



CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569

Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

Carolyn Kurkowski
Mocerri
City Treasurer/Secretary

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System Agenda Addendum August 15, 2013

13. Vouchers:

- e. Preferred Toner Solutions - toner cartridges - \$ 899.80
- f. AT&T - telephone charges dated August 7, 2013 - \$ 272.40
- g. Gemini Forms & Systems - pension laser checks - \$ 132.58
- h. Reliable Office Supplies - copy paper - \$ 48.98

City of Warren Police & Fire Retirement System Consent Agenda Addendum August 15, 2013

- L. Orleans Capital Management, *Re: Quarterly Account Valuation June 30, 2013.*
- M. MacKay Shields, *Re: Monthly Report as of July 31, 2013.*
- N. Loomis, Sayles, *Re: Reports as of July 31, 2013.*
- O. August:
 - Cash Balances \$ 1,494,278.65
 - Equivalents \$ 6,664,391.32