVICES & CHARGES		108,601,902.01	19,412,901.77	331,751,170.14	7,162,717.29	(230,311,985.42	312.07
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	1,569.31	0.00	8,430.69	15.69
101-1136-98200	BOOKS	14,500.00	1,215.68	11,329.25	3,011.23	159.52	98.90
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	112,968.00	154.00	457.20	0.00	112,510.80	0.40
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	470.00	3,921.45	62,055.33	211,504.22	23.78
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	128,279.70	993,884.98	283,908.89	294,743.13	81.26
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	0.00	109,617.58	33.65
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	13,973.40	719,144.44	1,406,696.89	296,492.67	87.76
101-1336-98401	FIRE EQUIPMENT	563,447.00	89,191.58	157,987.94	163,797.64	241,661.42	57.11
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1400-98000	OFFICE EQUIPMENT	20,000.00	0.00	8,835.00	0.00	11,165.00	44.18
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	0.00	57,026.03	2,298.93	17,675.04	77.05
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	78,394.00	230,960.20	0.00	0.80	100.00
101-1447-98100	VEHICLES	60,000.00	0.00	3,278.31	42,443.80	14,277.89	76.20
101-1447-98400	EQUIPMENT	12,000.00	1,277.92	4,599.94	3,536.42	3,863.64	67.80
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	354,395.87	4,748,828.30	0.00	12,376,046.70	27.73
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	0.00	47,717.23	0.00	394,217.77	10.80
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	296,742.15	7,118,837.60	0.00	13,877,035.40	33.91
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	0.00	89,141.89	5,956.68	2,457,398.43	3.73
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	275,702.60	418,869.06	398,045.02	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76
208-9208-98487	MI NATURAL RES DNR SHAW PARK	400,000.00	0.00	0.00	0.00	400,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	482,511.00	0.00	49,432.34	445,203.00	(12,124.34)	102.51
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	62,314.88	62,314.88	0.00	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	0.00	165,773.00	104,000.00	227.00	99.92
230-9230-98100	VEHICLES	80,000.00	59,546.00	59,546.00	0.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	0.00	14,156.00	27,270.00	7,316.00	84.99
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	0.00	78,516.22	21,500.00	31,818.78	75.86
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	0.00	190,958.48	2,512.67	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	26,850.51	244,801.28	0.00	107,198.72	69.55
271-9271-98500	ARPA EXPENDITURES	38,205.00	6,351.11	17,189.11	0.00	21,015.89	44.99
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	342,372.00	748,337.55	4,190,410.55	3,995,918.90	55.28
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	115,811.79	162,899.11	7,895.29	1,881,675.60	8.32
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	29,698.32	0.00	2,397,094.68	1.22
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	0.00	4,199,269.77	0.00	11,102,403.23	27.44
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	502,939.28	3,250,299.16	4,258,540.64	9,854,370.20	43.25

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	0.00	127.61	29,130.00	11,742.39	71.36
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	0.00	2,576.60	3,923.40	8,500.00	43.33
537-9537-97001	CONTRACTS AWARDED	0.00	0.00	0.00	2,467,200.00	(2,467,200.00)	0.00
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	0.00	55,041.43	0.00	1,034,489.57	5.05
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	3,224.00	24,207.40	10,802.60	(10.00)	100.03
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	1,130,603.44	4,659,748.73	0.00	70,340,251.27	6.21
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	184,232.02	7,218,636.21	0.00	1,406,363.79	83.69
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	27,787.00	27,787.00	0.00	(27,787.00)	100.00
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	20,871.00	203,062.92	1,163,755.00	766,131.08	64.08
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	70,137.28	2,324,287.57	4,011,655.09	6,593,981.34	49.00
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	2,480,000.00	6,365,248.62	0.00	1,420,000.38	81.76
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	1,018,330.94	3,354,730.17	0.00	883,855.83	79.15
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	0.00	6,507.73	0.00	197,992.27	3.18
CAPITAL OUTLAY		231,494,152.00	7,291,168.15	55,651,738.43	19,340,812.15	156,501,601.42	32.40
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	1,125.00	5,990.00	0.00	4,010.00	59.90
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,226.90	964,186.72	0.00	198,853.28	82.90
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	902,225.00	118,401.30	982,961.28	0.00	(80,736.28)	108.95
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	36,953.28	290,390.70	0.00	59,609.30	82.97
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	64,597.50	0.00	5,872.50	91.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	15,200.00	0.00	(200.00)	101.33
592-0080-47402	METER REPAIRS	15,010.00	927.50	8,045.75	0.00	6,964.25	53.60
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	4,097.00	74,337.25	0.00	(19,337.25)	135.16
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	22,082.44	0.00	(2,082.44)	110.41
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	30,396.09	326,230.18	0.00	94,033.82	77.63
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
OTHER REVENUES		3,121,009.00	301,499.57	2,495,231.41	0.00	625,777.59	79.95
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	2,086,954.28	22,639,247.53	0.00	7,309,652.47	75.59
WATER SALES		29,948,900.00	2,086,954.28	22,639,247.53	0.00	7,309,652.47	75.59
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	129,195.26	815,725.71	0.00	209,192.29	79.59
592-0080-47410	WWTP-OTHER INCOME	304,390.00	27,873.08	265,645.90	0.00	38,744.10	87.27
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,702,990.38	18,249,867.20	0.00	5,143,332.80	78.01
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,005.48	2,257,181.66	0.00	472,573.34	82.69
592-0080-47503	STATE MANDATED FEE	5,349,600.00	389,380.39	4,213,223.20	0.00	1,136,376.80	78.76
TREATMENT CHARGES		32,801,863.00	2,474,444.59	25,801,643.67	0.00	7,000,219.33	78.66

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	12,379,000.00	943,896.54	7,847,552.89	0.00	4,531,447.11	63.39
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	300,000.00	23,152.12	124,494.40	55,505.60	120,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	0.00	798,080.28	0.00	251,919.72	76.01
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	0.00	28,980.78	0.00	105,014.22	21.63
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	0.00	131,502.00	145,123.00	148,375.00	65.09
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	5,782.11	8,882.94	0.00	21,117.06	29.61
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,250,000.00	123,908.08	785,373.79	11,937.46	452,688.75	63.78
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	51,939.18	728,209.51	503,444.25	(481,653.76)	164.22
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	24,544.22	91,016.36	140,584.52	8,399.12	96.50
OPERATING EXPENSE		16,747,995.00	1,173,222.25	10,581,291.25	856,594.83	5,310,108.92	68.29
Unclassified							
208-9208-70913	OVERTIME - TEMP RECREATION	0.00	4.59	4.59	0.00	(4.59)	100.00
Unclassified		0.00	4.59	4.59	0.00	(4.59)	100.00
Report Totals:							
TOTAL REVENUES - ALL FUNDS		550,248,668.59	24,700,763.26	555,279,850.92	0.00	(5,031,182.33)	100.91
TOTAL EXPENDITURES - ALL FUNDS		551,943,424.59	45,698,351.34	545,239,653.75	29,012,429.63	(22,308,658.79)	104.04
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(20,997,588.08)	10,040,197.17	(29,012,429.63)	17,277,476.46	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 04/30/2026

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	30,746,050.00	0.00	6,149,205.00	83.33
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	19,865,680.00	0.00	3,973,131.00	83.33
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	1,022,660.00	0.00	204,535.00	83.33
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	3,429,810.00	0.00	685,959.00	83.33
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	3,429,810.00	0.00	685,959.00	83.33
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	17,259,680.00	0.00	3,451,935.00	83.33
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	394.50	4,109.50	0.00	2,313.50	63.98
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	238,630.00	0.00	47,721.00	83.33
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	154,180.00	0.00	30,839.00	83.33
101-0080-43705	IF TAX: EMS	9,525.00	794.00	7,940.00	0.00	1,585.00	83.36
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	26,620.00	0.00	5,324.00	83.33
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	26,620.00	0.00	5,324.00	83.33
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	133,960.00	0.00	26,788.00	83.34
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	18,995.98	(6,586.02)	0.00	456,586.02	(1.46)
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,656.00	317,487.00	0.00	182,513.00	63.50
101-0080-47800	BUILDING PERMITS	1,500,000.00	47,886.00	683,385.60	0.00	816,614.40	45.56
101-0080-47900	ELECTRICAL PERMITS	745,000.00	33,734.44	401,175.12	0.00	343,824.88	53.85
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	121,000.00	1,298,333.33	0.00	1,401,666.67	48.09
101-0080-48100	PLUMBING PERMITS	410,000.00	17,715.00	135,714.00	0.00	274,286.00	33.10
101-0080-48200	PLAN REVIEW FEES	315,000.00	22,039.00	218,600.00	0.00	96,400.00	69.40
101-0080-48300	ANIMAL LICENSES	20,000.00	3,852.00	9,819.30	0.00	10,180.70	49.10
101-0080-48400	SIDEWALK PERMITS	10,000.00	2,158.50	6,316.79	0.00	3,683.21	63.17
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	25,267.84	280,462.94	0.00	119,537.06	70.12
101-0080-48600	ZONING PERMITS	175,000.00	14,132.00	129,786.80	0.00	45,213.20	74.16
101-0080-48700	DEMOLITION PERMITS	0.00	1,150.00	9,750.00	0.00	(9,750.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	84,481.91	0.00	24,782.59	0.00	59,699.32	29.33
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	303.20	0.00	(303.20)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	149,183.19	0.00	45,816.81	76.50
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	699,912.94	0.00	175,087.06	79.99
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53619	STATE HOMELAND SEC GRT	0.00	852.12	852.12	0.00	(852.12)	100.00
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	188,993.76	0.00	211,006.24	47.25
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	4,745.00	0.00	11,775.00	28.72
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	0.00	0.00	441,062.37	0.00	(441,062.37)	100.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	20,000.00	20,000.00	0.00	(20,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	11,817.60	119,851.80	0.00	(119,851.80)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	59,387.98	0.00	(59,387.98)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	2,806,841.00	12,364,297.00	0.00	6,629,014.00	65.10
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,874.00	0.00	182,661.00	3.12
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	0.00	550,461.46	0.00	99,538.54	84.69
101-0080-60800	BOARD OF APPEALS	40,000.00	3,280.00	25,160.00	0.00	14,840.00	62.90
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	2,945.49	3,465.94	0.00	1,655,042.06	0.21
101-0080-61100	CITY CLERK	175,000.00	10,873.70	93,022.96	0.00	81,977.04	53.16

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-62100	SITE PLANS FEES	45,000.00	10,840.00	66,160.00	0.00	(21,160.00)	147.02
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,350.00	28,800.00	0.00	1,200.00	96.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	26,099.25	166,308.00	0.00	83,692.00	66.52
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	53,673.50	0.00	26,326.50	67.09
101-0080-63404	FORECLOSURE FEE	70,000.00	7,275.00	65,900.00	0.00	4,100.00	94.14
101-0080-63700	TOWING ADMIN FEE	180,000.00	12,465.00	148,140.00	0.00	31,860.00	82.30
101-0080-63800	POLICE FEES	250,000.00	43,729.64	372,501.34	0.00	(122,501.34)	149.00
101-0080-63900	FIRE REVENUES	15,000.00	1,300.00	56,260.98	0.00	(41,260.98)	375.07
101-0080-63901	EMS REVENUE	4,200,000.00	411,891.63	4,223,779.27	0.00	(23,779.27)	100.57
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	629,712.07	4,550,664.42	0.00	(575,664.42)	114.48
101-0080-65802	DRUG COURT REVENUE	92,000.00	2,520.00	27,540.00	0.00	64,460.00	29.93
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	2,955.00	43,857.00	0.00	(43,857.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	21,010.00	157,855.00	0.00	135,145.00	53.88
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	302,761.72	3,409,037.62	0.00	790,962.38	81.17
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	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	13,760.00	188,805.00	0.00	(138,805.00)	377.61
101-0080-67350	SALE OF PROPERTY	850,000.00	152.00	3,253.00	0.00	846,747.00	0.38
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	5,152,500.10	0.00	1,030,499.90	83.33
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	580,000.00	0.00	116,002.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	49,423.72	383,099.06	0.00	119,900.94	76.16
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	91,272.37	896,847.80	0.00	406,152.20	68.83
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,872.60	14,099.54	0.00	235,900.46	5.64
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	266.02	5,954.87	0.00	(5,954.87)	100.00
101-0080-67921	SNOW REMOVALS	0.00	1,562.50	3,112.50	0.00	(3,112.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	51,497.09	122,925.35	0.00	(122,925.35)	100.00
101-0080-67924	BRICK PAVER REVENUE	0.00	0.00	1,008.76	0.00	(1,008.76)	100.00
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,211,299.00	0.00	0.00	0.00	20,211,299.00	0.00
Net - 0080		175,070,096.91	13,093,720.79	120,043,154.13	0.00	55,026,942.78	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,136.38	0.00	36,747.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	22,743.81	165,271.75	0.00	174,959.25	48.58
101-1101-70700	TEMPORARY EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-70900	OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	3,730.04	27,481.90	0.00	17,328.10	61.33
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	11,313.60	144,469.94	0.00	106,279.06	57.62

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1101							
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1101-71905	H.S.A. EXPENSE	11,719.00	998.30	7,340.83	0.00	4,378.17	62.64
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	392.70	0.00	429.30	47.77
101-1101-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	9,097.53	9,097.53	0.00	1.47	99.98
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	4,991.38	36,704.07	0.00	21,864.93	62.67
101-1101-72700	OFFICE SUPPLIES	6,950.00	222.67	1,274.45	2,135.55	3,540.00	49.06
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	84,440.41	206,716.46	40,534.77	12,898.77	95.04
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.71	271.12	0.00	828.88	24.65
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	165.00	65.00	3,770.00	5.75
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	1,569.31	0.00	8,430.69	15.69
Net - 1101		(1,397,788.00)	(169,244.05)	(927,064.21)	(42,735.32)	(427,988.47)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	21,103.44	153,351.19	0.00	30,956.81	83.20
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	369,694.06	2,676,307.84	0.00	656,830.16	80.29
101-1136-70703	CLERICAL CO-OP	455,920.00	35,184.71	249,251.70	0.00	206,668.30	54.67
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	137.49	175.90	0.00	24,824.10	0.70
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	300.00	17,733.33	0.00	666.67	96.38
101-1136-71500	SOCIAL SECURITY	320,446.00	33,013.48	233,880.98	0.00	86,565.02	72.99
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	58,678.04	759,986.64	0.00	183,799.36	80.53
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	512,660.00	0.00	102,528.00	83.33
101-1136-71905	H.S.A. EXPENSE	58,119.00	5,877.95	42,226.77	0.00	15,892.23	72.66
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,881.89	0.00	2,362.11	54.96
101-1136-72100	LONGEVITY	98,732.00	14,145.06	80,689.77	0.00	18,042.23	81.73
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	19,103.46	47,400.87	0.00	53,712.13	46.88
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	443,400.00	0.00	88,681.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	41,373.53	288,119.05	0.00	75,579.95	79.22
101-1136-72700	OFFICE SUPPLIES	123,500.00	5,851.02	100,524.47	20,953.82	2,021.71	98.36
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,541.18	35,026.91	0.00	9,973.09	77.84
101-1136-80100	CONTRACTUAL SERVICES	223,920.00	21,538.92	148,613.74	22,564.15	52,742.11	76.45
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	9,236.09	69,655.96	0.00	45,344.04	60.57
101-1136-80137	CONT SERV - DATA PROC	402,884.00	0.00	0.00	65,784.00	337,100.00	16.33
101-1136-80200	POSTAGE	140,000.00	0.00	152,582.24	1,417.76	(14,000.00)	110.00
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,202.65	11,024.98	0.00	4,475.02	71.13
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	253.02	4,273.09	6,282.45	4,444.46	70.37
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	1,980.00	0.00	30,727.00	6.05
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	18,269.13	112,377.71	52,179.66	135,529.63	54.84
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	1,200.00	8,301.25	4,885.00	3,333.75	79.82
101-1136-83500	WITNESS & JURY FEES	15,000.00	782.58	9,255.99	0.00	5,744.01	61.71
101-1136-85300	TELEPHONE & RADIO	45,755.00	1,482.53	33,299.24	6,800.00	5,655.76	87.64
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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101							
1136							
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	69.61	69.61	0.00	430.39	13.92
101-1136-92000	PUBLIC UTILITIES	115,000.00	17,697.92	86,962.28	0.00	28,037.72	75.62
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	150.00	7,294.97	1,467.99	3,477.04	71.59
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1136-98200	BOOKS	14,500.00	1,215.68	11,329.25	3,011.23	159.52	98.90
Net - 1136		(9,353,124.00)	(777,980.81)	(6,737,755.71)	(185,346.06)	(2,430,022.23)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	14,497.14	105,345.94	0.00	21,264.06	83.21
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	43,955.76	319,191.74	0.00	64,694.26	83.15
101-1171-70703	CLERICAL CO-OP	91,600.00	3,261.50	32,269.00	0.00	59,331.00	35.23
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	4,562.02	35,061.90	0.00	12,276.10	74.07
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	4,071.87	61,661.63	0.00	40,415.37	60.41
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
101-1171-71905	H.S.A. EXPENSE	10,546.00	1,169.04	8,801.06	0.00	1,744.94	83.45
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	491.18	0.00	100.82	82.97
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	5,845.29	44,005.61	0.00	8,705.39	83.48
101-1171-72700	OFFICE SUPPLIES	22,000.00	357.81	6,127.91	7,469.47	8,402.62	61.81
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	548.72	6,478.32	1,624.36	2,897.32	73.66
101-1171-80200	POSTAGE	5,000.00	20.52	1,113.47	0.00	3,886.53	22.27
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
Net - 1171		(901,416.00)	(80,184.43)	(661,163.28)	(9,093.83)	(231,158.89)	
1209							
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	80,922.96	565,607.92	0.00	407,275.08	58.14
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	6,795.82	50,086.49	0.00	44,628.51	52.88
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	11,104.64	147,371.25	0.00	137,062.75	51.81
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	109,860.00	0.00	21,966.00	83.34
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,822.76	12,923.70	0.00	10,840.30	54.38
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	1,230.90	0.00	1,309.10	48.46
101-1209-72100	LONGEVITY	13,648.00	1,645.26	8,533.54	0.00	5,114.46	62.53
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	8,571.67	11,078.58	0.00	20,663.42	34.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	201,550.00	0.00	40,305.00	83.34
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	9,113.99	64,619.61	0.00	54,178.39	54.39
101-1209-72501	FEES & PER DIEM	14,660.00	0.00	1,020.00	0.00	13,640.00	6.96
101-1209-72700	OFFICE SUPPLIES	15,000.00	590.48	5,735.48	3,984.52	5,280.00	64.80
101-1209-80106	SOFTWARE SERVICES	52,130.00	1,800.00	41,155.40	1,960.00	9,014.60	82.71
101-1209-80200	POSTAGE	43,000.00	100.70	40,824.04	0.00	2,175.96	94.94
101-1209-80401	BOARD OF REVIEW	7,000.00	1,600.00	3,559.00	241.00	3,200.00	54.29
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	14,846.10	57,797.38	37,726.84	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	394.89	12,570.77	3,341.02	10,828.21	59.51
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00

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101							
1209							
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	9.50	370.61	447.75	1,881.64	30.31
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	2,525.00	0.00	4,975.00	33.67
Net - 1209		(2,461,037.00)	(170,594.07)	(1,421,048.34)	(47,701.13)	(992,287.53)	
1210							
101-1210-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	56,132.79	404,315.67	0.00	275,026.33	59.52
101-1210-70602	CLERICAL	358,017.00	41,368.26	269,619.75	0.00	88,397.25	75.31
101-1210-70701	LAW CLERKS	80,000.00	5,934.00	53,170.25	0.00	26,829.75	66.46
101-1210-70703	CLERICAL CO-OP	120,000.00	14,573.12	71,742.41	0.00	48,257.59	59.79
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	10,816.84	73,395.50	0.00	38,857.50	65.38
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	14,647.24	173,202.36	0.00	81,873.64	67.90
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	73,240.00	0.00	14,644.00	83.34
101-1210-71905	H.S.A. EXPENSE	18,723.00	1,656.23	11,206.16	0.00	7,516.84	59.85
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	909.96	0.00	590.04	60.66
101-1210-72100	LONGEVITY	25,161.00	6,160.20	22,332.18	0.00	2,828.82	88.76
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	2,123.23	21,158.72	0.00	24,913.28	45.93
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	10,937.44	76,966.30	0.00	38,371.70	66.73
101-1210-72700	OFFICE SUPPLIES	27,700.00	1,122.26	18,759.20	2,638.46	6,302.34	77.25
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	10,521.03	17,005.75	5,473.00	14,971.25	60.02
101-1210-80200	POSTAGE	1,700.00	37.78	321.06	0.00	1,378.94	18.89
101-1210-82600	LEGAL FEES	14,000.00	257.96	1,590.57	474.63	11,934.80	14.75
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	1,541.67	19,129.94	21,703.06	19,167.00	68.06
Net - 1210		(2,296,310.00)	(211,020.66)	(1,520,964.46)	(30,289.15)	(745,056.39)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	10,721.88	77,912.37	0.00	15,726.63	83.21
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	47,901.12	346,950.43	0.00	127,698.57	73.10
101-1215-70703	CLERICAL CO-OP	106,875.00	9,510.25	64,128.73	0.00	42,746.27	60.00
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	82,026.00	5,224.33	39,948.47	0.00	42,077.53	48.70
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	7,922.66	104,710.25	0.00	41,944.75	71.40
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1215-71905	H.S.A. EXPENSE	11,214.00	977.14	7,708.29	0.00	3,505.71	68.74
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	853.95	0.00	706.05	54.74
101-1215-72100	LONGEVITY	14,122.00	0.00	12,035.04	0.00	2,086.96	85.22
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	957.14	9,208.34	0.00	12,534.66	42.35
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	6,494.09	50,228.88	0.00	21,943.12	69.60
101-1215-72700	OFFICE SUPPLIES	35,000.00	1,504.08	9,560.51	8,506.14	16,933.35	51.62
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	1,112.20	28,718.90	13,588.74	32,212.36	56.77
101-1215-80200	POSTAGE	93,211.00	777.77	24,782.21	0.00	68,428.79	26.59
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	14,516.98	88,927.71	182,081.09	891.20	99.67
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	1,489.50	19,887.60	10,802.41	28,270.99	52.05

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1215							
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
Net - 1215		(2,134,611.00)	(118,720.44)	(1,084,829.78)	(215,478.38)	(834,302.84)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	60,196.26	435,806.00	0.00	100,293.00	81.29
101-1220-70703	CLERICAL CO-OP	40,000.00	1,757.60	9,201.80	0.00	30,798.20	23.00
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	5,191.60	34,951.09	0.00	12,130.91	74.23
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	8,132.35	100,871.47	0.00	39,022.53	72.11
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	73,240.00	0.00	14,644.00	83.34
101-1220-71905	H.S.A. EXPENSE	11,410.00	1,366.76	9,255.30	0.00	2,154.70	81.12
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	452.97	0.00	2,499.03	15.34
101-1220-72100	LONGEVITY	11,105.00	3,400.00	10,200.00	0.00	905.00	91.85
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	4,742.94	11,247.26	0.00	4,529.74	71.29
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	6,833.91	46,277.00	0.00	10,763.00	81.13
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	2,800.00	0.00	3,575.00	43.92
101-1220-72700	OFFICE SUPPLIES	16,500.00	698.48	3,362.34	9,826.72	3,310.94	79.93
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	2,540.24	53,254.46	59,596.74	42,948.80	72.43
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	32.67	1,520.56	232.54	246.90	87.66
101-1220-82800	MEDICAL SERVICES	160,000.00	5,471.00	50,289.00	0.00	109,711.00	31.43
101-1220-90000	PRINTING & PUBLISHING	63,500.00	600.00	20,038.00	29,544.10	13,917.90	78.08
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
Net - 1220		(1,587,794.00)	(116,398.17)	(1,012,243.75)	(99,200.10)	(476,350.15)	
1221							
101-1221-72501	FEES & PER DIEM	3,375.00	0.00	1,575.00	0.00	1,800.00	46.67
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	0.00	10,097.13	5,160.27	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	0.00	21.46	0.00	178.54	10.73
Net - 1221		(31,375.00)	0.00	(11,693.59)	(5,960.27)	(13,721.14)	
1223							
101-1223-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	142,625.95	1,021,199.84	0.00	231,861.16	81.50
101-1223-70703	CLERICAL CO-OP	40,000.00	1,327.04	19,466.75	0.00	20,533.25	48.67
101-1223-70900	OVERTIME	30,000.00	6,768.33	52,207.05	0.00	(22,207.05)	174.02
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	13,672.84	99,601.07	0.00	22,190.93	81.78
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	19,923.65	262,985.62	0.00	41,677.38	86.32
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	91,550.00	0.00	18,305.00	83.34
101-1223-71905	H.S.A. EXPENSE	19,819.00	2,184.74	15,816.56	0.00	4,002.44	79.81
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,657.80	0.00	2,914.20	47.70
101-1223-72100	LONGEVITY	41,048.00	0.00	29,692.96	0.00	11,355.04	72.34
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	13,426.24	55,339.84	0.00	9,143.16	85.82

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1223							
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	16,014.32	114,276.20	0.00	23,975.80	82.66
101-1223-72700	OFFICE SUPPLIES	30,000.00	2,100.05	11,696.54	6,566.54	11,736.92	60.88
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	73.29	646.60	2,616.68	13,736.72	19.20
101-1223-80200	POSTAGE	1,000.00	136.29	643.13	0.00	356.87	64.31
Net - 1223		(2,433,539.00)	(253,393.93)	(1,992,778.64)	(9,183.22)	(431,577.14)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	20,809.26	151,213.85	0.00	30,523.15	83.20
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	595.00	2,348.50	0.00	7,651.50	23.49
101-1237-70900	OVERTIME	15,000.00	3,372.54	10,298.61	0.00	4,701.39	68.66
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	2,120.36	13,595.14	0.00	3,555.86	79.27
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	2,863.52	35,320.77	0.00	8,308.23	80.96
101-1237-71902	RETIREE INSURANCES	8,600,000.00	655,664.72	6,375,286.53	0.00	2,224,713.47	74.13
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1237-71905	H.S.A. EXPENSE	2,514.00	298.63	2,084.73	0.00	429.27	82.92
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	394.00	0.00	86.00	82.08
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	2,758.18	17,836.04	0.00	3,580.96	83.28
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	16.57	1,020.96	0.00	979.04	51.05
101-1237-85300	TELEPHONE & RADIO	1,000.00	45.78	475.39	0.00	524.61	47.54
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
Net - 1237		0.00	(695,658.56)	(2,940,957.74)	0.00	2,940,957.74	
1238							
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	30,351.57	220,554.83	0.00	44,519.17	83.21
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	4,221.96	17,224.09	0.00	(1,974.09)	112.94
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	2,576.77	19,192.11	0.00	5,014.89	79.28
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	5,048.62	63,802.77	0.00	1,518.23	97.68
101-1238-71902	RETIREE INSURANCES	11,375,000.00	1,012,573.56	8,932,830.22	0.00	2,442,169.78	78.53
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1238-71905	H.S.A. EXPENSE	2,056.00	181.11	1,412.07	0.00	643.93	68.68
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	463.01	0.00	284.99	61.90
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	4,733.25	35,021.12	0.00	6,559.88	84.22
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	11.39	1,251.86	0.00	3,764.14	24.96
101-1238-85300	TELEPHONE & RADIO	1,000.00	34.34	356.57	0.00	643.43	35.66
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1238							
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	0.00	592,386.60	0.00	569,113.40	51.00
Net - 1238		0.00	(1,067,484.49)	(4,123,395.45)	0.00	4,123,395.45	
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	10,721.88	77,912.37	0.00	15,726.63	83.21
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	53,714.37	413,890.21	0.00	272,443.79	60.30
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	5,568.57	40,118.48	0.00	24,344.52	62.23
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	13,475.12	158,843.46	0.00	48,616.54	76.57
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	91,550.00	0.00	18,305.00	83.34
101-1253-71905	H.S.A. EXPENSE	16,695.00	801.81	6,443.76	0.00	10,251.24	38.60
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	486.76	0.00	233.24	67.61
101-1253-72100	LONGEVITY	13,460.00	0.00	8,314.82	0.00	5,145.18	61.77
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	9,738.41	15,277.22	0.00	16,227.78	48.49
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	5,776.42	42,639.97	0.00	29,553.03	59.06
101-1253-72700	OFFICE SUPPLIES	23,600.00	1,795.47	9,674.16	3,102.63	10,823.21	54.14
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	30.00	43,217.91	3,275.00	19,322.09	70.64
101-1253-80200	POSTAGE	120,000.00	(4,902.02)	74,631.28	740.00	44,628.72	62.81
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	809.87	16,012.35	162.65	8,325.00	66.02
Net - 1253		(1,644,581.00)	(114,791.40)	(1,097,074.98)	(7,280.28)	(540,225.74)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	56,152.95	381,080.61	7,962.78	112,774.61	77.53
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	5,836.00	10,788.25	0.00	24,211.75	30.82
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	4,905.74	32,122.67	0.00	12,334.33	72.26
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	6,789.14	80,186.57	0.00	29,502.43	73.10
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1258-71905	H.S.A. EXPENSE	6,958.00	790.19	4,780.31	0.00	2,177.69	68.70
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	657.89	0.00	422.11	60.92
101-1258-72100	LONGEVITY	11,756.00	3,400.00	15,155.72	0.00	(3,399.72)	128.92
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	0.00	18,818.60	0.00	4,168.40	81.87
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	7,135.97	47,511.94	0.00	17,240.06	73.38
101-1258-74000	OPERATING SUPPLIES	28,000.00	2,443.14	9,384.33	9,360.57	9,255.10	66.95
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	48,273.75	282,061.94	36,624.31	186,613.75	63.07
101-1258-80106	SOFTWARE SERVICES	25,000.00	0.00	1,200.64	0.00	23,799.36	4.80
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Net - 1258		(1,702,210.00)	(141,311.70)	(940,279.47)	(53,947.66)	(707,982.87)	
1265							
101-1265-70501	SUPERINTENDENT	113,343.00	12,978.00	91,387.04	0.00	21,955.96	80.63
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	116,102.23	825,587.76	0.00	429,900.24	65.76
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,680.00	26,796.00	0.00	3,204.00	89.32
101-1265-70900	OVERTIME	25,000.00	93.16	1,905.71	0.00	23,094.29	7.62
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	7,366.67	0.00	1,833.33	80.07

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1265							
101-1265-71500	SOCIAL SECURITY	114,245.00	11,125.73	75,358.12	0.00	38,886.88	65.96
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	24,897.19	284,813.76	0.00	243,136.24	53.95
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	128,160.00	0.00	25,637.00	83.33
101-1265-71905	H.S.A. EXPENSE	26,227.00	2,723.18	16,619.05	0.00	9,607.95	63.37
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,903.60	0.00	2,196.40	56.93
101-1265-72100	LONGEVITY	23,243.00	10,981.18	23,791.79	0.00	(548.79)	102.36
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	6,707.22	16,794.05	0.00	14,083.95	54.39
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	241,860.00	0.00	48,366.00	83.34
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	15,221.14	95,116.65	0.00	49,673.35	65.69
101-1265-74000	OPERATING SUPPLIES	105,000.00	4,387.76	43,557.97	50,117.98	11,324.05	89.22
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	3,256.83	45,705.46	28,566.15	728.39	99.03
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	35,379.05	150,220.82	136,440.96	(26,661.78)	110.25
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,874.70	0.00	7,125.30	28.75
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - 1265		(3,490,387.00)	(282,851.91)	(2,080,819.15)	(215,125.09)	(1,194,442.76)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	1,945.56	157,589.43	0.00	(72,589.43)	185.40
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	0.00	167,030.00	0.00	(36,930.00)	128.39
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	3,672.16	3,672.16	0.00	846,327.84	0.43
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	107,936.21	833,021.93	206,044.57	(100,060.50)	110.66
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,352.80	24,477.02	0.00	55,522.98	30.60
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	2,140.50	22,053.99	0.00	52,946.01	29.41
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	168,901.70	5,823,121.26	4,323.46	(1,927,444.72)	149.42
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	62,250.00	15,475.75	45,525.75	0.00	16,724.25	73.13
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,750.35	8,568.38	0.00	6,431.62	57.12
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	53,241.06	233,353.20	0.00	61,646.80	79.10
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	112,968.00	154.00	457.20	0.00	112,510.80	0.40
Net - 1294		(15,452,673.00)	(664,445.09)	(16,123,449.30)	(210,368.03)	881,144.33	
1301							
101-1301-70300	APPOINTED OFFICIAL	153,417.00	19,778.98	137,516.05	0.00	15,900.95	89.64
101-1301-70602	CLERICAL	3,332,466.00	283,320.62	2,093,625.14	0.00	1,238,840.86	62.83
101-1301-70605	POLICEMEN	24,184,080.00	2,588,236.71	19,029,462.22	0.00	5,154,617.78	78.69
101-1301-70703	CLERICAL CO-OP	58,344.00	5,522.00	46,188.70	0.00	12,155.30	79.17
101-1301-70707	CROSSING GUARDS	330,000.00	42,489.00	263,101.50	0.00	66,898.50	79.73
101-1301-70902	OVERTIME - CLERICAL	151,913.00	18,525.21	184,113.32	0.00	(32,200.32)	121.20
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	302,865.63	2,283,051.16	0.00	(783,051.16)	152.20
101-1301-71000	SHIFT PREMIUM	400,000.00	83,704.44	257,456.75	0.00	142,543.25	64.36

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1301							
101-1301-71301	GUN ALLOWANCE	231,800.00	481.51	3,328.93	0.00	228,471.07	1.44
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	0.00	144,515.00	0.00	(89,915.00)	264.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	751.93	395,736.24	0.00	64,063.76	86.07
101-1301-71500	SOCIAL SECURITY	744,646.00	71,875.29	543,611.35	0.00	201,034.65	73.00
101-1301-71700	HOLIDAY PAY	1,603,733.00	3,159.52	627,282.72	0.00	976,450.28	39.11
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	437,421.42	5,241,950.96	0.00	1,241,974.04	80.85
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	4,322,760.00	0.00	864,552.00	83.33
101-1301-71905	H.S.A. EXPENSE	649,514.00	59,721.96	446,518.84	0.00	202,995.16	68.75
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,075.06	10,473.06	0.00	8,576.94	54.98
101-1301-72100	LONGEVITY	290,603.00	15,413.33	234,293.35	0.00	56,309.65	80.62
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	5,352.38	26,528.51	0.00	31,553.49	45.67
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	9,723,630.00	0.00	1,944,724.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	34,085.94	253,212.18	0.00	130,441.82	66.00
101-1301-72401	UNIFORMS	140,000.00	5,981.22	71,016.86	42,419.22	26,563.92	81.03
101-1301-72700	OFFICE SUPPLIES	178,488.00	8,869.32	52,542.06	71,821.42	54,124.52	69.68
101-1301-74000	OPERATING SUPPLIES	194,960.00	12,035.99	97,393.35	70,276.67	27,289.98	86.00
101-1301-75100	GAS & OIL	500,000.00	0.00	183,426.38	0.00	316,573.62	36.69
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	322,495.43	896,397.75	1,060,681.36	185,252.89	91.35
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	1,320.00	139,093.94	24,875.27	(163,969.21)	100.00
101-1301-80200	POSTAGE	7,000.00	636.23	6,017.87	0.00	982.13	85.97
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	0.00	4,000.00	0.00	8,000.00	33.33
101-1301-81200	PRISONER FOOD	60,000.00	3,179.52	30,130.79	14,473.12	15,396.09	74.34
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	84,481.91	0.00	0.00	0.00	84,481.91	0.00
101-1301-82401	INSTRUCTION	226,008.00	21,797.62	158,689.30	23,805.00	43,513.70	80.75
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	430.00	5,776.00	4,600.00	27,124.00	27.67
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	67,910.97	149,260.76	87,467.00	269,794.24	46.74
101-1301-85300	TELEPHONE & RADIO	354,184.00	11,115.63	219,295.29	25,024.82	109,863.89	68.98
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	2,438.94	12,969.29	21,984.46	5,296.25	86.84
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	0.00	7,648.75	4,800.00	9,551.25	56.59
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	4,321.75	1,659.84	79.25
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	1,178.20	3,415.20	1,382.50	10,802.30	30.75
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	30.02	1,021.18	125.90	6,352.92	15.29
101-1301-92000	PUBLIC UTILITIES	250,000.00	37,960.40	176,077.50	0.00	73,922.50	70.43
101-1301-93000	BUILDING MAINTENANCE	254,200.00	5,464.99	47,051.86	203,124.24	4,023.90	98.42
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	470.00	3,921.45	62,055.33	211,504.22	23.78
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	128,279.70	993,884.98	283,908.89	294,743.13	81.26
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	0.00	109,617.58	33.65
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
Net - 1301		(65,742,478.91)	(6,010,014.11)	(49,645,589.50)	(2,217,530.95)	(13,879,358.46)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,806.76	5,229.38	1,952.47	7,818.15	47.88

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1311							
101-1311-92000	PUBLIC UTILITIES	1,500.00	205.22	1,636.48	0.00	(136.48)	109.10
Net - 1311		(19,300.00)	(2,011.98)	(8,252.01)	(2,716.32)	(8,331.67)	
1336							
101-1336-70300	APPOINTED OFFICIAL	147,927.00	16,938.00	123,082.63	0.00	24,844.37	83.20
101-1336-70602	CLERICAL	350,776.00	40,015.62	283,215.20	0.00	67,560.80	80.74
101-1336-70603	FIREMEN	13,807,279.00	1,781,348.09	11,824,164.07	0.00	1,983,114.93	85.64
101-1336-70606	FIREFIGHTER CADETS	281,334.00	612.75	25,356.86	0.00	255,977.14	9.01
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	250,235.86	1,409,463.05	0.00	(9,463.05)	100.68
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	338.86	0.00	4,661.14	6.78
101-1336-71000	SHIFT PREMIUM	150,000.00	10,020.86	37,720.98	0.00	112,279.02	25.15
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	3,800.00	20,416.67	0.00	2,733.33	88.19
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	0.00	23,024.81	0.00	3,325.19	87.38
101-1336-71304	FOOD ALLOWANCE	199,950.00	0.00	101,272.20	0.00	98,677.80	50.65
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	1,000.00	8,000.00	0.00	16,000.00	33.33
101-1336-71500	SOCIAL SECURITY	312,540.00	34,767.13	234,415.19	0.00	78,124.81	75.00
101-1336-71700	HOLIDAY PAY	905,534.00	123,111.15	811,776.99	0.00	93,757.01	89.65
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	250,387.37	2,993,926.46	0.00	635,898.54	82.48
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	2,477,870.00	0.00	495,574.00	83.33
101-1336-71905	H.S.A. EXPENSE	300,242.00	38,490.56	243,241.42	0.00	57,000.58	81.02
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	372.22	4,042.00	0.00	23,184.00	14.85
101-1336-72100	LONGEVITY	172,581.00	11,560.00	130,605.59	0.00	41,975.41	75.68
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	2,600.45	2,600.45	0.00	20,243.55	11.38
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	5,420,950.00	0.00	1,084,185.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	6,678.92	47,998.61	0.00	17,326.39	73.48
101-1336-72401	UNIFORMS	103,550.00	0.00	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	37,481.62	154,501.83	24,916.16	100,582.01	64.08
101-1336-74000	OPERATING SUPPLIES	544,000.00	18,751.63	397,491.75	102,578.65	43,929.60	91.92
101-1336-75100	GAS & OIL	250,000.00	0.00	112,991.17	1,608.68	135,400.15	45.84
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	262,017.99	571,611.17	73,954.95	232,058.88	73.56
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	677.00	20,281.84	6,367.15	20,851.01	56.10
101-1336-82401	INSTRUCTION	435,800.00	15,511.73	150,787.08	53,902.14	231,110.78	46.97
101-1336-82800	MEDICAL SERVICES	56,800.00	18,760.00	18,760.00	0.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	4,395.43	68,533.26	12,019.66	63,034.08	56.10
101-1336-92000	PUBLIC UTILITIES	160,000.00	28,571.26	175,146.57	0.00	(15,146.57)	109.47
101-1336-93000	BUILDING MAINTENANCE	344,677.00	10,614.60	141,825.02	115,441.19	87,410.79	74.64
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	275.00	5,126.77	235.00	9,673.23	35.66
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	13,973.40	719,144.44	1,406,696.89	296,492.67	87.76
101-1336-98401	FIRE EQUIPMENT	563,447.00	89,191.58	157,987.94	163,797.64	241,661.42	57.11
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
Net - 1336		(37,681,232.00)	(3,869,542.22)	(29,079,987.87)	(1,975,455.74)	(6,625,788.39)	
1371							
101-1371-70500	SUPERVISORY	241,805.00	26,752.98	122,911.59	0.00	118,893.41	50.83
101-1371-70602	CLERICAL	446,882.00	30,118.59	214,799.10	0.00	232,082.90	48.07
101-1371-70609	INSPECTORS	1,762,917.00	153,759.94	1,250,220.44	0.00	512,696.56	70.92

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101							
1371							
101-1371-70703	CLERICAL CO-OP	95,000.00	5,152.00	36,542.40	0.00	58,457.60	38.47
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	720.00	29,823.00	0.00	145,177.00	17.04
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	9,411.83	60,887.60	0.00	9,112.40	86.98
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	300.00	9,500.00	0.00	2,100.00	81.90
101-1371-71500	SOCIAL SECURITY	224,515.00	17,203.40	136,228.73	0.00	88,286.27	60.68
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	34,662.19	437,771.33	0.00	253,207.67	63.36
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	201,400.00	0.00	40,281.00	83.33
101-1371-71905	H.S.A. EXPENSE	49,422.00	4,233.93	33,185.47	0.00	16,236.53	67.15
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	5,309.21	0.00	1,718.79	75.54
101-1371-72100	LONGEVITY	44,079.00	0.00	32,731.02	0.00	11,347.98	74.26
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	3,445.71	52,046.45	0.00	27,074.55	65.78
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	161,240.00	0.00	32,244.00	83.34
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	22,379.04	174,610.34	0.00	99,910.66	63.61
101-1371-72501	FEES & PER DIEM	30,000.00	1,688.00	9,013.00	0.00	20,987.00	30.04
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,302.45	16,106.01	21,411.71	17,482.28	68.21
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	3,322.00	69,847.32	24,184.00	44,263.68	67.99
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	658.20	18,841.80	3.38
101-1371-80141	TITLE SEARCH	12,000.00	0.00	1,105.00	3,000.00	7,895.00	34.21
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	780.00	1,650.00	0.00	23,350.00	6.60
101-1371-80200	POSTAGE	7,500.00	258.88	3,714.46	0.00	3,785.54	49.53
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.42	4,900.36	0.00	17,799.64	21.59
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	318.25	10,207.13	1,176.00	26,616.87	29.96
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	(420.75)	12,016.67	0.00	11,983.33	50.07
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net - 1371		(5,152,029.00)	(352,753.98)	(3,087,766.63)	(50,429.91)	(2,013,832.46)	
1400							
101-1400-70300	APPOINTED OFFICIAL	122,156.00	13,987.14	101,639.85	0.00	20,516.15	83.20
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	44,824.47	347,170.39	0.00	133,105.61	72.29
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	1,892.45	17,275.45	0.00	(8,275.45)	191.95
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	4,751.35	37,791.98	0.00	11,927.02	76.01
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	8,510.17	109,728.49	0.00	84,171.51	56.59
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1400-71905	H.S.A. EXPENSE	10,368.00	976.53	7,716.10	0.00	2,651.90	74.42
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	574.00	3,438.99	0.00	(818.99)	131.26
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	2,109.14	14,634.67	0.00	6,651.33	68.75
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	6,980.66	54,956.12	0.00	16,605.88	76.80
101-1400-72500	MEETING ALLOWANCE	18,675.00	975.00	10,275.00	0.00	8,400.00	55.02
101-1400-72700	OFFICE SUPPLIES	19,660.00	1,076.56	14,342.83	3,161.16	2,156.01	89.03
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	800.00	35,081.50	4,700.00	174,878.50	18.53
101-1400-80200	POSTAGE	7,000.00	351.54	3,629.55	0.00	3,370.45	51.85
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	1,125.64	2,151.64	2,524.00	3,324.36	58.45
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	0.00	23,189.20	0.00	435.80	98.16

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1400							
101-1400-98000	OFFICE EQUIPMENT	20,000.00	0.00	8,835.00	0.00	11,165.00	44.18
Net - 1400		(1,334,052.00)	(92,596.65)	(845,102.22)	(10,385.16)	(478,564.62)	
1401							
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	24,611.21	177,446.89	0.00	37,509.11	82.55
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,840.00	13,824.58	0.00	3,733.42	78.74
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	1,700.01	22,967.13	0.00	24,012.87	48.89
101-1401-71905	H.S.A. EXPENSE	4,590.00	492.23	3,700.97	0.00	889.03	80.63
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	73.88	0.00	286.12	20.52
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	2,461.12	18,504.77	0.00	4,444.23	80.63
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	114.30	19,088.78	5,625.00	25,286.22	49.43
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
Net - 1401		(387,413.00)	(31,226.37)	(260,702.00)	(5,625.00)	(121,086.00)	
1410							
101-1410-72500	MEETING ALLOWANCE	21,600.00	800.00	11,300.00	0.00	10,300.00	52.31
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	277.18	2,765.78	0.00	3,234.22	46.10
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - 1410		(32,910.00)	(1,077.18)	(14,065.78)	0.00	(18,844.22)	
1421							
101-1421-70300	APPOINTED OFFICIAL	154,652.00	17,708.07	128,678.68	0.00	25,973.32	83.21
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	20,738.88	152,634.83	0.00	28,487.17	84.27
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	2,944.90	22,653.58	0.00	4,513.42	83.39
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	5,769.74	74,376.89	0.00	(204.89)	100.28
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	583.49	0.00	236.51	71.16
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	0.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	3,844.68	29,510.73	0.00	5,998.27	83.11
101-1421-72700	OFFICE SUPPLIES	4,000.00	47.20	954.83	2,354.95	690.22	82.74
101-1421-80200	POSTAGE	2,000.00	129.35	788.28	0.00	1,211.72	39.41
101-1421-85300	TELEPHONE & RADIO	1,004.00	194.81	1,418.64	0.00	(414.64)	141.30
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - 1421		(528,822.00)	(53,264.69)	(443,742.09)	(2,354.95)	(82,724.96)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	55,036.12	361,556.69	0.00	152,872.31	70.28
101-1422-70609	INSPECTORS	648,907.00	51,139.02	356,519.72	0.00	292,387.28	54.94

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1422							
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	32,335.50	197,698.20	0.00	157,301.80	55.69
101-1422-70900	OVERTIME	0.00	2,246.13	2,246.13	0.00	(2,246.13)	100.00
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	2,328.90	11,026.45	0.00	38,973.55	22.05
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89
101-1422-71500	SOCIAL SECURITY	127,520.00	10,932.30	73,739.81	0.00	53,780.19	57.83
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	17,050.42	186,810.33	0.00	347,712.67	34.95
101-1422-71905	H.S.A. EXPENSE	25,524.00	2,109.96	14,246.87	0.00	11,277.13	55.82
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,518.64	0.00	(476.64)	145.74
101-1422-72100	LONGEVITY	9,234.00	0.00	6,382.84	0.00	2,851.16	69.12
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	2,129.28	18,731.40	0.00	7,239.60	72.12
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	11,287.90	76,476.48	0.00	51,107.52	59.94
101-1422-72501	FEES & PER DIEM	4,000.00	183.33	4,474.54	0.00	(474.54)	111.86
101-1422-72700	OFFICE SUPPLIES	11,925.00	1,712.58	6,072.36	3,863.69	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	1,620.31	17,762.75	6,128.99	105.26	99.56
101-1422-80107	WEED MOWING	400,000.00	0.00	156,507.00	168,933.00	74,560.00	81.36
101-1422-80108	RODENT CONTROL	375,000.00	49,582.00	251,818.00	98,182.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	93.92	1,620.90	0.00	3,379.10	32.42
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.37	10,728.18	1,909.22	(2,737.40)	127.65
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	20,733.84	0.00	34,266.16	37.70
101-1422-90000	PRINTING & PUBLISHING	10,000.00	201.45	201.45	0.00	9,798.55	2.01
101-1422-92000	PUBLIC UTILITIES	6,500.00	1,277.25	7,257.55	0.00	(757.55)	111.65
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	0.00	57,026.03	2,298.93	17,675.04	77.05
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net - 1422		(3,561,256.00)	(242,507.90)	(1,862,104.12)	(281,315.83)	(1,417,836.05)	
1426							
101-1426-70605	POLICEMEN	124,744.00	14,954.55	111,636.25	0.00	13,107.75	89.49
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	2,951.88	0.00	5,048.12	36.90
101-1426-71000	SHIFT PREMIUM	100.00	525.90	530.57	0.00	(430.57)	530.57
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	220.56	1,772.64	0.00	440.36	80.10
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	2,254.88	27,116.64	0.00	(2,784.64)	111.44
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	31,940.00	0.00	6,391.00	83.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	37,390.00	0.00	7,473.00	83.34
101-1426-74000	OPERATING SUPPLIES	28,000.00	0.00	17,716.50	0.00	10,283.50	63.27
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	13,816.70	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	0.00	155.80	1,317.50	0.00	(1,317.50)	100.00
Net - 1426		(310,525.00)	(25,044.69)	(247,555.50)	(13,816.70)	(49,152.80)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	195,670.00	17,299.48	127,373.09	0.00	68,296.91	65.10
101-1430-70700	TEMPORARY EMPLOYEES	25,000.00	2,970.00	7,070.25	0.00	17,929.75	28.28
101-1430-70900	OVERTIME	8,000.00	105.00	8,256.03	0.00	(256.03)	103.20

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1430							
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	1,500.41	10,749.56	0.00	7,982.44	57.39
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	3,322.87	40,317.52	0.00	25,771.48	61.00
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	36,620.00	0.00	7,322.00	83.34
101-1430-71905	H.S.A. EXPENSE	4,897.00	346.00	2,770.13	0.00	2,126.87	56.57
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	68.80	0.00	291.20	19.11
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,729.95	13,850.73	0.00	10,633.27	56.57
101-1430-74000	OPERATING SUPPLIES	12,000.00	2,368.79	3,814.69	5,303.21	2,882.10	75.98
101-1430-80500	ANIMAL COLLECTION	222,500.00	4,342.62	63,114.61	143,041.39	16,344.00	92.65
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,698.68	0.00	4,301.32	28.31
Net - 1430		(689,197.00)	(41,685.00)	(359,022.67)	(148,344.60)	(181,829.73)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	44,216.82	110,734.94	0.00	(110,734.94)	100.00
Net - 1441		0.00	(44,216.82)	(110,734.94)	0.00	110,734.94	
1442							
101-1442-70604	MECHANICS	1,273,399.00	128,681.76	873,342.78	0.00	400,056.22	68.58
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	0.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	3,650.73	37,356.80	0.00	37,643.20	49.81
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	11,096.28	72,114.88	0.00	38,835.12	65.00
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	18,942.85	222,935.57	0.00	165,422.43	57.40
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	146,470.00	0.00	29,298.00	83.33
101-1442-71905	H.S.A. EXPENSE	22,569.00	2,979.42	18,475.27	0.00	4,093.73	81.86
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.78	1,125.22	0.00	522.78	68.28
101-1442-72100	LONGEVITY	31,985.00	8,160.67	16,649.63	0.00	15,335.37	52.05
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	8,477.38	10,036.42	0.00	5,714.58	63.72
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	120,930.00	0.00	24,183.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	14,897.06	96,023.95	0.00	57,694.05	62.47
101-1442-74000	OPERATING SUPPLIES	406,050.00	16,217.42	120,964.82	132,554.26	152,530.92	62.44
101-1442-75100	GAS & OIL	480,000.00	9,702.05	112,384.78	29,636.36	337,978.86	29.59
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	12,188.55	195,713.34	36,665.25	1,067,248.41	17.88
101-1442-81400	TREE MAINTENANCE	920,000.00	21,304.68	499,509.16	156,420.84	264,070.00	71.30
101-1442-85300	TELEPHONE & RADIO	15,000.00	499.96	8,353.71	149.67	6,496.62	56.69
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	77,711.35	603,498.49	641,060.26	755,441.25	62.23
101-1442-92000	PUBLIC UTILITIES	140,000.00	23,125.90	79,194.12	0.00	60,805.88	56.57
101-1442-93000	BUILDING MAINTENANCE	141,000.00	11,844.32	42,503.20	35,784.31	62,712.49	55.52
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	78,394.00	230,960.20	0.00	0.80	100.00
Net - 1442		(8,451,329.00)	(474,747.16)	(3,551,170.73)	(1,032,270.95)	(3,867,887.32)	
1447							
101-1447-70602	CLERICAL	67,918.00	7,776.81	56,761.99	0.00	11,156.01	83.57

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1447							
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	49,831.60	348,258.46	0.00	87,764.54	79.87
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	5,605.00	48,534.50	0.00	76,498.50	38.82
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	6,720.00	48,711.00	0.00	31,289.00	60.89
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	13,883.24	131,476.94	0.00	68,523.06	65.74
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	6,578.38	49,298.91	0.00	19,657.09	71.49
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	11,891.97	144,383.36	0.00	31,604.64	82.04
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
101-1447-71905	H.S.A. EXPENSE	11,294.00	1,168.66	8,512.74	0.00	2,781.26	75.37
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.17	1,251.08	0.00	612.92	67.12
101-1447-72100	LONGEVITY	12,896.00	3,400.00	10,200.00	0.00	2,696.00	79.09
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	80,620.00	0.00	16,122.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	8,273.65	60,067.25	0.00	19,205.75	75.77
101-1447-72700	OFFICE SUPPLIES	30,000.00	3,418.42	14,861.69	9,493.85	5,644.46	81.19
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	161.12	103,275.96	0.00	157,224.04	39.65
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	3,011.69	33,006.85	12,396.57	129,096.58	26.02
101-1447-80200	POSTAGE	800.00	3.70	501.77	0.00	298.23	62.72
101-1447-85300	TELEPHONE & RADIO	5,256.00	178.95	1,807.78	0.00	3,448.22	34.39
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	38.00	11,276.13	157.25	13,566.62	45.73
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	148,013.30	0.00	29,602.70	83.33
101-1447-98100	VEHICLES	60,000.00	0.00	3,278.31	42,443.80	14,277.89	76.20
101-1447-98400	EQUIPMENT	12,000.00	1,277.92	4,599.94	3,536.42	3,863.64	67.80
Net - 1447		(2,221,505.00)	(151,700.61)	(1,395,656.97)	(68,027.89)	(757,820.14)	
1448							
101-1448-92600	STREET LIGHTING	3,770,000.00	305,049.67	2,705,121.27	5,000.00	1,059,878.73	71.89
Net - 1448		(3,770,000.00)	(305,049.67)	(2,705,121.27)	(5,000.00)	(1,059,878.73)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	545.38	0.00	1,454.62	27.27
Net - 1610		(2,000.00)	0.00	(545.38)	0.00	(1,454.62)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	386.57	4,362.00	101.43	97.91
Net - 1779		(6,040.00)	0.00	(386.57)	(4,362.00)	(1,291.43)	
1780							
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	262.73	1,237.27	0.00	100.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	199.19	1,588.34	0.00	(588.34)	158.83

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1780							
101-1780-96138	VACCINATION FAIR	3,000.00	598.40	2,583.25	250.00	166.75	94.44
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER & CHIPPING CLINIC	4,000.00	0.00	0.00	4,000.00	0.00	100.00
Net - 1780		(15,400.00)	(797.59)	(5,234.32)	(5,487.27)	(4,678.41)	
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	4,260.00	1,180.00	83.14
101-1793-80200	POSTAGE	350.00	0.00	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	38.72	0.00	161.28	19.36
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	228.56	0.00	771.44	22.86
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	160.00	4,690.91	1,207.63	1,101.46	84.26
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	1,768.00	998.75	66.71
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
Net - 1793		(80,235.00)	(181.23)	(37,624.63)	(7,423.56)	(35,186.81)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Net - 1794		(44,100.00)	0.00	(29,759.00)	0.00	(14,341.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	321.88	350.00	848.12	44.20
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	38.72	0.00	261.28	12.91
101-1795-95800	MEMBERSHIPS & DUES	328.00	0.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	0.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	2,706.00	6,201.18	0.00	3,828.82	61.83
Net - 1795		(15,128.00)	(2,709.82)	(9,739.78)	(350.00)	(5,038.22)	
1796							
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	0.00	3,856.40	2,726.08	47,417.52	12.19
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	541.40	2,637.83	0.00	362.17	87.93
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 - 1796		(84,300.00)	(541.40)	(6,566.75)	(2,954.08)	(74,779.17)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
101							
1797							
Net - 1797		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		175,070,096.91	13,093,720.79	120,043,154.13	0.00	55,026,942.78	68.57
TOTAL EXPENDITURES		175,070,096.91	16,565,748.78	136,381,948.58	6,965,559.43	31,722,588.90	81.88
NET OF REVENUES & EXPENDITURES:		0.00	(3,472,027.99)	(16,338,794.45)	(6,965,559.43)	23,304,353.88	
BEG. FUND BALANCE		117,043,106.39		117,043,106.39			
END FUND BALANCE		117,043,106.39		100,704,311.94			
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	1,368,683.20	9,072,376.93	0.00	5,038,755.07	64.29
202-0080-66500	INTEREST ON INVESTMENTS	550,000.00	55,858.07	615,856.69	0.00	(65,856.69)	111.97
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
Net - 0080		30,707,299.00	1,424,541.27	9,688,233.62	0.00	21,019,065.38	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	354,395.87	4,748,828.30	0.00	12,376,046.70	27.73
Net - 2451		(17,124,875.00)	(354,395.87)	(4,748,828.30)	0.00	(12,376,046.70)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	70,550.00	469,249.95	0.00	68,327.05	87.29
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	5,460.94	12,852.82	0.00	20,529.18	38.50
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	8,399.31	43,972.28	0.00	6,004.72	87.99
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	2,799.69	116,746.06	0.00	71,970.94	61.86
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	92,900.00	0.00	18,584.00	83.33
202-2463-71905	H.S.A. EXPENSE	8,646.00	1,389.99	6,298.74	0.00	2,347.26	72.85
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	91.31	801.55	0.00	92.45	89.66
202-2463-72100	LONGEVITY	20,023.00	18,143.05	58,052.31	0.00	(38,029.31)	289.93
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	16,392.80	20,786.96	0.00	2,790.04	88.17
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	129,180.00	0.00	25,836.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	9,835.38	49,685.32	0.00	9,740.68	83.61
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	7,087.50	64,345.89	3,625.00	132,029.11	33.99
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	412.24	23,310.49	46,895.00	389,394.51	15.28
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	48,899.95	197,065.60	0.00	107,934.40	64.61
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
Net - 2463		(3,365,779.00)	(211,670.16)	(1,615,442.84)	(50,520.00)	(1,699,816.16)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	3,118.72	21,743.41	0.00	10,181.59	68.11
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
202							
2474							
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	232.18	1,618.02	0.00	1,195.98	57.50
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	79.99	6,142.29	0.00	5,064.71	54.81
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	5,520.00	0.00	1,101.00	83.37
202-2474-71905	H.S.A. EXPENSE	513.00	62.37	434.86	0.00	78.14	84.77
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.00	2.13	0.00	50.87	4.02
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	7,670.00	0.00	1,536.00	83.32
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	311.87	2,174.35	0.00	1,354.65	61.61
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	66.00	1,519.99	0.00	63,480.01	2.34
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	802.27	301,397.81	0.00	798,549.19	27.40
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	26,355.82	232,887.32	0.00	142,112.68	62.10
202-2474-80123	PAVEMENT MARKING	460,600.00	0.00	84,448.35	0.00	376,151.65	18.33
202-2474-94500	EQUIPMENT RENTAL	28,000.00	523.77	4,841.63	0.00	23,158.37	17.29
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	0.00
Net - 2474		(2,105,146.00)	(32,871.99)	(670,400.16)	0.00	(1,434,745.84)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	0.00	38,203.12	0.00	(4,909.12)	114.74
202-2479-70900	OVERTIME	2,068.00	2,021.21	62,330.60	0.00	(60,262.60)	3,014.05
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	152.38	7,688.24	0.00	(4,753.24)	261.95
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	32.74	32,082.09	0.00	(20,551.09)	278.22
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	5,750.00	0.00	1,155.00	83.27
202-2479-71905	H.S.A. EXPENSE	535.00	27.56	1,183.84	0.00	(648.84)	221.28
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	2.98	131.36	0.00	80.64	61.96
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	8,000.00	0.00	1,601.00	83.32
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	182.76	8,949.71	0.00	(5,269.71)	243.20
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	272,873.05	0.00	42,126.95	86.63
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	170,000.00	0.00	181,191.83	0.00	(11,191.83)	106.58
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	6,129.00	0.00	0.00	0.00	6,129.00	0.00
Net - 2479		(592,384.00)	(3,794.63)	(620,883.84)	0.00	28,499.84	
2483							
202-2483-70500	SUPERVISORY	113,717.00	12,773.07	63,757.43	0.00	49,959.57	56.07
202-2483-70602	CLERICAL	111,458.00	10,555.03	72,102.83	0.00	39,355.17	64.69
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	2,289.35	11,011.85	0.00	9,789.15	52.94

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
202							
2483							
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	441.47	18,307.55	0.00	30,418.45	37.57
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
202-2483-71905	H.S.A. EXPENSE	2,671.00	282.69	1,072.08	0.00	1,598.92	40.14
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.34	134.01	0.00	150.99	47.02
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	7,006.37	7,006.37	0.00	3,308.63	67.92
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	3,515.24	17,190.09	0.00	11,684.91	59.53
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	650,750.00	0.00	130,150.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	40,219.20	0.00	8,043.80	83.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	0.00
Net - 2483		(1,112,309.00)	(107,808.48)	(902,161.51)	0.00	(210,147.49)	
2484							
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	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	0.00	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	0.00	160,137.51	0.00	0.49	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
Net - 2484		(6,406,806.00)	0.00	(2,583,205.09)	0.00	(3,823,600.91)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		30,707,299.00	1,424,541.27	9,688,233.62	0.00	21,019,065.38	31.55
TOTAL EXPENDITURES		30,707,299.00	710,541.13	11,140,921.74	50,520.00	19,515,857.26	36.45
NET OF REVENUES & EXPENDITURES:		0.00	714,000.14	(1,452,688.12)	(50,520.00)	1,503,208.12	
BEG. FUND BALANCE		22,188,318.46		22,188,318.46			
END FUND BALANCE		22,188,318.46		20,735,630.34			
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	457,138.28	3,030,092.69	0.00	1,681,520.31	64.31
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	26,518.17	258,852.19	0.00	41,147.81	86.28
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	0.00	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	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 - 0080		8,753,020.00	483,656.45	4,306,729.34	0.00	4,446,290.66	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	0.00	47,717.23	0.00	394,217.77	10.80
Net - 3451		(441,935.00)	0.00	(47,717.23)	0.00	(394,217.77)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	118,064.76	756,841.46	0.00	540,238.54	58.35
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	2,481.85	23,125.23	0.00	57,420.77	28.71
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
203							
3463							
203-3463-71500	SOCIAL SECURITY	117,470.00	9,072.35	58,687.23	0.00	58,782.77	49.96
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	3,096.09	208,755.55	0.00	240,529.45	46.46
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	224,160.00	0.00	44,831.00	83.33
203-3463-71905	H.S.A. EXPENSE	20,863.00	1,644.84	10,181.46	0.00	10,681.54	48.80
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	180.23	1,784.46	0.00	6,428.54	21.73
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	311,690.00	0.00	62,335.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	11,022.27	72,292.00	0.00	71,097.00	50.42
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	9,626.20	76,219.30	0.00	123,780.70	38.11
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	380.00	30,406.97	85,895.00	583,698.03	16.61
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	0.00	796,293.56	0.00	562,269.44	58.61
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	90,502.12	727,291.96	0.00	372,708.04	66.12
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
Net - 3463		(6,695,102.00)	(299,655.71)	(3,374,479.18)	(85,895.00)	(3,234,727.82)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	9,621.60	62,228.16	0.00	29,521.84	67.82
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	716.65	4,630.24	0.00	3,456.76	57.26
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	246.79	16,690.09	0.00	15,089.91	52.52
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	15,860.00	0.00	3,167.00	83.36
203-3474-71905	H.S.A. EXPENSE	1,476.00	189.59	1,241.66	0.00	234.34	84.12
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	22,050.00	0.00	4,407.00	83.34
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	969.26	6,229.89	0.00	3,913.11	61.42
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	111.00	2,233.00	0.00	62,767.00	3.44
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	5,398.18	86,913.94	0.00	38,086.06	69.53
203-3474-80123	PAVEMENT MARKING	156,900.00	0.00	28,149.45	0.00	128,750.55	17.94
203-3474-94500	EQUIPMENT RENTAL	28,000.00	770.25	7,873.67	0.00	20,126.33	28.12
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	0.00
Net - 3474		(595,040.00)	(21,814.32)	(254,104.49)	0.00	(340,935.51)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	1,061.80	40,850.47	0.00	(19,533.47)	191.63
203-3479-70900	OVERTIME	1,324.00	0.00	19,430.05	0.00	(18,106.05)	1,467.53
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	79.60	4,628.50	0.00	(2,749.50)	246.33
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	27.26	24,210.57	0.00	(16,826.57)	327.88
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	3,680.00	0.00	741.00	83.24
203-3479-71905	H.S.A. EXPENSE	343.00	21.25	845.60	0.00	(502.60)	246.53
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	2.40	89.82	0.00	45.18	66.53

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
203							
3479							
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	5,120.00	0.00	1,027.00	83.29
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	106.21	5,732.74	0.00	(3,375.74)	243.22
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	108,809.94	0.00	146,190.06	42.67
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	175,000.00	0.00	161,682.17	0.00	13,317.83	92.39
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	3,924.00	0.00	0.00	0.00	3,924.00	0.00
Net - 3479		(503,649.00)	(2,178.52)	(377,579.86)	0.00	(126,069.14)	
3483							
203-3483-70500	SUPERVISORY	113,716.00	12,772.74	61,936.47	0.00	51,779.53	54.47
203-3483-70602	CLERICAL	111,458.00	10,554.68	72,346.97	0.00	39,111.03	64.91
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	2,289.13	10,842.08	0.00	9,957.92	52.13
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	441.34	16,100.91	0.00	32,625.09	33.04
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
203-3483-71905	H.S.A. EXPENSE	2,671.00	282.61	1,071.78	0.00	1,599.22	40.13
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	17.30	130.55	0.00	154.45	45.81
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	7,006.14	7,006.14	0.00	3,308.86	67.92
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	3,515.19	16,968.14	0.00	11,905.86	58.77
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	278,750.00	0.00	55,750.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	40,218.30	0.00	8,043.70	83.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
Net - 3483		(517,294.00)	(70,606.96)	(525,981.24)	0.00	8,687.24	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,753,020.00	483,656.45	4,306,729.34	0.00	4,446,290.66	49.20
TOTAL EXPENDITURES		8,753,020.00	394,255.51	4,579,862.00	85,895.00	4,087,263.00	53.30
NET OF REVENUES & EXPENDITURES:		0.00	89,400.94	(273,132.66)	(85,895.00)	359,027.66	
BEG. FUND BALANCE		7,828,868.15		7,828,868.15			
END FUND BALANCE		7,828,868.15		7,555,735.49			
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	7,395,620.00	0.00	1,479,120.00	83.33
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	57,400.00	0.00	11,479.00	83.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	0.00	262,932.72	0.00	262,067.28	50.08
204-0080-69901	FUND BALANCE APPROPRIATED	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
Net - 0080		21,518,752.00	745,302.00	8,185,985.96	0.00	13,332,766.04	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	262,666.70	0.00	52,533.30	83.33

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
204							
9204							
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	296,742.15	7,118,837.60	0.00	13,877,035.40	33.91
Net - 9204		(21,311,073.00)	(323,008.82)	(7,381,504.30)	0.00	(13,929,568.70)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		21,518,752.00	745,302.00	8,185,985.96	0.00	13,332,766.04	38.04
TOTAL EXPENDITURES		21,311,073.00	323,008.82	7,381,504.30	0.00	13,929,568.70	34.64
NET OF REVENUES & EXPENDITURES:		207,679.00	422,293.18	804,481.66	0.00	(596,802.66)	
BEG. FUND BALANCE		12,544,519.61		12,544,519.61			
END FUND BALANCE		12,752,198.61		13,349,001.27			
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	3,414,110.00	0.00	682,821.00	83.33
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	26,500.00	0.00	5,297.00	83.34
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	307,317.00	73,982.00	284,293.00	0.00	23,024.00	92.51
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56610	MI NATURAL RES DNR SHAW PARK	400,000.00	0.00	0.00	0.00	400,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
208-0080-65101	RECREATION FEES	175,000.00	3,617.00	196,583.43	0.00	(21,583.43)	112.33
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	0.00	5,025.00	0.00	(25.00)	100.50
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	24,304.00	676,620.10	0.00	248,379.90	73.15
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	2,300.00	0.00	37,700.00	5.75
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	150.00	1,920.00	0.00	68,080.00	2.74
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
208-0080-66801	LEASE PROCEEDS	0.00	0.00	35,150.00	0.00	(35,150.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	0.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
Net - 0080		12,094,225.00	446,114.00	8,083,448.93	0.00	4,010,776.07	
9208							
208-9208-70300	APPOINTED OFFICIAL	130,828.00	14,980.14	98,334.26	0.00	32,493.74	75.16
208-9208-70610	MAINTENANCE	260,510.00	27,448.80	196,698.34	0.00	63,811.66	75.51
208-9208-70612	RECREATION SUPERVISION	419,257.00	41,573.91	317,179.64	0.00	102,077.36	75.65
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	163,458.18	1,357,145.29	0.00	(272,145.29)	125.08
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	898.07	21,217.58	0.00	18,782.42	53.04
208-9208-70912	OVERTIME - REC SUPV	30,000.00	654.26	10,349.41	0.00	19,650.59	34.50
208-9208-70913	OVERTIME - TEMP RECREATION	0.00	4.59	4.59	0.00	(4.59)	100.00
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
208							
9208							
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	19,701.19	148,448.33	0.00	6,732.67	95.66
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	20,809.19	230,356.19	0.00	88,921.81	72.15
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	201,400.00	0.00	40,281.00	83.33
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,873.78	10,210.36	0.00	4,365.64	70.05
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	11.94	359.28	0.00	1,680.72	17.61
208-9208-72100	LONGEVITY	16,172.00	3,355.62	18,212.00	0.00	(2,040.00)	112.61
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	18,876.18	29,833.37	0.00	1,298.63	95.83
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	120,930.00	0.00	24,183.00	83.34
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	11,483.67	80,128.07	0.00	28,776.93	73.58
208-9208-72700	OFFICE SUPPLIES	10,000.00	947.45	7,898.83	1,115.40	985.77	90.14
208-9208-74000	OPERATING SUPPLIES	10,000.00	495.90	4,742.06	1,528.84	3,729.10	62.71
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	1,656.40	42,559.80	32,399.96	25,040.24	74.96
208-9208-77600	MAINTENANCE SUPPLIES	132,413.00	4,978.10	79,494.27	27,404.92	25,513.81	80.73
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	11,626.50	518,998.98	194,412.56	409,939.46	63.51
208-9208-80116	HORTICULTURE CONSULTANT	37,587.00	0.00	0.00	4,500.00	33,087.00	11.97
208-9208-80200	POSTAGE	25,000.00	18.50	27,448.50	0.00	(2,448.50)	109.79
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	11,769.00	4,231.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	1,142.26	19,153.05	0.00	22,346.95	46.15
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	21,900.54	0.00	33,099.46	39.82
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	439.17	4,966.50	0.00	2,033.50	70.95
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	700.00	9,300.00	7.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	840.00	33,475.01	25,066.00	31,458.99	65.05
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	152,000.00	0.00	30,400.00	83.33
208-9208-92000	PUBLIC UTILITIES	525,000.00	68,273.04	406,542.04	0.00	118,457.96	77.44
208-9208-93000	BUILDING MAINTENANCE	115,000.00	4,678.66	42,363.01	29,231.29	43,405.70	62.26
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	127,000.00	0.00	25,400.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	3,546.15	60,562.25	8,727.32	710.43	98.99
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	3,804.00	22,153.50	8,911.00	8,935.50	77.66
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	49.82	2,421.01	4,078.99	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	6,099.95	249,924.37	0.00	1.63	100.00
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	184,453.00	10,547.00	94.59
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	0.00	89,141.89	5,956.68	2,457,398.43	3.73
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	275,702.60	418,869.06	398,045.02	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76
208-9208-98487	MI NATURAL RES DNR SHAW PARK	400,000.00	0.00	0.00	0.00	400,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	482,511.00	0.00	49,432.34	445,203.00	(12,124.34)	102.51
Net - 9208		(11,620,808.00)	(770,811.02)	(6,057,847.20)	(1,376,906.43)	(4,186,054.37)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	23,301.47	157,602.51	0.00	(17,602.51)	112.57
208-9210-71500	SOCIAL SECURITY	10,710.00	1,782.53	12,056.57	0.00	(1,346.57)	112.57
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	524.64	3,590.11	0.00	(279.11)	108.43
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	305.92	728.57	4.66	1,266.77	36.66
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	908.15	591.85	13,500.00	10.00

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208							
9210							
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	14,982.48	3,454.18	6,563.34	73.75
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	18,250.00	0.00	3,650.00	83.33
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,942.95	10,678.19	0.00	7,321.81	59.32
208-9210-93000	BUILDING MAINTENANCE	15,000.00	3,600.00	5,885.10	1,514.90	7,600.00	49.33
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	115,705.00	0.00	0.00	115,704.72	0.28	100.00
Net - 9210		(372,826.00)	(33,282.51)	(224,681.68)	(121,270.31)	(26,874.01)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		12,094,225.00	446,114.00	8,083,448.93	0.00	4,010,776.07	66.84
TOTAL EXPENDITURES		11,993,634.00	804,093.53	6,282,528.88	1,498,176.74	4,212,928.38	64.87
NET OF REVENUES & EXPENDITURES:		100,591.00	(357,979.53)	1,800,920.05	(1,498,176.74)	(202,152.31)	
BEG. FUND BALANCE		1,856,368.67		1,856,368.67			
END FUND BALANCE		1,956,959.67		3,657,288.72			
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	10,246,810.00	0.00	2,049,366.00	83.33
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	79,530.00	0.00	15,904.00	83.34
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	7,095.06	26,817.90	0.00	53,182.10	33.52
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,784.93	47,313.41	0.00	(12,313.41)	135.18
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
Net - 0080		15,891,066.00	1,045,513.99	11,255,357.69	0.00	4,635,708.31	
9226							
226-9226-70501	SUPERINTENDENT	311,913.00	24,309.81	176,651.25	0.00	135,261.75	56.63
226-9226-70602	CLERICAL	114,579.00	17,883.84	129,298.84	0.00	(14,719.84)	112.85
226-9226-70611	RUBBISH WAGES	2,205,501.00	224,718.18	1,591,511.67	0.00	613,989.33	72.16
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	15,375.68	77,237.42	0.00	142,762.58	35.11
226-9226-70902	OVERTIME - CLERICAL	13,000.00	860.61	13,387.42	0.00	(387.42)	102.98
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	46,249.95	449,611.90	0.00	125,388.10	78.19
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	25,963.93	188,254.23	0.00	82,633.77	69.50
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	67,365.32	724,742.04	0.00	442,327.96	62.10
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	402,800.00	0.00	80,562.00	83.33
226-9226-71905	H.S.A. EXPENSE	56,665.00	5,611.10	40,719.68	0.00	15,945.32	71.86
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	286.66	2,174.78	0.00	1,637.22	57.05
226-9226-72100	LONGEVITY	37,223.00	5,928.45	21,891.34	0.00	15,331.66	58.81
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	10,312.40	22,691.54	0.00	18,949.46	54.49
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	403,090.00	0.00	80,620.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	31,815.39	231,516.94	0.00	84,311.06	73.30
226-9226-72700	OFFICE SUPPLIES	35,000.00	789.95	18,219.68	15,184.49	1,595.83	95.44

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226							
9226							
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,428.38	9,122.16	4,714.84	51,163.00	21.29
226-9226-75100	GAS & OIL	560,000.00	32,881.41	280,058.64	180,772.84	99,168.52	82.29
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	34,001.59	139,775.94	2,804.96	57,419.10	71.29
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	167,319.84	1,488,404.12	3,456.35	1,008,139.53	59.67
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	1,036.91	514,542.61	206,233.69	279,223.70	72.08
226-9226-80200	POSTAGE	2,500.00	14.06	173.57	0.00	2,326.43	6.94
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	356.16	4,983.28	0.00	8,516.72	36.91
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	868,800.00	0.00	175,260.00	83.21
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	150,250.00	0.00	30,050.00	83.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	9,516.22	36,858.71	0.00	3,141.29	92.15
226-9226-93000	BUILDING MAINTENANCE	65,000.00	2,134.52	14,029.81	8,842.19	42,128.00	35.19
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	409,416.70	0.00	81,883.30	83.33
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	62,314.88	62,314.88	0.00	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	0.00	165,773.00	104,000.00	227.00	99.92
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
Net - 9226		(15,891,066.00)	(1,011,910.91)	(11,620,802.60)	(526,009.36)	(3,744,254.04)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		15,891,066.00	1,045,513.99	11,255,357.69	0.00	4,635,708.31	70.83
TOTAL EXPENDITURES		15,891,066.00	1,011,910.91	11,620,802.60	526,009.36	3,744,254.04	76.44
NET OF REVENUES & EXPENDITURES:		0.00	33,603.08	(365,444.91)	(526,009.36)	891,454.27	
BEG. FUND BALANCE		10,808,360.84		10,808,360.84			
END FUND BALANCE		10,808,360.84		10,442,915.93			
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	101,565.00	1,014,550.00	0.00	85,450.00	92.23
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	18,880.00	128,485.00	0.00	16,515.00	88.61
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
Net - 0080		1,633,526.00	120,445.00	1,213,248.86	0.00	420,277.14	
9230							
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	46,365.69	334,699.32	0.00	283,478.68	54.14
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	9,383.00	61,493.00	0.00	(16,493.00)	136.65
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,856.00	75,571.38	0.00	124,428.62	37.79
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	170.19	1,826.03	0.00	(1,826.03)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56

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230							
9230							
230-9230-71500	SOCIAL SECURITY	69,566.00	5,410.62	37,856.82	0.00	31,709.18	54.42
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	9,075.83	106,897.34	0.00	116,700.66	47.81
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
230-9230-71905	H.S.A. EXPENSE	13,279.00	923.75	6,171.15	0.00	7,107.85	46.47
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	78.00	0.00	578.00	11.89
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	6,774.34	15,163.54	0.00	4,259.46	78.07
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	5,331.01	36,149.55	0.00	30,227.45	54.46
230-9230-72501	FEES & PER DIEM	7,800.00	1,262.25	1,972.25	0.00	5,827.75	25.29
230-9230-72700	OFFICE SUPPLIES	20,000.00	2,206.81	14,449.80	5,027.01	523.19	97.38
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	936.87	11,273.59	0.00	2,726.41	80.53
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	224.00	3,537.92	700.25	20,761.83	16.95
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	82,166.70	0.00	16,433.30	83.33
230-9230-98100	VEHICLES	80,000.00	59,546.00	59,546.00	0.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	0.00	14,156.00	27,270.00	7,316.00	84.99
Net - 9230		(1,633,526.00)	(166,521.83)	(903,899.60)	(32,997.26)	(696,629.14)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,633,526.00	120,445.00	1,213,248.86	0.00	420,277.14	74.27
TOTAL EXPENDITURES		1,633,526.00	166,521.83	903,899.60	32,997.26	696,629.14	57.35
NET OF REVENUES & EXPENDITURES:		0.00	(46,076.83)	309,349.26	(32,997.26)	(276,352.00)	
BEG. FUND BALANCE		3,194,642.37		3,194,642.37			
END FUND BALANCE		3,194,642.37		3,503,991.63			
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	205,195.89	811,035.62	0.00	853,964.38	48.71
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
Net - 0080		2,112,576.00	205,195.89	845,429.95	0.00	1,267,146.05	
9250							
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	52,876.17	382,307.05	0.00	82,171.95	82.31
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	16,153.80	113,122.00	0.00	36,878.00	75.41
250-9250-70900	OVERTIME	7,613.00	173.54	4,134.38	0.00	3,478.62	54.31
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	5,214.74	39,049.11	0.00	11,152.89	77.78
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	6,613.58	81,055.45	0.00	117,218.55	40.88
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	54,930.00	0.00	10,983.00	83.34
250-9250-71905	H.S.A. EXPENSE	8,449.00	884.43	6,714.00	0.00	1,735.00	79.47
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	66.94	0.00	653.06	9.30
250-9250-72100	LONGEVITY	9,686.00	0.00	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	40,310.00	0.00	8,061.00	83.34

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
250							
9250							
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	5,295.56	40,474.93	0.00	10,474.07	79.44
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	515.27	1,451.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	650.06	20,182.55	5,951.48	6,330.97	80.50
250-9250-74001	TAPES	1,000.00	0.00	55.00	0.00	945.00	5.50
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	3,698.63	34,817.06	14,218.71	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	0.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	0.00	14,179.51	0.00	15,820.49	47.27
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	154.32	3,057.34	0.00	4,442.66	40.76
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	2,162.78	300.00	1,537.22	61.57
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	31.81	468.19	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	3,750.00	11,250.00	3,750.00	8,500.00	63.83
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	1,490.60	10,889.25	1,804.78	12,305.97	50.78
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	43,833.30	0.00	8,766.70	83.33
250-9250-92000	PUBLIC UTILITIES	120,000.00	17,302.65	79,501.33	0.00	40,498.67	66.25
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	0.00	815.00	0.00	25,300.00	3.12
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	8,714.22	357,034.84	0.00	2.16	100.00
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	0.00	78,516.22	21,500.00	31,818.78	75.86
Net - 9250		(2,112,576.00)	(137,053.51)	(1,489,569.01)	(49,444.79)	(573,562.20)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,112,576.00	205,195.89	845,429.95	0.00	1,267,146.05	40.02
TOTAL EXPENDITURES		2,112,576.00	137,053.51	1,489,569.01	49,444.79	573,562.20	72.85
NET OF REVENUES & EXPENDITURES:		0.00	68,142.38	(644,139.06)	(49,444.79)	693,583.85	
BEG. FUND BALANCE		1,650,719.58		1,650,719.58			
END FUND BALANCE		1,650,719.58		1,006,580.52			
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
Net - 0080		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	
9259							
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	7,725.00	56,535.00	0.00	32,905.00	63.21
259-9259-71500	SOCIAL SECURITY	6,816.17	579.23	4,239.57	0.00	2,576.60	62.20
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	830.30	9,969.70	0.00	14,896.09	40.09
259-9259-71905	H.S.A. EXPENSE	1,788.77	154.50	1,130.70	0.00	658.07	63.21
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	772.50	5,653.50	0.00	3,290.35	63.21
259-9259-72700	OFFICE SUPPLIES	1,890.00	1,267.44	1,427.34	445.91	16.75	99.11
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	2,316.25	8,722.50	0.00	7,537.50	53.64
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	92,423.00	1,249,452.95	0.00	322,230.05	79.50
Net - 9259		(1,722,288.20)	(106,068.22)	(1,337,131.26)	(445.91)	(384,711.03)	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
259							
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	34.52
TOTAL EXPENDITURES		1,722,288.20	106,068.22	1,337,131.26	445.91	384,711.03	77.66
NET OF REVENUES & EXPENDITURES:		0.00	(106,068.22)	(742,517.66)	(445.91)	742,963.57	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(742,517.66)			
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	24,028.86	0.00	25,971.14	48.06
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
Net - 0080		60,000.00	0.00	34,109.56	0.00	25,890.44	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	6,360.00	11,160.00	0.00	48,840.00	18.60
Net - 9260		(60,000.00)	(6,360.00)	(11,160.00)	0.00	(48,840.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	34,109.56	0.00	25,890.44	56.85
TOTAL EXPENDITURES		60,000.00	6,360.00	11,160.00	0.00	48,840.00	18.60
NET OF REVENUES & EXPENDITURES:		0.00	(6,360.00)	22,949.56	0.00	(22,949.56)	
BEG. FUND BALANCE		503,661.75		503,661.75			
END FUND BALANCE		503,661.75		526,611.31			
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	0.00	164,596.32	0.00	260,403.68	38.73
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
Net - 0080		760,133.00	0.00	378,912.14	0.00	381,220.86	
9261							
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	0.00	434,624.04	2,740.00	215.96	99.95
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	2,015.60	110,088.66	61,346.64	151,117.70	53.15
Net - 9261		(760,133.00)	(2,015.60)	(544,712.70)	(64,086.64)	(151,333.66)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		760,133.00	0.00	378,912.14	0.00	381,220.86	49.85
TOTAL EXPENDITURES		760,133.00	2,015.60	544,712.70	64,086.64	151,333.66	80.09
NET OF REVENUES & EXPENDITURES:		0.00	(2,015.60)	(165,800.56)	(64,086.64)	229,887.20	
BEG. FUND BALANCE		1,284,887.46		1,284,887.46			
END FUND BALANCE		1,284,887.46		1,119,086.90			
262							
0080							
262-0080-54400	POLICE TRAINING	126,125.00	42,526.00	88,009.20	0.00	38,115.80	69.78
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Net - 0080		168,625.00	42,526.00	89,856.81	0.00	78,768.19	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
262							
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	1,100.00	36,617.84	17,670.75	68,211.41	44.32
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
Net - 9262		(168,625.00)	(1,100.00)	(36,617.84)	(60,795.75)	(71,211.41)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		168,625.00	42,526.00	89,856.81	0.00	78,768.19	53.29
TOTAL EXPENDITURES		168,625.00	1,100.00	36,617.84	60,795.75	71,211.41	57.77
NET OF REVENUES & EXPENDITURES:		0.00	41,426.00	53,238.97	(60,795.75)	7,556.78	
BEG. FUND BALANCE		86,516.08		86,516.08			
END FUND BALANCE		86,516.08		139,755.05			
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	4,684,210.00	0.00	936,847.00	83.33
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	36,350.00	0.00	7,269.00	83.34
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	3,987.50	0.00	34,217.50	10.44
271-0080-54200	STATE AID	75,000.00	0.00	74,726.20	0.00	273.80	99.63
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,878.44	31,759.10	0.00	(1,759.10)	105.86
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	204.49	1,788.37	0.00	5,211.63	25.55
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	40.00	777.00	0.00	223.00	77.70
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	983.47	9,586.41	0.00	15,413.59	38.35
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,430.70	10,438.74	0.00	561.26	94.90
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	510.70	4,996.71	0.00	5,503.29	47.59
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
Net - 0080		9,706,119.00	478,103.80	5,354,718.79	0.00	4,351,400.21	
9271							
271-9271-70300	APPOINTED OFFICIAL	151,961.00	16,153.86	144,091.95	0.00	7,869.05	94.82
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	180,949.71	1,317,414.04	0.00	256,172.96	83.72
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,532.31	202,843.61	0.00	97,156.39	67.61
271-9271-70900	OVERTIME	20,000.00	1,723.92	7,272.68	0.00	12,727.32	36.36
271-9271-71000	SHIFT PREMIUM	17,000.00	2,657.83	7,655.99	0.00	9,344.01	45.04
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	26,833.33	0.00	(1,833.33)	107.33
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	0.00	10,066.67	0.00	(866.67)	109.42
271-9271-71500	SOCIAL SECURITY	168,266.00	17,920.68	140,081.59	0.00	28,184.41	83.25
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	28,917.55	375,270.59	0.00	67,809.41	84.70
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	146,470.00	0.00	29,298.00	83.33
271-9271-71905	H.S.A. EXPENSE	28,229.00	3,594.01	23,929.10	0.00	4,299.90	84.77
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	222.74	1,832.31	0.00	349.69	83.97
271-9271-72100	LONGEVITY	48,053.00	7,451.36	41,075.06	0.00	6,977.94	85.48
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	5,127.46	98,744.18	0.00	(53,247.18)	217.03
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	241,860.00	0.00	48,366.00	83.34
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	20,866.28	142,680.91	0.00	25,436.09	84.87

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,607.99	37,297.62	35,672.82	17,029.56	81.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	3,404.58	11,258.21	4,469.76	4,272.03	78.64
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	23,608.78	165,474.69	49,567.35	202,657.96	51.48
271-9271-80117	COOPERATIVE SERVICES	250,000.00	38,152.89	184,586.58	0.00	65,413.42	73.83
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	37,363.10	37,363.10	0.00	37,636.90	49.82
271-9271-80200	POSTAGE	4,500.00	0.00	19,373.97	165.45	(15,039.42)	434.21
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	1,255.75	9,825.58	0.00	11,374.42	46.35
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	3,544.60	52,614.90	0.00	74,385.10	41.43
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	25,262.67	14,737.33	63.16
271-9271-85300	TELEPHONE & RADIO	17,700.00	528.49	6,462.51	0.00	11,237.49	36.51
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	773.96	0.00	3,226.04	19.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	104.87	5,022.73	0.00	9,977.27	33.48
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	15,210.43	18,064.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	43,833.30	0.00	8,766.70	83.33
271-9271-92000	PUBLIC UTILITIES	250,000.00	35,851.35	173,555.25	0.00	76,444.75	69.42
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	4,235.59	41,409.42	27.98
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	244,916.70	0.00	48,983.30	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	2,614.27	107,110.45	0.00	1.55	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	0.00	190,958.48	2,512.67	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	26,850.51	244,801.28	0.00	107,198.72	69.55
271-9271-98500	ARPA EXPENDITURES	38,205.00	6,351.11	17,189.11	0.00	21,015.89	44.99
Net - 9271		(8,934,121.00)	(563,064.00)	(4,528,848.26)	(139,950.31)	(4,265,322.43)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		9,706,119.00	478,103.80	5,354,718.79	0.00	4,351,400.21	55.17
TOTAL EXPENDITURES		8,934,121.00	563,064.00	4,528,848.26	139,950.31	4,265,322.43	52.26
NET OF REVENUES & EXPENDITURES:		771,998.00	(84,960.20)	825,870.53	(139,950.31)	86,077.78	
BEG. FUND BALANCE		9,720,750.23		9,720,750.23			
END FUND BALANCE		10,492,748.23		10,546,620.76			
272							
0080							
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
Net - 0080		5,000,000.00	0.00	5,000,000.00	0.00	0.00	
9272							
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
Net - 9272		(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	
Fund 272 - DOWN HOME PAYMENT/HOME REPAIR ASSISTANCE:							
TOTAL REVENUES		5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	5,000,000.00	0.00	(5,000,000.00)	
BEG. FUND BALANCE		0.00		0.00			

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
272							
END FUND BALANCE		0.00		5,000,000.00			
273							
0080							
273-0080-53100	DRAWDOWN	1,208,036.31	46,147.15	566,588.13	0.00	641,448.18	46.90
273-0080-53102	PROGRAM INCOME	1,194,710.36	3,021.36	254,650.16	0.00	940,060.20	21.31
273-0080-66500	INTEREST EARNED	0.00	14.06	141.82	0.00	(141.82)	100.00
Net - 0080		2,402,746.67	49,182.57	821,380.11	0.00	1,581,366.56	
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	0.00	165,952.07	0.00	2,206.93	98.69
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	1,750.00	1,750.00	0.00	254,250.00	0.68
Net - 9441		(635,481.00)	(1,750.00)	(215,395.85)	0.00	(420,085.15)	
9666							
273-9666-71900	EMPLOYEE INSURANCES	0.00	0.00	9,616.09	0.00	(9,616.09)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	1,831.00	0.00	(1,831.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	717.25	1,206.02	0.00	(1,206.02)	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	65.19	703.55	0.00	(703.55)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	(2,640.80)	(2,788.20)	0.00	2,788.20	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	16,865.68	136,895.92	3,950.06	64,592.09	68.56
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	58.94	165.14	1,034.86	193,159.00	0.62
Net - 9666		(531,869.84)	(16,897.26)	(176,233.14)	(4,984.92)	(350,651.78)	
9706							
273-9706-71900	EMPLOYEE INSURANCES	0.00	0.00	5,660.11	0.00	(5,660.11)	100.00
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	342.94	0.00	(342.94)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	14,041.28	56,263.43	17,073.00	55,663.57	56.85
Net - 9706		(170,279.57)	(14,041.28)	(128,221.29)	(17,073.00)	(24,985.28)	
9707							
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	14,675.00	144,586.70	0.00	70,413.10	67.25
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
Net - 9707		(716,055.23)	(14,675.00)	(154,855.00)	0.00	(561,200.23)	
9757							
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
Net - 9757		(75,000.00)	0.00	0.00	(1,750.00)	(73,250.00)	
9850							
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	25,888.00	0.00	14,112.00	64.72

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
273							
9850							
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	281.19	281.19	0.00	11,718.81	2.34
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	9,861.85	18,467.69	0.00	11,532.31	61.56
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	1,000.00	2,648.00	0.00	2,352.00	52.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	9,600.00	19,200.00	0.00	15,800.00	54.86
Net - 9850		(274,061.03)	(20,743.04)	(81,920.88)	0.00	(192,140.15)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,402,746.67	49,182.57	821,380.11	0.00	1,581,366.56	34.19
TOTAL EXPENDITURES		2,402,746.67	68,106.58	756,626.16	23,807.92	1,622,312.59	32.48
NET OF REVENUES & EXPENDITURES:		0.00	(18,924.01)	64,753.95	(23,807.92)	(40,946.03)	
BEG. FUND BALANCE		184,942.35		184,942.35			
END FUND BALANCE		184,942.35		249,696.30			
274							
0080							
274-0080-53100	DRAWDOWN	1,000,000.00	6,909.32	30,963.19	0.00	969,036.81	3.10
Net - 0080		1,000,000.00	6,909.32	30,963.19	0.00	969,036.81	
9757							
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	850,000.00	0.00	100.00
Net - 9757		(850,000.00)	0.00	0.00	(850,000.00)	0.00	
9777							
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	6,871.15	37,834.34	0.00	112,165.66	25.22
Net - 9777		(150,000.00)	(6,871.15)	(37,834.34)	0.00	(112,165.66)	
Fund 274 - CPF (COMMUNITY PROJECT FUNDING):							
TOTAL REVENUES		1,000,000.00	6,909.32	30,963.19	0.00	969,036.81	3.10
TOTAL EXPENDITURES		1,000,000.00	6,871.15	37,834.34	850,000.00	112,165.66	88.78
NET OF REVENUES & EXPENDITURES:		0.00	38.17	(6,871.15)	(850,000.00)	856,871.15	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(6,871.15)			
276							
0080							
276-0080-53100	DRAWDOWN	2,044,884.28	288.11	4,918.78	0.00	2,039,965.50	0.24
Net - 0080		2,044,884.28	288.11	4,918.78	0.00	2,039,965.50	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
Net - 9476		(1,002,594.00)	0.00	0.00	0.00	(1,002,594.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	437.94	5,356.72	0.00	295,923.56	1.78
Net - 9777		(301,280.28)	(437.94)	(5,356.72)	0.00	(295,923.56)	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
276							
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net - 9850		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,044,884.28	288.11	4,918.78	0.00	2,039,965.50	0.24
TOTAL EXPENDITURES		2,044,884.28	437.94	5,356.72	0.00	2,039,527.56	0.26
NET OF REVENUES & EXPENDITURES:		0.00	(149.83)	(437.94)	0.00	437.94	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		(437.94)			
277							
0080							
277-0080-53100	DRAWDOWN	2,910,632.73	1,205.41	749,396.72	0.00	2,161,236.01	25.75
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
277-0080-66500	INTEREST EARNED	0.00	267.22	1,608.11	0.00	(1,608.11)	100.00
Net - 0080		3,562,550.73	1,472.63	1,204,160.86	0.00	2,358,389.87	
9474							
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
Net - 9474		(209,015.13)	0.00	0.00	0.00	(209,015.13)	
9476							
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	0.00	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	10,399.58	400.00	(10,799.58)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	1,840.25	14,581.35	0.00	(14,581.35)	100.00
Net - 9476		(2,237,932.06)	(1,840.25)	(364,198.13)	(400.00)	(1,873,333.93)	
9707							
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
Net - 9707		(826,091.54)	0.00	(292,912.00)	0.00	(533,179.54)	
9777							
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
277							
9777							
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	16,590.60	46,557.20	0.50	7,818.30	85.62
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
Net - 9777		(289,512.00)	(16,590.60)	(160,227.51)	(283.00)	(129,001.49)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,562,550.73	1,472.63	1,204,160.86	0.00	2,358,389.87	33.80
TOTAL EXPENDITURES		3,562,550.73	18,430.85	817,337.64	683.00	2,744,530.09	22.96
NET OF REVENUES & EXPENDITURES:		0.00	(16,958.22)	386,823.22	(683.00)	(386,140.22)	
BEG. FUND BALANCE		196,323.21		196,323.21			
END FUND BALANCE		196,323.21		583,146.43			
278							
0080							
278-0080-53100	DRAWDOWN	1,408,515.00	55,147.25	1,071,909.09	0.00	336,605.91	76.10
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
Net - 0080		3,227,734.67	55,147.25	1,071,909.09	0.00	2,155,825.58	
9778							
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	0.00	17,336.20	0.00	33,376.75	34.18
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	7,421.00	47,989.29	0.00	12,216.36	79.71
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	0.00	25,624.59	0.00	0.00	100.00
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	7,552.44	9,299.52	0.00	50,700.48	15.50
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	33,260.17	122,021.77	0.00	290,478.23	29.58
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	616,324.07	0.00	616,333.07	0.00	(9.00)	100.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	656,439.00	1,786.25	36,725.35	0.00	619,713.65	5.59
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	7,577.13	38,913.27	726.26	1,736.47	95.80
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
Net - 9778		(3,227,734.67)	(57,596.99)	(1,080,442.47)	(726.26)	(2,146,565.94)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,227,734.67	55,147.25	1,071,909.09	0.00	2,155,825.58	33.21
TOTAL EXPENDITURES		3,227,734.67	57,596.99	1,080,442.47	726.26	2,146,565.94	33.50
NET OF REVENUES & EXPENDITURES:		0.00	(2,449.74)	(8,533.38)	(726.26)	9,259.64	
BEG. FUND BALANCE		100.01		100.01			
END FUND BALANCE		100.01		(8,433.37)			
279							
0080							
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net - 0080		359,185.13	0.00	0.00	0.00	359,185.13	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
279							
9779							
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net - 9779		(359,185.13)	0.00	0.00	0.00	(359,185.13)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
TOTAL EXPENDITURES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		359,185.13		359,185.13			
END FUND BALANCE		359,185.13		359,185.13			
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
281-0080-53203	MATCH	500,000.00	0.00	0.00	0.00	500,000.00	0.00
281-0080-66500	INTEREST EARNED	0.00	0.06	0.80	0.00	(0.80)	100.00
Net - 0080		6,250,000.00	0.06	0.80	0.00	6,249,999.20	
9666							
281-9666-70600	PERMANENT EMPLOYEES	163,899.22	3,354.04	3,354.04	0.00	160,545.18	2.05
281-9666-72501	FEES & PER DIEM	63,865.00	0.00	0.00	0.00	63,865.00	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	51,792.88	988.04	988.04	0.00	50,804.84	1.91
281-9666-72700	OFFICE SUPPLIES	9,172.44	0.00	0.00	0.00	9,172.44	0.00
281-9666-80105	INDEPENDENT AUDIT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9666-90000	PRINTING & PUBLISHING	375.00	0.00	0.00	0.00	375.00	0.00
Net - 9666		(303,104.54)	(4,342.08)	(4,342.08)	0.00	(298,762.46)	
9706							
281-9706-70600	PERMANENT EMPLOYEES	275,705.86	0.00	0.00	0.00	275,705.86	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	77,722.60	0.00	0.00	0.00	77,722.60	0.00
281-9706-80141	TITLE SEARCH	41,580.00	0.00	0.00	0.00	41,580.00	0.00
281-9706-80233	RELOCATION COSTS	380,475.00	0.00	0.00	0.00	380,475.00	0.00
281-9706-86100	MILEAGE	6,012.00	0.00	0.00	0.00	6,012.00	0.00
Net - 9706		(781,495.46)	0.00	0.00	0.00	(781,495.46)	
9707							
281-9707-80118	REHAB PROJECT COSTS	3,682,665.00	0.00	0.00	0.00	3,682,665.00	0.00
281-9707-80177	LEAD CLEARANCES	85,050.00	0.00	0.00	0.00	85,050.00	0.00
281-9707-80179	RISK ASSESSMENT/PAINT INS	238,500.00	0.00	0.00	0.00	238,500.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	750,000.00	0.00	0.00	0.00	750,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	409,185.00	0.00	0.00	0.00	409,185.00	0.00
Net - 9707		(5,165,400.00)	0.00	0.00	0.00	(5,165,400.00)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		6,250,000.00	0.06	0.80	0.00	6,249,999.20	0.00
TOTAL EXPENDITURES		6,250,000.00	4,342.08	4,342.08	0.00	6,245,657.92	0.07
NET OF REVENUES & EXPENDITURES:		0.00	(4,342.02)	(4,341.28)	0.00	4,341.28	
BEG. FUND BALANCE		128.41		128.41			
END FUND BALANCE		128.41		(4,212.87)			

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
283							
0080							
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	4.13	46.88	0.00	4,953.12	0.94
Net - 0080		255,000.00	4.13	46.88	0.00	254,953.12	
9283							
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
283-9283-95800	MEMBERSHIPS & DUES	0.00	0.00	250.00	0.00	(250.00)	100.00
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - 9283		(255,000.00)	0.00	(4,945.31)	0.00	(250,054.69)	
Fund 283 - LAND BANK AUTHORITY:							
TOTAL REVENUES		255,000.00	4.13	46.88	0.00	254,953.12	0.02
TOTAL EXPENDITURES		255,000.00	0.00	4,945.31	0.00	250,054.69	1.94
NET OF REVENUES & EXPENDITURES:		0.00	4.13	(4,898.43)	0.00	4,898.43	
BEG. FUND BALANCE		9.07		9.07			
END FUND BALANCE		9.07		(4,889.36)			
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
Net - 0080		0.00	0.00	55,167.47	0.00	(55,167.47)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	55,167.47	0.00	(55,167.47)	
BEG. FUND BALANCE		2,897,457.70		2,897,457.70			
END FUND BALANCE		2,897,457.70		2,952,625.17			
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
Net - 0080		1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	
9302							
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	306,875.00	643,750.00	0.00	0.00	100.00
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9302		(1,844,250.00)	(306,875.00)	(1,844,250.00)	0.00	0.00	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,844,250.00	306,875.00	1,844,250.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
356							
0080							

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
Net - 0080		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9356		(1,667,750.00)	0.00	(489,125.00)	0.00	(1,178,625.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
TOTAL EXPENDITURES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
Net - 0080		926,250.00	0.00	260,875.00	0.00	665,375.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9357		(926,250.00)	0.00	(260,875.00)	0.00	(665,375.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
TOTAL EXPENDITURES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	0.00	292,608.83	0.00	141.17	99.95
Net - 0080		292,750.00	0.00	292,608.83	0.00	141.17	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	0.00	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - 9358		(292,750.00)	0.00	(292,608.83)	0.00	(141.17)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		292,750.00	0.00	292,608.83	0.00	141.17	99.95
TOTAL EXPENDITURES		292,750.00	0.00	292,608.83	0.00	141.17	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
358							
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	0.00	160,137.51	0.00	0.49	100.00
Net - 0080		160,138.00	0.00	160,137.51	0.00	0.49	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	0.00	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9359		(160,138.00)	0.00	(160,137.51)	0.00	(0.49)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		160,138.00	0.00	160,137.51	0.00	0.49	100.00
TOTAL EXPENDITURES		160,138.00	0.00	160,137.51	0.00	0.49	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
Net - 0080		1,101,968.00	0.00	121,233.75	0.00	980,734.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9360		(1,101,968.00)	0.00	(121,233.75)	0.00	(980,734.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
TOTAL EXPENDITURES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
Net - 0080		1,257,950.00	0.00	258,725.00	0.00	999,225.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - 9361		(1,257,950.00)	0.00	(258,725.00)	0.00	(999,225.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
361							
TOTAL EXPENDITURES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Net - 0080		25,000.00	0.00	1,658.04	0.00	23,341.96	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - 9385		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	1,658.04	0.00	23,341.96	6.63
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,658.04	0.00	(1,658.04)	
BEG. FUND BALANCE		84,667.71		84,667.71			
END FUND BALANCE		84,667.71		86,325.75			
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	6,099.95	249,924.37	0.00	1.63	100.00
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	2,614.27	107,110.45	0.00	1.55	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	8,714.22	357,034.84	0.00	2.16	100.00
Net - 0080		714,075.00	17,428.44	714,069.66	0.00	5.34	
9386							
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	17,428.44	51,416.99	0.00	2.01	100.00
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
Net - 9386		(714,075.00)	(17,428.44)	(714,069.66)	0.00	(5.34)	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		714,075.00	17,428.44	714,069.66	0.00	5.34	100.00
TOTAL EXPENDITURES		714,075.00	17,428.44	714,069.66	0.00	5.34	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
391							
0080							
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
Net - 0080		1,259,767.00	0.00	1,259,767.00	0.00	0.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
391							
9391							
Net - 9391		(1,259,767.00)	0.00	(1,259,767.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
392							
0080							
392-0080-69494	TRANS FROM DDA	1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
Net - 0080		1,660,000.00	500.00	1,659,500.00	0.00	500.00	
9392							
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	0.00	690,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	969,000.00	0.00	969,000.00	0.00	0.00	100.00
392-9392-99800	AGENT FEES	1,000.00	500.00	500.00	0.00	500.00	50.00
Net - 9392		(1,660,000.00)	(500.00)	(1,659,500.00)	0.00	(500.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
TOTAL EXPENDITURES		1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
393							
0080							
393-0080-69494	TRANS FROM DDA	2,974,600.00	0.00	2,974,600.00	0.00	0.00	100.00
Net - 0080		2,974,600.00	0.00	2,974,600.00	0.00	0.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	0.00	164,100.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9393		(2,974,600.00)	0.00	(2,974,600.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		2,974,600.00	0.00	2,974,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,974,600.00	0.00	2,974,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
394							
0080							
394-0080-69494	TRANS FROM DDA	1,317,375.00	0.00	1,317,375.00	0.00	0.00	100.00
Net - 0080		1,317,375.00	0.00	1,317,375.00	0.00	0.00	
9394							

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
394							
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	0.00	121,875.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - 9394		(1,317,375.00)	0.00	(1,317,375.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,317,375.00	0.00	1,317,375.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,317,375.00	0.00	1,317,375.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00		0.00			
END FUND BALANCE		0.00		0.00			
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	18,609.96	209,826.11	0.00	(209,826.11)	100.00
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00
Net - 0080		8,934,667.00	18,609.96	209,826.11	0.00	8,724,840.89	
9402							
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	342,372.00	748,337.55	4,190,410.55	3,995,918.90	55.28
Net - 9402		(8,934,667.00)	(342,372.00)	(748,337.55)	(4,190,410.55)	(3,995,918.90)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		8,934,667.00	18,609.96	209,826.11	0.00	8,724,840.89	2.35
TOTAL EXPENDITURES		8,934,667.00	342,372.00	748,337.55	4,190,410.55	3,995,918.90	55.28
NET OF REVENUES & EXPENDITURES:		0.00	(323,762.04)	(538,511.44)	(4,190,410.55)	4,728,921.99	
BEG. FUND BALANCE		8,934,667.53		8,934,667.53			
END FUND BALANCE		8,934,667.53		8,396,156.09			
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	141,140.14	693,438.98	0.00	(118,438.98)	120.60
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
Net - 0080		2,052,470.00	141,140.14	949,473.67	0.00	1,102,996.33	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	115,811.79	162,899.11	7,895.29	1,881,675.60	8.32
Net - 9410		(2,052,470.00)	(115,811.79)	(162,899.11)	(7,895.29)	(1,881,675.60)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		2,052,470.00	141,140.14	949,473.67	0.00	1,102,996.33	46.26
TOTAL EXPENDITURES		2,052,470.00	115,811.79	162,899.11	7,895.29	1,881,675.60	8.32
NET OF REVENUES & EXPENDITURES:		0.00	25,328.35	786,574.56	(7,895.29)	(778,679.27)	
BEG. FUND BALANCE		12,902,358.02		12,902,358.02			
END FUND BALANCE		12,902,358.02		13,688,932.58			
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	368.81	17,441.60	0.00	(17,441.60)	100.00

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
433							
0080							
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
Net - 0080		1,143,001.00	368.81	17,441.60	0.00	1,125,559.40	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
Net - 9433		(1,143,001.00)	0.00	(1,135,398.63)	0.00	(7,602.37)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		1,143,001.00	368.81	17,441.60	0.00	1,125,559.40	1.53
TOTAL EXPENDITURES		1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
NET OF REVENUES & EXPENDITURES:		0.00	368.81	(1,117,957.03)	0.00	1,117,957.03	
BEG. FUND BALANCE		1,143,001.38		1,143,001.38			
END FUND BALANCE		1,143,001.38		25,044.35			
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,409.73	28,460.68	0.00	(28,460.68)	100.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
Net - 0080		4,090,810.00	2,409.73	28,460.68	0.00	4,062,349.32	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
Net - 9434		(4,090,810.00)	0.00	(287,042.58)	0.00	(3,803,767.42)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		4,090,810.00	2,409.73	28,460.68	0.00	4,062,349.32	0.70
TOTAL EXPENDITURES		4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
NET OF REVENUES & EXPENDITURES:		0.00	2,409.73	(258,581.90)	0.00	258,581.90	
BEG. FUND BALANCE		4,090,810.80		4,090,810.80			
END FUND BALANCE		4,090,810.80		3,832,228.90			
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,568.49	72,254.21	0.00	(72,254.21)	100.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
Net - 0080		2,426,793.00	5,568.49	72,254.21	0.00	2,354,538.79	
9437							
437-9437-82602	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	(100.00)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	29,698.32	0.00	2,397,094.68	1.22
Net - 9437		(2,426,793.00)	0.00	(29,798.32)	0.00	(2,396,994.68)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		2,426,793.00	5,568.49	72,254.21	0.00	2,354,538.79	2.98
TOTAL EXPENDITURES		2,426,793.00	0.00	29,798.32	0.00	2,396,994.68	1.23
NET OF REVENUES & EXPENDITURES:		0.00	5,568.49	42,455.89	0.00	(42,455.89)	
BEG. FUND BALANCE		2,426,793.43		2,426,793.43			
END FUND BALANCE		2,426,793.43		2,469,249.32			
438							

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	28,168.54	345,260.63	0.00	(345,260.63)	100.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
Net - 0080		15,301,673.00	28,168.54	345,260.63	0.00	14,956,412.37	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	0.00	4,199,269.77	0.00	11,102,403.23	27.44
Net - 9438		(15,301,673.00)	0.00	(4,199,269.77)	0.00	(11,102,403.23)	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		15,301,673.00	28,168.54	345,260.63	0.00	14,956,412.37	2.26
TOTAL EXPENDITURES		15,301,673.00	0.00	4,199,269.77	0.00	11,102,403.23	27.44
NET OF REVENUES & EXPENDITURES:		0.00	28,168.54	(3,854,009.14)	0.00	3,854,009.14	
BEG. FUND BALANCE		15,301,673.14		15,301,673.14			
END FUND BALANCE		15,301,673.14		11,447,664.00			
492							
0080							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	794.36	8,563.03	0.00	(8,563.03)	100.00
Net - 0080		0.00	794.36	8,563.03	0.00	(8,563.03)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	63.00	8,364.83	0.00	(8,364.83)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	90,721.47	90,721.47	0.00	(90,721.47)	100.00
Net - 9492		0.00	(90,784.47)	(99,086.30)	0.00	99,086.30	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	794.36	8,563.03	0.00	(8,563.03)	100.00
TOTAL EXPENDITURES		0.00	90,784.47	99,086.30	0.00	(99,086.30)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(89,990.11)	(90,523.27)	0.00	90,523.27	
BEG. FUND BALANCE		671,161.65		671,161.65			
END FUND BALANCE		671,161.65		580,638.38			
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	2,065.49	100,018.99	0.00	(100,018.99)	100.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
Net - 0080		3,442,601.00	2,065.49	100,018.99	0.00	3,342,582.01	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
Net - 9493		(3,442,601.00)	0.00	(2,503,273.83)	0.00	(939,327.17)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		3,442,601.00	2,065.49	100,018.99	0.00	3,342,582.01	2.91
TOTAL EXPENDITURES		3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
NET OF REVENUES & EXPENDITURES:		0.00	2,065.49	(2,403,254.84)	0.00	2,403,254.84	
BEG. FUND BALANCE		3,442,601.98		3,442,601.98			
END FUND BALANCE		3,442,601.98		1,039,347.14			
494							

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	7,562,860.00	0.00	1,512,562.00	83.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	63,217.05	730,598.32	0.00	(30,598.32)	104.37
494-0080-66704	RENTAL REVENUES	0.00	0.00	26,400.00	0.00	(26,400.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
Net - 0080		28,881,732.00	819,503.05	12,225,208.86	0.00	16,656,523.14	
9494							
494-9494-70300	APPOINTED OFFICIAL	194,793.00	21,982.74	153,119.17	0.00	41,673.83	78.61
494-9494-70703	CLERICAL CO-OP	50,000.00	4,798.00	18,167.80	0.00	31,832.20	36.34
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	2,005.97	15,033.11	0.00	10,816.89	58.16
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	2,456.00	28,947.27	0.00	63,945.73	31.16
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
494-9494-71905	H.S.A. EXPENSE	4,258.00	439.65	3,298.77	0.00	959.23	77.47
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	2,198.25	16,493.99	0.00	4,794.01	77.48
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	5,076.83	537,929.82	204,606.26	257,463.92	74.25
494-9494-80200	POSTAGE	5,000.00	12.50	156.41	0.00	4,843.59	3.13
494-9494-85300	TELEPHONE & RADIO	700.00	22.89	237.71	0.00	462.29	33.96
494-9494-86100	MILEAGE	2,000.00	0.00	892.06	0.00	1,107.94	44.60
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	7,530.30	32,216.06	0.00	(29,216.06)	1,073.87
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	381,583.30	0.00	76,316.70	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,285.00	9,844.00	0.00	2,156.00	82.03
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	500.00	1,659,500.00	0.00	500.00	99.97
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	0.00	2,975,100.00	0.00	(500.00)	100.02
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	0.00	1,316,875.00	0.00	500.00	99.96
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	502,939.28	3,250,299.16	4,258,540.64	9,854,370.20	43.25
Net - 9494		(28,881,732.00)	(591,236.74)	(12,199,993.63)	(4,463,146.90)	(12,218,591.47)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		28,881,732.00	819,503.05	12,225,208.86	0.00	16,656,523.14	42.33
TOTAL EXPENDITURES		28,881,732.00	591,236.74	12,199,993.63	4,463,146.90	12,218,591.47	57.69
NET OF REVENUES & EXPENDITURES:		0.00	228,266.31	25,215.23	(4,463,146.90)	4,437,931.67	
BEG. FUND BALANCE		25,864,231.28		25,864,231.28			
END FUND BALANCE		25,864,231.28		25,889,446.51			

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
495							
0080							
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	101.37	1,054.55	0.00	(304.55)	140.61
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
Net - 0080		884,086.00	101.37	501,054.55	0.00	383,031.45	
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,622.01	0.00	13,377.99	33.11
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,270.85	0.00	4,979.15	20.33
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	176.21	28,700.16	4,000.00	117,299.84	21.80
495-9495-80200	POSTAGE	1,000.00	0.00	5.18	0.00	994.82	0.52
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	36.98	1,138.24	0.00	3,861.76	22.76
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	149.57	0.00	100.43	59.83
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
Net - 9495		(859,100.00)	(213.19)	(57,093.67)	(4,000.00)	(798,006.33)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		884,086.00	101.37	501,054.55	0.00	383,031.45	56.67
TOTAL EXPENDITURES		859,100.00	213.19	57,093.67	4,000.00	798,006.33	7.11
NET OF REVENUES & EXPENDITURES:		24,986.00	(111.82)	443,960.88	(4,000.00)	(414,974.88)	
BEG. FUND BALANCE		2,208,973.58		2,208,973.58			
END FUND BALANCE		2,233,959.58		2,652,934.46			
536							
0080							
536-0080-62610	CLEANING FEES	0.00	204.00	2,125.00	0.00	(2,125.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	44,566.00	416,831.30	0.00	69,452.70	85.72
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	37,956.00	0.00	4,276.00	89.87
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	9,193.00	87,894.00	0.00	11,190.00	88.71
536-0080-67737	ADMIN EXPENSE - JOS COACH	409,234.00	34,102.83	341,028.30	0.00	68,205.70	83.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	450.00	10,461.86	0.00	19,538.14	34.87
Net - 0080		1,066,834.00	92,259.83	896,296.46	0.00	170,537.54	
9536							
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	28,005.17	189,929.69	0.00	98,103.31	65.94
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	3,600.00	11,418.75	0.00	18,581.25	38.06
536-9536-70900	OVERTIME	15,000.00	0.00	920.65	0.00	14,079.35	6.14
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	2,668.88	16,191.06	0.00	11,230.94	59.04
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	6,363.96	57,215.38	0.00	40,531.62	58.53
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	18,310.00	0.00	3,661.00	83.34
536-9536-71905	H.S.A. EXPENSE	7,169.00	649.10	4,129.26	0.00	3,039.74	57.60
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	35.12	0.00	64.88	35.12
536-9536-72100	LONGEVITY	6,069.00	0.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	4,448.72	6,850.52	0.00	6,342.48	51.93
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	3,245.41	20,646.23	0.00	15,194.77	57.61

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
536							
9536							
536-9536-72700	OFFICE SUPPLIES	1,500.00	15.94	313.20	586.80	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	0.00	2,234.82	221.75	(956.57)	163.77
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	398.87	4,781.11	2,985.62	233.27	97.08
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	4,794.70	57,290.16	49,187.25	34,972.59	75.28
536-9536-80200	POSTAGE	400.00	329.56	691.13	0.00	(291.13)	172.78
536-9536-85300	TELEPHONE & RADIO	10,000.00	534.18	8,851.65	0.00	1,148.35	88.52
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	18,975.70	120,322.05	0.00	69,677.95	63.33
536-9536-93000	BUILDING MAINTENANCE	49,200.00	251.07	15,649.53	9,946.32	23,604.15	52.02
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	0.00	127.61	29,130.00	11,742.39	71.36
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	0.00	2,576.60	3,923.40	8,500.00	43.33
Net - 9536		(1,035,575.00)	(76,121.04)	(547,780.28)	(95,981.18)	(391,813.54)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,066,834.00	92,259.83	896,296.46	0.00	170,537.54	84.01
TOTAL EXPENDITURES		1,035,575.00	76,121.04	547,780.28	95,981.18	391,813.54	62.16
NET OF REVENUES & EXPENDITURES:		31,259.00	16,138.79	348,516.18	(95,981.18)	(221,276.00)	
BEG. FUND BALANCE		(1,344,055.52)		(1,344,055.52)			
END FUND BALANCE		(1,312,796.52)		(995,539.34)			
537							
0080							
537-0080-62610	CLEANING FEES	0.00	900.00	4,082.00	0.00	(4,082.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	31,859.75	49,499.41	0.00	(19,499.41)	165.00
537-0080-66704	RENTAL REVENUES	1,847,260.00	164,077.00	1,544,296.50	0.00	302,963.50	83.60
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	2,613.45	21,715.12	0.00	3,284.88	86.86
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
Net - 0080		3,056,661.00	199,450.20	1,619,593.03	0.00	1,437,067.97	
9537							
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	28,842.09	222,945.77	0.00	85,924.23	72.18
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	1,844.18	11,608.83	0.00	3,391.17	77.39
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	2,270.95	18,526.07	0.00	10,078.93	64.77
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	8,344.17	115,805.90	0.00	5,011.10	95.85
537-9537-71905	H.S.A. EXPENSE	7,479.00	613.73	5,003.85	0.00	2,475.15	66.91
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	806.80	0.00	713.20	53.08
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	3,068.62	25,018.60	0.00	12,367.40	66.92
537-9537-72700	OFFICE SUPPLIES	4,500.00	63.76	1,252.73	2,347.27	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	0.00	2,996.40	182.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,172.13	12,181.76	9,925.49	1,892.75	92.11
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	14,425.83	151,266.81	119,730.34	115,452.85	70.12
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	817.98	10,062.71	0.00	1,937.29	83.86

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
537							
9537							
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	25,166.70	0.00	5,033.30	83.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,870.87	105,306.04	0.00	19,693.96	84.24
537-9537-93000	BUILDING MAINTENANCE	244,100.00	1,004.31	34,064.75	17,258.57	192,776.68	21.03
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	436,695.00	0.00	87,339.00	83.33
537-9537-97001	CONTRACTS AWARDED	0.00	0.00	0.00	2,467,200.00	(2,467,200.00)	0.00
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	0.00	55,041.43	0.00	1,034,489.57	5.05
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	3,224.00	24,207.40	10,802.60	(10.00)	100.03
Net - 9537		(3,056,661.00)	(125,821.93)	(1,275,472.41)	(2,627,446.89)	846,258.30	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		3,056,661.00	199,450.20	1,619,593.03	0.00	1,437,067.97	52.99
TOTAL EXPENDITURES		3,056,661.00	125,821.93	1,275,472.41	2,627,446.89	(846,258.30)	127.69
NET OF REVENUES & EXPENDITURES:		0.00	73,628.27	344,120.62	(2,627,446.89)	2,283,326.27	
BEG. FUND BALANCE		7,835,595.89		7,835,595.89			
END FUND BALANCE		7,835,595.89		8,179,716.51			
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	1,125.00	5,990.00	0.00	4,010.00	59.90
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	2,086,954.28	22,639,247.53	0.00	7,309,652.47	75.59
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,226.90	964,186.72	0.00	198,853.28	82.90
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	902,225.00	118,401.30	982,961.28	0.00	(80,736.28)	108.95
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	36,953.28	290,390.70	0.00	59,609.30	82.97
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	64,597.50	0.00	5,872.50	91.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	15,200.00	0.00	(200.00)	101.33
592-0080-47402	METER REPAIRS	15,010.00	927.50	8,045.75	0.00	6,964.25	53.60
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	4,097.00	74,337.25	0.00	(19,337.25)	135.16
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	22,082.44	0.00	(2,082.44)	110.41
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	129,195.26	815,725.71	0.00	209,192.29	79.59
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	30,396.09	326,230.18	0.00	94,033.82	77.63
592-0080-47410	WWTP-OTHER INCOME	304,390.00	27,873.08	265,645.90	0.00	38,744.10	87.27
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,702,990.38	18,249,867.20	0.00	5,143,332.80	78.01
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,005.48	2,257,181.66	0.00	472,573.34	82.69
592-0080-47503	STATE MANDATED FEE	5,349,600.00	389,380.39	4,213,223.20	0.00	1,136,376.80	78.76
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	625,749.92	0.00	(485,749.92)	446.96
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	3,260,415.62	0.00	(3,260,415.62)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	0.00	723,325.55	0.00	276,674.45	72.33
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00
Net - 0080		159,465,640.00	4,862,898.44	55,879,808.17	0.00	103,585,831.83	
1537							
592-1537-92700	WATER PURCHASES	12,379,000.00	943,896.54	7,847,552.89	0.00	4,531,447.11	63.39
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - 1537		(12,479,000.00)	(943,896.54)	(7,847,552.89)	0.00	(4,631,447.11)	

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
592							
1540							
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	325,528.56	2,216,867.37	0.00	1,008,591.63	68.73
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	14,681.20	131,530.40	0.00	33,469.60	79.72
592-1540-70900	OVERTIME	130,000.00	7,349.03	176,348.38	0.00	(46,348.38)	135.65
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	3,280.00	24,637.37	800.00	562.63	97.84
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	27,972.85	197,888.00	0.00	77,738.00	71.80
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	12,156.43	417,227.33	0.00	580,106.67	41.83
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	292,970.00	0.00	58,591.00	83.33
592-1540-71905	H.S.A. EXPENSE	61,149.00	6,095.68	42,305.79	0.00	18,843.21	69.18
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	391.02	3,764.09	0.00	1,419.91	72.61
592-1540-72100	LONGEVITY	63,418.00	25,011.05	49,043.12	0.00	14,374.88	77.33
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	886,760.00	0.00	177,349.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	32,647.99	227,293.22	0.00	105,825.78	68.23
592-1540-74000	OPERATING SUPPLIES	528,000.00	188,120.00	406,071.25	377,880.24	(255,951.49)	148.48
592-1540-78700	MATERIALS	125,000.00	0.00	119,926.24	0.00	5,073.76	95.94
592-1540-78900	METER REPLACEMENT	110,000.00	0.00	301,765.37	0.00	(191,765.37)	274.33
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	37,047.78	659,072.97	353,396.83	387,530.20	72.32
592-1540-80250	DIRT REMOVAL	300,000.00	23,152.12	124,494.40	55,505.60	120,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	0.00	798,080.28	0.00	251,919.72	76.01
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	0.00	28,980.78	0.00	105,014.22	21.63
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	0.00	131,502.00	145,123.00	148,375.00	65.09
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	5,782.11	8,882.94	0.00	21,117.06	29.61
592-1540-85300	TELEPHONE & RADIO	30,000.00	804.29	16,147.43	0.00	13,852.57	53.82
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	47,721.84	322,482.58	57,361.38	50,156.04	88.34
592-1540-92000	PUBLIC UTILITIES	120,000.00	17,170.27	53,171.94	0.00	66,828.06	44.31
592-1540-97500	FACILITY MAINTENANCE	500,100.00	0.00	7,030.40	38,398.90	454,670.70	9.08
Net - 1540		(11,896,054.00)	(892,885.22)	(7,692,443.65)	(1,028,465.95)	(3,175,144.40)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	181,404.95	1,263,870.31	0.00	686,458.69	64.80
592-1560-70900	OVERTIME	120,000.00	11,098.45	97,440.16	0.00	22,559.84	81.20
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	168.20	11,024.90	0.00	975.10	91.87
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	14,864.61	106,422.72	0.00	56,323.28	65.39
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,941.68	176,038.59	0.00	243,410.41	41.97
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	128,160.00	0.00	25,637.00	83.33
592-1560-71905	H.S.A. EXPENSE	38,867.00	3,514.58	24,680.15	0.00	14,186.85	63.50
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	236.79	2,352.73	0.00	(216.73)	110.15
592-1560-72100	LONGEVITY	31,476.00	6,402.24	26,449.64	0.00	5,026.36	84.03
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	282,160.00	0.00	56,437.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	19,282.67	135,719.11	0.00	73,187.89	64.97
592-1560-74000	OPERATING SUPPLIES	20,000.00	623.98	13,359.87	32,125.31	(25,485.18)	227.43
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	269.98	180,848.88	8,168.44	185,982.68	50.40
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	28,462.76	316,286.24	4,318.77	14,394.99	95.70
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	772.14	8,067.80	0.00	1,432.20	84.92

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592							
1560							
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	479.62	1,350.19	0.00	2,149.81	38.58
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	75.22	591.16	0.00	408.84	59.12
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,619,583.30	0.00	523,916.70	83.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
Net - 1560		(8,002,704.00)	(624,588.20)	(5,966,562.05)	(44,612.52)	(1,991,529.43)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	374,356.92	2,658,072.43	0.00	1,264,856.57	67.76
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	4,200.00	33,732.00	0.00	6,268.00	84.33
592-1580-70900	OVERTIME	300,000.00	41,950.74	308,197.45	0.00	(8,197.45)	102.73
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	200.00	24,600.96	10,995.00	29,904.04	54.34
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	0.00	14,833.33	0.00	1,966.67	88.29
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	32,008.60	238,264.92	0.00	108,645.08	68.68
592-1580-71700	HOLIDAY PAY	99,599.00	4,307.53	37,328.17	0.00	62,270.83	37.48
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	13,461.21	426,468.97	0.00	551,881.03	43.59
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	457,730.00	0.00	91,545.00	83.33
592-1580-71905	H.S.A. EXPENSE	66,771.00	6,393.63	44,224.58	0.00	22,546.42	66.23
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	337.62	3,397.49	0.00	1,834.51	64.94
592-1580-72100	LONGEVITY	82,471.00	4,140.86	63,337.56	0.00	19,133.44	76.80
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	483,710.00	0.00	96,742.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	45,591.06	344,529.63	0.00	146,047.37	70.23
592-1580-74000	OPERATING SUPPLIES	75,000.00	12,893.68	57,168.85	45,436.33	(27,605.18)	136.81
592-1580-74300	CHEMICALS	360,000.00	53,288.66	344,563.45	157,590.21	(142,153.66)	139.49
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	91,948.15	243,359.19	40,932.87	15,707.94	94.76
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	1,130,603.44	4,659,748.73	0.00	70,340,251.27	6.21
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	75,000.00	(175,408.22)	154.82
592-1580-85300	TELEPHONE & RADIO	65,000.00	2,162.93	23,303.43	0.00	41,696.57	35.85
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	9,311.75	74,219.86	8,425.50	27,354.64	75.13
592-1580-92000	PUBLIC UTILITIES	900,000.00	129,082.71	523,771.14	0.00	376,228.86	58.20
592-1580-92005	ELECTRIC POWER	1,250,000.00	123,908.08	785,373.79	11,937.46	452,688.75	63.78
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	51,939.18	728,209.51	503,444.25	(481,653.76)	164.22
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	24,544.22	91,016.36	140,584.52	8,399.12	96.50
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	4,492.00	22,537.55	0.00	5,462.45	80.49
Net - 1580		(87,042,866.00)	(2,255,266.97)	(13,147,652.74)	(994,346.14)	(72,900,867.12)	
9044							
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	184,232.02	7,218,636.21	0.00	1,406,363.79	83.69
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	27,787.00	27,787.00	0.00	(27,787.00)	100.00
Net - 9044		(8,625,000.00)	(212,019.02)	(7,246,423.21)	0.00	(1,378,576.79)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	20,871.00	203,062.92	1,163,755.00	766,131.08	64.08
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	70,137.28	2,324,287.57	4,011,655.09	6,593,981.34	49.00
Net - 9047		(15,062,873.00)	(91,008.28)	(2,527,350.49)	(5,175,410.09)	(7,360,112.42)	
9072							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00

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592							
9072							
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	2,480,000.00	6,365,248.62	0.00	1,420,000.38	81.76
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	1,018,330.94	3,354,730.17	0.00	883,855.83	79.15
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	0.00	6,507.73	0.00	197,992.27	3.18
Net - 9072		(19,188,412.00)	(3,498,330.94)	(10,752,636.13)	0.00	(8,435,775.87)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		159,465,640.00	4,862,898.44	55,879,808.17	0.00	103,585,831.83	35.04
TOTAL EXPENDITURES		162,296,909.00	8,517,995.17	55,180,621.16	7,242,834.70	99,873,453.14	38.46
NET OF REVENUES & EXPENDITURES:		(2,831,269.00)	(3,655,096.73)	699,187.01	(7,242,834.70)	3,712,378.69	
BEG. FUND BALANCE		149,601,589.25		149,601,589.25			
END FUND BALANCE		146,770,320.25		150,300,776.26			
701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	4,498.15	293,119,313.38	0.00	(293,119,313.38	100.00
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	1.36	0.00	(1.36)	100.00
Net - 0080		0.00	4,498.15	293,119,314.74	0.00	(293,119,314.74	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	559,286.42	32,458,268.64	0.00	(32,458,268.64)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	147,194.39	8,159,999.74	0.00	(8,159,999.74)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	166,728.01	10,311,241.88	0.00	(10,311,241.88)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	211,868.26	11,366,526.06	0.00	(11,366,526.06)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	165,136.91	10,775,244.80	0.00	(10,775,244.80)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	10,002.21	2,219,178.89	0.00	(2,219,178.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,278,587.14	24,888,155.23	0.00	(24,888,155.23)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	251,564.39	6,027,066.74	0.00	(6,027,066.74)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	601,631.87	22,171,833.35	0.00	(22,171,833.35)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	179,508.53	27,294,380.21	0.00	(27,294,380.21)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,153.01	21,283.32	0.00	(21,283.32)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	7,453,020.00	0.00	(7,453,020.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	3,440,610.00	0.00	(3,440,610.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	10,326,340.00	0.00	(10,326,340.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	4,720,560.00	0.00	(4,720,560.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	76,341,640.00	0.00	(76,341,640.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	7,562,860.00	0.00	(7,562,860.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	479,939.91	0.00	(479,939.91)	100.00
Net - 9701		0.00	(14,558,164.14)	(266,018,148.77	0.00	266,018,148.77	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	4,498.15	293,119,314.74	0.00	(293,119,314.74	100.00
TOTAL EXPENDITURES		0.00	14,558,164.14	266,018,148.77	0.00	(266,018,148.77	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(14,553,665.99)	27,101,165.97	0.00	(27,101,165.97)	
BEG. FUND BALANCE		0.00		0.00			

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701							
END FUND BALANCE		0.00		27,101,165.97			
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	72.67	0.00	(72.67)	100.00
Net - 0080		0.00	0.00	25,072.67	0.00	(25,072.67)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	7,500.00	10,980.00	31,615.75	(42,595.75)	100.00
Net - 9801		0.00	(7,500.00)	(10,980.00)	(31,615.75)	42,595.75	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	25,072.67	0.00	(25,072.67)	100.00
TOTAL EXPENDITURES		0.00	7,500.00	10,980.00	31,615.75	(42,595.75)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(7,500.00)	14,092.67	(31,615.75)	17,523.08	
BEG. FUND BALANCE		345,273.17		345,273.17			
END FUND BALANCE		345,273.17		359,365.84			
802							
0080							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	126.64	0.00	(126.64)	100.00
Net - 0080		0.00	0.00	126.64	0.00	(126.64)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
Net - 9802		0.00	0.00	(485,799.50)	0.00	485,799.50	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	0.00	126.64	0.00	(126.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	485,799.50	0.00	(485,799.50)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(485,672.86)	0.00	485,672.86	
BEG. FUND BALANCE		1,107,862.81		1,107,862.81			
END FUND BALANCE		1,107,862.81		622,189.95			
900							
0080							
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
Net - 0080		0.00	0.00	(334,194.47)	0.00	334,194.47	
Fund 900 - GASB 34 FULL ACCRUAL FUND:							
TOTAL REVENUES		0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(334,194.47)	0.00	334,194.47	
BEG. FUND BALANCE		168,680,657.58		168,680,657.58			
END FUND BALANCE		168,680,657.58		168,346,463.11			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		550,248,668.59	24,700,763.26	555,279,850.92	0.00	(5,031,182.33)	100.91
TOTAL EXPENDITURES - ALL FUNDS		551,943,424.59	45,698,351.34	545,239,653.75	29,012,429.63	(22,308,658.79)	104.04

GL Number	Description	25-26 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(20,997,588.08)	10,040,197.17	(29,012,429.63)	17,277,476.46	

End of item 7

A RESOLUTION OF THE WARREN CITY COUNCIL RECOGNIZING JUNE 2026 AS PRIDE MONTH

WHEREAS, the City Council of the City of Warren recognizes the importance of fostering a community built on dignity, respect, inclusion, and equal opportunity for all residents; and

WHEREAS, Pride Month is observed each June to honor the history, contributions, and resilience of the LGBTQ+ community; and

WHEREAS, the City of Warren values diversity and stands against discrimination, harassment, and intolerance in all forms; and

WHEREAS, celebrating Pride Month affirms the City's commitment to ensuring every resident feels welcomed, respected, and safe within our community;

NOW THEREFORE BE IT RESOLVED that the Warren City Council hereby recognizes June 2026 as Pride Month in the City of Warren and encourages all residents to promote understanding, kindness, and mutual respect throughout our community.

RESOLUTION DECLARED ADOPTED.

Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman

A RESOLUTION OF THE WARREN CITY COUNCIL RECOGNIZING JUNETEENTH 2026

WHEREAS, on June 19, 1865, more than two years after President Abraham Lincoln signed the Emancipation Proclamation, Union soldiers arrived in Galveston, Texas, to announce that enslaved African Americans were free, marking the effective end of slavery in the United States; and

WHEREAS, this historic day became known as "Juneteenth," a celebration of freedom, resilience, hope, and the enduring pursuit of equality and justice for all Americans; and

WHEREAS, Juneteenth serves as an opportunity to reflect upon our nation's history, to recognize the struggles and contributions of African Americans throughout history, and to recommit ourselves to the ideals of liberty, equality, and opportunity; and

WHEREAS, the City of Warren is proud of its diverse community and recognizes that our strength as a city comes from the many cultures, backgrounds, and experiences that contribute to the fabric of our community; and

WHEREAS, the Warren City Council encourages all residents to use Juneteenth as a time for education, reflection, celebration, and meaningful dialogue that promotes unity, understanding, and mutual respect among all people; and

WHEREAS, Juneteenth was officially recognized as a federal holiday in 2021, underscoring its national significance and importance in American history;

NOW THEREFORE BE IT RESOLVED that the Warren City Council hereby recognizes June 19, 2026, as Juneteenth in the City of Warren and encourages all residents to commemorate this important occasion by reflecting upon the ongoing pursuit of freedom, equality, and justice for all.

BE IF FURTHER RESOLVED that the Warren City Council honors the legacy, achievements, and contributions of African Americans in the City of Warren, the State of Michigan, and throughout the United States.

RESOLUTION DECLARED ADOPTED.

Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman

End of item 9

PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

May 13, 2026

RE: AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends; PANAP260001.

At its meeting of May 11, 2026, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

Attached please find the Planning Department's recommended changes to the ordinance amendment.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Acting City Attorney
Hunter Manikas, Economic Development Technician
Everett Murphy, Chief Zoning Inspector

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.
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RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, recommends to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that the proposed amendments to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H to create the following special public purpose overlay districts: Missing Middle Overlay District (MMOD) and Van Dyke Mixed-Use District (VDMUD), on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends be APPROVED conditionally with additional changes, and then forwarded with the Commission's final recommendation to City Council for approval.

1. Section 4H.06 – Permitted Uses.

    - ADD – One-Family Dwelling (single)

2. Section 4H.07 – Remove the section with strikethrough from the ordinance.

3. Section 4H.08 – Setbacks

    - CHANGE FROM

Side Yards	**10 feet combined, as measured from leading edge (overhang); less than 5 ft. from property line will need to meet MBC 2021 Fire Resistant Construction.**

    - CHANGE TO

Side Yards	**10 feet combined, as measured from leading edge (overhang); less than 5 ft. from property line will need to meet Michigan Building Code, Fire Resistant Construction, as adopted by the City of Warren.**

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.
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4. Section 4H.08 – Setbacks

    - CHANGE FROM – **Street-Side Yard**

    - CHANGE TO – **Corner Lot Clear Vision Area**

5. Section 4H.08 – Setbacks

    ADD to end of section: The Planning Director or Building Director may require an increase to the front, rear, or side yard setbacks upon making a written finding that one or more of the following conditions applies:

    (1) Tree preservation. A setback increase is necessary to protect the critical root zone of an existing tree regulated under Chapter 38 of the Code of Ordinances, as determined by the Urban Forestry Committee or its designee. For purposes of this section, a regulated tree is any living tree of six (6) inches or greater in diameter at breast height (DBH), measured four and one-half (4.5) feet above grade, located on the subject lot or within five (5) feet of the subject lot line; or

    (2) Physical encroachment impact. The proposed structure would, due to its proximity to an existing structure on an abutting lot, foreseeably prevent required egress, block access to required mechanical equipment, or violate fire separation requirements under the Michigan Building Code.

    Any setback increase required under this section shall be the minimum necessary to address the identified condition.

6. Section 4H.09 – Building Height.

    - Remove the bolded section, beginning with “Rooftop mechanical equipment..”.

7. Section 4H.10 – Lot Coverage

    - CHANGE FROM - **All structures combined shall meet a 40% lot coverage.**

    - CHANGE TO - **All structures combined shall not exceed a 50% lot coverage.**

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.
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8. Section 4H.13 – Design Standards

- CHANGE FROM - No snout homes.
- CHANGE TO - No front-garage homes or snout houses.

9. Section 4H.13 – Design Standards

- CHANGE FROM – Remove current images and replace with new image.
- CHANGE TO –



Source: Wikimedia commons, accessed 5/4/26 (https://commons.wikimedia.org/wiki/File:Snouthouses.jpg)

10. Section 4H.16 – Site Plan and Administrative Review (3rd Paragraph)

- REMOVE - **The Planning Director, or Building Director, for lots outside purview of site plan review, may require a setback increase upon making written findings that the proposed structure will: (1) cast a shadow on a habitable window (bedroom, living room, or kitchen) of an abutting dwelling**

for more than four (4) consecutive hours between 9:00 a.m. and 3:00 p.m. on December 21st; or (2) eliminate all direct sunlight to the principal outdoor living area of an abutting lot between 9:00 a.m. and 3:00 p.m. on December 21st. Any required modification shall be the minimum necessary to mitigate the identified solar impact. The Planning Director may not require modifications on grounds of architectural character, building massing, or other aesthetic considerations not expressly stated above, and may not deny a project on these grounds.

11. Section 4H.20 – Permitted Uses.

- ADD – **Retail Service Centers specializing in shipping, packaging, printing, and business support services** *under* "Permitted Uses, Professional Services".
- ADD – **Screen printing** *under* "Permitted Uses, Professional Services".
- ADD – **Specialized small scale entertainment business (e.g. karaoke, escape rooms)** *under "*Entertainment".
- ADD – **Art studios and classes** *under* "Permitted Uses, Fitness/Arts".
- ADD – **Tailor and seamstress services** *under* "Permitted Uses, Personal and Business Services".

12. Section 4H.22 – Maximum Height.

ADD to end of section: The Planning Director, Building Director, or Planning Commission may require an increase to the front, rear, or side yard setbacks upon making a written finding that one or more of the following conditions applies:

(1) Tree preservation. A setback increase is necessary to protect the critical root zone of an existing tree regulated under Chapter 38 of the Code of Ordinances, as determined by the Urban Forestry Committee or its designee. For purposes of this section, a regulated tree is any living tree of six (6) inches or greater in diameter at breast height (DBH), measured four and one-half (4.5) feet above grade, located on the subject lot or within five (5) feet of the subject lot line; or

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.
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(2) Physical encroachment impact. The proposed structure would, due to its proximity to an existing structure on an abutting lot, foreseeably prevent required egress, block access to required mechanical equipment, or violate fire separation requirements under the Michigan Building Code.

Any setback increase required under this section shall be the minimum necessary to address the identified condition.

13. Section 4H.23 – Prohibited Uses.

- CHANGE FROM – **Car Washes**
- CHANGE TO – **Auto Washes**

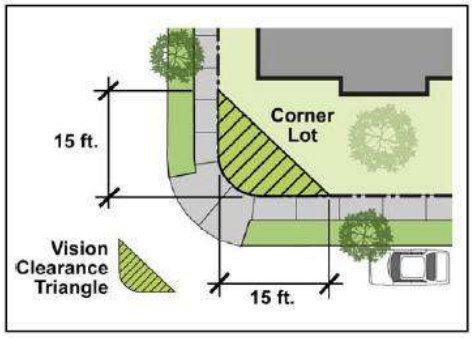
14. Section 4H.24 – Setbacks.

- ADD – **E. Corner Sight Clearance and Building Design**

At the intersection of two (2) public streets, a clear vision area shall be established and maintained in accordance with the following:

1. Clear Vision Triangle
A triangular clear vision area shall be established by measuring fifteen (15) feet along each lot line from the intersection of the street right-of-way lines and connecting those points.

Within this area, no building, structure, wall, fence, sign, landscaping, or other obstruction exceeding thirty (30) inches in height shall be permitted, except as otherwise provided in this Section.



2. Permitted Building Encroachments
Notwithstanding the above, buildings within the VDMUD may be constructed at or up to the front and side property lines, including within the clear vision triangle, provided that one (1) or more of the following design treatments are incorporated to maintain adequate visibility at the intersection:

a. A chamfered or angled building corner;
b. A recessed corner entrance or setback at the ground floor;
c. A visually permeable corner design incorporating glazing, open-air space, or similar architectural treatment;
d. Structural support columns in accordance with subsection (3) below.

3. Structural Columns
Structural columns may be located within the clear vision area, provided:

a. No individual column exceeds 24 in. x 24 in. (2 ft. x 2 ft.) as measured at its widest point);
b. Columns are limited in number and spacing such that they do not collectively create a continuous or near-continuous visual obstruction;
c. The area between columns remains open and unobstructed to preserve visibility for motorists and pedestrians;
d. Columns are integrated into the building design and do not function as a solid wall or screening element.





Source: Google, Accessed on 4/24/26. Location of image: El Camino Real & Broadway, Burlingame, CA

4. Prohibited Conditions
The following shall not be permitted within the clear vision area:

a. Solid building walls or façades without openings or transparency;
b. Multiple structural elements arranged in a manner that creates the effect of a continuous wall or visual barrier;
c. Any design that, in practice, obstructs visibility for vehicles or pedestrians at the intersection.

5. Intent
The standards of this Section are intended to allow buildings to be constructed at or near zero (0) foot setbacks in a manner consistent with a pedestrian-oriented, mixed-use environment, while maintaining adequate sightlines for safe vehicle and pedestrian movement at intersections.

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.
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15. Van Dyke Mixed Use District Comments Section 4H.17 – Purpose. A. through Section 4H.23 – Prohibited Used.

Section 4H.17 – Purpose. A.

- Change the last sentence to "This overlay zone shall supersede the existing underlying zoning districts."

- Add the following sentence at the end of the paragraph: "When residentially zoned parcels existing within the boundaries of the VDMUD are subject to development or redevelopment changes, the Missing Middle Overlay District (MMOD) regulations shall be applied."

Section 4H.17 – Purpose. B.

- Add "Avenue" at the end of the second sentence.

Section 4H.17 – Purpose. H.

- End the paragraph at the word "corridors" and remove "to allow flexible development centered on promoting a vibrant atmosphere".

Section 4H.22 – Maximum Height.

- Relocate the last sentence between the second and third paragraphs.

Section 4H.23 – Prohibited Uses.

- Remove the bolding from the last three (3) bullet pointed items.

- Remove the bolding from the word "expansion" and add the word "only" at the end of the sentence.

Planning Staff recommends the above changes are necessary after further review of the document by Planning and Economic Development Staff.

And furthermore, comments and/or recommendations were received from the following divisions and departments pertaining to the proposed text amendment:

LAND BANK:

To: Planning Director Ron Wuerth
From: Mindy Moore, Acting Director and Chairperson, Warren Land Bank Authority

RE: Support for Proposed Zoning Ordinance Amendment – Overlay Districts

Director Wuerth:

As Acting Director and Chairperson of the Warren Land Bank Authority, I write to express strong support for the proposed zoning ordinance amendment establishing overlay districts within the older sections of the City of Warren. The Warren Land Bank has acquired, and intends to continue acquiring, vacant residential infill lots throughout the city. These lots are within older, established neighborhoods where lot sizes are typically smaller and predate the adoption of the City's zoning ordinance. The City of Warren itself owns hundreds of vacant residential lots in these same areas, and the Land Bank's mission is to strategically assemble and enable the redevelopment of these properties.

A primary goal of the Land Bank is to partner with developers to return vacant lots to active use by reselling them for infill housing development, utilizing available tools and incentives, including workforce housing development incentives. However, the current regulatory framework presents substantial barriers to achieving this objective. At present, most vacant lots in these neighborhoods cannot be developed without obtaining zoning variances, due to lot widths, lot areas, or setback requirements that are inconsistent with the historical development patterns of these areas. This creates unnecessary expense, delay, and uncertainty for developers, while also placing an ongoing administrative burden on the Zoning Board of Appeals. These cases may not always present true hardships, but rather the simple fact that the lots were platted and developed long before modern zoning standards existed.

At the same time, the housing market faces significant challenges. Rising construction material costs, labor shortages, persistent inflation, and higher interest rates have made it increasingly difficult to build new homes that are affordable, or even feasible, at current market rates. Without regulatory flexibility, it is doubtful that meaningful infill development

on these lots could occur in the foreseeable future. The proposed overlay district represents a measured, thoughtful solution to these challenges. By tailoring development standards to reflect the reality of Warren's older neighborhoods, the overlay will do the following:

- Enable redevelopment of long-vacant residential lots
- Reduce reliance on variances while preserving the integrity of the zoning ordinance
- Provide needed flexibility for developers without compromising neighborhood character
- Support the creation of quality infill housing that strengthens and stabilizes existing neighborhoods

Importantly, the overlay district does not promote incompatible development. Rather, it allows new homes to be constructed in a manner that is context-sensitive, consistent with existing patterns, and supportive of neighborhood investment. New construction on currently vacant lots will enhance surrounding blocks, increase property tax base, and improve public safety and aesthetics. The Warren Land Bank Authority strongly supports maintaining the role of the Zoning Board of Appeals as intended, which is granting variances only where a true hardship exists. This ordinance achieves that goal by addressing systemic issues through legislative action, rather than placing pressure on the ZBA to resolve them on a case-by-case basis. For these reasons, I support the proposed zoning ordinance amendment. This change is a critical step toward unlocking infill development, addressing housing challenges, and reinvesting in Warren's older neighborhoods.

Please feel free to contact me should you have any questions or wish to discuss the Land Bank's perspective further.

Respectfully submitted,
Mindy Moore
Acting Director and Chairperson
Warren Land Bank Authority
586.703.5177
mindy@cityofwarren.org

End of item 10

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

May 29, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution authorizing the retention of Stag Liuzza and Kirk, Huth, Lange, and Badalamenti Law Firms for Professional Legal Services to pursue legal claims in the PFAS contamination class action lawsuit

Dear Council Secretary Moore:

As a member of the Great Lakes Water Authority (GLWA), the City of Warren may be eligible to recover funds from a national class action lawsuit settlement involving public drinking water.

The lawsuit commonly known as the Aqueous Foam-Forming Foams (AFFF) Products Litigation resulted in a $14 billion settlement, which may be available to entities that purchase water from the Great Lakes Water Authority. The law firms of Stag Liuzza, LLC and Kirk, Huth, Lange, and Badalamenti, P.C. are coordinating with GLWA member communities to test and submit the legal claims. Written summaries of Robert Huth of Kirk Huth and Stag Liuzza, LLC are attached.

The Mayor and Public Service Director are recommending retaining the services of Kirk Huth and Stag Liuzza to move forward with the testing and legal claim filing to preserve the City's rights to recover funds. The firms will coordinate all testing with the City Water Division to meet the deadline of July 1, 2026, at no cost to the City.

The proposed retention agreement is attached. The firms will be paid on a continency basis, plus costs. If there is no recovery, the City would not be obligated for any costs or attorney fees. The contingency fee is a net 25.333 percent, allocated between the firms.

If acceptable, please submit the resolution and supporting documents to Council for consideration on June 9, 2026.

cc: Robert Huth
David Koss, Water Superintendent
Ryan Ferrell, Water Operations Manager

Signed by:
Respectfully,
Mary Michaels
Mary Michaels
Acting City Attorney

Approved:
Signed by:
David Muzzarelli
Public Service Director

Approved:
Signed by:
Lori M. Stone
Lori M. Stone
Mayor

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KIRK | HUTH | LANGE & BADALAMENTI PLC
ATTORNEYS AT LAW

ROBERT W. KIRK *
ROBERT S. HUTH, JR.
CRAIG W. LANGE
RAECHEL M. BADALAMENTI
ROSEMARY V. DAVIS
PATRICK S. MCKAY
ELIZABETH P. MORRIS
CHAD L. RIDDLE
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RYAN M. LANXTON
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May 15, 2026

Via email (jgajos@cityofwarren.org)

City of Warren City Council
c/o Jared Gajos
One City Square
Warren, MI 48093

Re: PFAS Contamination

Dear City Council Members:

I'm writing to you in regards to a Class Action matter. The Aqueous Film-Forming Foams (AFFF) Products Liability Litigation, MDL No. 2873, has resulted in public drinking water settlements with 3M and DuPont totaling more than $14 billion for PFAS contamination associated with firefighting foam. Municipalities and public water systems that did not opt out of the class settlements are now subject to deadlines to participate in the settlement distribution process. This litigation differs from the opioid litigation in one significant way: unlike the opioid settlements, the PFAS settlement funds are unrestricted and will be paid to the entity that purchases water from the Great Lakes Water Authority. So, most likely that would be the Warren DPW Department.

However, there is a pressing deadline. Baseline PFAS sampling must be submitted to the Claims Administrator by July 1, 2026. Therefore, it is urgent that you make a decision to join the litigation soon. Our firm has partnered with the Stag Liuzza firm from Louisiana to represent clients in this matter. Stag Liuzza's Managing Partner, Michael Stag, was appointed by Judge Richard Gergel to serve on the Plaintiffs' Executive Committee overseeing the AFFF litigation. Stag Liuzza has also been retained by the Great Lakes Water Authority (GLWA) regarding unsettled claims arising from the same litigation. The firm is coordinating with GLWA on the source water testing necessary to support drinking water claims for its Member Communities.

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Enclosed is a proposed Contingency Fee Agreement. All costs will be advanced by the lawyers. The proposed Fee Agreement indicates one-third of the gross amount recovered would be applied to attorney fees. Pursuant to Court Order, every AFFF Settlement Claimant must pay 8% of the common benefit assessment of the gross amount recovered. The 8% fee will be paid from the attorney fee portion of the settlement so the net contingency fee to your community will be 25 1/3%.

I am enclosing a proposed Resolution to authorize the City of Warren to join this litigation. I am sending it in Word as you may chose to tweak the language somewhat. If you have any comments or questions please do not hesitate to contact me.

We look forward to partnering with the City of Warren should it chose to retain us to help it obtain its share of the proceeds it is entitled to from this litigation.

Very truly yours,

KIRK, HUTH, LANGE
& BADALAMENTI, PLC



Robert S. Huth, Jr.

RSH/bml
Enclosure

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RESOLUTION AUTHORIZING THE RETENTION OF STAG LIUZZI AND KIRK, HUTH, LANGE & BADALAMENTI LAW FIRMS FOR PROFESSIONAL LEGAL SERVICES TO PURSUE LEGAL CLAIMS IN THE PFAS CONTAMINATION CLASS ACTION LAWSUIT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 9, 2026, at 7:00 p.m. Daylight Saving Time in the Council Chambers of the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers_____

_____

ABSENT: Councilmembers_____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____.

A civil action and/or claims in Aqueous Film-Forming Foams Litigation MDL No. 2873 resulted a settlement with 3M and Dupont, which may may be allocated to eligible communities, including members of the Great Lakes Water Authority.

The City of Warren (the "City") will pursue cost reimbursement from the 3M and DuPont Public Drinking Water Settlements, to further its commitment to the delivery of clean drinking water to its customers and reducing costs to its consumers.

STAG LIUZZA, L.L.C. and KIRK HUTH LANGE & BADALAMENTI, PLC, formed a team of uniquely qualified and experienced attorneys ("the Firm") to assist public entities seeking to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements.

The Firm is comprised of experienced attorneys in both the PFAS litigation and in the representation of public entities pursuing legal claims involving cost recovery in the drinking water settlements.

The City Council determined that the City's interests would be served by retaining the Firm for the filing of legal claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 (PFAS Contamination class action lawsuit"), in accordance with the terms of the retainer agreement

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute the retainer agreement with Stag Liuzza and Kirk, Huth, Lange & Badalamenti Law Firms for Professional Legal Services to pursue legal claims in the PFAS Contamination class action lawsuit, in such form that meets with the satisfaction of the Acting City Attorney.

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AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of June 2026.

_____
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, 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 is meeting held on June 9, 2026.

_____
SONJA BUFFA
City Clerk

ID 119792

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GLWA MEMBER PARTNER
CONTRACT FOR LEGAL SERVICES FOR THE
3M AND DUPONT PUBLIC DRINKING WATER SETTLEMENTS

The City of Warren (hereinafter the "Client") hereby retains, STAG LIUZZA, LLC (through attorney Michael G. Stag, LLC) and KIRK HUTH LANGE & BADALAMENTI, PLC (through attorney Robert Huth) (hereinafter the "Attorneys") for the purpose of providing legal services related to the filing of claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF") (hereinafter the "Client's Claims").

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Water Department: _____ _____ _____
Name Telephone E-mail

Business Matters: _____ _____ _____
Name Telephone E-mail

Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist, sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the documentation requirements of the settlement may result in forfeiture of the Client's right to recover money from DuPont and 3M settlements.

Client specifically authorizes the Attorneys file settlement claims on the Client's behalf in the AFFF Product Liability Multi-District Litigation 3M and DuPont Public Drinking Water Settlements.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) prosecuting or defending any litigation for or against the Client or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

Attorneys are not the attorneys for any officers, agents, employees, attorneys, or consultants of Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such a representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor

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the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. **ATTORNEY FEES AND COMMON BENEFIT ASSESSMENT.** As compensation for legal services, Client agrees to pay Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorney Fees"). Attorney Fees shall be one-third (1/3) of the Gross Amount Recovered for Client's Claims. For any recovery made, Client understands and agrees that Attorney Fees will be divided as follows: 25% to KIRK HUTH LANGE & BADALAMENTI, PLC and 75% to STAG LIUZZA, LLC.

Pursuant to Court order, every AFFF settlement claimant must pay an eight percent (8%) common benefit assessment of the Gross Amount Recovered. As a benefit to Client, said Common Benefit Assessment will be credited against the one-third (1/3) Attorneys' Fees herein. Therefore, Client will not separately bear or reimburse Attorneys for the Common Benefit Assessment and Attorneys will be paid a net total contingency fee of 25 1/3%.

Attorney Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. **COSTS AND EXPENSES.** In addition to paying Attorney Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that recovery. Attorneys may advance expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing any expenses if the amount of recovery is less than the costs incurred. **Client shall only reimburse costs or expenses advanced by Attorneys in the event of a recovery by settlement or judgment.**

3. **NO GUARANTEE.** Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. Client acknowledges that Client's Claims may may result in no recovery. Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, Client refuses to follow the recommendations of the Attorneys, Client fails to abide by the terms of this agreement, the Client fails to provide requested information or assistance, if the continued representation by Attorney would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct.

4. **ELECTRONIC DATA COMMUNICATION AND STORAGE.** In the interest of facilitating our services to Client, Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds.

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Electronic data that is confidential to Client may be transmitted or stored using these methods. Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, Attorneys employ measures designed to maintain data security. Attorneys will make reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. Attorneys also require all Attorneys' third-party vendors to do the same. However, Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by a written amendment signed by all parties.

7. TERMINATION OF REPRESENTATION. Client acknowledges that Client has the right to terminate the representation upon written notice to that effect. Client acknowledges that Client will be responsible for any contingent attorney fees or related expenses incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. Client warrants and represents to the Attorneys that all information Client has provided to, or will in the future provide to, the Attorneys regarding Client's Claim is true and correct to the best of Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys are discharged or otherwise cease to serve as Client's legal counsel prior to full payment of the settlements, then Attorneys shall receive as compensation for services, and in consideration of the work that Attorneys performed to achieve the settlement amount allocated to Client, the full contingency fee earned or reasonably earned by Attorneys. At the conclusion of this matter, the Attorneys will retain Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless Client notifies the Attorneys in writing that Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. ENTIRE AGREEMENT. The undersigned representative of Client has read this agreement, a copy of which Client has received, in its entirety, and Client agrees to and understands the terms and conditions set forth herein. Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and Client. This agreement may not be amended or

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modified in any way without the prior written consent of the Attorneys and the Client.

9. AUTHORITY. Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. Client representative signing below represents that Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

EFFECT OF SIGNING

Client understands that this is a binding legal document. Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

CITY OF WARREN

By: _____
Lori M. Stone

Date

Its: Mayor

By: _____
Sonja Buff, City Clerk

_____
Date

_____
MICHAEL G. STAG, LLC FOR STAG LIUZZA, LLC

_____
Date

_____
ROBERT HUTH FOR KIRK HUTH LANGE & BADALAMENTI, PLC

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STAG LIUZZA

10 THINGS MUNICIPALITIES SHOULD KNOW ABOUT THE PFAS SETTLEMENT

A Practical Guide for Phase 2 Participation and Strategic Recovery

SCAN HERE TO LEARN MORE



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1 Your Public Water System May Be Eligible for Significant Compensation

Phase 2 of the national PFAS settlement offers substantial funding for municipalities with public drinking water systems. Awards are calculated based upon system flow rates and source water test results—systems may receive millions in recovery depending on their flow rates and test results.

2 The PWS Phase 2 Claim Window Is Open—Act Now

Key deadlines for Phase 2 PWS are approaching. Testing and claims must be submitted on time to receive settlement funds. Missing a step could permanently forfeit the drinking water system's right to recover settlement money.

3 Phase 2 Starts With Testing—Don' t Wait to Begin

To participate in Phase 2, you must test your source water for PFAS. Even if past drinking water tests were conducted, those results may not conform with the settlement requirements. Early testing ensures eligibility and allows sufficient time to prepare documentation, especially if follow up testing is needed.

4 Did Your System Test the Water at Each Source?

Water engineers or treatment plant staff may reference previous testing results. However, this settlement is based on source water, not treated drinking water. For example, if you have 20 groundwater wells, then each well must be tested and analyzed. If water from each water source hasn't been tested recently—or in accordance with the settlement's protocols—you may be unprepared to file a valid claim.

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5 Testing Alone Is Not Enough—Claim Success Depends on Proper Filing

Testing results must be paired with accurate flow rate data and properly submitted documentation. How you input the data and the choices made in answering the claim questions can greatly impact recovery. Working with legal counsel ensures the data is submitted to maximize your award and that your claim is accepted.

6 Go Beyond Filing—Choose a Firm That Litigates and Advocates

Many law firms in the PFAS MDL are focused solely on claim processing. Stag Liuzza is a litigation firm—we not only help with settlement filing but can pursue additional damage claims that remain unsettled. For example, we are filing legal actions for wastewater systems, sewerage treatment facilities, fire training centers, and airports. Filing protects against the statute of limitations defense and ensures participation in the event of future settlements for these unsettled claims.

7 Use Surplus Funds Strategically—Invest in Claim Readiness

Municipalities with available funds can benefit from proactive testing and engagement with counsel now. If you delay, then you risk leaving money on the table. Preparing your claim early is a low-cost, high-impact way to secure future recovery.

8 Your Claim May Include More Than Just Water

If your municipality owns or operates any of the following, you may qualify for expanded PFAS litigation beyond this settlement:

- Wastewater treatment facilities
- Airports
- Fire training centers

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9 No Upfront Cost for Legal Counsel

Stag Liuzza works on a contingency fee basis, meaning no upfront cost. Once retained, we pay testing costs, build your claim, and handle all filing requirements. We further litigate any unsettled damage claims.

10 Protect Your Community's Financial—Future—Take Action Now

PFAS contamination will remain a financial burden for decades if left unaddressed. This settlement is an opportunity to shift the costs incurred from ratepayers to the companies responsible. By acting now, municipalities can secure funding necessary to protect public health and fund water system needs.

PHASE 2 CHECKLIST FOR MUNICIPAL ATTORNEYS & CITY LEADERS

A step-by-step guide to prepare your municipality for PFAS settlement participation:

1 Confer with Legal Counsel

- Meet with PFAS litigation counsel to review testing needs, deadlines, claim value, and additional recovery opportunities.
- Discuss legal issues.
- Learn about terms of representation.

2 Pass a Resolution to Engage Special Legal Counsel

- Submit a proposal to the city council or board of directors to formally approve legal representation via contingency agreement.

3 Order PFAS Testing of Source Water

- Coordinate with internal staff or environmental consultants to obtain source water PFAS testing results.

Docusign Envelope ID: 274D2DAA-88D2-8C6D-8208-A5C2AE73A31F

4 Gather Flow Rate Data

- Collect records of daily flows over the past 10 years and the maximum flow rate.

5 Begin Claim Preparation

- Your legal team will file a claim and ensure compliance with settlement terms to maximize the claim amount.

6 Track Key Deadlines

- Notably:
  - **Testing Due**: July 1, 2026
  - **Action Fund Claims**: July 31, 2026
  - **Special Needs Claims**: August 1, 2026

7 Evaluate Broader Litigation Options

- Identify opportunities for additional PFAS recovery related to wastewater, airports, or other property.

8 Communicate With Stakeholders

- Ensure your water department, environmental consultants, and finance teams understand the process and their roles.

9 Monitor Payment Phases and Ongoing Obligations

- Phase 2 payments may occur over multiple years. Ongoing monitoring may be required for supplemental claims.

10 Stay Informed

- Visit cleangroundwater.com and coordinate with Stag Liuzza for updates, court guidance, and settlement changes.

End of item 11

RECEIVED
JUN 01 2026
Warren City Clerk

City of Warren

RE: Denied Business License

Jerry Holden II

Massage Therapist

I would like the City Council to review my Denied License application.

I have operated honestly in the City of Warren for two years.

The application was denied due to an AR Standing of "Not Good".

I was unaware of this standing. The Fees in question were less than $100, which I attempted to pay on three occasions over the last two years.

Once in person at the LARA office in Lansing in 2024. When I bought out my partner and assumed sole ownership of the business.

Once by mail When I received three payment notices in Jan. 2025.

And once online in or around April of 2025. When I received a failure-to-pay notice.

When I became aware of this issue of Not Good Standing on May 10, 2026, I went to the LARA office in Lansing and paid approximately $900.00 for same-day processing. I am currently listed in good standing on the LARA website.

Thank you for your attention to this matter.

Jerry Holden II

RECEIVED
JUN 01 2026
Warren City Clerk



Business Search

As of 5/26/2026:

- *Business Filings are processed through 05/22/2026.*
- *Renewals and Restorations (for entities returning to good standing) are processed through 05/25/2026.*

To file a document or annual report/statement for an existing entity, search for the entity, select Request Access from the slide-out drawer, complete the questions, refresh the webpage, and select File Subsequent Document or File Annual Report/Statement.

The same process applies to order certificates and copies.

You must be logged in to file documents or order certificates and copies. Click on the Login button in the top right. If you do not have an account, create one. The credentials from the previous system did not transfer to this system.

Business Search Info:

LZ Acupressure and massage LLC *

Advanced

Results: 1

Name	Filing Date	Status	AR Standing	Entity Type	Entity ID#	Agent	AR Due Date
LZ ACUPRESSURE AND MASSAGE LLC	09/22/2023	Active	Good	Domestic Limited Liability Company	803103250	JERRY L HOLDEN II	02/15/2027

CITY OF WARREN
1 CITY SQUARE
WARREN, MI 48093
United States

Received From: LZ ACUPRESSURE AND MASSAGE

Date: 06/01/2026 Time: 1:51:20 PM
Receipt: 0006177725 *** REPRINT ***
Cashier: RSTRZELECK1
Workstation: CR2
Drawer: Cash Drawer 1

BUSINESS LICENSE CASH BOND

ITEM REFERENCE	AMOUNT
999 GENERAL RECEIPT TYPE BUSINESS LICENSE CASH BOND	$1,000.00
TOTAL	$1,000.00
CHECK 120	$1,000.00
Total Tendered:	$1,000.00
Change:	$0.00

Bond paid 06-01-2026

HEALING TOUCH MASSAGE
28111 HOOVER, WARREN, MI 48093
JERRY HOLDEN II

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

HEALING TOUCH MASSAGE
ATTN: JERRY HOLDEN II
28111 HOOVER
WARREN MI 48093

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X YVXANAU ☐ Agent ☐ Addressee

B. Received by *(Printed Name)*

C. Date of Delivery 5-26-28

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☑ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number *(Transfer from service label)* 7017 0660 0001 1695 5046

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

UNITED STATES POSTAL SERVICE
METROPLEX MI 480
26 MAY 2026PM 2 L

First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

• Sender: Please print your name, address, and ZIP+4 in this box •

WARREN CITY CLERK
SUITE 205
ONE CITY SQUARE
WARREN MI 48093-2393

MW

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

May 13, 2026

Healing Touch Massage
28111 Hoover
Warren, MI 48093

Dear Business Owner,

The City of Warren Police Department has reviewed and **denied** your application for a Massage/Spa Establishment business license, stating that your licensing with the State of Michigan Licensing and Regulatory Affairs (LARA) is not in good standing. Without the approval of the Police Department, the Clerk's Office cannot issue you a license.

You are entitled to an appeal of this license denial. **Please review the attached ordinance for a description of the appeal process.** Should you choose to file an appeal, once you have completed the proper process and filed the bond at City Hall, the City Clerk will notify Council and Council will assign the hearing officer that will then schedule a hearing date for your appeal.

Thank you,

Office of the Warren City Clerk

Attach.
/mw

Chapter 19 - MASSAGE ESTABLISHMENTS AND SPAS

Sec. 19-65. Appeals.

(a) Any person aggrieved by an action or decision of the city clerk or authorized city official(s) regarding the issuance, suspension or revocation of a license required hereunder may, within thirty (30) days thereafter, appeal to a hearing examiner appointed by the city council. The appeal of a revocation of a license shall be accompanied by the posting of a one thousand dollar ($1,000.00) cash bond. If the revocation or cancellation is set aside, then the bond is to be refunded in full. If the revocation or cancellation is upheld, then the bond is forfeited to the city as a reasonable estimate of the expenses associated with the appeal process.

(b) The appeal to the hearing examiner shall be initiated by filing a written objection with the hearing examiner. The written objection shall state what the action or decision of the city clerk or authorized city official should have been and why. A copy of the document containing the notice of the action or decision complained of shall be attached to said written objection. Upon receipt of said written objection and attachment, the hearing examiner shall set the same down for a hearing to be held within the next fifteen (15) days and advise all parties of the date, time and place of hearing. The person aggrieved shall bring to the hearing all licenses issued to him pursuant to this chapter. The city attorney may appear and represent the interests of the city clerk or authorized city official.

(c) At hearings before the hearing examiner, all witnesses will be sworn. The hearing examiner will hear the testimony of the city clerk or authorized city official who may be called. The hearing examiner will hear the testimony of the persons aggrieved along with any witnesses the person aggrieved may call. Additionally, the hearing examiner will review all documents and exhibits submitted to him by the parties. The hearing examiner will not be bound by formal rules of evidence and will control the evidence, reserving to himself the power to exclude testimony or exhibits he does not consider relevant.

(d) The hearing examiner will maintain an accurate record of the evidence adduced at the hearing.

(e) Within forty-eight (48) hours of the close of the hearing, the hearing examiner will notify the parties of his decision. Within three (3) days of the close of the hearing the hearing examiner will reduce to writing his or her report which will consist of a finding of facts and his or her decision. The hearing examiner will file the original of his report with the city clerk, will keep one (1) copy, will send one (1) copy to the person aggrieved and will send one (1) copy to the police department and other authorized city officials as necessary.

(f) If the city clerk or authorized city official or the person aggrieved is dissatisfied with the hearing examiner's decision, he or she may, within five (5) days from the date the hearing examiner filed his or her report, file a written objection with the city council. When such an objection is filed, the city council will place the matter on the agenda of the city council for review at the next meeting of the city council which is at least five (5) days after the date of the filing of the objection. If the objection is filed by the city clerk or authorized city official(s), notice that the matter is on the agenda will be sent to the applicant by mail. The person aggrieved shall bring to the city council hearing all licenses issued to him pursuant to this chapter. When the matter comes before city council, the city council will review the matter, considering such information as is in the hearing examiner's file and report and will either affirm, reverse, or modify the decision of the hearing examiner.

(g) As to an appeal taken to city council by the city clerk or authorized city official, the decision of the city council shall be final. As to an appeal taken to city council by a licensee, the decision or decisions of which said licensee objects, said licensee may thereafter pursue his remedy by appealing the decision(s) of the city council to the county circuit court as permitted by law and court rules.

(Ord. No. 80-761, § 1, 10-24-17)

IMPORTANT UPDATE

Dear Mr. Holden,

Our office has been informed that the appeal process for Massage Spa Establishment license is different from the initial letter sent to you, per Warren City Ordinance. Please review the updated letter with attached ordinance for further detail. I apologize for any confusion. You may resubmit your appeal letter according to the ordinance, with the $1,000 cash bond, 8:30a-5:00p, M-F at City Hall. Please go to the Clerk's Office and we will assist.

Thank you kindly,

Office of the Warren City Clerk

mailed out 5-13-26 MW





WARREN

SONJA BUFFA
WARREN CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093

MW

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

HEALING TOUCH MASSAGE
ATTN: JERRY HOLDEN II
28111 HOOVER
WARREN MI 48093

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☑ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number
(Transfer from service label) 7017 0660 0001 1695 5046

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

Certified Mail
- A receipt (this portion o
- A unique identifier for y
- Electronic verification o delivery.
- A record of delivery (inc signature) that is retain for a specified period.

Important Reminders:
- You may purchase Certi First-Class Mail®, First- or Priority Mail® service
- Certified Mail service is international mail.
- Insurance coverage is / with Certified Mail servi of Certified Mail service insurance coverage aut certain Priority Mail iten
- For an additional fee, ar endorsement on the ma the following services:
  - Return receipt service of delivery (including You can request a hai electronic version. For complete PS Form 38 *Receipt*; attach PS Fo

PS Form **3800**, April 201

LZ ACUPRESSURE AND MASSAGE LLC

Entity Name	LZ ACUPRESSURE AND MASSAGE LLC
Identification #	803103250
Jurisdiction	Michigan
Entity Type	Domestic Limited Liability Company
Entity Status	Active
AR Standing	Not Good
AR Due Date	02/15/2024
Initial Filing Date	09/22/2023
Resident Agent Name	JERRY HOLDEN II
Registered Office Street Address	28111 HOOVER RD STE 8A, WARREN, MI 48093
Inactive Date	03/01/2026
Management Type	Member

View History & Filings


Awaiting Approval From
BL - MULTIPLE LICENSES - LICENSE APPROVAL: 015, 016, 055, 97, 135, 145, 146, 200, 250, 420, 425, 700, 710
APPROVAL LEVELS
STEP # | APPROVAL ACTIVITY TITLE | IS CURRENT APPROVAL LEVEL | APPROVED OR DENIED BY | DATE | APPROVERS REQUIRED | NOTES
0 | LICENSE CREATED REQUIRING A... | | | | N/A |
1 | AWAITING APPROVAL | | Jason Bruce | 04/24/2026 | N/A | Y
2 | Record Created Approval | | | | Any |
3 | AWAITING APPROVAL | | | | | |
4 | Approval Completed | | | | | |
Record User Approval Notes
Brief Notes
ICHAT RAN
Notes
BUSINESS LICENSE NOT UP TO DATE WITH LARA
CLOSE
USERS WHO CAN APPROVE THE SELE
STATUS | USER NAME | NAME | EMAIL | PHONE NUMBER | SECURITY ROLE | DATE
dpodeszwik | David Podeszwik | DPODESZWIK@CITY... | | BL - BUILDING DEPARTMENT AP... |
emurphy | Everett Murphy | EMURPHY@CITYOF... | (586) 574-4576 | BL - BUILDING DEPARTMENT AP... |
fbadalame... | Frank Badalamente | FBADALAMENTE@C... | (586) 574-4504 | BL - BUILDING DEPARTMENT AP... |
Denied | jbruce | Jason Bruce | JBRUCE@WARRENP... | | BL - POLICE APPROVAL | 04/24/2026 | NOTES
jkaiser | Jim Kaiser | JKAISER@CITYOFWA... | (586) 574-4514 | BL - BUILDING DEPARTMENT AP... |
ldiolordi | Lisa Diolordi | LDIOLORDI@CITYO... | (586) 574-4557 | BL - BUILDING DEPARTMENT AP...

MASSAGE/SPA ESTABLISHMENT

RECEIVED
APR 20 2026
WARREN CITY CLERK

BUSINESS LICENSE APPLICATION
OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

FEE: $200.00 ANNUALLY
LICENSE EXPIRES: MARCH 31 ANNUALLY
10% late fee for renewal applications received after this date

I hereby apply for a license to operate a massage/spa establishment within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 19, Article II, Secion 19-29 thru 19-39 and Section 19-63 thru 19-67)

NEW ☐ RENEWAL ☑ **PLEASE COMPLETE APPLICATION IN FULL**

BUSINESS NAME: Healing Touch Massage Therapy PHONE: (313) 580-5223

BUSINESS ADDRESS: 28111 Hoover Rd Suite 7 & Suite 8 Warren, MI 48093
street city state zip

MANAGER *(OR INDIVIDUAL PRINCIPALLY IN CHARGE OF THE OPERATION OF THE ESTABLISHMENT)* :

NAME: Jerry Holden II PHONE: (734) 899-0114

HOME ADDRESS: 6725 Burnham Dr Canton MI 48187
street city state zip

APPLICANT NAME*: Same as Manager PHONE:

APPLICANT ADDRESS:
street city state zip

OTHER NAMES USED BY THE APPLICANT IN PRECEDING 5 YEARS:

** (applicant info continued on page 2)*

BUSINESS HOURS: 9 AM - 9PM Sunday - Saturday

DETAILED SUMMARY / DESCRIPTION OF SERVICES TO BE PROVIDED:

Swedish Massage, Facial Massage, Foot Massage, Hot Stone Massage

SEND CORRESPONDENCE BY: ☐ **EMAIL:** ☑ **MAIL ONLY**

I consent to release and authorization for the city, its agents and employees to seek information and conduct an investigation into the truth of the statements set forth in the application and the qualifications of the applicant for the license. **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:

Print Name: Jerry L. Holden II

Preferred Mailing Address: ☑ Business Address ☐ Applicant Address ☐ ATTN:

☐ Other: 28111 Hoover Rd Suite 7
street city state zip

*** 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**

OFFICE USE ONLY

Denied2

DEPARTMENT APPROVAL:

POLICE: ☐ BUILDING: ☐

Issued by: Computer Entry ☐ Paper License ☐

LICENSE EXPIRES: 03/31/2027 FEE $ 200.00

LATE FEE* $
** Applied if renewal application received after 03/31*

MASSAGE / SPA ESTABLISHMENT LICENSE NO. 26-0243

☑ PAID ☐ OTC ☑ MAIL

APPLICANT IS (CHECK ONE)

☐ INDIVIDUAL ☐ CORPORATION & STATE OF INCORPORATION* ☐ PARTNERSHIP*

☐ OTHER: _____ ☑ LLC

** Section 19-30(1)(e)(ii): Please provide a complete list of: officers, directors, and partners, members or shareholders (natural persons) holding a ten percent or greater ownership interest in such legal entity, OR if there is no shareholder (natural person) with at least a ten percent interest, the ten shareholders with the greatest ownership interest*

** In the previous five years, has anyone listed in response to Section 19-30(1)(e)(ii) been the owner, director, officer, partner, member, or shareholder of an establishment that has: (1) Been declared by a court of law to be a nuisance or (2) Had its license to operate a massage establishment revoked:* ☐ YES ☑ NO

** In the previous twelve months, has anyone listed in response to Section 19-30(1)(e)(ii) resided with someone who has been the owner, director, officer, partner, member, or shareholder of a massage or spa establishment that has in the previous five years: (1) Been declared by a court of law to be a nuisance or (2) Had its license to operate a massage establishment revoked:*

☐ YES ☑ NO

IS THE APPLICANT THE OWNER OF THE PREMISES?: ☐ YES ☑ NO **

*** If the premises are leased you must provide a copy of the signed lease for the business premises and written consent from the owner to utilize the premises for the described purpose is required*

REQUIREMENTS:

☑ **Copy of Driver's License or State ID**

☑ **If** the applicant is to operate the establishment under an assumed name: *proof that an Assumed Name Certificate has been filed with the Macomb County Clerk; and/or if required, the State of Michigan*

☐ **If** the applicant is a partership, limited liability company, corporation or other legal entity required to be chartered under the laws of the state or authorized by the State of Michigan to do business in the state: copies of the certificate of organization or incorporation, as applicable, and articles of organization or incorporation, as applicable

☐ **For every person on the premises who offers or will offer services for which a license under MCL333.17951 et seq. (attached) is required:**

Copy of their state license

Color photograph, 2 x 2 inches, clearly depicting the face, neck, and shoulders

→ one on file
- Jerry Holden

Letter to mail w/ issued license

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

April 20, 2026

Healing Touch Massage Therapy
28111 Hoover Suite 7, 8
Warren, MI 4809

Dear Business Owner,

Please note that each person on the premises at your Massage/Spa Establishment that offers massage services must be on file with your business license application.

Currently there is only 1 on file for your application:

- JERRY HOLDEN

If you have additional people offering massage services at your establishment at any time, please provide the following information per person:

(1) Copy of his/her state license
(2) A color photograph, 2 x 2 inches, clearly depicting the face, neck, and shoulders

Mail these requirements to:
CITY OF WARREN CLERK'S OFFICE
1 CITY SQUARE, STE 205
WARREN, MI 48093

Thank you,

Miranda Westphal
Business Licensing

7501016215APP24

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
P.O. BOX 30670
LANSING, MI 48909

STATE OF MICHIGAN - DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

BOARD OF MASSAGE THERAPY
MASSAGE THERAPIST LICENSE

JERRY HOLDEN

LICENSE NO.	EXPIRATION DATE	
7501016215	08/06/2027	24219100847

JERRY HOLDEN
7054 LAKEVIEW BLVD
22110
WESTLAND, MI 48185

COMPLAINT INFORMATION:
THE ISSUANCE OF THIS LICENSE SHOULD NOT BE CONSTRUED AS A WAIVER, DISMISSAL OR ACQUIESCENCE TO ANY COMPLAINTS OR VIOLATIONS PENDING AGAINST THE LICENSEE, ITS AGENTS OR EMPLOYEES.

FUTURE CONTACTS:
YOU SHOULD DIRECT INQUIRIES REGARDING THIS LICENSE OR ADDRESS CHANGES TO THE DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS BY EMAILING BPLHELP@MICHIGAN.GOV OR CALL (517) 241-0199

YOUR LICENSE MUST BE DISPLAYED IN A PROMINENT PLACE.

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BOARD OF MASSAGE THERAPY
MASSAGE THERAPIST LICENSE

JERRY HOLDEN

LICENSE NO.	EXPIRATION DATE	
7501016215	08/06/2027	24219100847

THIS DOCUMENT IS DULY ISSUED UNDER THE LAWS OF THE STATE OF MICHIGAN



08

CSCL/CD-715 (Rev. 09/21)

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU

FILED

Date Received	(FOR BUREAU USE ONLY)
MAY 07 2024	AC1
	This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

MAY 09 2024

ADMINISTRATOR
CORPORATIONS DIVISION

TranInfo:1 25727532-1 05/06/24
Chk#: CASH Amt: $25.00
ID: 803103250

Name		
Address		
City	State	ZIP Code

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF ORGANIZATION

For use by Limited Liability Companies
(Please read information and instructions on the last page)

Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned execute the following Certificate of Amendment:

1. The present name of the limited liability company is:
   LZ ACUPRESSURE AND MASSAGE LLC

2. The identification number assigned by the Bureau is: 803103250

3. The date of filing the original Articles of Organization was: 09/22/2023

4. Article V of the Articles of Organization is hereby amended to read as follows:
   Jerry L. Holden II is the 100% owner.

5. ☐ The amendment was approved by a majority in interest if an operating agreement authorizes amendment of the articles of organization by majority vote.
   ☑ The amendment was approved by unanimous vote of all the members entitled to vote.

This document is hereby signed as required by Section 103 of the Act.

Signed this 6th day of May 2024.

By Jerry L Holden II
(Signature of Member, Manager, or Authorized Agent)

(Type or Print Name and Capacity)

JT

COMMERCIAL LEASE AGREEMENT STE 7A & 8A

This Lease Agreement made effective as of this 1st day of November ,2023 by and between Hoover Professional Center, LLC the lessor hereinafter designated as ("Landlord"), whose address is 3227 McClure Drive Troy, Michigan 48084 and LZ Acupressure and Massage, LLC Tax ID: 803103250 the lessee hereinafter designated as the ("Tenant"), whose address is 29050 Howard Avenue Madison Heights, Michigan 48071 for Hong Juan Zhang and 7054 Lakeview Blvd Apt 22110 Westland, MI 48185 for Jerry Lynn Holden II.

1. Premises. The Leased Premises is identified as approximately 1,200 square feet per each suite total of approximately 2,400 square feet. (hereinafter described as "Premises", Or "Leased Premises"), located at 28111 Hoover Road, **Suite 7A and Suite 8A**, in the City of Warren and in the State of Michigan, 48093.

2. Term. The term of this Lease shall be for a period of Thirty Six (36) Months with occupancy starting on November 1st, 2023 and terminating on October 31, 2026 ("Term"). Tenant shall be responsible for utilities used by Tenant: gas, water and electric which are its responsibility under this lease, effective immediately from the date of possession by Tenant.

3. Possession and Use. It is understood and agreed between the parties that said premises during the continuance of this lease, shall be used and occupied as Massage Spa and for no other purposes without the written consent of the Landlord, and the Tenant will not use the premises in violation of any law, municipal ordinance or regulation and that on any breach of this agreement, the Landlord may at his option terminate this lease forthwith and re-enter and repossess the leased premises.

4. Base Rental. Tenant shall pay to the Landlord Base Rent as follows:

For first Three (3) months Rent shall $2000.00 and for the nine months after of (year 1), rent shall be $2315.00 USD per month Gross, Tenant shall pay to Landlord $4315.00.00; $2000.00 of which to be applied toward the first month of rental hereunder, and the additional $2315.00 as Security Deposit as noted herein.(Year 2) Starting November 1st 2024, Rent shall be $2400.00 Two Thousand Four Hundred USD.(Year 3) Starting November 1st 2025, Rent shall be $2500.00 Two Thousand Five Hundred USD.

The monthly rent shall be due and payable in advance on the first (1st) day of each and every month. Any rent not received in hand by the Landlord within 5 days of the due date during the initial term and any renewal terms, shall be accompanied with a $50 administrative fee.

5. Landlord Responsibilities. The Landlord shall pay Real Property Taxes and Insurance. Landlord shall maintain at his expense, the Roof, Exterior Walls and Parking Lot Repairs and Exterior Common Area Maintenance.

6. Tenants Responsibilities. Tenant shall be responsible and shall timely pay its proportionate share or if available, separately metered utility charges including the following, Gas, Water and Electric. Tenant shall make its own arrangements to provide routine interior maintenance, as well as Burglar Alarm System (if Tenant so chooses to have one). Further, Tenant shall provide Liability Insurance as required hereunder.

RES

H.Z

7. Option to Renew. If not then in default, commencing LEASE END DATE the Tenant has the one-time option to extend the term of this Lease for an additional twelve (12) month term (hereinafter referred to as "Renewal Terms") subject, however, to a) at a rental amount to be agreed upon between the parties, and b) the condition that Tenant shall exercise its option to extend the term of this Lease by negotiating with Landlord a mutually agreeable rental amount for each respective Renewal Term, Six (6) months prior to the expiration of each respective Renewal Term.

8. Indemnity and Liability insurance.

A. Tenant agrees to indemnify and hold harmless the Landlord from any liability for damages as well as any costs or expenses incidental thereto due to any damage to person or property in or upon the leased premises, including the person and property of Tenant, his agents, employees, invitees or licensees except where caused by any act or failure to act of Landlord and/or its agents. All property kept, stored or maintained at the risk of Tenant only. Landlord shall maintain liability insurance on the common areas and shall indemnify Tenant for claims due to persons or property upon those parts of the Common Area under Landlord's control.

B. Tenant shall, during the entire term hereof, keep in full force and effect a policy of comprehensive general liability insurance including bodily injury, property damage, personal injury and extended liability coverage with respect to the leased premises and the business operated by Tenant and/or any Sub-tenants of Tenant in the leased premises, in which both Landlord and Tenant are named insured's and in which the limits of liability for bodily injury and property damage shall be at least $1000,000.00 single limit coverage for each occurrence. Tenant shall furnish Landlord with a certificate or certificates of insurance or other acceptable evidence that such insurance is in force at all times during the term of this Lease, and such insurance shall provide for at least thirty (30) days notice before cancellation.

9. Damage or Destruction of Premises. In the event the premises shall be damaged or destroyed in whole or in part by fire or other casualty insured under the insurance policies described above, but the same can within reasonable diligence be replaced or repaired within a period of ninety (90) days from the date of the occurrence of such destruction, then the Tenant, at their expense, shall promptly restore the leased premises, except that which is required to be covered by insurance to be furnished by Tenant in accordance with the provisions of this Lease, as nearly as possible to the condition which existed immediately prior to such damage or destruction. All insurance proceeds received by the Tenant pursuant to the insurance policies described above shall be held by Landlord and applied by the Landlord to the payment of such restoration, as such restoration repair and reconstruction progresses. In the event that said building(s) cannot be so replaced or repaired within the Ninety (90) day period, this Lease may be terminated at the option of the Tenant or the Landlord, providing that notice of termination shall be given within Sixty (60) days after the date of the damage or destruction. Rent shall be abated if the premises are rendered unusable in the ordinary course of doing business and proportionately abated if the premises are only partially unusable in the ordinary course of doing business. The City of Warren building authority will make the determination as to whether the Premises are partially useable.

10. Waiver of Subrogation. The Landlord and the Tenant and all parties claiming under them hereby mutually release and discharge each other from all claims and liabilities arising from or caused by any hazard or peril covered by insurance on the premises or covered by insurance in connection with the

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premises on or activities conducted on the premises, regardless of the cause of the damage or loss. in addition, the Landlord and Tenant, when they obtain insurance policies as required pursuant to this Lease, shall obtain clauses in these insurance policies whereby the insurance carriers waive all rights of subrogation. If their respective insurers shall refuse to permit waivers of subrogation, Landlord or Tenant may revoke this waiver effective thirty (30) days from date of notice, unless within such thirty (30) days the other is able to secure and furnish without additional cost the insurance in another company(s) with such waiver of subrogation.

11. Non-liability. Landlord shall not be responsible or liable to Tenant for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the leased premises or any part of the building of which the leased premises are a part or for any loss or damage resulting to Tenant or his property from burst, stopped or leaking water, gas, sewer or steam pipes, or for any damage or loss of property within the leased premises from any cause.

12. Repairs and Maintenance. The Tenant acknowledges that it has examined the said leased premises prior to the making of this Lease and knows the condition thereof, and that the Landlord represents the premises in good condition and repair. Tenant shall at its sole expense, be responsible for the interior routine maintenance and repair all the items in the Demised Premises including but not limited to plumbing, electrical, flooring, windows, doors, heating and cooling. The Tenant shall not cause or permit any waste, damage or injury to the premises, reasonable wear and tear and damage by the elements excepted.

13. Improvements. Tenant may make improvements to the premises as the Tenant deems necessary, provided however, a) Tenant shall first submit to Landlord a request, fully describing and outlining all proposed improvements, and b) that no such improvement or modification may be made if it will in any manner affect the structural components of the building of which the demised premises are a part. All alterations, additions, improvements and fixtures, other than trade fixtures and lighting fixtures, which may be made or installed by Tenant upon the leased premises and which in any manner are attached to the floors, walls or ceilings shall be the property of Landlord at the termination of this Lease and shall remain upon and be surrendered with the leased premises as a part thereof, without disturbance, molestation or injury. Any linoleum, carpeting or other item adhesively affixed to the floor of the leased premises shall be and become the property of the Landlord absolutely. Tenant's trade and lighting fixtures may not be removed by Tenant at the expiration or termination of the Lease and Tenant shall promptly remove all the furniture and repair any damage to the leased premises caused by such removal.

14. Care of Premises. Tenant shall not perform any acts or carry on any practices which may injure the building or be a nuisance or menace to other Tenants of Landlord and shall keep the premises under his control, in a clean and orderly manner at all times, and shall store all trash, garbage and rubbish within the leased premises and place all rubbish in Landlord provided dumpster located at the Property.

15. Maintenance. Tenant shall use and occupy the premises in a careful, safe and proper manner, shall heat and air condition as required the leased premises at all times, and shall keep the premises in a clean and safe condition in accordance with the laws of the State of Michigan and local ordinances and the direction of proper public officers, at the sole cost and expense of Tenant. Tenant at their own expense

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shall replace any glass windows or doors in the leased premises which may be broken. Tenant, at its expense, shall install and maintain, with annual certification, fire extinguishers and other fire protection devises which exist within the premises as maybe required from time to time by any agency having jurisdiction thereof and/or by the insurance underwriters insuring the building in which the leased premises are located. Tenant shall permit no waste, damage or injury to said premises. At the expiration of the tenancy created hereunder, Tenant shall surrender the leased premises in good condition, reasonable wear and tear, and loss by fire or other unavoidable casualty accepted.

16. Default.

A. In the event of any failure of Tenant to pay any rental or additional rental, or any other charges due hereunder within ten (10) days after written notice that the same is due, or any failure to perform any other of the terms, conditions or covenants of this Lease to be observed or performed by Tenant for more than thirty (30) days after written notice of such failure shall have been mailed to Tenant, and Tenant has failed, neglected or refused to cure such failure within said thirty (30) day period, or if Tenant shall become bankrupt or insolvent, or file any debtor proceedings, or take or have taken against Tenant without correction of the same by Tenant within thirty (30) days thereof, in any court pursuant to any statute either of the United States of any State of petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Tenant's property, or if Tenant makes an assignment for the benefit of creditors, or petitions for or enters into an arrangement, or if Tenant shall abandon the leased premises, or suffer this Lease to be taken under any writ of execution, Tenant shall be in default under this Lease and such default shall be deemed and treated as a default under this Lease.

B. Should Landlord take possession pursuant to legal proceedings or pursuant to any notice provided for by law, it may either terminate this Lease or it may from time to time without terminating this Lease, make such reasonable alterations and repairs as may be necessary in order to relet the leased premises, and relet said premises or any part thereof, for such term or terms (which may be for a term extending beyond the term of this Lease) and at such rental or rentals and upon such other terms and conditions as Landlord in their reasonable discretion may deem advisable; upon each such reletting all rentals received by Landlord from such reletting shall be applied, first, to the payment of any indebtedness other than rent due hereunder from Tenant to Landlord; second, to the payment of any costs and expenses of such reletting, including brokerage fees and attorney's fees and of costs of such alternations and repairs; third, to the payment of rent due and payable hereunder. If such rentals received from such reletting during any month be less than that to be paid during that month by Tenant hereunder, or if Landlord is unable to relet the leased premises Tenant shall pay any such rental deficiency to Landlord. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of said premises by Landlord shall be construed as an election on their part to terminate this Lease, unless a written notice of such intention is given to Tenant or unless the termination thereof is determined by a court of competent jurisdiction. Notwithstanding any such reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for such previous breach. Should Landlord at any time terminate this Lease for any breach and a breach by tenant is thereafter established, in addition to any other remedies it may have, it may recover from Tenant all damages it may incur by reason of such breach, including the cost of recovering the leased premises, reasonable attorney fees incidental thereto and including the amount of the rent and charges equivalent the rent reserved in this Lease for the

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remainder of the stated term over the then reasonable rental value of the leased premises for the remainder of the stated term, all of which amounts shall be immediately due and payable by Tenant hereunder. Landlord shall make reasonable efforts to mitigate their damages arising out of any default of this Lease by Tenant. It is agreed that each and every one of the rights, remedies and benefits provided by this lease shall be cumulative and shall not be exclusive of any other rights remedies and benefits that are allowable by law.

17. Curing of Tenant's Default by Landlord. Not withstanding anything herein contained to the contrary, if Tenant shall be in breach in the performance of any terms or provisions of this Lease and if Landlord shall give to Tenant notice in writing of such breach. and if Tenant Shall fail to cure such breach within the time specified in paragraph 16(A) or immediately if such breach requires emergency action, Landlord may, in addition to their other legal and equitable remedies, cure such breach for the account of and at the cost and expense of Tenant and the sums so expended by Landlord shall be deemed to be additional rent and shall be paid by Tenant on the day when rent shall next become due and payable.

18. Bankruptcy. Insolvency or Going out of Business. In the event the Tenant becomes a Debtor under the United States Bankruptcy Code, and this Lease has been terminated under applicable non-bankruptcy law prior to the entry of the Order for Relief under the Bankruptcy Code, then any interest of Lessee under this Lease shall not constitute property of the bankruptcy estate, and this Lease cannot be assumed or assigned by the Trustee or the Debtor-In-Possession. Furthermore, in that event the Trustee or the Debtor-In-Possession shall promptly surrender possession of said premises. In the event Tenant becomes a debtor under the United States Bankruptcy Code or otherwise becomes insolvent, but Tenant continues to pay rents and all additional rents and other charges called for in the Lease, and all such rents, additional rents and other charges are paid when due, then Landlord may not terminate this Lease. in the event that Landlord is prevented by law from canceling this Lease and if, pursuant to the Bankruptcy Code, the Trustee of Debtor In-Possession shall be obligated to pay for the reasonable use and occupancy of the Demised Premises or any portion thereof, such charges shall not be less than the minimum rental including additional rental charges, as provided under this Lease Agreement. Further, Tenant's interest in this Lease shall not be transferred by virtue of any insolvency proceedings or receivership proceedings in the Courts of the State of Michigan without Landlord's consent.

19. Legal Expenses. If suit shall be brought for recovery of possession of the leased premises, for the recovery of rent or any other amount due under the provisions of this Lease, or because of default as herein defined under this Lease, and actual default by Tenant is established, the Tenant shall pay to Landlord all expenses incurred therefore, including reasonable attorney's fees. In the event either party hereto brings an action arising out of a breach of this Lease Agreement, the prevailing party shall be entitled to recover from the other party all costs of suit and reasonable attorney fees.

20. Right of Entry. Landlord shall have the right to enter upon the leased premises at all reasonable hours anytime during normal business hours and after 24-hour notice for the purpose of inspecting the same, provided that such entry and inspection shall not interfere with Tenant's normal business operations. if Landlord deems any repairs, required to be made by Tenant pursuant to this Lease, necessary it may demand that Tenant make the same forthwith, and if Tenant refuses or neglects to commence such repairs and complete the same with reasonable dispatch, Landlord may make or cause such repairs to be made and shall not be responsible to tenant for any loss or damage that may occur to

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his stock or business by reason thereof, and if Landlord makes or causes such repairs to be made, Tenant shall, on demand, pay Landlord the cost thereof, and if it shall default in such payment, Tenant shall, on demand, pay Landlord the cost thereof forthwith.

21. Waiver. Landlord shall not construe one or more waivers of any covenant or condition by Landlord as a waiver of a subsequent breach of the same covenant or condition, and the consent or approval to or of any act by Tenant requiring Landlord's consent or approval to or of any similar act by Tenant.

22. Accord and Satisfaction. No payment by Tenant or receipt by Landlord of a lesser amount than the monthly rent herein stipulated shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or any letter accompany any check or payment as rent be deemed an accord and satisfaction, and Landlord shall accept such check or payment without prejudice to Landlord's right to recover the balance of such rent or pursue any other remedy in this Lease provided.

23. Condemnation. If the whole of the leased premises shall be taken by any public authority under the power of eminent domain, then the term of this Lease shall cease as of the day possession shall be taken by such public authority and the rent shall be paid up to that day with a proportionate refund by Landlord of such rent as may have been paid in advance. If less than the whole, but more than twenty-five (25%) per cent of the leased premises are taken under the power of eminent domain, Landlord and Tenant shall each have the right to terminate this Lease upon ten (10) days prior written notice to the other, and in such event such termination shall be effective upon the day possession of a portion of the leased premises shall be required for public use. Such notice shall be given within thirty (30) days after such taking for public use. In the event neither party hereto shall elect to terminate this Lease, or less than twenty-five (25%) per cent of the leased premises are so taken, Landlord shall, at their own expense, make all necessary repairs and alterations to the basic building, store front and interior, (not including Tenant's merchandise, trade fixtures, furnishings, operating equipment and personal property, including wall coverings, carpeting, etc. which shall be Tenant's responsibility), as to constitute the remaining premises a complete architectural unit. In the event this Lease shall not be terminated, all of the terms herein provided shall continue in effect except that the basic minimum rent shall be reduced in proportion to the amount of the leased premises taken. Such condemnation shall be without prejudice to the rights of either the Landlord or the Tenant to recover compensation from the condemning authority for any loss or damage caused by such condemnation. Neither the Landlord nor the Tenant shall have any rights in or to any award made to the other by the condemning authority.

24. Assignment and Sublease. The Tenant shall not assign or otherwise transfer its interest in this Lease, or sublet the leased premises, without prior consent of the Landlord which consent shall not be unreasonably withheld. Consent by Landlord to one or more assignments of this Lease or to one or more subletting of said premises shall not operate to exhaust Landlord's rights under this paragraph. In the event that Tenant, with or without the previous consent of Landlord, does assign or in any manner transfers this Lease or any interest therein, Tenant shall in no way be released from any of its obligations under this Lease, unless the Landlord expressly releases the Tenant in writing. Failure of Tenant to give Landlord prior notice as required herein and failure of the assignee or subtenant to become a party to this Lease, prior to or coincident with any such assignment or subletting, shall constitute a default of this

Lease Agreement. Tenant Agrees to pay landlord $1000.00 for Lease transfer fees to cover legal, software and office expenses.

25. Notices. All notices required or permitted under the terms of this Lease shall be deemed to be property served if sent by certified mail at such address as set forth in this Lease.

26. Notice of Fires or Accident. Tenant shall give immediate notice to Landlord in case of fire or accident or other known material damage or known material defects in the leased premises.

27. Signs. Tenant may, at its sole option and cost, may erect and/or install and maintain a sign on the south side of the building. Tenant shall leave all signage erected on the premises at the termination of this Lease, except for faces displaying the Tenant's name. Tenant shad first submit to Landlord, for Landlord's approval, a request in writing, fully describing and outlining the size, design and character of all proposed signage, which approval shall not be unreasonably withheld.

29. Landlord's Right to Exhibit Premises. For a period commencing one hundred twenty (120) days prior to the termination of this Lease, or any extension thereof, Landlord may have reasonable access to the leased premises during normal business hours for the purpose of exhibiting the same to prospective tenants, provided that no signs may be placed on the premises advertising it for rent or indicating that Tenant may be moving or vacating the premises during the term of this Lease, or any extensions thereof, except during the last month thereof. "Provided that such entry and inspection shall not interfere with Tenant's normal business operations."

30. Holding Over. Any holding over after the expiration of the term hereof, with or without the consent of the Landlord, shall be construed to be a tenancy from month to month at the rents herein specified (pro-rated on a monthly basis) and shat; otherwise be on the terms and conditions herein specified, so far as applicable.

31. Subordination and Attornment. This Lease shall, at the request of the Landlord, be subordinate to any mortgage(s) that are now or may hereafter be placed upon the premises and to any and all advances to be made there under, and to the interest thereon, and all renewals replacements and extensions thereof, provided the mortgagee(s) named in said mortgages shall agree to recognize the Lease of Tenant in the event of foreclosure if Tenant is not in default. In the event any proceedings are brought to foreclosure any mortgage made by Landlord covering the leased premises, the Tenant shall attorn (pay rental) to the Purchaser upon any such foreclosure sale and recognize such Purchaser as Landlord under this Lease.

32. Partial Invalidity. If any terms, covenant or condition of this Lease or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition of this Lease shall be invalid and be enforced to the fullest extent permitted by law.

33. Recording. Tenant shall not record this Lease without the written consent of Landlord. Landlord and Tenant shall each, at the request of the other, execute a Memorandum of Lease in recordable form that shall omit all monetary terms hereof, which may be recorded.

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34. Liens. Tenant shall not suffer or give cause for the filing of any lien against the leased premises. In the event a mechanics lien shall be filed against the leased premises or Tenant's interest herein as the result of the work undertaken by Tenant to ready the leased premises for the opening of Tenant's business or as a result of any repairs or alterations made by Tenant or otherwise, Tenant shall within thirty (30) days after receiving notice of such lien, discharge such lien either by payment of the indebtedness due to mechanics lien claimant or by filing a bond (as provided by statute) as security therefore. In the event Tenant shall fail to discharge such lien, Landlord shall have the right to procure such discharge by filing such bond, and Tenant shall pay the cost of such bond to Landlord as additional rent upon the first day thereafter that rent shall be due hereunder.

35. Security Deposits. Landlord acknowledges holding a Security Deposit in the amount of Two thousand three hundred fifteen ($2315.00) which is to be retained as security for the faithful performance of all the covenants, conditions and agreements of this Lease. it is agreed that in the event Tenant defaults in respect of any of the terms, provisions and conditions of this Lease, including, but not limited to, the payment of rent and additional rent, the Landlord may use, apply or retain the whole or any part of the so deposited to the extent required for the payment of any rent and additional rent or another sum as to which Tenant is in default or for any sum which the Landlord may expend or may be required to expend by reason of the Tenant's default in respect of any of the terms, covenants and conditions of this Lease, including but not limited to, any damages or deficiency in the re-letting of the premises, whether such damages or deficiency accrued before or after summary proceedings or other reentry by the Landlord. In no event, however, shall Landlord be obliged to apply the same upon rents or other charges in arrears or upon damages for Tenant's failure to perform the said covenants, conditions and agreements; and the Landlord's right to the possession of the Leased Premises for nonpayment of rent or for any other reason shall not in any event be affected by reason of the fact that the Landlord holds this security. The said sun, if not applied toward the payment of rent in arrears or toward the Payment of damages suffered by the Landlord by reason of the Tenant's breach of the covenants, conditions and agreements of this Lease, is to be returned to the Tenant without interest when this Lease is terminated, according to these terms, and in no event is the said security to be returned until the Tenant has vacated the-Leased Premises and delivered Possession to the Landlord. In the event that Landlord repossesses itself of the Leased Premises because of Tenant's default or because of Tenant's failure to carry out the covenants, conditions and agreements of this Lease, the Landlord may apply the said security upon all damages suffered to the date of said repossession and may retain the same security to apply upon such damages as may be suffered or shall accrue thereafter by reason of Tenant's default or breach. Landlord shall not be obliged to keep the said security as separate fund but may mix the said security with its own funds. It is agreed that such security deposit shall in no event be considered an asset of Tenant in the event of one or more of the occurrences described in Paragraph 19.

36. Successors. All rights and liabilities herein given to, or imposed upon, the respective parties hereto shall extend to and bind the several respective heirs, executors, administrators, successors and assigns of the said parties; and if there shall be more than one tenant, they shall all be bound jointly and severally by the terms, covenants and agreements herein. No rights, however, shall inure to the benefit of any assignee of Tenant unless the assignment to such assignee has been approved

37. Condition of Premises. Tenant acknowledges that it will have inspected the leased premises and shall accept the leased premises "as is "and in such physical condition as they are upon the

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commencement date. Tenant further acknowledges that landlord has made no representations or warranties as to the condition of the leased premises not expressed herein.

38. Remedies not Exclusive. It is agreed that each and every of the right, remedies and benefits provided by this lease shall be cumulative and shall not be exclusive of any other of said right, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

39. Lease Guaranty. It is hereby acknowledged and agreed to that Hong Juan Zhang is personally guaranteeing all lease obligations, terms and conditions as prescribed herein.

40. Relocation Provision. Landlord shall have the right to require tenant on sixty (60) days' notice to relocate to another suite in the same building within the property.

IN WITNESS WHEREOF,

The parties have executed this Lease effective as of this 28th day of September, 2023

LANDLORD:

Company Name: Hoover Professional Center, LLC

Name: Bassam Salem

Signature: 

TENANT:

Company Name: LZ Acupressure and Massage, LLC.

Name: Hong Juan Zhang

Signature: 

Name: Jerry Lynn Holden II.

Signature: 

the license wherever it is located and hold the same until the suspension period has expired if:

(1) A timely appeal has not been made after the effective date of the suspension; or,

(2) An appeal is made and the suspension is upheld in whole or in part.

(Ord. No. 80-761, § 1, 10-24-17)

Sec. 19-64. - Revocation.

Any license issued under this chapter may be revoked by the city clerk upon the investigation, recommendation or approval of the authorized city official(s) for a significant violation of this chapter or should the licensee no longer qualify for a license as an original applicant, or the licensee's license has been suspended three (3) times within the ten-year period or has misrepresented or withheld information on his original or renewal application. Any establishment license issued under this chapter may be revoked by the city clerk upon the investigation, recommendation or approval of the authorized city official(s) of a significant violation of this chapter by an agent or employee of the establishment provided such violation occurred on the establishment premises.

Such revocation shall be effective immediately after written notice thereof is given to the licensee. Such notice shall inform the licensee of the reason(s) for such revocation and the right to appeal under the provisions of this chapter. Such notice may be given by delivering same to the establishment, or by depositing the same in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the licensee at the address stated on the license application and such notice shall be deemed given upon deposit of the notice in the United States Mail as aforesaid.

This section is cumulative of all other rules, regulations and laws. An appeal, as provided herein, from any revocation hereunder, shall automatically stay such revocation pending such appeal. The police commissioner, his/her designee or other authorized official shall have the authority to take possession of the license wherever it is located and hold the same until the suspension period has expired if:

(1) A timely appeal has not been made after the effective date of the suspension; or,

(2) An appeal is made and the suspension is upheld in whole or in part.

(Ord. No. 80-761, § 1, 10-24-17)

Sec. 19-65. - Appeals.

(a) Any person aggrieved by an action or decision of the city clerk or authorized city official(s) regarding the issuance, suspension or revocation of a license required hereunder may, within thirty (30) days thereafter, appeal to a hearing examiner appointed by the city council. The appeal of a revocation of a license shall be accompanied by the posting of a one thousand dollar

($1,000.00) cash bond. If the revocation or cancellation is set aside, then the bond is to be refunded in full. If the revocation or cancellation is upheld, then the bond is forfeited to the city as a reasonable estimate of the expenses associated with the appeal process.

(b) The appeal to the hearing examiner shall be initiated by filing a written objection with the hearing examiner. The written objection shall state what the action or decision of the city clerk or authorized city official should have been and why. A copy of the document containing the notice of the action or decision complained of shall be attached to said written objection. Upon receipt of said written objection and attachment, the hearing examiner shall set the same down for a hearing to be held within the next fifteen (15) days and advise all parties of the date, time and place of hearing. The person aggrieved shall bring to the hearing all licenses issued to him pursuant to this chapter. The city attorney may appear and represent the interests of the city clerk or authorized city official.

(c) At hearings before the hearing examiner, all witnesses will be sworn. The hearing examiner will hear the testimony of the city clerk or authorized city official who may be called. The hearing examiner will hear the testimony of the persons aggrieved along with any witnesses the person aggrieved may call. Additionally, the hearing examiner will review all documents and exhibits submitted to him by the parties. The hearing examiner will not be bound by formal rules of evidence and will control the evidence, reserving to himself the power to exclude testimony or exhibits he does not consider relevant.

(d) The hearing examiner will maintain an accurate record of the evidence adduced at the hearing.

(e) Within forty-eight (48) hours of the close of the hearing, the hearing examiner will notify the parties of his decision. Within three (3) days of the close of the hearing the hearing examiner will reduce to writing his or her report which will consist of a finding of facts and his or her decision. The hearing examiner will file the original of his report with the city clerk, will keep one (1) copy, will send one (1) copy to the person aggrieved and will send one (1) copy to the police department and other authorized city officials as necessary.

(f) If the city clerk or authorized city official or the person aggrieved is dissatisfied with the hearing examiner's decision, he or she may, within five (5) days from the date the hearing examiner filed his or her report, file a written objection with the city council. When such an objection is filed, the city council will place the matter on the agenda of the city council for review at the next meeting of the city council which is at least five (5) days after the date of the filing of the objection. If the objection is filed by the city clerk or authorized city official(s), notice that the matter is on the agenda will be sent to the applicant by mail. The person aggrieved shall bring to the city council hearing all licenses issued to him pursuant to this chapter. When the matter comes before city council, the city council will review the matter, considering such information as is in the hearing examiner's file and report and will either affirm, reverse, or modify the decision of the hearing examiner.

(g) As to an appeal taken to city council by the city clerk or authorized city official, the decision of the city council shall be final. As to an appeal taken to city council by a licensee, the decision or decisions of which said licensee objects, said licensee may thereafter pursue his remedy by appealing the decision(s) of the city council to the county circuit court as permitted by law and court rules.

(Ord. No. 80-761, § 1, 10-24-17)

RESOLUTION AUTHORIZING PROPOSED
SETTLEMENT OF PENDING LITIGATION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, June 9, 2026 at 7 p.m., Daylight Savings Time, located in the Council Chambers at the Warren Community Center, Conference Room A, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

_____

ABSENT: Councilmember _____

_____

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

The City is currently involved in a lawsuit entitled ***Rue Miles v. City of Warren, et al., WCCC Case No. 2025-001362-NI***.

On May 21, 2026, the City Council convened in Closed Session in accordance with Section 8(e) of the Open Meetings Act to discuss a strategy and parameters for the City's legal counsel to settle the action.

THEREFORE, IT IS RESOLVED, the City Council authorizes the legal counsel to resolve the action according to the terms discussed at the Closed Session.

IT IS FURTHER RESOLVED, that upon completion of the settlement, City Council authorizes payment by wire transfer to ASU Group upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

AYES: _____

_____

NAYS: _____

_____

RESOLUTION DECLARED ADOPTED this 9th day of June 2026.

_____
MINDY MOORE
Secretary of the Council

State of Michigan)
) ss
County of Macomb)

I, SONJA BUFFA, elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, June 9, 2026.

_____
SONJA BUFFA
City Clerk

ID 119648

End of item 12

Docusign Envelope ID: 6916764B-B769-859C-831B-788621A1277E

WARREN
LORI M. STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 2, 2026

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: FISCAL YEAR 2027 WATER & SEWER SYSTEM RATE ORDINANCE

Honorable Council Secretary Moore:

The adoption of the Fiscal Year 2027 Water & Sewer System Budget included a fee to be charged for the cost of the cross-connection inspection program, expanded by State mandate to include residential users. As was discussed during budget deliberations, the fee to be charged equals $0.05 per 100 cubic feet of metered usage and will cover the cost of additional inspection and testing required by the State of Michigan.

The rate ordinance approved by City Council in April and May inadvertently omitted reference to the fee included in the budget. To correct this omission, the rate ordinance must be modified and approved in accordance with City procedures.

Attached please find the ordinance amending Chapter 41 Article IV of the Code of Ordinances relating to Water & Sewer rates and charges. The specific section modified from the original ordinance is Section 1 Subsection (2)(f) wherein the language is added including the above-reference fee for domestic users.

Please place the First Reading of the ordinance on the June 9, 2026, Council Agenda with the Second Reading scheduled for the next meeting. I will be available to answer any questions you may have.

Respectfully,

Signed by:
Richard Fox
CF2C773236C54C9...

Richard Fox
City Controller

Approved,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Docusign Envelope ID: E0D75C3B-616F-8226-8188-670D4319D3A4

WARREN
LORI M. STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 1, 2026

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
$50,000,000 CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

Honorable Council Secretary Moore:

Attached please find the following documents for Council consideration and approval relative to the subject bond issue.

Item for Council Action:

NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
$50,000,000 CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

Supplemental Materials:

SCHEDULE OF BOND INFRASTRUCTURE PROJECTS

Please place the Notice of Intent Resolution on the June 9, 2026, Council Agenda. Bond counsel and financial advisors will be available to answer any questions you may have.

Respectfully,

Signed by:
Richard Fox
CF2C773236C54C9...

Richard Fox
City Controller

Approved,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

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NOTICE OF INTENT AND BOND AUTHORIZING RESOLUTION
2026B CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)

CITY OF WARREN
County of Macomb, State of Michigan

Minutes of a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan (the "City"), held on June 9, 2026, at 7:00 o'clock p.m., prevailing Eastern Time.

PRESENT: Members: _____

_____

ABSENT: Members: _____

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

WHEREAS, the City does hereby determine that it is necessary to pay all or part of the costs of certain public improvements in the City, including, but not limited to: acquiring, constructing, and equipping capital improvements in the City and equipment for the office of the City Clerk, and the Fire, Police, Property Maintenance, Public Works, and Water and Sewer Departments of the City, including, but not limited to: (i) (a) voting machines; early voting tabulators; absentee counting boards; EMS squads and staff vehicles; police vehicles and upfittings; network server; firearms and patrol rifles; and vehicles including foreman trucks, dura patch vehicles, plow/dump/salt trucks, and zone/plow/dump trucks and (b) capital improvements to the City's auxiliary storage and salt dome facilities, salt conveyer; and (ii) acquisition of equipment for and improvements to the City's Waste Water Treatment Plant and associated systems, including, but not limited to, replacement of and improvements to the grit channel flight and drive; pipe replacement lining; drywell hydraulic unit replacement; rehabilitation of wetwell odor control unit, drywell valves and pipes; concrete repairs and other site improvements; network switches; UV wipers, ballasts and bulbs; mechanic truck with crane and compressor; and (iii) improvements to the City's water supply and sewage disposal system, including but not limited to the installation, replacement, and rehabilitation of water mains, hydrants, and valves; all together with all related site work and associated improvements, appurtenances and attachments thereto (the "Projects"); and

WHEREAS, a notice of intent to issue bonds must be published before the issuance of the aforesaid bonds in order to comply with the requirements of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended; and

WHEREAS, the City intends, at this time to state its intentions to be reimbursed from proceeds of the bonds for any expenditures undertaken by the City for the Project prior to issuance

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of the bonds; and

WHEREAS, the cost of the Projects are estimated to be approximately Fifty Million Dollars ($50,000,000); and

WHEREAS, to finance the cost of the Projects, the City Council deems it necessary to borrow the principal amount of not to exceed Fifty Million Dollars ($50,000,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34") to pay the cost of the Projects; and

WHEREAS, a notice of intent for bonds will be published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication and the authorization contained herein shall not become effective unless the referendum period has run without the filing of the requisite number of signatures or a referendum vote has been approved if required.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in *The Warren Weekly* or *The Macomb Daily,* newspapers of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the City's electors and taxpayers residing in the boundaries of the City of the City's intent to issue the bonds, the maximum amount of the bonds, the purpose of the bonds, the source of payment for the bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City may incur expenditures for the Project prior to receipt of proceeds of the Bonds and may advance moneys for that purpose from funds available to the City, to be reimbursed from proceeds of the Bonds when available. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from funds of the City subsequent to sixty (60) days prior to today.

(b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is $50,000,000.

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(c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

5. Authorization of Bonds; Bond Terms. Bonds of the City designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed Fifty Million Dollars ($50,000,000) for the purpose of paying the cost of the Projects, including the costs incidental to the issuance, sale and delivery of the Bonds. The City may issue the Bonds in one or more series, and on either a taxable or tax-exempt basis, as determined by an Authorized Officer (defined herein) at the time of issuance. If the Bonds will be issued in more than one series, each provision and parameter established herein shall be applicable to each series of Bonds to the extent practicable and each Authorized Officer is hereby authorized to make the determinations regarding interest rates, designations, and other determinations necessary to effectuate the issuance of the Bonds, including the modification and publication of more than one Notice of Sale, if necessary. The issue shall consist of bonds in fully-registered form of the denomination of $5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery or such other date as determined by the Mayor, City Clerk, Treasurer, Controller, or Assistant Controller (each an "Authorized Officer") at the time of sale. The Bonds shall bear interest, mature and be payable at the times and in the manner set forth in Sections 10 and 11.

The Bonds shall be sold at public sale at a price not less than 100% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 10 and 11 hereof and if term bonds are selected by the original purchaser of the Bonds, then the Bonds will be subject to mandatory redemption in accordance with the foregoing maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at Argent Institutional Trust Company, Grand Rapids, Michigan who is hereby selected to act as the transfer agent for the bonds (the "Transfer Agent").

The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the Authorized Officers are each authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such changes in the Bond Form within the parameters

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of this resolution as may be required to accomplish the foregoing.

6. Execution of Bonds. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and City Clerk of the City and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signatures shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from an Authorized Officer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

7. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

8. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed to open a depositary account with a bank or trust company, to be designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely

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for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

9. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depositary account with a bank or trust company, to be designated 2026B CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Projects and the costs of issuance of the Bonds.

10/6. Bond Form. The Bonds shall be in substantially the following form:

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UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF MACOMB

CITY OF WARREN

2026B CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
	October 1, _____	_____, 2026	

Registered Owner:

Principal Amount: Dollars

The City of Warren, County of Macomb, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on April 1, 2027 and semiannually thereafter. Principal of this bond is payable at the corporate trust office of Argent Institutional Trust Company, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15^{th}) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of $_____, issued for the purpose of paying the cost of certain capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended and a duly adopted resolution of the City.

Bonds of this issue maturing in the years 202_ to 203_, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of $5,000 maturing in the year 203_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 203_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the

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Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

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IN WITNESS WHEREOF, the City of Warren, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF WARREN
County of Macomb
State of Michigan

By: _____
Its: Mayor

(SEAL)

By: _____
Its: City Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

_____
_____, Michigan
Transfer Agent

By: _____
Authorized Signatory

[Bond printer to insert form of assignment]

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11/7. Notice of Sale. The City Clerk is authorized to fix a date of sale for the Bonds and to publish a notice of sale of the Bonds in ***The Bond Buyer***, New York, New York, which notice of sale shall be in substantially the following form:

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OFFICIAL NOTICE OF SALE

$50,000,000*
CITY OF WARREN
COUNTY OF MACOMB, STATE OF MICHIGAN
2026B CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)
**Subject to adjustment as set forth in this Notice of Sale*

[UPDATE IF MORE THAN ONE SERIES]

Bids for the purchase of the above bonds will be received in the manner described in this Official Notice of Sale on _____, _____ __, 2026 until _____ a.m., prevailing Eastern Time, at which time and place said bids will be opened and read. The award or rejection of bids will occur on the same date.

ELECTRONIC BIDS: Bidders may submit bids for the purchase of the above bonds as follows:

Electronic bids may be submitted to the Municipal Advisory Council of Michigan at munibids@macmi.com; provided that electronic bids must arrive before the time of sale and the bidder bears all risks of transmission failure.

Electronic bids will also be received on the same date and until the same time by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or CLIENT SERVICES, 1359 Broadway, Second Floor, New York, New York 10010, (212) 849-5021. IF ANY PROVISION OF THIS NOTICE OF SALE SHALL CONFLICT WITH INFORMATION PROVIDED BY BIDCOMP/PARITY, AS THE APPROVED PROVIDER OF ELECTRONIC BIDDING SERVICES, THIS NOTICE SHALL CONTROL.

Bidders may choose any means or location to present bids but a bidder may not present a bid in more than one location or by more than one means.

*BOND DETAILS: The bonds will be registered bonds of the denomination of $5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, originally dated as of the date of delivery, numbered in order of registration, and will bear interest from their date payable on April 1, 2027, and semiannually thereafter.

The bonds will mature on the 1st day of October in each of the years, as follows:

2027	$985,000	2042	1,635,000
2028	1,015,000	2043	1,705,000
2029	1,045,000	2044	1,860,000

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2030	1,075,000	2045	1,860,000
2031	1,110,000	2046	1,945,000
2032	1,140,000	2047	2,035,000
2033	1,180,000	2048	2,135,000
2034	1,220,000	2049	2,240,000
2035	1,260,000	2050	2,355,000
2036	1,300,000	2051	2,475,000
2037	1,350,000	2052	2,600,000
2038	1,395,000	2053	2,735,000
2039	1,450,000	2054	2,875,000
2040	1,505,000	2055	3,025,000
2041	1,570,000		

*ADJUSTMENT OF TOTAL PAR AMOUNT OF BONDS AND PRINCIPAL MATURITIES: The City reserves the right to increase or decrease the aggregate principal amount of the bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the bonds will provide an amount determined by the City to be sufficient to construct the project and to pay costs of issuance of the bonds. The adjustments, if necessary, will be in increments of $5,000. The purchase price will be adjusted proportionately to the increase or decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

*ADJUSTMENT TO PURCHASE PRICE: Should any adjustment to the aggregate principal amount of the bonds be made by the City, the purchase price of the bonds will be adjusted by the City proportionally to the adjustment in principal amount of the bonds. The adjusted purchase price will reflect changes in the dollar amount of the underwriter's discount and original issue discount/premium, if any, but will not change the per-bond underwriter's discount as calculated from the bid and initial reoffering prices.

INTEREST RATE AND BIDDING DETAILS: The true interest cost on the bonds shall not exceed 6% per annum, to be fixed by the bids therefor, expressed in any fraction of 1%. The Bonds of each maturity shall bear interest at a coupon rate of 5.00%. No proposal for the purchase of less than all of the bonds or at a price that is less than 100% of their par value will be considered.

PRIOR REDEMPTION OF BONDS: Bonds maturing in the years 202_ to 203_ inclusive,

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shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of $5,000 maturing in the year 203_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after May 1, 203_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the transfer agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the transfer agent to redeem said bond or portion thereof.

TERM BOND OPTION: The initial purchaser of the bonds may designate any one or more maturities from May 1, 202_ through the final maturity as term bonds and the consecutive maturities on or after the year 202_ which shall be aggregated in the term bonds. The amounts of the maturities which are aggregated in a designated term bond shall be subject to mandatory redemption on October 1 of the years and in the amounts set forth in the above maturity schedule at a redemption price of par, plus accrued interest to the date of mandatory redemption. Term bonds or portions thereof mandatorily redeemed shall be selected by lot. Any such designation must be made at the time bids are submitted and must be listed on the bid.

BOOK-ENTRY ONLY: The bonds will be issued in book-entry only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the bonds. In the event of registration with DTC, the purchaser will not receive certificates representing their interest in bonds purchased. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the bonds. In the alternative, the successful bidder may request bond certificates to be delivered to the purchaser as one fully registered bond per maturity.

TRANSFER AGENT AND REGISTRATION: Principal shall be payable at the principal corporate trust office of Argent Institutional Trust Company, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to an interest payment date. Interest shall be paid by check mailed to the registered owner of record as shown on the registration books of the City as of the 15th day of the month prior to an interest payment date. The bonds will be transferred only upon the registration books of the City kept by the transfer agent.

PURPOSE AND SECURITY: The bonds are authorized for the purpose of paying the cost of acquiring and constructing certain capital improvements for the City. The bonds will be a first budget obligation of the City, payable from the general funds of the City including the collection of ad valorem taxes on all taxable property in the City subject to applicable constitutional, statutory

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and charter tax rate limitations. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally now existing or hereafter enacted and by the application of general principles of equity including those relating to equitable subordination.

GOOD FAITH: A good faith deposit in the form of a certified or cashier's check drawn upon an incorporated bank or trust company, or wire transfer, in the amount of $_____ payable to the order of the Treasurer of the City will be required of the successful bidder. The successful bidder is required to submit its good faith deposit to the City as instructed by the City not later than Noon, prevailing Eastern Time, on the next business day following the sale. The good faith deposit will be applied to the purchase price of the bonds. In the event the purchaser fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith check. The good faith check of the successful bidder will be cashed and payment for the balance of the purchase price of the bonds shall be made at the closing.

AWARD OF BONDS – TRUE INTEREST COST: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on April 1, 2027 and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to _____ _, 2026 (the anticipated delivery date), in an amount equal to the price bid, excluding accrued interest, if any. For the purpose of computing the true interest cost, the bonds the bonds shall be deemed to become due in the principal amounts and at the times as set forth above, whether the bonds are serial bonds or mandatory sinking fund redemptions for such term bonds. Each bidder shall state in its bid the true interest cost to the City, computed in the manner specified above.

TAX MATTERS: In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants and the issue price rules set forth below, interest on the bonds is excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

ISSUE PRICE: The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix G-1 or Appendix G-2 of the preliminary official statement, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the "Competitive Sale Requirements") because:

a. the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

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b. all bidders shall have an equal opportunity to bid;

c. the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

d. the City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the "hold-the-offering price rule" (as described below), and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the "hold-the-offering price rule" (as described below). Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the "hold-the-offering price rule" (as described below), bidders should prepare their bids on the assumption that all of the maturities of the bonds will be subject to the 10% Test (as described below). The winning bidder must notify the Issuer of its intention to apply either the "hold-the-offering price rule" or the 10% Test at or prior to the time the bonds are awarded.

If the winning bidder does not request that the "hold-the-offering price rule" apply to determine the issue price of the bonds, then the following two paragraphs shall apply:

a. The Issuer shall treat the first price at which 10% of a maturity of the bonds (the "10% Test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the Issuer if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the bonds; and

b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the Issuer the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the bonds of that maturity, provided that, the winning bidder's reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the Issuer or bond counsel.

If the winning bidder does request that the "hold-the-offering price rule" apply to determine the issue price of the bonds, then the following three paragraphs shall apply:

a. The winning bidder, in consultation with the Issuer, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the bonds is

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sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity (the "hold-the-offering price rule"), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the Issuer if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds. The winning bidder shall promptly advise the Issuer, at or before the time of award of the bonds, which maturities of the bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.

b. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of the award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

    i. the close of the fifth (5^{th}) business day after the sale date; or

    ii. the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the Issuer when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5^{th}) business day after the sale date.

c. The Issuer acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if

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applicable to the bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Issuer further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds.

By submitting a bid, each bidder confirms that:

a. any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A)(i) to report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

b. any agreement among underwriters or selling group agreement relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (i) report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, and (ii) comply with the hold-

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the-offering-price rule, if applicable, if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of establishing issue price. Further, for purposes of this Notice of Sale:

a. "public" means any person other than an underwriter or a related party,

b. "underwriter" means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the bonds to the public);

c. a purchaser of any of the bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

d. "sale date" means the date that the bonds are awarded by the Issuer to the winning bidder.

NOT "QUALIFIED TAX-EXEMPT OBLIGATIONS": The City has not designated the bonds as "Qualified Tax-Exempt Obligations" for purposes of the deduction of interest expense by financial institutions pursuant to the Code.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, a copy of which opinion will be furnished without expense to the purchaser of the bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C. for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to validity of the above bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials. In submitting a bid for the bonds, the bidder agrees to the representation of the City

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by Miller, Canfield, Paddock and Stone, P.L.C., as bond counsel.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place to be agreed upon. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of delivery of the bonds. If the bonds are not tendered for delivery by twelve o'clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned in which event the City shall promptly return the good faith deposit. Payment for the bonds shall be made in Federal Reserve Funds. Accrued interest to the date of delivery of the bonds shall be paid by the purchaser at the time of delivery.

CUSIP NUMBERS: It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither the failure to print such numbers on any bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the bonds. Application for CUSIP numbers will be made by MFCI, LLC, financial advisors to the City. The CUSIP Service Bureau's charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

OFFICIAL STATEMENT: An electronic copy of the preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from MFCI, LLC, financial advisors to the City, at the email address and telephone listed under FINANCIAL ADVISOR below. MFCI, LLC will provide the winning bidder with an electronic copy of the final Official Statement within 7 business days from the date of sale to permit the purchaser to comply with Securities and Exchange Commission Rule 15c2-12. Within 24 hours of the time of sale, the purchaser may request printed copies of the Official Statement from MFCI, LLC. The purchaser agrees to pay the cost of additional copies.

BOND INSURANCE AT PURCHASER'S OPTION: If the bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the bonds. Any and all increased costs of issuance of the bonds resulting from such purchase of insurance shall be paid by the purchaser, except that if the City has requested and received a rating on the bonds from a rating agency, the City shall pay the fee for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser. FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.

CONTINUING DISCLOSURE: As described more fully in the Official Statement, the City has agreed to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, on or prior to the last day of the sixth month after the end of each fiscal year commencing with the fiscal year ended December

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31, 2026, (i) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year, generally consistent with the information contained or cross-referenced in the Official Statement relating to the bonds, (ii) timely notice of the occurrence of certain material events with respect to the bonds and (iii) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (i) above.

FINANCIAL ADVISOR: Further information relating to the bonds may be obtained from MFCI, LLC, 435 Union Street, Milford, MI 48381. Telephone (313) 782-3011. Fax (313) 782-3011. Email wc@mfci.com.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS" By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517 Michigan Public Acts of 2012, being MCL 129.311 et. seq.

THE RIGHT IS RESERVED TO REJECT ANY AND ALL BIDS.

Sonja Djurovic Buffa
City Clerk
City of Warren

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12. Useful Life of Project. The estimated period of usefulness of the Projects is hereby declared to be not less than thirty (30) years.

13. Tax Covenant. To the extent one or more series of Bonds are issued on a tax-exempt basis, the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds.

14. Official Statement; Qualification for Insurance; Ratings. The Authorized Officers are each authorized and directed to cause the preparation and circulation of a preliminary and final Official Statement with respect to the Bonds; to procure qualification of the Bonds for a policy of municipal bond insurance; and to obtain ratings on the Bonds.

15. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

16. Authorization of Other Actions. The Authorized Officers are each hereby authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, Public Acts of Michigan, 2001, as amended, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters; provided that the Bonds shall mature in not more than 30 years and the principal amount of the Bonds shall not exceed $50,000,000. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein.

17. Award of Sale of Bonds. The Authorized Officers are each hereby authorized on behalf of the City to award the sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Official Notice of Sale as published.

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18. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

_____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

_____
Sonja Djurovic Buffa, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Warren, County of Macomb, State of Michigan, at a regular meeting held on June 9, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____
Sonja Djurovic Buffa, City Clerk

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EXHIBIT A

NOTICE TO ELECTORS AND TAXPAYERS OF THE CITY OF WARREN OF INTENT TO ISSUE BONDS AND THE RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE that the City Council of the City of Warren, County of Macomb, State of Michigan, intends to issue and sell its general obligation capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in a principal amount not to exceed Fifty Million Dollars ($50,000,000) for the purpose of paying all or part of the cost of acquiring, constructing, and equipping capital improvements in the City and equipment for the office of the City Clerk, and the Fire, Police, Property Maintenance, Public Works, and Water and Sewer Departments of the City, including, but not limited to: (i) (a) voting machines; early voting tabulators; absentee counting boards; EMS squads and staff vehicles; police vehicles and upfittings; network server; firearms and patrol rifles; and vehicles including foreman trucks, dura patch vehicles, plow/dump/salt trucks, and zone/plow/dump trucks and (b) capital improvements to the City's auxiliary storage and salt dome facilities, salt conveyer; and (ii) acquisition of equipment for and improvements to the City's Waste Water Treatment Plant and associated systems, including, but not limited to, replacement of and improvements to the grit channel flight and drive; pipe replacement lining; drywell hydraulic unit replacement; rehabilitation of wetwell odor control unit, drywell valves and pipes; concrete repairs and other site improvements; network switches; UV wipers, ballasts and bulbs; mechanic truck with crane and compressor; and (iii) improvements to the City's water supply and sewage disposal system, including but not limited to the installation, replacement, and rehabilitation of water mains, hydrants, and valves; all together with all related site work and associated improvements, appurtenances and attachments thereto.

BOND DETAILS

SAID BONDS will be payable in not more than thirty (30) years from the date of issuance of each series and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed the lesser of a true interest cost of six percent (6.00%) or the maximum rate permitted by law on the balance of the bonds from time to time remaining unpaid.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON THE BONDS shall be payable from the general funds of the City lawfully available for such purposes including property taxes levied within applicable constitutional, statutory and charter tax rate limitations. The City intends to pay the debt service on the portion of the bonds relating to the water supply and sewage disposal system from rates and charges paid by the customers of the system.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

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Sonja Djurovic Buffa
City Clerk, City of Warren

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CITY OF WARREN, MICHIGAN
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE
FISCAL YEAR 2027
CITY OF WARREN 2026B CAPITAL IMPROVEMENT BONDS

GENERAL FUND	Qty	Amount
Clerk		
Voting Machines	53	$ 795,000
Early Voting Tabulators	10	150,000
Absentee Counting Boards	53	750,000
		$ 1,695,000
Property Maintenance		
Auxiliary Vehicle Storage - Warkop	1	$ 300,000
Fire Department		
EMS Squads	2	$ 720,000
Staff Vehicles	4	250,000
		$ 970,000
Police Department		
Auxiliary Vehicle Storage - Warkop	-	$ 300,000
Vehicles	14	712,000
Vehicle Upfitting	14	440,000
New Network Server	1	500,000
Firearms	250	290,000
Patrol Rifles - Patrol and SRT	129	240,000
		$ 2,482,000
DPW		
Salt Dome Upgrades	1	$ 200,000
Salt Conveyor	1	160,000
Vehicle/Foreman Trucks	3	140,000
Vehicle - Dura Patch	1	400,000
Vehicle - Plow/Dump/Salt	1	500,000
Vehicle - Zone/Plow/Dump	1	100,000
		$ 1,500,000
General Fund Capital Equipment		**$ 6,947,000**
WATER AND SEWER SYSTEM		
Waste Water Treatment		
Grit Channel Flight and Drive Replacement		$ 1,400,000
Pipe Replacement Lining 2027		1,000,000
Drywell Hydraulic Pressure Unit Replacement Phase 1		600,000
Wetwell Odor Control Unit Rehab		400,000
Concrete Repairs 2027		300,000
Network Switches		200,000
UV Wipers, Ballasts, Bulbs		170,000
Drywell Valve and Pipe Rehab		150,000
Mechanic Truck w/Crane and Compressor		150,000
		$ 4,370,000
Infrastructure-Water Main Replacements		
Hoover (Toepfer to 9 Mile)		$ 1,200,000
Masonic (Hayes to Schoenherr)		1,400,000
Chicago Rd (Chicago to Mound)		500,000
12 Mile (Hayes to Van Dyke) WM		7,000,000
Warner (11 Mile to Donna)		675,000
Dover, Darryl, Roy and Ridgefield		500,000
Colleen and Sarsfield (Fairfield-Waltham)		350,000
Rivard Ave (Van Dyke to Mac Arthur)		1,200,000
Jackson (Van Dyke to Mac Arthur)		1,200,000
Marcy, Patricia, Curie & Blackmar		2,200,000
Shawn, Stricker, Callahan & Hartwick		700,000
Peter Kaltz, Braun, Engleman and Voerner		657,600
Section 2 Sanitary Relief Sewers		4,500,000
Irma (Dequindre to Warner) and Otther (Chicago to Warner)		800,000
Dolores Ave, Hebe and Joliet		400,000
Mound (8 Mile to 11 Mile)		12,000,000
		$ 35,282,600
Water and Sewer System Capital Equipment & Infrastructure		**$ 39,652,600**
CONTINGENCY		**$ 3,400,400**
TOTAL BOND ISSUE		**$ 50,000,000**

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CITY CONTROLLERS OFFICE
CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
586) 574-4600
FAX (586) 574-4614
cityofwarren.org

June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Court, Administrative Unallocated and City and P&F Retirement

Dear Council Secretary Moore:

The Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of $84,030.00 and an additional appropriation of $4,914,000.00 to cover the increased costs of office supplies, postage and contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,



Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
A. Gattari-Ross

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RESOLUTION AMENDING GENERAL APPROPRIATIONS FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of $84,030.00 and an additional appropriation of $4,914,000.00 to cover the increased costs of office supplies, postage and contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of 4,998,030.00.

Account Number	Account Title	Amount
Transfer to:		
101-1136-72700	Office Supplies	$ 20,000
101-1136-80200	Postage	20,000
101-1237-71302	Education Allowance	500
101-1237-71900	Employee Insurances	6,500
101-1237-71906	Supplemental Life Insurance	30
101-1238-70900	Overtime – P&F Retirement	10,000
101-1238-71900	Employee Insurances	25,000
101-1238-71302	Education Allowance	500
101-1238-72201	Defined Contribution Expense	1,500
101-1294-71302	Education Allowance	90,000
101-1294-80105	Independent Audit	42,000
101-1294-82602	Professional Services	282,000
101-1294-91000	Insurance & Bonds	4,500,000
		$ 4,998,300

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Transfer from:		
101-1136-70703	Clerical Co-op	$ 40,000
101-1237-96904	Reimburse Act 55 – City Retirement	7,030
101-1238-70700	Temporary Employees	10,000
101-1238-96904	Reimburse Act 55 – P&F Retirement	27,000
101-0000-39601	General Fund Contingency	$ 4,914,000
		$ 4,998,030

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of $4,998,030.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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WARREN
CITY CONTROLLERS OFFICE
CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
586) 574-4600
FAX (586) 574-4614
cityofwarren.org

June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Library Special Revenue Fund

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of $390,800.00 to coverage the increased costs for the roof top HVAC system, postage and contractual obligations associated with union contracts,

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
M. McCarville

Docusign Envelope ID: 175F7B05-2F22-8E5F-807C-44C392DD3814

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director with the concurrence of the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of $390,800.00 to coverage the increased costs for the roof top HVAC system, postage and contractual obligations associated with union contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of $390,800.00.

Account Number	Account Title	Amount
Transfer to:		
271-9271-70300	Appointed Official	$ 16,000
271-9271-70600	Permanent Employees	9,000
271-9271-71302	Education Allowance	2,000
271-9271-71303	Clothing Allowance	1,000
271-9271-71500	Social Security	300
271-9271-71900	Employees Insurances	80,000
271-9271-71905	Health Savings Expense	1,000
271-9271-71906	Supplemental Life Insurance Expense	250
271-9271-72100	Longevity	4,000
271-9271-72101	Bonus/Sick Redemption	54,000
271-9271-72201	Defined Contribution Expense	4,250
271-9271-80200	Postage	28,000
271-9271-97400	Capital Improvements	191,000

Docusign Envelope ID: 175F7B05-2F22-8E5F-807C-44C392DD3814

Transfer from:

271-0000-39001	Fund Balance Adjustment	$ 390,800

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2026 in the amount of $390,800.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 072C9F25-0C8B-8C25-826C-2A2AC84878EE

CITY CONTROLLERS OFFICE
CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
cityofwarren.org

June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Police

Dear Council Secretary Moore:

The Police Department and the Budget Director have indicated a need to this Council for a line-item transfer of funds in the amount of $2,000,000.00 and an additional appropriation of $632,000.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
E. Hawkins
C. Chisolm

Docusign Envelope ID: 072C9F25-0C8B-8C25-826C-2A2AC84878EE

RESOLUTION AMENDING GENERAL APPROPRIATIONS FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Police Department and the Budget Director have indicated a need to this Council for a line-item transfer of funds in the amount of $2,000,000.00 and an additional appropriation of $632,000.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of $2,632,000.00.

Account Number	Account Title	Amount
Transfer to:		
101-1301-70300	Appointed Official	$ 12,000
101-1301-70707	Crossing Guards	10,000
101-1301-70902	Overtime – Clerical	110,000
101-1301-70905	Overtime – Police Officers	1,300,000
101-1301-71302	Education Allowance	125,000
101-1301-71900	Employee Insurances	825,000
101-1301-80126	Contractual Services – Other	200,000
101-1301-93000	Building Maintenance	50,000
		$ 2,632,000
Transfer from:		
101-1301-70602	Clerical Wages	$ 700,000
101-1301-70605	Police Office Wages	1,300,000
101-0000-39601	General Fund Contingency	632,000
		$ 2,632,000

Docusign Envelope ID: 072C9F25-0C8B-8C25-826C-2A2AC84878EE

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of $2,632,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 072C9F25-0C8B-8C25-826C-2A2AC84878EE

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

April 24, 2026

Kris Battle
City of Warren Controller's Office
One City Square
Warren, MI 48093

RE: Request for Budget Amendment for Police Overtime, GL# 101-1301-70905 and Clerical Overtime, GL#101-1301-70902

Mrs. Battle,

The Warren Police Department is requesting a budget amendment in the amount of $1,300,000 to the Police Overtime account, GL #101-1301-70905, to cover accrued and anticipated employee compensation expenses, including contractual, emergency, reimbursed, and discretionary overtime. This amount was calculated by reviewing expenditures to date and projecting consistent overtime needs through the remainder of the fiscal year. Sufficient funding for this amendment is available in the Policemen account, GL #101-1301-70605.

The Warren Police Department is also requesting a budget amendment in the amount of $110,000 to the Clerical Overtime account, GL #101-1301-70902, to cover accrued and anticipated employee compensation expenses from the clerical overtime account. This overtime is primarily driven by unfilled dispatcher positions in the Emergency Dispatch Center and the need to maintain required minimum staffing levels. This amount was calculated by reviewing expenditures to date and projecting consistent overtime needs through the remainder of the fiscal year. Sufficient funding for this amendment is available in the Clerical account, GL #101-1301-70602.

Professionally,

Brent Chisolm, Captain
Police Administration

Docusign Envelope ID: 1B3C93FB-4E7F-8462-83A3-BECE2D00F1C7

CITY CONTROLLERS OFFICE
CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
586) 574-4600
FAX (586) 574-4614
cityofwarren.org

June 1, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Line-item Transfer – Rental Division

Dear Council Secretary Moore:

The Senior Rental Coordinator and the Public Service Director have indicated a need to this Council for a transfer of funds between line items in the amount of $43,000.00 to cover the increased costs for temporary clerical and contractual costs associated with union contracts.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...

Lori M. Stone, Mayor

cc: Rick Fox
D. Muzzarelli

Docusign Envelope ID: 1B3C93FB-4E7F-8462-83A3-BECE2D00F1C7

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Senior Rental Coordinator and the Public Service Director have indicated a need to this Council for a transfer of funds between line items in the amount of $43,000.00 to cover the increased costs for temporary clerical and contractual costs associated with union contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget in the amount of $43,000.00.

Account Number	Account Title	Amount
Transfer to:		
230-9230-70700	Temporary Employees	$ 35,000
230-9230-70909	Overtime – Inspectors	8,000
		$ 43,000
Transfer From:		
230-9230-70600	Permanent Employees	$ 43,000

Docusign Envelope ID: 1B3C93FB-4E7F-8462-83A3-BECE2D00F1C7

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2026 in the amount of $43,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 1B3C93FB-4E7F-8462-83A3-BECE2D00F1C7

730

RENTAL DIVISION
One City Square, 3rd Floor
Warren, MI 48093-5289
(586) 574-4663
Fax (586) 574-4540
www.cityofwarren.org

March 27, 2026

To: Kris Battle, Budget Director

From: Marilyn Tremberth,
Senior Rental Coordinator

RE: Budget Amendment Temporary Clerical Rental Division Positions

The Rental Division is requesting a budget amendment in the amount of $32,000 to cover the cost of two current temporary clerical positions in the Rental Division for the fiscal year 2026. The Rental Division is in need of these two temporary positions due to the workload and also needed when other personnel in this division is off.

If you have any questions, please contact me on extension 4561.

Sincerely,

Marilyn Tremberth
Senior Rental Coordinator

cc: Public Service Department

Docusign Envelope ID: 6E8FC85E-4758-8246-8026-A030F84EE9EF

CITY CONTROLLERS OFFICE
CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
586) 574-4600
FAX (586) 574-4614
cityofwarren.org

June 2, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Various

Dear Council Secretary Moore:

The Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of $70,225.00 and an additional appropriation of $60,100.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end.

A copy of an amending budget resolution is attached for Council action.

Respectfully,



Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox

Docusign Envelope ID: 6E8FC85E-4758-8246-8026-A030F84EE9EF

RESOLUTION AMENDING GENERAL APPROPRIATIONS FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director has indicated a need to this Council for a line-item transfer of funds in the amount of $70,225.00 and an additional appropriation of $60,100.00 to cover contractual obligations associated with union contracts and to provide sufficient funding through fiscal year end,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of $130,325.00.

Account Number	Account Title	Amount
Transfer to:		
101-1171-71906	Supplemental Life Insurance	$ 35
101-1223-70900	Overtime	40,000
101-1223-71303	Clothing Allowance	100
101-1223-71900	Employee Insurances	50,000
101-1253-70703	Clerical Co-op	2,500
101-1253-71900	Employee Insurances	33,000
101-1311-92000	Public Utilities	650
101-1780-92000	Public Utilities	1,200
101-1794-96110	Summer Program	2,500
101-1796-92000	Public Utilities	340
		$ 130,325

Docusign Envelope ID: 6E8FC85E-4758-8246-8026-A030F84EE9EF

Transfer from:		
101-1171-70703	Clerical Co-op	$ 35
101-1223-70600	Permanent Employees	15,000
101-1223-70703	Clerical Co-op	15,000
101-1253-70600	Permanent Employees	35,500
101-1311-88001	Community Promotion	650
101-1780-82403	Education	1,200
101-1794-96115	Winter Program	2,500
101-1796-96141	Old Village Hall Improvements	340
101-0000-39601	General Fund Contingency	60,100
		$ 130,325

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of $130,325.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

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

MEMORANDUM

DATE: June 1, 2026

TO: Mindy Moore, Council Secretary

RE: Reappointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of the following reappointment:

Name	**Date of Expiration**
Mahmuda Mouri	June 30, 2029

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Planning

Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Thu 1/22/2026 12:16 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning commission

Name

MAHMUDA MOURI

Address

[redacted]
Map It

Home Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

12

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Joined the Planning commission in 2021
Served as an Assisted sectary
and then Now serving as an Secretary since 2023

Worked as an Election supervisor from 2014-2021

Fulltime position: [redacted] Senior Data Scientist

Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

Education

Bachelors from [redacted] University,
Masters from [redacted] University

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

Have you ever been convicted of a felony?

- No

Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

[redacted] (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: HAQUE MD MOINUL & [redacted]

Summary Information

- > Residential Building Summary
  - Year Built: 1962
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,460
  - Acres: 0.165
- > Utility Billing information found
- > Assessed Value: $130,690 | Taxable Value: $74,279
- > Property Tax information found
- > 2 Building Department records found

Owner Information

HAQUE MD MOINUL & [redacted]

[redacted]

Amount Due

Property Total **$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
RESIDENTIAL - ROOF	PB23-000285		Finaled	3/15/2023	3/23/2023	$0.00	View
FENCE	PF10-22166		Finaled	6/25/2010		$0.00	View

1

Displaying items 1 - 2 of 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

[redacted] (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Customer Name: HAQUE MD MOINUL & [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1962
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,460
- Acres: 0.165

> Utility Billing information found

> Assessed Value: $130,690 | Taxable Value: $74,279

> Property Tax information found

> 2 Building Department records found

Owner and Taxpayer Information

Owner HAQUE MD MOINUL & [redacted] **Taxpayer** SEE OWNER INFORMATION

[redacted]

Legal Description

[redacted]

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 3/24/2026 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Winter	$109.34	$109.34	12/16/2025	$0.00
2025	Summer	$3,740.09	$3,740.09	07/18/2025	$0.00
2024	Winter	$106.70	$106.70	02/10/2025	$0.00
2024	Summer	$3,659.57	$3,659.57	07/18/2024	$0.00
2023	Winter	$107.68	$107.68	01/18/2024	$0.00
2023	Summer	$3,468.93	$3,468.93	08/10/2023	$0.00
2022	Winter	$97.17	$97.17	02/10/2023	$0.00
2022	Summer	$3,254.66	$3,254.66	08/22/2022	$0.00
2021	Winter	$220.80	$220.80	02/15/2022	$0.00
2021	Summer	$3,189.65	$3,189.65	08/09/2021	$0.00

Load More Years

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Docusign Envelope ID: 4A2358EA-CDC4-80D3-8173-443D19337C6B

[redacted]

[redacted] Account Number: [redacted]

Customer Name:HAQUE MD MOINUL & BEGUM RAYNA UB Customer Name: [redacted] OCCUPANT

Customer Information

Name	[redacted] OCCUPANT
Address	[redacted]

Account Number	[redacted]

Amount Due

Total Amount Due $0.00

** Enrolled in ACH Payments

Current Bill - $0.00 due

Amount Due	$0.00
Due Date	05/29/2026

Bill From	03/30/2026
Bill To	04/29/2026

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

History (453 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/29/2026	Meter Read	Water		1323.00	9.00	$0.00	$0.00
5/29/2026	Payment Posted	0006166672		0.00	0.00	($72.83)	$0.00
5/13/2026	Bill Calculated	03/30/26-04/29/26		0.00	0.00	$72.83	$72.83
4/30/2026	Payment Posted	0006125624		0.00	0.00	($422.62)	$0.00
4/29/2026	Meter Read	Water		1314.00	7.00	$0.00	$422.62
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	$422.62	$422.62
3/31/2026	Payment Posted	0006083237		0.00	0.00	($82.82)	$0.00

How can I help you today?

Docusign Envelope ID: 3BC101D1-6A5C-8B97-80A6-A6916058C280

DIVISION OF BUILDING MAINTENANCE
One City Square, Suite 105
Warren, MI 48093-2388
(586) 574-4508
Fax (586) 574-4513
www.cityofwarren.org

June 2, 2026

Lori M. Stone, Mayor
City of Warren

Re: Request for Proposals: Four (4) Rooftop Replacement/Upgrades; RTU-5, RTU-6, RTU-10 & RTU-12 – Project consists of replacing existing YORK Rooftop Units.

Recommendation of Review Panel

Dear Mayor Stone,

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced request for Proposal:

Jeff Reeves, Superintendent Building Maintenance
David Muzzarelli, Director of Public Service
Mary Michaels, Acting City Attorney
Richard Fox, City Controller
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Signed by:
Jeff Reeves
E74C70FC5260444...
Jeff Reeves,
Building Maintenance Superintendent

Read and Concur:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

End of item 13