



# WARREN CITY COUNCIL

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

Cecil D. St. Pierre, Jr., President  
Patrick Green, Vice President  
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y  
Robert Boccomino

Kelly Colegio  
Steven G. Warner

## **A Regular Meeting of the City Council – Tuesday, November 25, 2014, at 7:00 p.m.**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form.

### **AGENDA**

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
- 6 APPROVAL OF THE MINUTES:**
  - a) Regular Meeting of November 12, 2014
- 7 APPROVAL OF THE BILLS**
  - a) General Revenue Funds
  - b) Water & Sewer System
  - c) General Fund Revenue Report
  - d) General Fund Expenditure Report
  - e) Building Authority Check
- 8 ANNOUNCEMENTS**
  - a) Presentation of Eagle Scout Resolution for Andrew Chmura
- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**
- 10 CORRESPONDENCE FROM THE MAYOR:**
  - a) Proposed Ordinance Amending Chapter 41, Article IV, Section 41-182 Relating to Water and Sewer Rates and Charges; Late Payment; and Proposed Resolution Adopting New Service Charges for Dishonored or Returned Water and Sewer Service Payments. CONSIDERATION AND ADOPTION OF A RESOLUTION. (First Reading).

- b) Request of the Beautification Commission to authorize the purchase of holiday decorations and Award Bid SOL-W-9099 to the sole source provider, Bronners, in an amount not to exceed \$9,693.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Communications Department to award bid ITB-W-9083 to Duncan Video to furnish a Character Generator in a total amount not to exceed \$15,459.37. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Engineering Division to approve Contract Modification No.1 and Final to the City Contract PM-14-584, 2014 Pavement Marking Program, resulting in an increase of \$32,480.02 and request to issue Payment No. 2 and Final to R.S. Contracting. Inc. in the amount of \$62,289.25 three (3) days after the approval of City Council. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the amendment to vesting provisions of the Vantagecare Retirement Health Savings Plan (RHS), Plan Adoption Agreement and Resolution authorizing Part-Time Employees to Participate in the 457 Deferred Compensation Plan.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the appointment of Edna Karpinski to the Planning Commission to replace Gina Ludwig with a term to expire June 20, 2017 and to appoint Patricia Sullivan to the Planning Commission to replace Lori Stephens with a term to expire June 30, 2015.
- g) Request of the Warren Police Department to approve installation of 3-way stop signs at the intersection of Stephens Road and Merriweather Place. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Public Service Department to award bid ITB-W-9100 to Blue Star, Inc., for the demolition of a commercial building located at 8205 Eight Mile Road in the amount of \$14,900.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Public Service Division and the Parks and Recreation Department to extend bid ITB-W-8113 for HVAC Services thru December 31, 2015 to Johnson Controls, Inc. in the amount of \$125,802.87 for maintenance services and \$50,000.00 for services outside the turnkey maintenance coverage for a total not to exceed \$175,802.87. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Sanitation Division to purchase three (3) 2015 Chevrolet Silverado 4WD 2500HD Crew Cab Trucks with Plows through the Oakland County Cooperative Fleet Contract (Contract 4089; File OAK-W-9088) through Berger Chevrolet in the total amount of \$103,899.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the re-appointment of Marian Battersby, Anika Corbett, Maureen Elliott, Erin O'Mara, and Pat Wojnarowski to the Warren Commission on Senior Health Care Services all with terms to expire July 1, 2017.
- l) Request of the Waste Water Treatment Plant (WWTP) to award bid ITB-W-9055 for the demolition of used blower equipment to Regal Rigging and Demolition in an amount not to exceed \$24,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Request of the Water Division to award bid ITB-W-9087 to furnish and install lighting and interior shelving for one (1) utility work vehicle to the sole bidder, ACHS Metal Products, Inc. in the total amount of \$12,595.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**11 MISCELLANEOUS CORRESPONDENCE:**

**12 AUDIENCE-AN OPPORTUNITY FOR CITIZEN PARTICIPATION**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

**13 COUNCIL-CALENDAR OF PENDING MATTERS**

**14 COUNCIL BUSINESS:**

- a) Council Secretary, Mayor Pro Tem Scott C. Stevens, Discussion in re: Road repairs at Pagels and Cousino Street, area.

**15 ADJOURNMENT**

**Scott C. Stevens  
Secretary of the Council  
Mayor Pro Tem**

**Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2060 – 48 hours in advance of the meeting to request assistance.**

**CONSENT AGENDA**

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

**Item 4:**

- a) Request to set a Public Hearing for the 2015 Water & Sewer System Budget for December 9, 2014.
- b) Request to schedule a Closed Session pursuant to section 8 (e) of Public Act 267 of 1976 relating to the matter of Kenneth Bouchard v City of Warren; USDC Eastern District Case No.2:14-CV-14009-DPH-DRG, Hon. Denise Page Hood.
- c) Request to schedule a Public Hearing Pursuant to Special Land Use Approval for New Wireless Communication Facility; located on the south side of I-696 Service Drive, approximately 440 ft. west of Hoover Road; 11500 Eleven Mile Road; Section 22; Wallace Haley (Christopher Wzancy). Set Public Hearing DATE-January 13, 2015.
- d) Request to schedule a Public Hearing Pursuant to Special Land Use and Site Plan Approval for expansion of Used Car Lot; located on the east side of Dequindre Road, between Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick Naamou (William Finnicum). Set Public Hearing DATE-January 13, 2015.
- e) Request of the Planning Department to correct typographical errors and for Council to approve the corrections to a lot split resolution adopted May 9, 1995 in relation to property at 6711 Eight Mile Road. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**WARREN CITY COUNCIL  
REGULAR MEETING  
November 12, 2014**

A Regular Meeting of the Warren City Council was called for Tuesday, November 14, 2014, at 7:00 p.m. in the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL present:

Cecil D. St. Pierre, Jr., President  
Patrick Green, Vice President  
Scott C. Stevens, Council Secretary  
Keith J. Sadowski, Assistant Council Secretary  
Robert Boccomino, Councilman  
Kelly Colegio, Councilwoman  
Steven G. Warner, Councilman

ABSENT: None

Also Present:

David Griem, City Attorney  
Rob Maleszyk, Controller  
James Van Haavermat, Engineering

**1. CALL TO ORDER**

Chairman St. Pierre called the meeting to order at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All members present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Councilman Sadowski and supported by Councilwoman Colegio.

**Voice Vote:**

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

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REGULAR MEETING  
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**5. ADOPTION OF AGENDA**

**Motion:**

Motion to approve made by Councilman Stevens and support motion made by Councilman Sadowski.

Councilman Sadowski stated item 14a should be moved up to 9d.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman St. Pierre	Yes

**6. APPROVAL OF THE MINUTES**

a) **Minutes of the Regular Meeting of October 28, 2014**

**Motion:**

Motion to approve made by Councilman Green and supported by Councilman Warner.

**Voice Vote:**

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

**7. APPROVAL OF THE BILLS**

a) **General Fund Bills**

**Motion:**

Motion to approve was made by Councilman Warner and supported by Councilman Green.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Warner	Yes
Councilman Green	Yes

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REGULAR MEETING  
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Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman St. Pierre	Yes

b) **Water & Sewer System Bills**

**Motion:**

A motion to approve was made by Councilman Stevens and supported by Councilman Warner.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Green	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman St. Pierre	Yes

**8 ANNOUNCEMENTS**

**9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

a) **(tabled July 10, 2007 & Postponed 10/28/14) PUBLIC HEARING:**

Recommendation received from the Planning Commission for a Lot split: One Lot into Two Lots for property located on the north side of Convention Boulevard, approximately 782 feet west of Van Dyke Avenue, Lot 4 of Van Dyke Convention Center subdivision, in Section 4, and CONSIDERATION AND ADOPTION OF A RESOLUTION approving said lot split. Aquarius Investments, Petitioner.

- b) **PUBLIC HEARING:** Request for Special Assessment Roll no. 448 relating to 22508 Mac Arthur, Vacant, dilapidated one story brick house 624 sq. ft., five large trees at the east rear of property to be removed. 30 feet of 4 foot chain link fence south east rear of property. (Nuisance abatement). CONSIDERATION AND ADOPTION OF A RESOLUTION.

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REGULAR MEETING  
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**10 CORRESPONDENCE FROM THE MAYOR:**

- a. Request to authorize a one (1) year membership SEMCOG (South East Michigan Council of Governments) in the annual amount not to exceed \$15,344.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b. Request to amend Bond Resolution dated September 23, 2008 authorizing City of Warren Capital Improvement Bonds, Series 2008. This is an addition of two new projects to the project list. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c. Request of the Police Department for an increase in Budget Revenues and Appropriations in the amount of \$500.00 to account for a donation from the Wal-Mart Foundation. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d. Request of the Library Commission for authorization of the Warren Library's participation in the Shared Overdrive eBook system from the sole source provider Midwest Collaborative for Library Services (MCLS) for a one (1) year period in the amount of \$10,098.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e. Request of the WWTP to award bid ITB-W\_9046 for Ash, Grit and Filter Press Cake Hauling for a two (2) year period with the option to renew for three (3) additional one (1) year periods at the same terms and conditions be awarded to the low responsible and cost effective bidder, Homrich Wrecking, Inc. dba Homrich Inc. in an annual amount not to exceed \$78,720.62 and to authorize the Mayor and Clerk to execute the contract. CONSIDERATION AND ADOPTION OF RESOLUTION.
- f. Request of the WWTP to award bid ITB-W-9072 for Asbestos Abatement and Demolition of Equipment be awarded to the low responsible and cost effective bidder, Blue Star in the amount of \$29,650.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g. Request of the Engineering Division to approve a Michigan Department of Transportation (MDOT) Cost Agreement for Traffic Signal Control-M102 (8 Mile Road) at Hoover Road, Revised Cost Sharing Participation. The new cost agreement is 67% MDOT, 33% Warren with the City's annual maintenance costs estimated at \$214.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h. Request of the Engineering Division to approve a Michigan Department of Transportation (MDOT) Traffic Signal Control-M102 (8 Mile Road) WB @

WARREN CITY COUNCIL  
REGULAR MEETING  
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Ehlert and EB @ crossover revised Cost Sharing Participation. The new cost agreement is 50% MDOT, 50% Warren with the City's annual maintenance costs estimated at \$348.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- i. Request of the DPW to award bid ITB-W-9012 for City Tree Pruning be awarded to the sole bidder, Owen Tree Service, at the unit price of \$32.00 per tree, commencing the date of City Council approval for a four (4) year period with an option to renew for an additional for an additional four (4) years at the same rate. Annual amount not to exceed \$64,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j. Request of the DPW to award bid ITB-W-9020 for Towing Service for City owned vehicles be awarded to the sole bidder, Official Towing, Inc. for a one year period to commence upon City Council approval with an option to renew for one additional year at the same terms and conditions in an annual amount not to exceed \$9,313.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k. Request of the DPW to approve a resolution for the Winter Maintenance Agreement for 2014-2015 with Macomb County to provide reimbursement to the City for snow and ice control on Dequindre Road from Eight Mile to Ten Mile. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l. Request of the DPW to approve a resolution for the Macomb County mowing agreement for 2014-2015 reimbursement to the City of Warren in the amount of \$14,510.83 for all grass and weed control services in the median on Mound Road from Eight Mile to Fourteen Mile. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m. Request of the DPW to authorize the purchase of JCB OEM Parts & Service to the sole source provider, AIS Construction Equipment Corporation for a two (2) year period with annual expenditures not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n. Request to approve RFP-W-877, New Oil Distribution System and to appoint one Council representative to serve on the Review Panel. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o. Request of the Sanitation Division to award the disposal of household hazardous waste, under Macomb County contract, to Drug & Laboratory Disposal, at a rate of \$0.92 per pound for a total amount of \$24,910.84. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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REGULAR MEETING  
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- p. Request of the Building Maintenance Division to award a contract for Ice Melt Compounds through a cooperative purchasing effort from the City of Rochester Hills to Washington Elevator Company, Inc. for a one-year period with the option to renew for two (2) additional one (1) year periods at the same terms and conditions in the amount of \$7.25 per bag, for a total estimated annual amount not to exceed \$12,789.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q. Request to approve Proposed Resolution and Agreement with Clinton River Watershed Council for Storm Water Community Education Services, at an annual cost of \$6,000.00 for five (5) years. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r. Request to approve a resolution recognizing Cities United Baseball & Softball (C. U. B.S.) Organization as a Nonprofit Organization. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**11 MISCELLANEOUS CORRESPONDENCE:**

- a. CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement as discussed in closed session regarding Standberry v City of Warren.
- b. CONSIDERATION AND ADOPTION OF A RESOLUTION approving consent judgment regarding White House Wedding Chapel as discussed in closed session.

**12 AUDIENCE-AN OPPORTUNITY FOR CITIZEN PARTICIPATION**

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**13 COUNCIL-CALENDAR OF PENDING MATTERS**

**14 COUNCIL BUSINESS:**

- a) Councilwoman Kelly Colegio, Discussion in re: Council Rules of Procedure regarding deadlines for agenda items to be placed on agenda. City of Warren ordinance regarding the timeline for contracts being placed on the Council agenda before a vote takes place.

WARREN CITY COUNCIL  
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- b) Council Secretary, Mayor Pro Tem Scott C. Stevens, Discussion in re: Placement of deer crossing signs in the neighborhood of 14 Mile and Ruehle Avenue.

**15 ADJOURNMENT**

**Motion:**

A motion to adjourn was made by Councilman Sadowski and supported by Councilman Warner.

**Voice Vote**

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 9:05 p.m.

**Scott C. Stevens**  
**Secretary of the Council**  
**Mayor Pro Tem**

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014  
 SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
101	GENERAL FUND	\$ 800,379.85
202	MTF ACT 51 MAJOR OPERATNG	43,053.67
203	MTF ACT 51 LOCAL OPERATNG	7.50
204	2011 LOCAL STREET R&M	1,830,353.94
208	RECREATION SPEC REVENUE	70,940.01
226	SANITATION SPECIAL REV	51,969.56
230	RENTAL ORDINANCE REVENUE	569.23
250	COMMUNICATIONS	28,033.28
261	DRUG FORFEITURE FUND	244,143.00
262	POLICE TRAINING FUND	4,745.00
271	LIBRARY SPECIAL REVENUE	37,979.41
273	CDBG ENTITLEMENT FUND	63,506.05
277	H.O.M.E.	90,194.49
278	HOUSING OPPORTUNITIES	14,400.44
279	NSP - 1	5,591.01
280	NSP - 3	8,810.28
410	37TH D.C. BLDG RENOVATION	3,762.00
435	2006 CAPITAL IMPROV BONDS	32,449.91
494	DDA ADMINISTRATION FUND	8,757.82
495	TIFA CONSTRUCTION FUND	34.99
536	SENIOR HOUSING - STILWELL	7,187.93
537	SENIOR HOUSING-JOS. COACH	44,336.39
701	UNALLOCATED TAX FUND	33,060.53
702	CASH BOND FUND	7,500.00
704	FIRE INSURANCE WITHHOLDNG	2,425.00
750	PAYROLL REVOLVING FUND	120,209.61
801	S/A REVOLVING FUND	8,915.00
802	SIDEWALK & TREE S/A FUND	<u>211,988.57</u>
	TOTAL CITY DISBURSEMENTS	<u>\$ 3,775,304.47</u>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	731	AT&T	4481434	64.08
		POLICE DEPARTMENT	MONTHLY PHONE SERVICE	
101	13470	COMERICA COMML CARD SRVC	4481458	130.00
		CLERK	CRIMINAL BACKGROUND CHECK	
101	80029	DELTA DENTAL OF MICHIGAN	4481460	38,062.09
		VARIOUS	DENTAL INSURANCE PREMIUMS	
101	323	DTE ENERGY	4481437	2,757.34
		VARIOUS	ELECTRIC SERVICE	
101	324	DTE ENERGY	4481438	31,731.08
		VARIOUS	ELECTRIC SERVICE	
101	323	DTE ENERGY	4481464	74.00
		CIVIL DEFENSE	ELECTRIC SERVICE	
101	80023	GOLDEN DENTAL PLANS	4481461	2,522.78
		VARIOUS	DENTAL PREMIUMS	
101	16251	HOBBY LOBBY	4481421	479.94
		ADMIN UNALLOCATED EXPENSE	LARGE WREATHES (6)	
101	99998	MICHIGAN COURT OF APPEALS	4481463	375.00
		LEGAL	FILING FEE	
101	99998	MICHIGAN TAX TRIBUNAL	4481462	100.00
		LEGAL	FILING FEE	
101	13015	PAETEC	4481457	50.09
		FIRE DEPARTMENT	PHONE SERVICE	
101	2557	RED HOLMAN BUICK GMC	4481433	36,855.00
		BUILDING MAINTENANCE	2015 GMC SIERRA	
101	14743	USA MOBILITY WIRELESS INC	4481455	91.32
		D P W GARAGE	WIRELESS PAGERS	
101	12239	VERIZON WIRELESS	4481435	63.32
		FIRE DEPARTMENT	CELLULAR SERVICE	
101	12239	VERIZON WIRELESS	4481456	1,963.63
		VARIOUS	CELLULAR SERVICE	
101	125	ABEL ELECTRONICS INC	548412	775.00
		COUNCIL	ELECTRICAL SUPPLY	
101	13413	ALERT ALL CORP	548598	600.00
		FIRE DEPARTMENT	OPERATOR SUPPLY	
101	43	ALLIE BROTHERS INC	548409	1,927.05
		FIRE DEPARTMENT	UNIFORMS	
101	53	AM-DYN-IC FLUID POWER INC	548410	1,079.67
		D P W GARAGE	EQUIPMENT SUPPLY	
101	99998	AMANDA LAY	548762	33.30
		37TH DISTRICT COURT	JURY DUTY	
101	16259	ANDREA GJOKAJ	548751	12.32
		BUILDING INSPECTIONS	MILEAGE	
101	7481	APOLLO FIRE APPARATUS	548498	2,073.78
		FIRE DEPARTMENT	VEHICLE MAINTENANCE	
101	77	APOLLO FIRE EQUIPMENT CO	548411	1,072.92
		FIRE DEPARTMENT	VEHICLE MAINT/OPERATING	
101	15558	APPLIED IMAGING	548695	778.80
		COUNCIL	COPIER CHARGES	

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	10612	ARC	548537	30.00
		HUMAN RESOURCES	HIGH SPEED COPYING	
101	99998	ARLENE BROWN	548764	33.70
		37TH DISTRICT COURT	JURY DUTY	
101	731	AT&T	548433	169.71
		37TH DISTRICT COURT	MONTHLY PHONE SERVICE	
101	12276	AT&T LONG DISTANCE	548573	12.55
		37TH DISTRICT COURT	LONG DISTANCE SERVICE	
101	13199	AVIS CHOULAGH LAW PLLC	548588	1,750.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	8398	B & H PHOTO - VIDEO INC	548507	374.95
		FIRE DEPARTMENT	ELECTRONIC SUPPLIES	
101	13908	B & L TRUCK EQUIPMENT	548615	67.70
		D P W GARAGE	VEHICLE MAINTENANCE	
101	14768	BARRATT EDWARDS INT'L CORP	548649	200.00
		INFORMATION SYSTEMS	SOFTWARE SERVICES	
101	126	BELL EQUIPMENT CO	548413	675.08
		D P W GARAGE	EQUIPMENT SUPPLY	
101	14815	BERGER CHEVROLET INC	548651	135,635.00
		ADMIN UNALLOCATED EXPENSE	POLICE VEHICLES	
101	16216	BESTES LANDSCAPING LLC	548743	78.75
		D P W GARAGE	LANDSCAPE SUPPLY	
101	132	BID'S SERVICE INC	548414	130.00
		D P W GARAGE	EQUIPMENT SUPPLY	
101	10776	BOUND TREE MEDICAL	548539	1,291.88
		FIRE DEPARTMENT	MEDICAL SUPPLY	
101	13339	BROADSPIRE-A CRAWFORD CO	548595	70,802.05
		VARIOUS	LOSS FUND REIMBURSEMENT	
101	171	BURWOOD BUSINESS MACHINES	548415	79.20
		COUNCIL	COPIER SERVICE/SUPPLY	
101	184	C & G PUBLISHING INC	548416	102.00
			PUBLIC NOTICE	
101	16118	CAMILLA BARKOVIC	548732	800.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	11031	CANNON EQUIPMENT	548543	202.32
		D P W GARAGE	VEHICLE MAINTENANCE	
101	11646	CARL HAUSWIRTH	548560	25.00
		BUILDING INSPECTIONS	REIMBURSEMENT	
101	16129	CARTER'S CEMETERY	548736	875.00
		VILLAGE HISTORICAL COMM	CEMETARY MAINTENANCE	
101	16021	CHARLES J PRYOR	548726	35.00
		PLANNING	PLANNING COMMISSION	
101	70364	CHARLES YOUNKIN	548752	139.04
		POLICE DEPARTMENT	REIMBURSEMENT	
101	99998	CHERYL SCHOENROCK	548766	34.50
		37TH DISTRICT COURT	JURY DUTY	
101	222	CHESTER BOOT SHOP	548418	500.00
		VARIOUS	SHOES/BOOTS	

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	11296	CHRISTOPHER PRESS DDS PC	548552	1,760.00
		37TH DISTRICT COURT DRUG COURT DENTAL SERVICE		
101	1203	CITY OF WARREN	548444	6,838.60
		VARIOUS WATER SERVICE		
101	1215	CITY OF WARREN	548448	290.57
		FIRE DEPARTMENT PETTY CASH		
101	1217	CITY OF WARREN	548449	70.40
		LEGAL PETTY CASH		
101	1218	CITY OF WARREN	548450	178.08
		MAYOR PETTY CASH		
101	1205	CITY OF WARREN	548460	31.65
		ADMIN UNALLOCATED EXPENSE PETTY CASH		
101	9144	COLONIAL TITLE	548517	89.00
		ENGINEERING & INSPECTIONS TITLE SEARCH		
101	6425	COMMERCIAL JANITORIAL	548488	159.18
		D P W GARAGE MAINTENANCE SUPPLY		
101	12207	COMPLETION HOUSE INC	548569	3,750.00
		37TH DISTRICT COURT DRUG COURT REHABILITATION		
101	14635	COMPONE ADMINISTRATORS	548640	5,091.14
		WORKERS COMPENSATION		
101	5454	CONTRACTORS CLOTHING CO	548480	89.98
		D P W GARAGE UNIFORM		
101	9314	CONTRACTORS CONNECTION	548521	520.80
		ENGINEERING & INSPECTIONS OPERATING SUPPLY		
101	99998	CORPORATE TAX RESOURCES	548767	40.85
		REVENUES MICHIGAN TAX TRIBUNAL		
101	99998	CRAIG STEVENS	548768	33.70
		37TH DISTRICT COURT JURY DUTY		
101	14938	CUMMINS BRIDGEWAY LLC	548658	4,870.20
		ADMIN UNALLOCATED EXPENSE GENERATOR RENTAL		
101	12531	DANA FREERS	548577	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15993	DANA L FORTINBERRY	548723	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15839	DANIEL BOROJA	548713	550.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	DAVID BAYER	548769	13.30
		37TH DISTRICT COURT JURY DUTY		
101	16069	DAVID BEAN	548730	25.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	13595	DAVID J LUSN	548609	75.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	7286	DAVID M SINUTKO	548494	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	4490	DAVID R HAUGAN	548475	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8957	DAVID WOODS	548515	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	9336	DAVID WORDEN	548522	400.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	12229	DEBORAH WHYMAN	548572	750.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	80100	DELTA DENTAL OF MICHIGAN	548758	17,685.50
		VARIOUS	RETIREES DENTAL INSURANCE	
101	80101	DELTA DENTAL OF MICHIGAN	548759	22,684.25
		VARIOUS	P&F RETIREES DENTAL	
101	8133	DEPENDABLE WHOLESALE INC	548504	6,823.50
		D P W GARAGE	HEAVY DUTY TIRE REPAIR	
101	11920	DIANE M ZENTNER	548562	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15855	DIRECT PAPER SUPPLY	548714	418.50
		POLICE DEPARTMENT	OPERATING SUPPLY	
101	13553	DOMINIC GRECO	548606	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	1534	DOUGLAS KEAST	548458	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15996	DR RONALD FENTON	548725	1,578.78
		37TH DISTRICT COURT	MEDICAL SERVICES	
101	16231	DUNGAREES	548744	119.99
		ENGINEERING & INSPECTIONS	OPERATING SUPPLY	
101	12499	EGI SOLUTIONS	548576	3,700.00
		CLERK	DIRECTIONAL SIGNS	
101	8494	ELDER FORD INC	548509	262.58
		D P W GARAGE	VEHICLE MAINTENANCE	
101	14092	ELITE IMAGING SYSTEMS	548622	42.43
		37TH DISTRICT COURT	COPIER USAGE	
101	13008	ELITE TRAUMA CLEAN UP INC	548586	372.25
		ADMIN UNALLOCATED EXPENSE	BIO HAZARD CLEANUP	
101	12050	ERIC LUNDQUIST JR	548566	250.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	12974	ERIN FREERS-COLE	548585	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13442	FIRESERVICE MANAGEMENT	548600	2,151.20
		FIRE DEPARTMENT	UNIFORM CLEANING/REPAIR	
101	14607	FLEET PRIDE HEAVY DUTY	548637	1,565.20
		D P W GARAGE	AUTO PARTS	
101	99998	FOUNDATION SYSTEMS	548771	238.40
		REVENUES	BLDG/ZONING PERMIT REFUND	
101	8762	G DENO SKURAS	548511	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	6639	GAIL PAMUKOV	548491	225.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13932	GARRETT DOOR CO	548618	554.50
		VARIOUS	OVERHEAD DOOR SERVICE	
101	15326	GARY F KENNEDY II	548679	225.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	4492	GAZEBO BANQUET CENTER	548476	1,836.08
		CRIME COMMISSION BANQUET		
101	10996	GEMINI FORMS & SYSTEMS	548542	889.92
		CONTROLLER PRINTING		
101	15475	GENUINE PARTS COMPANY	548689	446.80
		D P W GARAGE VEHICLE PARTS		
101	13464	GLENN MCCANDLISS	548602	375.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	80109	GOLDEN DENTAL PLAN	548760	81.50
		CITY RETIREMENT RETIREES DENTAL INSURANCE		
101	80023	GOLDEN DENTAL PLANS	548756	2,314.02
		CITY RETIREMENT RETIREES DENTAL PREMIUMS		
101	10875	GOV CONNECTION INC	548540	70.00
		INFORMATION SYSTEMS COMPUTER EQUIPMENT		
101	7318	GREGORY P SCHUELLER	548496	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15025	GRIFFIN PEST SOLUTIONS	548668	323.00
		VARIOUS PEST CONTROL		
101	6187	HOME DEPOT CREDIT SERVICE	548486	1,699.59
		VARIOUS MAINTENANCE SUPPLY		
101	15049	HURON WHOLESALE SUPPLYINC	548669	741.00
		POLICE DEPARTMENT OPERATING SUPPLY		
101	8950	HYLANT GROUP	548514	1,499.80
		ADMIN UNALLOCATED EXPENSE INSURANCE PREMIUM		
101	15811	IAN JAMES KIERPAUL	548710	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11819	IDENTISYS	548561	848.73
		HUMAN RESOURCES OFFICE SUPPLY		
101	671	INDEPENDENT NEWSPAPERS	548431	493.11
		COUNCIL NOTICES		
101	12022	INDUSTRIAL FOOTWEAR	548565	189.00
		ADMIN UNALLOCATED EXPENSE SHOES/BOOTS		
101	14247	INST OF CONTINUING LEGAL ED	548626	103.50
		LEGAL ICLE BOOKS		
101	7869	INTERNATIONAL ASSO FOR ID	548501	80.00
		POLICE DEPARTMENT DUES		
101	13601	J & B MEDICAL SUPPLY	548611	4,469.48
		VARIOUS EMS SUPPLY		
101	8889	J ERICH GOETZ	548513	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11262	JAMES KAZANOWSKI	548551	25.00
		FIRE DEPARTMENT REIMBURSEMENT		
101	14722	JAMES M BIERNAT SR	548646	175.00
		37TH DISTRICT COURT VISITING JUDGE		
101	13911	JAMES P CONRAD ATTORNEY	548616	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15595	JASON MCCLANAHAN	548698	35.00
		PLANNING PLANNING COMMISSION		



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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	8873	KEVIN SCHNEIDER	548512	500.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13463	KRISTIN STONE	548601	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3705	KUSTOM SIGNALS INC	548474	160.00
		POLICE DEPARTMENT EQUIPMENT SUPPLY		
101	13336	LANDSCAPE SERVICE INC	548594	11,382.00
		PROPERTY MAINTENANCE RODENT INSPECTION PROGRAM		
101	15337	LAW OFFICE JUSTIN POLLARD	548680	475.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13881	LAZER HYDRAULIC & HOSE	548614	894.08
		D P W GARAGE MAINTENANCE SUPPLIES		
101	10224	LEE OBERLE	548532	454.81
		VARIOUS REIMBURSEMENT		
101	15874	LINGUISTICA INTERNATIONAL	548716	10.95
		37TH DISTRICT COURT INTERPRETING SERVICE		
101	14063	LOMA TRUCKING & LANDSCAPE	548621	1,798.76
		VEHICLE MAINTENANCE		
101	10591	LORAIN C KENNY	548536	900.00
		37TH DISTRICT COURT COURT REPORTING SERVICE		
101	99998	LYDIA CHALMERS	548777	34.50
		37TH DISTRICT COURT JURY DUTY		
101	661	MACOMB COUNTY FINANCE	548429	5,014.04
		VARIOUS RADIO CHARGES		
101	666	MACOMB COUNTY TREASURER	548430	2,662.50
		TRAILER PARK RENTALS		
101	13425	MACOMB COUNTY TREASURER	548599	196.25
		MICHIGAN TAX TRIBUNAL		
101	99998	MACOMB COUNTY TREASURER	548778	5,784.82
		2010/11 STC CHARGEBACK		
101	99998	MAGIK REMODELING INC	548779	5,000.00
		SURETY BOND REFUND		
101	14765	MARK CRUM	548648	450.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	7290	MARK J C TORRICE	548495	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13104	MEGAN PEARCE	548587	59.56
		POLICE DEPARTMENT MILEAGE		
101	16254	MELISSA SIA	548749	14.56
		LEGAL MILEAGE		
101	8730	MERVIN R GROBBEL	548510	30.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	1407	MICHAEL DENNIS	548456	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	2835	MICHIGAN ASSO OF PLANNING	548467	59.00
		PLANNING DUES		
101	5686	MICHIGAN DEPT OF TREASURY	548482	835.00
		ABANDONED VEHICLE EXCESS		

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101	12374	MILDRED MURDOCK	548574	100.00
		37TH DISTRICT COURT DRUG COURT WOMENS COMPLIANCE		
101	15949	MIRANDA SWOPE	548720	11.76
		CLERK MILEAGE		
101	13499	MJ PRINT & IMAGING	548604	824.00
		VARIOUS PRINTING SERVICES		
101	12961	MOBILE TESTING SERVICES	548584	730.00
		HUMAN RESOURCES MEDICAL SERVICES		
101	12052	MODERNISTIC CLEANING	548567	186.00
		BUILDING MAINTENANCE CARPET CLEANING		
101	794	MOTOR CITY FASTENER	548434	164.33
		D P W GARAGE VEHICLE MAINTENANCE		
101	13296	MOTOWN AUTOMOTIVE	548592	476.56
		D P W GARAGE VEHICLE SUPPLY		
101	4645	N EUGENE HUNT	548478	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14965	NATHAN VINSON	548660	35.00
		PLANNING PLANNING COMMISSION		
101	12816	NETECH CORP	548580	62,410.00
		VARIOUS MAINTENANCE		
101	16067	NICOLE JONES	548729	77.00
		COUNCIL MILEAGE		
101	2785	NORENE S REDMOND	548466	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15517	NORTH EASTERN UNIFORMS	548691	1,157.00
		POLICE DEPARTMENT UNIFORMS		
101	11454	NORTHERN SAFETY CO INC	548558	95.32
		ENGINEERING & INSPECTIONS OPERATOR SUPPLY		
101	14977	NYE UNIFORM	548661	13,821.87
		VARIOUS UNIFORMS		
101	329	OCCUPATIONAL HEALTH CENTER	548422	2,474.50
		VARIOUS MEDICAL SERVICES		
101	1017	OFFICE DEPOT	548440	6,088.54
		VARIOUS OFFICE SUPPLY		
101	15545	ORAM LAW FIRM PLLC	548694	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	2755	OSCAR W LARSON CO	548464	1,264.47
		D P W GARAGE EQUIPMENT SERVICE		
101	6429	PAAM	548489	100.00
		37TH DISTRICT COURT WARRANT MANUAL		
101	1390	PATRICIA COOPER	548455	375.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14537	PATRICK J MCQUEENEY	548636	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14681	PEAR TREE MEDICAL CLINIC	548643	120.00
		37TH DISTRICT COURT MEDICAL SERVICES		
101	13272	PERRY W LEWIS	548590	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		

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101	2767	PETER LUCIDO	548465	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15086	PETROLEUM TRADERS	548671	31,174.90
			GASOLINE	
101	9414	PF PETTIBONE & CO	548523	724.75
		CLERK	BOOKS	
101	9796	PHILLIP NAHIRNIAK	548529	532.00
		37TH DISTRICT COURT	SECURITY SERVICE	
101	10706	PHILLIP NOVAK	548538	25.00
		FIRE DEPARTMENT	REIMBURSEMENT	
101	2870	PLANTE & MORAN PLLC	548468	12,500.00
		ADMIN UNALLOCATED EXPENSE	PROFESSIONAL SERVICES	
101	3652	POINTE PRODUCTS INC	548473	48.02
		D P W GARAGE	EQUIPMENT SUPPLY	
101	13371	PRAXAIR DISTRIBUTION INC	548596	1,177.16
		D P W GARAGE	OPERATING SUPPLY	
101	14255	PREFERRED TONER SOLUTIONS	548627	534.55
		37TH DISTRICT COURT	OFFICE SUPPLY	
101	899	PRINTING SYSTEMS INC	548435	1,040.10
		CLERK	ELECTION SUPPLY	
101	11032	PUBLIC SAFETY GROUP	548544	2,685.00
		POLICE DEPARTMENT	SEMINAR	
101	11410	RACHEAL RANCILIO	548555	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	925	RED WING SHOES	548436	399.05
		FIRE DEPARTMENT	SHOES	
101	928	REGAL TIRE CO	548437	45.00
		D P W GARAGE	VEHICLE MAINTENANCE	
101	12821	RENEE ANDREWS	548581	1,100.00
		ADMIN UNALLOCATED EXPENSE	DECORATION SERVICES	
101	6003	REPORTERS PAPER & MFG CO	548485	609.87
		37TH DISTRICT COURT	OFFICE SUPPLY	
101	14812	RICKMAN ENTERPRISE GROUP	548650	54,035.00
		ADMIN UNALLOCATED EXPENSE	CABINET REPLACEMENT	
101	6310	RICOH BUSINESS SYSTEMS	548487	235.96
		37TH DISTRICT COURT	COPIER SUPPLY	
101	13577	RKA PETROLEUM COMPANIES	548607	15,664.93
			GASOLINE/DIESEL	
101	1572	ROBERT C LEITHAUSER JR	548459	375.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	99998	ROBERT RICHARDSON	548785	13.50
		37TH DISTRICT COURT	JURY DUTY	
101	13624	ROGERS AUTO GLASS	548612	650.00
		D P W GARAGE	VEHICLE MAINTENANCE	
101	14625	ROMAN T NESTOROWICZ	548638	35.00
		ZONING BOARD OF APPEALS	BOARD OF APPEALS	
101	15783	RON LUSN	548706	25.00
		BUILDING INSPECTIONS	REIMBURSEMENT	

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101	15239	RONALD J PAPANDREA	548675	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14937	ROY M GRUENBURG	548657	1,325.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14093	RUSSELL F ETHRIDGE	548623	250.00
		37TH DISTRICT COURT VISITING JUDGE		
101	99998	RUTH ANN HOWEY	548786	16.95
		ADMIN UNALLOCATED EXPENSE REIMBURSEMENT		
101	14424	RYAN D STREEFKERK	548634	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	RYAN MCAULAY	548787	33.70
		37TH DISTRICT COURT JURY DUTY		
101	11455	SACRED HEART REHAB CTR	548559	5,713.72
		37TH DISTRICT COURT REHABILITATION SERVICES		
101	99998	SAMUEL SHIBLEY	548788	33.50
		37TH DISTRICT COURT JURY DUTY		
101	9516	SANDRA A HARRISON	548524	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15870	SANI-VAC SERVICES INC	548715	550.00
		POLICE DEPARTMENT DUCT CLEANING		
101	15314	SCHOOL-TECH, INC.	548678	724.20
		POLICE DEPARTMENT OPERATING SUPPLY		
101	16155	SCOTT J LEGARSKI	548738	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15521	SHAMBAUGH & SONS	548692	4,314.26
		ADMIN UNALLOCATED EXPENSE EQUIPMENT MAINTENANCE		
101	9222	SHANNA MC MAHON	548518	16.80
		POLICE DEPARTMENT MILEAGE		
101	14872	SHARON DACOFF	548655	14.56
		LEGAL MILEAGE		
101	16237	SHAUN A MANSOUR	548745	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	SHAWN ENGLISH	548790	34.90
		37TH DISTRICT COURT JURY DUTY		
101	99998	SHAWNA THOMPSON	548791	34.50
		37TH DISTRICT COURT JURY DUTY		
101	15946	SHERMAN MARK ABDO	548719	100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8065	SHERMAN P FAUNCE	548503	525.00
		37TH DISTRICT COURT VISITING JUDGE		
101	12081	SHERRY BRASZA	548568	35.00
		ZONING BOARD OF APPEALS BOARD OF APPEALS		
101	15446	SHRADER TIRE & OIL	548686	1,810.66
		D P W GARAGE VEHICLE MAINTENANCE		
101	15715	SHYLER ENGEL	548705	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8221	SIMON XPRESS SHELL	548506	626.57
		POLICE DEPARTMENT GASOLINE		

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101	9587	SJR PAVEMENT	548525	4,503.40
		PAVEMENT REPAIR/EMULSION		
101	15020	SKYE HOUSE	548667	750.00
		37TH DISTRICT COURT		
		DRUG COURT WOMEN'S 3/4		
101	3130	SOFTWARE SYSTEMS	548471	10,667.50
		FIRE DEPARTMENT		
		CONSULTING SERVICE		
101	8209	SONYA HRYSHKO	548505	50.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	2400	SOUTHEASTERN MI FIRE CHFS	548462	80.00
		FIRE DEPARTMENT		
		DUES		
101	13992	SPRINT PCS	548620	808.98
		PHONE SERVICE		
101	99998	STATE OF MICHIGAN	548793	65.00
		POLICE DEPARTMENT		
		LICENSE PLATES		
101	99998	STATE OF MICHIGAN	548801	150.00
		FIRE DEPARTMENT		
		VEHICLE LICENSING FEES		
101	1055	STATE WIRE & TERMINAL INC	548442	743.56
		D P W GARAGE		
		VEHICLE MAINTENANCE		
101	13291	STEPHEN DAVID BECKER	548591	250.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	1456	STEVEN G FREERS	548457	175.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	13518	STEVEN M WATRIPONT	548605	35.00
		ZONING BOARD OF APPEALS		
		BOARD OF APPEALS		
101	965	SUPPLYDEN INC	548438	507.52
		ADMIN UNALLOCATED EXPENSE		
		MAINTENANCE SUPPLY		
101	15273	SUSAN LEIRSTEIN	548677	982.58
		FIRE DEPARTMENT		
		LAUNDRY SERVICE		
101	12860	SUSAN R CHRZANOWSKI	548583	325.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	12222	SUSAN SCHAFER	548570	20.16
		37TH DISTRICT COURT		
		MILEAGE		
101	14899	SYED ROB	548656	35.00
		PLANNING		
		PLANNING COMMISSION		
101	15687	T-MOBILE USA INC	548702	50.00
		POLICE DEPARTMENT		
		INVESTIGATIVE SERVICES		
101	7271	TARGET INFORMATION	548493	371.11
		37TH DISTRICT COURT		
		LEGAL FORMS		
101	14693	THE HARTFORD GROUP	548644	27,088.97
		VARIOUS		
		LIFE INS AND AD&D PREMIUM		
101	15825	THE LAW OFFICE OF J PIERCE	548712	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	7322	THOMAS J TOMKO	548497	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	15128	THOMAS KRALL	548672	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	15489	TIMOTHY THOMAS DOTY II	548690	1,900.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		

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101	99998	TIMOTHY VIGUS	548795	33.50
		37TH DISTRICT COURT JURY DUTY		
101	16183	TOTAL ARMORED CAR SERVICE	548740	158.48
		37TH DISTRICT COURT ARMORED CAR SERVICE		
101	9254	TRADER RAY TIRE CENTER	548519	840.28
		D P W GARAGE VEHICLE MAINTENANCE		
101	14297	TRI COUNTY INTERNATIONAL	548628	79.25
		D P W GARAGE VEHICLE MAINTENANCE		
101	10543	TRI-STATE COMMUNICATIONS	548535	316.00
		ADMIN UNALLOCATED EXPENSE SERVICE CALL		
101	5477	UNITED PARCEL SERVICE	548481	25.78
		POLICE DEPARTMENT DELIVERY SERVICE		
101	10177	UNITED PARCEL SERVICE	548531	6.05
		FIRE DEPARTMENT DELIVERY SERVICE		
101	11405	VALLEY TRUCK PARTS INC	548554	20.54
		D P W GARAGE VEHICLE MAINTENANCE		
101	12226	VICKI WAXENBERG	548571	450.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15453	WARREN G SMITH JR	548687	35.00
		PLANNING PLANNING COMMISSION		
101	6547	WARREN HISTORICAL SOCIETY	548490	1,601.02
		HISTORICAL COMMISSION PLAQUE DEDICATION PROGRAM		
101	1241	WARREN PIPE & SUPPLY CO	548451	279.60
		D P W GARAGE MAINTENANCE SUPPLY		
101	10925	WELLS FARGO	548541	180.24
		37TH DISTRICT COURT COPIER LEASE		
101	1258	WEST GROUP	548452	877.68
		VARIOUS LAW/REFERENCE BOOKS		
101	1267	WIEGAND MACK SALES & SERV	548453	3,777.43
		D P W GARAGE VEHICLE MAINTENANCE		
101	2915	WILLIAM BRANCH	548469	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	WILLIAM PRIEUR	548799	34.50
		37TH DISTRICT COURT JURY DUTY		
101	1276	WINDER POLICE EQUIPMENT	548454	2,517.54
		POLICE DEPARTMENT OPERATING SUPPLY		
101	11091	WOLVERINE FREIGHTLINER	548545	308.05
		D P W GARAGE VEHICLE MAINTENANCE		
101	15583	WOLVERINE POWER SYSTEMS	548697	103.50
		BUILDING MAINTENANCE GENERATOR MAINTENANCE		
101	15937	WORLDWIDE INTERPRETERS	548718	1,913.52
		37TH DISTRICT COURT INTERPRETING SERVICES		
101	466	WW GRAINGER INC	548425	598.82
		VARIOUS MAINTENANCE SUPPLY		
101	99998	XENG LOR	548800	33.10
		37TH DISTRICT COURT JURY DUTY		
202	5454	CONTRACTORS CLOTHING CO	548480	304.18
		ROUTINE MAINTENANCE UNIFORM		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
202	15375	DIPONIO CONTRACTING INC	548683	8,323.24
	VARIOUS	PAVEMENT REPAIR		
202	10527	GREAT LAKES LANDSCAPING	548534	825.00
	ROUTINE MAINTENANCE	MOWING/GROUNDS MAINTENANCE		
202	9737	HUBBELL ROTH & CLARK INC	548527	33,593.75
	CONSTRUCTION	ENGINEERING SERVICES		
202	12833	JH HART URBAN FORESTRY	548582	7.50
	ROUTINE MAINTENANCE	WOOD/CHIP DISPOSAL		
203	12833	JH HART URBAN FORESTRY	548582	7.50
	ROUTINE MAINTENANCE	WOOD/CHIP DISPOSAL		
204	7878	AJAX MATERIALS CORP	548502	323,711.05
	VARIOUS	PAVEMENT REPAIRS		
204	9698	ANDERSON ECKSTEIN	548526	24,284.93
2011	LOCAL ST	REPAIR EXP	ENGINEERING SERVICES	
204	99998	CORPORATE TAX RESOURCES	548767	4.10
	REVENUES	MICHIGAN TAX TRIBUNAL		
204	15375	DIPONIO CONTRACTING INC	548683	1,034,193.10
	VARIOUS	PAVEMENT REPAIR		
204	9737	HUBBELL ROTH & CLARK INC	548527	6,045.36
2011	LOCAL ST	REPAIR EXP	ENGINEERING SERVICES	
204	13425	MACOMB COUNTY TREASURER	548599	18.15
		STATE TAX COMMISSION		
204	99998	MACOMB COUNTY TREASURER	548778	363.37
		2010/11 STC CHARGEBACK		
204	11249	ZUNIGA CEMENT CONST INC	548550	441,733.88
	VARIOUS	PAVEMENT REPAIRS		
208	15688	BARRY TROSZAK	4481426	23.00
	RECREATION EXPENDITURES	FARMERS MARKET		
208	15724	DARCY MONIER	4481428	137.00
	RECREATION EXPENDITURES	FARMERS MARKET		
208	80029	DELTA DENTAL OF MICHIGAN	4481460	590.91
	RECREATION EXPENDITURES	DENTAL INSURANCE PREMIUMS		
208	15694	DON GINN	4481424	175.00
	RECREATION EXPENDITURES	FARMERS MARKET		
208	323	DTE ENERGY	4481437	1,084.15
	RECREATION EXPENDITURES	ELECTRIC SERVICE		
208	324	DTE ENERGY	4481438	18,094.32
	RECREATION EXPENDITURES	ELECTRIC SERVICE		
208	16138	FEDORA LEWIS	4481429	33.00
	RECREATION EXPENDITURES	FARMERS MARKET		
208	15742	GAIER FARMS	4481423	556.00
	RECREATION EXPENDITURES	FARMERS MARKET		
208	15690	GERALD GARRETT	4481425	204.00
	RECREATION EXPENDITURES	FARMERS MARKET		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	80023	GOLDEN DENTAL PLANS	4481461	197.87
		RECREATION EXPENDITURES DENTAL PREMIUMS		
208	15693	LUTICIA BRANHAM	4481430	64.00
		RECREATION EXPENDITURES FARMERS MARKET		
208	16252	R TOWN SAVER CO	4481432	27.00
		RECREATION EXPENDITURES FARMERS MARKET		
208	15689	SEAN MONTGOMERY	4481431	177.00
		RECREATION EXPENDITURES FARMERS MARKET		
208	15692	SHARON OSTROWSKI	4481427	78.00
		RECREATION EXPENDITURES FARMERS MARKET		
208	12239	VERIZON WIRELESS	4481456	76.02
		RECREATION EXPENDITURES CELLULAR SERVICE		
208	15797	VICTOR VENTIMIGLIA	4481422	59.00
		RECREATION EXPENDITURES FARMERS MARKET		
208	7543	ALLIED EAGLE SUPPLY CO	548499	266.90
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	99998	ANNE GAREAU	548763	65.00
		REVENUES ACTIVITY REFUND		
208	14626	APAC PAPER & PACKAGING	548639	418.00
		RECREATION EXPENDITURES JANITORIAL SUPPLY		
208	3090	BRANCH TREE SERVICE INC	548470	12,960.00
		RECREATION EXPENDITURES TREE TRIMMING/REMOVAL		
208	14993	CITY ELECTRIC SUPPLY-NOVI	548664	243.53
		RECREATION EXPENDITURES ELECTRICAL SUPPLY		
208	1203	CITY OF WARREN	548444	8,769.44
		VARIOUS WATER SERVICE		
208	4493	COLUMBIA CASCADE COMPANY	548477	905.00
		RECREATION EXPENDITURES EQUIPMENT SUPPLY		
208	14415	COMPETITIVE LIGHTING INC	548633	4,851.88
		RECREATION EXPENDITURES LIGHTING MAINTENANCE		
208	99998	CORPORATE TAX RESOURCES	548767	1.91
		REVENUES MICHIGAN TAX TRIBUNAL		
208	99998	DEREK BERRY	548770	65.00
		REVENUES ACTIVITY REFUND		
208	10527	GREAT LAKES LANDSCAPING	548534	4,660.00
		RECREATION EXPENDITURES MOWING/GROUNDS MAINTENANCE		
208	6187	HOME DEPOT CREDIT SERVICE	548486	167.29
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	11442	HP PRODUCTS	548556	828.87
		RECREATION EXPENDITURES JANITORIAL SUPPLY		
208	3558	INTERSTATE SECURITY INC	548472	222.00
		VARIOUS ALARM MONITORING		
208	99998	JENNIFER SIMON	548773	130.00
		REVENUES ACTIVITY REFUND		
208	12833	JH HART URBAN FORESTRY	548582	180.00
		RECREATION EXPENDITURES WOOD/CHIP DISPOSAL		
208	13314	JOHNSON CONTROLS INC	548593	696.87
		RECREATION EXPENDITURES HVAC MAINTENANCE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	15129	JOSEPH BARKER	548673	410.40
		RECREATION EXPENDITURES	LINE DANCING INSTRUCTOR	
208	99998	KENYETTA JACKSON	548776	100.00
		REVENUES	FACILITY REFUND	
208	14408	LITHO PRINTING SERVICE	548632	986.00
		RECREATION EXPENDITURES	PRINTING	
208	661	MACOMB COUNTY FINANCE	548429	228.41
		RECREATION EXPENDITURES	RADIO CHARGES	
208	13425	MACOMB COUNTY TREASURER	548599	8.44
			MICHIGAN TAX TRIBUNAL	
208	99998	MACOMB COUNTY TREASURER	548778	362.58
			2010/11 STC CHARGEBACK	
208	9794	MACOMB LIBERTY ELECTRIC	548528	110.00
		RECREATION EXPENDITURES	ELECTRICAL SERVICE	
208	16207	MARKET SMART 360	548742	752.59
		RECREATION EXPENDITURES	NEWSLETTER	
208	2113	MICHAEL ZELENAK	548461	775.00
		RECREATION EXPENDITURES	MUSIC FOR SENIORS	
208	13499	MJ PRINT & IMAGING	548604	395.00
		RECREATION EXPENDITURES	PRINTING SERVICES	
208	12816	NETECH CORP	548580	5,145.00
		RECREATION EXPENDITURES	MAINTENANCE	
208	1017	OFFICE DEPOT	548440	42.51
		RECREATION EXPENDITURES	OFFICE SUPPLY	
208	15014	RACHEL MULAWA	548666	165.00
		RECREATION EXPENDITURES	MASSAGE THERAPY	
208	13577	RKA PETROLEUM COMPANIES	548607	3,206.64
			GASOLINE/DIESEL	
208	976	SABISTON BUILDERS SUPPLY	548439	302.50
		RECREATION EXPENDITURES	OPERATING SUPPLY	
208	99998	TERESA PERKINS	548794	110.00
		REVENUES	ACTIVITY REFUND	
208	14693	THE HARTFORD GROUP	548644	581.78
		RECREATION EXPENDITURES	LIFE INS AND AD&D PREMIUM	
208	15817	TYRONE MORSE SIMMONS	548711	250.20
		RECREATION EXPENDITURES	FENCING INSTRUCTOR	
226	80029	DELTA DENTAL OF MICHIGAN	4481460	1,603.89
		SANITATION EXPENDITURES	DENTAL INSURANCE PREMIUMS	
226	80023	GOLDEN DENTAL PLANS	4481461	247.33
		SANITATION EXPENDITURES	DENTAL PREMIUMS	
226	12239	VERIZON WIRELESS	4481456	152.12
		SANITATION EXPENDITURES	CELLULAR SERVICE	
226	15438	ADVANCED DISPOSAL	548685	20,611.06
		SANITATION EXPENDITURES	SOLID WASTE	
226	215	CENTRAL OIL CO	548417	3,186.96
		SANITATION EXPENDITURES	OIL PRODUCTS	

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226	1203	CITY OF WARREN	548444	330.72
		SANITATION EXPENDITURES WATER SERVICE		
226	5454	CONTRACTORS CLOTHING CO	548480	75.00
		SANITATION EXPENDITURES UNIFORM		
226	99998	CORPORATE TAX RESOURCES	548767	4.99
		REVENUES MICHIGAN TAX TRIBUNAL		
226	14709	DETROIT RENEWABLE POWER	548645	13,965.39
		SANITATION EXPENDITURES SOLID WASTE DISPOSAL		
226	15025	GRIFFIN PEST SOLUTIONS	548668	30.00
		SANITATION EXPENDITURES PEST CONTROL		
226	12022	INDUSTRIAL FOOTWEAR	548565	156.00
		SANITATION EXPENDITURES SHOES/BOOTS		
226	13425	MACOMB COUNTY TREASURER	548599	22.11
		MICHIGAN TAX TRIBUNAL		
226	99998	MACOMB COUNTY TREASURER	548778	610.99
		2010/11 STC CHARGEBACK		
226	329	OCCUPATIONAL HEALTH CENTER	548422	289.00
		SANITATION EXPENDITURES MEDICAL SERVICES		
226	10094	RIZZO SERVICES	548530	8,892.00
		SANITATION EXPENDITURES COMPOST		
226	13992	SPRINT PCS	548620	179.94
		SANITATION EXPENDITURES PHONE SERVICE		
226	965	SUPPLYDEN INC	548438	268.76
		SANITATION EXPENDITURES MAINTENANCE SUPPLY		
226	14693	THE HARTFORD GROUP	548644	1,151.24
		SANITATION EXPENDITURES DISABILITY PREMIUM		
226	4900	WORK N GEAR	548479	192.06
		SANITATION EXPENDITURES UNIFORM		
230	80029	DELTA DENTAL OF MICHIGAN	4481460	253.25
		RENTAL ORDIN EXPENDITURES DENTAL INSURANCE PREMIUMS		
230	80023	GOLDEN DENTAL PLANS	4481461	49.47
		RENTAL ORDIN EXPENDITURES DENTAL PREMIUMS		
230	14693	THE HARTFORD GROUP	548644	166.51
		RENTAL ORDIN EXPENDITURES DISABILITY PREMIUM		
230	10543	TRI-STATE COMMUNICATIONS	548535	100.00
		RENTAL ORDIN EXPENDITURES PHONE MAINTENANCE		
250	80029	DELTA DENTAL OF MICHIGAN	4481460	422.08
		COMMUNICATION EXPENDITURE DENTAL INSURANCE PREMIUMS		
250	324	DTE ENERGY	4481438	6,420.56
		COMMUNICATION EXPENDITURE ELECTRIC SERVICE		
250	16181	AVI	548739	5,993.37
		COMMUNICATION EXPENDITURE AUDIO EQUIPMENT		
250	8398	B & H PHOTO - VIDEO INC	548507	899.99
		COMMUNICATION EXPENDITURE ELECTRONIC SUPPLIES		
250	14992	CLOVERDALE EQUIPMENT CO	548663	950.00
		COMMUNICATION EXPENDITURE TRAINING		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
250	9029	GORDON FOOD SERVICE INC	548516	52.95
		COMMUNICATION EXPENDITURE PARTY ROOM/BANQUET SUPPLY		
250	6187	HOME DEPOT CREDIT SERVICE	548486	81.73
		COMMUNICATION EXPENDITURE MAINTENANCE SUPPLY		
250	14693	THE HARTFORD GROUP	548644	189.60
		COMMUNICATION EXPENDITURE LIFE INS AND AD&D PREMIUM		
250	2747	US POSTMASTER	548463	13,023.00
		COMMUNICATION EXPENDITURE CALENDAR/ANNUAL REPORT		
261	14815	BERGER CHEVROLET INC	548651	244,143.00
		DRUG FORFEIT EXPENDITURES POLICE VEHICLES		
262	659	MACOMB COMMUNITY COLLEGE	548428	4,250.00
		POLICE TRAINING EXPEND REGISTRATION FEES		
262	5968	PUBLIC AGENCY TRAINING	548484	495.00
		POLICE TRAINING EXPEND SEMINAR		
271	80029	DELTA DENTAL OF MICHIGAN	4481460	1,266.23
		LIBRARY EXPENDITURES DENTAL INSURANCE PREMIUMS		
271	323	DTE ENERGY	4481437	1,106.43
		LIBRARY EXPENDITURES ELECTRIC SERVICE		
271	324	DTE ENERGY	4481438	10,112.76
		LIBRARY EXPENDITURES ELECTRIC SERVICE		
271	80023	GOLDEN DENTAL PLANS	4481461	98.93
		LIBRARY EXPENDITURES DENTAL PREMIUMS		
271	14952	1ST CHOICE PROCUREMENT	548659	13,341.60
		LIBRARY EXPENDITURES MAGAZINE SUBSCRIPTIONS		
271	16240	ANUJA RAJENDRA	548747	340.00
		LIBRARY EXPENDITURES LIBRARY PROGRAM		
271	16249	CASSANDRA A SPIELES	548748	200.00
		LIBRARY EXPENDITURES LIBRARY PROGRAM		
271	16239	CHRISTINE PECHACEK	548746	100.00
		LIBRARY EXPENDITURES LIBRARY PROGRAM		
271	1203	CITY OF WARREN	548444	845.91
		LIBRARY EXPENDITURES WATER SERVICE		
271	99998	CORPORATE TAX RESOURCES	548767	2.61
		REVENUES MICHIGAN TAX TRIBUNAL		
271	310	DEMCO INC	548420	519.25
		LIBRARY EXPENDITURES LIBRARY SUPPLY		
271	14981	DU ALL CLEANING INC	548662	3,240.00
		LIBRARY EXPENDITURES JANITORIAL SERVICES		
271	405	FIRE EXTINGUISHER SALES	548423	65.20
		LIBRARY EXPENDITURES EXTINGUISHER SERVICE		
271	439	GAYLORD BROS INC	548424	426.64
		LIBRARY EXPENDITURES LIBRARY SUPPLY		
271	15069	JENNIFER WILLARD	548670	11.76
		LIBRARY EXPENDITURES MILEAGE		

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271	13425	MACOMB COUNTY TREASURER	548599	11.56
		MICHIGAN TAX TRIBUNAL		
271	99998	MACOMB COUNTY TREASURER	548778	496.94
		2010/11 STC CHARGEBACK		
271	1017	OFFICE DEPOT	548440	124.32
		LIBRARY EXPENDITURES OFFICE SUPPLY		
271	15956	PAMELA'S CATERING	548721	200.00
		LIBRARY EXPENDITURES LIBRARY PROGRAM		
271	14862	RED CEDAR CONSULTING	548653	274.00
		LIBRARY EXPENDITURES ASBESTOS INSPECTION		
271	634	SUBURBAN LIBRARY	548427	2,381.32
		VARIOUS VIDEO RECEIPTS/BOOKS/CIRCULATING MATERIALS		
271	14693	THE HARTFORD GROUP	548644	885.43
		LIBRARY EXPENDITURES DISABILITY PREMIUM		
271	13978	TOSHIBA BUSINESS	548619	852.61
		LIBRARY EXPENDITURES COPIER CHARGES		
271	14656	UNIQUE MANAGEMENT	548642	952.70
		LIBRARY EXPENDITURES CONTRACTUAL SERVICES		
271	5477	UNITED PARCEL SERVICE	548481	52.35
		LIBRARY EXPENDITURES DELIVERY SERVICE		
271	466	WW GRAINGER INC	548425	70.86
		LIBRARY EXPENDITURES MAINTENANCE SUPPLY		
273	80029	DELTA DENTAL OF MICHIGAN	4481460	168.83
		ADMINISTRATIVE COSTS DENTAL INSURANCE PREMIUMS		
273	9144	COLONIAL TITLE	548517	712.00
		RESID REHAB DELIVERY TITLE SEARCH		
273	11451	ENVIRONMENTAL TESTING	548557	1,132.50
		RESID REHAB DELIVERY PROFESSIONAL SERVICES		
273	1017	OFFICE DEPOT	548440	132.84
		ADMINISTRATIVE COSTS OFFICE SUPPLY		
273	2870	PLANTE & MORAN PLLC	548468	4,350.00
		ADMINISTRATIVE COSTS PROFESSIONAL SERVICES		
273	14862	RED CEDAR CONSULTING	548653	155.00
		UNALLOCATED EXPENSES PROFESSIONAL SERVICES		
273	14693	THE HARTFORD GROUP	548644	94.75
		ADMINISTRATIVE COSTS LIFE INS AND AD&D PREMIUM		
273	1213	TREASURER, CITY OF WARREN	548447	51,680.13
		VARIOUS REIMB PAYROLL EXPENSE		
273	10501	TURNING POINT INC	548533	5,080.00
		UNALLOCATED EXPENSES SHELTER NIGHTS		
277	11978	D & T HOME IMPROVEMENT	548564	57,080.00
		RESID REHAB PROJECTS REHAB PROJECT COSTS		
277	15704	SCHULTES BUILDERS INC	548704	27,057.50
		RESID REHAB PROJECTS RESIDENTIAL REHABILITATION		
277	1212	TREASURER CITY OF WARREN	548446	3,140.84
		REIMB CDBG FROM HOME		

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277	1213	TREASURER, CITY OF WARREN REIMB CED PAYROLL	548447	2,916.15
278	15245	52600 VAN DYKE LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548676	414.00
278	14748	AUBURN VILLAGE TOWNHOMES HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548647	759.00
278	15810	AVERY HATCHETT HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548709	223.00
278	14642	BULLOCK ENTERPRISES LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548641	375.00
278	15455	CHARLES H DILL JR HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548688	742.00
278	15143	CONCORD TOWERS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548674	613.00
278	13258	COUNTRY COURT APARTMENTS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548589	388.00
278	14213	DETROIT SQUARE PROPERTIES HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548625	576.00
278	16121	DKG HOMES LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548735	804.00
278	15415	EFFICIENT PROPERTY MGT HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548684	907.00
278	15531	GLENGARRY PARK APARTMENTS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548693	157.00
278	15622	GROUP 5 MANAGEMENT HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548700	395.00
278	14852	GWENDOLYN HOLLIS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548652	444.00
278	15343	IAN WEAVER HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548681	288.00
278	12535	JAMES R WOLFE HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548578	340.00
278	16193	MARSHALL STREET HOLDINGS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548741	187.00
278	15885	MICHAEL S KARAMIHAS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548717	352.00
278	15577	NEW FRONTIER 21 LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548696	988.00
278	16120	NHL PROPERTY MANAGEMENT HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548734	649.00
278	16119	REGAL TOWERS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548733	386.00
278	14388	RIVERCREST OF CLINTON TWP HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548631	313.00
278	15344	ROBERT C JOHNSON HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548682	285.00

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278	13748	ROYAL HILL APARTMENTS INC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548613	313.00
278	15701	ROZAN 4 LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548703	320.00
278	12545	STEVE BUCHAN LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548579	440.00
278	15802	TOWERS OF SOUTHFIELD HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548708	395.00
278	1212	TREASURER CITY OF WARREN REIMB CDBG FROM HOPWA	548446	547.38
278	1213	TREASURER, CITY OF WARREN REIMB CED PAYROLL	548447	885.06
278	16039	WASHINGTON PLACE APTS LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548727	472.00
278	14504	WPLAZA LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	548635	443.00
279	1203	CITY OF WARREN ACQUISITION REHAB OTHER WATER SERVICE	548444	13.09
279	1212	TREASURER CITY OF WARREN REIMB CDBG FROM NSP1	548446	5,577.92
280	265	CONSUMERS ENERGY ACQUISITION REHAB OTHER UTILITY SERVICE	548419	0.70
280	323	DTE ENERGY ACQUISITION REHAB OTHER ELECTRIC SERVICE	548421	15.73
280	14862	RED CEDAR CONSULTING UNALLOCATED EXPENSES PROFESSIONAL SERVICES	548653	178.00
280	1212	TREASURER CITY OF WARREN REIMB CDBG FROM NSP3	548446	7,886.89
280	1213	TREASURER, CITY OF WARREN REIMB CED PAYROLL	548447	728.96
410	15966	IMAGESOFT INC COURT BLDG RENOVATION EXP COMPUTER SOFTWARE	548722	3,762.00
435	9737	HUBBELL ROTH & CLARK INC 2006 CAPITAL IMPROV EXP. ENGINEERING SERVICES	548527	32,449.91
494	80029	DELTA DENTAL OF MICHIGAN DDA ADMIN EXPENDITURES DENTAL INSURANCE PREMIUMS	4481460	84.42
494	99998	7500 E 12 MILE INVESTMENT MICHIGAN TAX TRIBUNAL	548761	1,386.35
494	14693	THE HARTFORD GROUP DDA ADMIN EXPENDITURES LIFE INS AND AD&D PREMIUM	548644	112.99
494	99998	USPS MOUND AND HAA MICHIGAN TAX TRIBUNAL	548796	7,174.06

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
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GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
495	13992	SPRINT PCS	548620	34.99
		TIFA EXPENDITURES		
		PHONE SERVICE		
536	80029	DELTA DENTAL OF MICHIGAN	4481460	337.66
		STILWELL MANOR EXPENSES		
		DENTAL INSURANCE PREMIUMS		
536	80023	GOLDEN DENTAL PLANS	4481461	49.47
		STILWELL MANOR EXPENSES		
		DENTAL PREMIUMS		
536	1203	CITY OF WARREN	548444	2,206.97
		STILWELL MANOR EXPENSES		
		WATER SERVICE		
536	15677	DOUGLASS WILLIAMS	548701	38.08
		STILWELL MANOR EXPENSES		
		MILEAGE		
536	10527	GREAT LAKES LANDSCAPING	548534	12.50
		STILWELL MANOR EXPENSES		
		MOWING/GROUNDS MAINTENANCE		
536	7803	LPS PLUMBING INC	548500	200.00
		STILWELL MANOR EXPENSES		
		PLUMBING SERVICE		
536	99998	NANCY CUDDINGTON	548781	449.00
		SECURITY DEPOSIT REFUND		
536	99998	PAUL GREEN	548782	578.00
		SECURITY DEPOSIT REFUND		
536	16145	REPUBLIC SERVICES	548737	128.00
		STILWELL MANOR EXPENSES		
		TRASH REMOVAL		
536	14693	THE HARTFORD GROUP	548644	192.02
		STILWELL MANOR EXPENSES		
		LIFE INS AND AD&D PREMIUM		
536	1179	VILLA CARPETS INC	548443	1,956.25
		STILWELL MANOR EXPENSES		
		FLOORING INSTALLATION		
536	11298	WASHINGTON ELEVATOR CO	548553	710.50
		STILWELL MANOR EXPENSES		
		ICE BYTER		
536	466	WW GRAINGER INC	548425	329.48
		STILWELL MANOR EXPENSES		
		MAINTENANCE SUPPLY		
537	265	CONSUMERS ENERGY	4481436	97.82
		JOS COACH MANOR EXPENSES		
		UTILITY SERVICE		
537	323	DTE ENERGY	4481464	2,189.76
		JOS COACH MANOR EXPENSES		
		ELECTRIC SERVICE		
537	14359	APCO SUPPLY	548629	2,580.00
		JOS COACH MANOR EXPENSES		
		OPERATOR SUPPLY		
537	1203	CITY OF WARREN	548444	4,300.62
		JOS COACH MANOR EXPENSES		
		WATER SERVICE		
537	15677	DOUGLASS WILLIAMS	548701	29.12
		JOS COACH MANOR EXPENSES		
		MILEAGE		
537	10527	GREAT LAKES LANDSCAPING	548534	12.50
		JOS COACH MANOR EXPENSES		
		MOWING/GROUNDS MAINTENANCE		
537	15788	HOLIDAY HEATING LLC	548707	27,349.00
		JOS COACH MANOR EXPENSES		
		EQUIPMENT REPLACEMENT		
537	6187	HOME DEPOT CREDIT SERVICE	548486	74.51
		JOS COACH MANOR EXPENSES		
		MAINTENANCE SUPPLY		
537	5757	LOWER HURON SUPPLY CO	548483	216.82
		JOS COACH MANOR EXPENSES		
		MAINTENANCE SUPPLY		

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
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GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
537	1017	OFFICE DEPOT	548440	61.99
JOS COACH MANOR	EXPENSES	OFFICE SUPPLY		
537	12390	PROGRESSIVE PLUMBING SUPPLY	548575	5,359.99
JOS COACH MANOR	EXPENSES	MAINTENANCE SUPPLY		
537	16145	REPUBLIC SERVICES	548737	120.00
JOS COACH MANOR	EXPENSES	TRASH REMOVAL		
537	1179	VILLA CARPETS INC	548443	997.50
JOS COACH MANOR	EXPENSES	FLOORING INSTALLATION		
537	11298	WASHINGTON ELEVATOR CO	548553	710.50
JOS COACH MANOR	EXPENSES	ICE BYTER		
537	686	WILMAR INDUSTRIES INC	548432	119.26
JOS COACH MANOR	EXPENSES	OPERATING SUPPLY		
537	466	WW GRAINGER INC	548425	117.00
JOS COACH MANOR	EXPENSES	MAINTENANCE SUPPLY		
701	99998	BOSTON NATIONAL TITLE	548765	45.78
		OVERPAYMENT		
701	99998	CORPORATE TAX RESOURCES	548767	5,375.67
REVENUES		MICHIGAN TAX TRIBUNAL		
701	11947	FIDELITY NATIONAL	548563	496.40
		OVERPAYMENT		
701	99998	RAFIC JERGESS	548784	16.54
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	SEARS HOLDINGS CORP	548789	8,821.11
REVENUES		MICHIGAN TAX TRIBUNAL		
701	99998	SKC INVESTMENT LLC	548792	140.02
REVENUES		MICHIGAN TAX TRIBUNAL		
701	99998	WARREN MANOR ASSO	548797	12,901.24
REVENUES		MICHIGAN TAX TRIBUNAL		
701	99998	WARREN MANOR ASSO	548798	5,263.77
REVENUES		MICHIGAN TAX TRIBUNAL		
702	99998	PLYMOUTH SHAFTING CORP	548783	7,500.00
		CASH BOND REFUND		
704	99998	MARY ANN KUCIEL	548780	2,425.00
		FIRE INSURANCE WITHHOLDING		
750	80136	AFLAC PREMIUM HOLDING	4481440	8,595.10
		PAYROLL DEDUCTIONS		
750	80140	CHAPTER 13 TRUSTEE	4481448	818.56
		PAYROLL DEDUCTIONS		
750	80079	CHPTR 13 STANDING TRUSTEE	4481445	799.20
		PAYROLL DEDUCTIONS		
750	80079	CHPTR 13 STANDING TRUSTEE	4481446	976.39
		PAYROLL DEDUCTIONS		
750	80114	CHPTR 13 STANDING TRUSTEE	4481447	855.03
		PAYROLL DEDUCTIONS		

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
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GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
750	80001	LOCAL 1250	4481449	4,919.57
		UNION DUES DEDUCTIONS		
750	80188	LVNV FUNDING LLC	4481441	196.08
		PAYROLL DEDUCTIONS		
750	80208	MICHIGAN COLLECTION	4481442	244.34
		PAYROLL DEDUCTIONS		
750	80163	MICHIGAN GUARANTY AGENCY	4481450	220.16
		PAYROLL DEDUCTIONS		
750	80118	MISDU	4481452	14,212.14
		PAYROLL DEDUCTIONS		
750	80152	OFFICE OF THE ATTORNEY	4481453	337.38
		PAYROLL DEDUCTIONS		
750	80207	SUSAN L WINTERS	4481444	173.07
		PAYROLL DEDUCTIONS		
750	80164	US DEPT OF EDUCATION SFAC	4481451	146.78
		PAYROLL DEDUCTIONS		
750	80009	WARREN MUNICIPAL FEDERAL	4481439	73,971.00
		PAYROLL DEDUCTIONS		
750	80004	WARREN POLICE OFFICER'S	4481454	9,768.05
		UNION DUES DEDUCTIONS		
750	80191	WELTMAN WEINBERG	4481443	546.59
		PAYROLL DEDUCTIONS		
750	80002	LOCAL 1917	548754	727.50
		UNION DUES DEDUCTIONS		
750	80000	LOCAL 412	548753	272.67
		UNION DUES DEDUCTIONS		
750	80007	WARREN FIRE FIGHTER FUND	548755	1,250.00
		PAYROLL DEDUCTIONS		
750	80043	WARREN PROFESSIONAL FIRE	548757	1,180.00
		PAYROLL DEDUCTIONS		
801	16102	RDC CONSTRUCTION SERVICES	548731	8,249.00
S/A REVOLVING EXPENDITURE		DEMOLITION		
801	14862	RED CEDAR CONSULTING	548653	666.00
S/A REVOLVING EXPENDITURE		ASBESTOS INSPECTION		
802	11212	MATTIOLI CEMENT CO LLC	548547	211,868.63
VARIOUS		SIDEWALK REPAIRS		
802	1017	OFFICE DEPOT	548440	119.94
SIDEWALK/TREE EXPENDITURE		OFFICE SUPPLY		



CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>10/3/14</u>	<u>10/10/14</u>	<u>10/17/14</u>	<u>10/24/14</u>	<u>10/31/14</u>
FITZGERALD	65,679.31	16,862.65	7,188.81	9,642.32	15,718.44
VAN DYKE	117,603.91	42,750.16	14,879.12	56,521.45	11,723.19
EAST DETROIT	18,257.98	11,381.33	2,820.99	4,975.68	11,653.74
CENTER LINE	54,160.11	33,658.62	3,917.42	15,771.51	13,320.34
WARREN WOODS	22,290.40	23,089.76	4,599.14	8,929.34	7,876.88
WARREN CON	100,987.11	46,129.97	26,603.65	25,185.38	32,563.91
MACOMB COMM	32,441.80	14,829.79	5,947.91	10,542.35	8,144.36
MACOMB INTER	62,564.04	28,600.63	11,471.46	20,330.82	15,706.78
MACOMB COUNTY	109,777.31	49,560.56	20,437.77	41,403.67	24,132.26
<b>TOTAL</b>	<b>\$583,761.97</b>	<b>266,863.47</b>	<b>97,866.27</b>	<b>193,302.52</b>	<b>140,839.90</b>

TOTAL FOR OCTOBER 2014 DISBURSEMENTS  
 TO TAXING AUTHORITIES

\$ 1,282,634.13

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
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PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
CRAWFORD AND COMP	REIMBURSE LARGE DOLLAR CLAIM	11/7/14	\$ 21,638.08
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/12/14	\$ 8,855.58
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/13/14	<u>\$ 7,600.00</u>
TOTAL	WIRES TO BE EFFECTUATED	12/01/14	<u>\$ 38,093.66</u>

CITY OF WARREN WATER & SEWER SYSTEM  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF NOVEMBER 25, 2014  
SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
592020	OPERATION & MAINTENANCE	\$ 172,249.62
592044	INFRASTRUCTURE REPL RES	932,919.94
592047	EQUIPMENT REPL RESERVE	5,811.01
592072	DEBT SERVICE RESERVE	51,076.00
592096	PAYROLL REVOLVING FUND	<u>18,015.11</u>
		<u>\$1,180,071.68</u>

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014  
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OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	2526	AT&T	1084121	337.78
	WWTP	TELEPHONE MONTHLY SERVICE		
592020	80029	DELTA DENTAL OF MICHIGAN	1084128	5,127.08
	VARIOUS	DENTAL INSURANCE PREMIUMS		
592020	323	DTE ENERGY	1084119	65.02
	WATER MAINTENANCE	ELECTRIC MONTHLY SERVICE		
592020	323	DTE ENERGY	1084120	155.18
	WATER MAINTENANCE	ELECTRIC MONTHLY SERVICE		
592020	80023	GOLDEN DENTAL PLANS INC	1084127	791.46
	VARIOUS	DENTAL INSURANCE PREMIUMS		
592020	4376	AIRGAS USA LLC	93222	232.40
	WWTP	CHEMICALS AT WWTP		
592020	2786	APPLIED IND TECHNOLOGIES	93206	592.82
	WWTP	MAINTENANCE SUPPLIES		
592020	4519	ARC	93228	36.00
	WWTP	OPERATING SUPPLIES		
592020	2476	ARTS PLUMBING SUPPLY CO	93205	1,157.20
	WATER MAINTENANCE	PVC PIPE		
592020	4801	AUDIA CONCRETE CONSTRUCTION	93244	13,500.00
	WATER MAINTENANCE	CONCRETE, MANHOLE REPAIRS		
592020	99998	BRYAN YOUNG	93248	311.01
		LTA DEPOSIT REFUND		
592020	99998	CARL MOORE	93249	108.02
		LTA DEPOSIT REFUND		
592020	2987	CHEMSEARCH	93209	184.61
	WATER MAINTENANCE	OPERATING SUPPLIES		
592020	2963	CINCINNATI TIME SYSTEMS	93208	153.00
	WWTP	MONTHLY SERVICE FEES		
592020	4206	CINTAS FIRST AID & SAFETY	93217	655.68
	WATER MAINTENANCE	OPERATING SUPPLIES		
592020	4797	CITY ELECTRIC SUPPLY	93241	1,104.76
	WATER MAINTENANCE	POWER CORDS, GENERATORS		
592020	329	CONCENTRA/OCCUP HEALTH	93183	67.00
	WATER MAINTENANCE	MEDICAL SERVICES		
592020	4300	DIGIGRAPHX CO	93219	51.00
	WATER MAINTENANCE	UNIFORMS		
592020	4612	DIVDAT	93233	18,650.00
	ADMINISTRATION	UTILITY BILLING POSTAGE		
592020	323	DTE ENERGY	93182	32.44
	WATER MAINTENANCE	ELECTRIC MONTHLY SERVICE		
592020	371	EJ USA INC	93184	8,063.84
		INVENTORY SUPPLIES		
592020	390	ENMET CORPORATION	93185	645.00
	WWTP	MAINTENANCE SUPPLIES		
592020	99998	ERIC HERGOTT	93250	34.61
		REFUND		
592020	400	FEDEX	93186	12.01
	WWTP	OPERATING SUPPLIES		

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014  
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OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4388	GARRETT DOOR CO	93223	210.00
	WWTP	FACILITY MAINTENANCE		
592020	4161	GOVCONNECTION INC	93215	449.00
	ADMINISTRATION	OPERATING SUPPLIES		
592020	1727	GRAINGER	93199	1,654.16
	VARIOUS	SECURITY LIGHTING, MAINTENANCE SUPPLIES		
592020	1044	GRAYBAR	93189	668.93
	WWTP	MAINTENANCE SUPPLIES		
592020	4739	GRIFFIN PEST SOLUTIONS	93236	245.00
	VARIOUS	PEST CONTROL SERVICES		
592020	1924	H D EDWARDS & CO	93200	108.70
	WATER MAINTENANCE	OPERATING SUPPLIES		
592020	4548	INTERNATIONAL CONTROLS	93230	240.00
	WWTP	MAINTENANCE SUPPLIES		
592020	99998	JACK CHRISTENSON REO SVC	93251	13.09
		REFUND		
592020	2808	LPS PLUMBING	93207	1,920.00
	WATER MAINTENANCE	FACILITY MAINTENANCE		
592020	4202	MACOMB GROUP	93216	11.88
	WWTP	MAINTENANCE SUPPLIES		
592020	4462	MAURER'S TEXTILE RENTAL	93226	138.20
	WWTP	OPERATING SUPPLIES		
592020	3021	METAL MART USA	93211	32.50
	WWTP	MAINTENANCE SUPPLIES		
592020	4412	METRO WELDING SUPPLY	93224	71.30
	WWTP	CHEMICALS AT WWTP		
592020	4514	MICH METER TECHNOLOGY GRP	93227	3,226.00
		INVENTORY SUPPLIES		
592020	99998	MICHIGAN DELTA MECHANICAL	93252	232.44
		REFUND		
592020	4523	MIDWEST POWER EQUIPMENT	93229	4,455.00
	WATER MAINTENANCE	PORTABLE GENERATORS		
592020	4109	MWEA	93214	124.00
	VARIOUS	MEMBERSHIP DUES		
592020	4244	NALCO CROSSBOW WATER	93218	5.00
	WWTP	CHEMICALS AT WWTP		
592020	99998	NATALIE SHANKIN	93253	291.81
		LTA DEPOSIT REFUND		
592020	4687	NATURAL CONNECTION LLC	93235	770.00
	WWTP	MAINTENANCE SUPPLIES		
592020	4800	NETECH	93243	161.25
	WWTP	OPERATING SUPPLIES		
592020	99998	NICK CAVALLARO	93254	18.03
		REFUND		
592020	2401	OFFICE DEPOT INC	93202	543.82
	VARIOUS	OPERATING SUPPLIES		
592020	4799	ONE SUPPLY GROUP	93242	4,629.60
		INVENTORY SUPPLIES		

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF NOVEMBER 25, 2014  
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OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4645	PLANTE & MORAN PLLC	93234	4,250.00
		ADMINISTRATION	PROFESSIONAL SERVICES	
592020	4806	POWER POINT ELECTRICAL	93245	500.00
		WWTP	MAINTENANCE SUPPLIES	
592020	4306	PRAXAIR DISTRIBUTION INC	93220	172.16
		WATER MAINTENANCE	CHEMICALS AT WWTP	
592020	891	PRECISION ENVIRONMENTAL	93187	2,905.06
		WWTP	HVAC MAINTENANCE	
592020	4445	PREFERRED TONER SOLUTIONS	93225	54.95
		WWTP	OPERATING SUPPLIES	
592020	4781	REPUBLIC SERVICES #241	93239	144.00
		WWTP	MAINTENANCE SUPPLIES	
592020	99998	ROBERT & PATRICIA MOLOCI	93255	46.70
			REFUND	
592020	976	SABISTON BUILDERS SUPPLY	93188	323.40
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	4578	SMARTDRAW SOFTWARE	93232	249.75
		WWTP	OPERATING SUPPLIES	
592020	2455	STATE OF MICHIGAN	93204	100.00
		VARIOUS	U/GRND STRG TANK FEE	
592020	755	STATE OF MICHIGAN DNR&ENV	93194	26,708.63
		ADMINISTRATION	PUBLIC WATER SUPPLY ANNUAL FEE	
592020	1066	SUBURBAN BOLT & SUPPLY CO	93190	41.98
		WWTP	MAINTENANCE SUPPLIES	
592020	4100	TEAM EQUIPMENT	93213	724.65
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	4360	TETRA TECH INC	93221	12,094.00
		WWTP	ENGINEERING SERVICES	
592020	14693	THE HARTFORD GROUP	93246	4,013.65
		VARIOUS	LIFE AND AD&D PREMIUM	
592020	1320	TREASURER CITY OF WARREN	93195	3,535.84
		VARIOUS	WATER MONTHLY SERVICE	
592020	1390	TREASURER CITY OF WARREN	93196	39,865.24
		VARIOUS	DPW FLEET CHARGES/NATURAL GAS	
592020	4775	UNITED RESOURCE LLC	93237	2,895.29
		WATER MAINTENANCE	SEWER CLEANING & TELEVISIONING	
592020	1241	WARREN PIPE & SUPPLY CO	93192	149.16
			MAINTENANCE SUPPLIES	
592020	4095	WASHINGTON ELEVATOR CO	93212	355.25
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	1296	ZEP SALES & SERVICE	93193	832.28
		WATER MAINTENANCE	OPERATING SUPPLIES	
592044	1448	ANDERSON ECKSTEIN & WESTRICK	93198	2,913.17
		EXPENSE	ENGINEERING SERVICES	
592044	4795	C & P CONSTRUCTION CO INC	93240	89,954.01
		VARIOUS	LORRAINE WATERMAIN REPLACEMENT	

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
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OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592044	4777	DIPONIO CONTRACTING INC	93238	43,491.49
	VARIOUS	WARNER AVE WATERMAIN REPLACEMENT		
592044	3007	HUBBELL ROTH & CLARK INC	93210	262.22
	EXPENSE	ENGINEERING SERVICES		
592044	1401	METCO SERVICES INC	93197	36,431.48
	EXPENSE	ENGINEERING SERVICES		
592044	2068	RIC-MAN CONSTRUCTION INC	93201	759,584.57
	VARIOUS	SANITARY RELIEF SEWER		
592044	1088	TESTING ENGINEERS & CONSULTANTS	93191	283.00
	EXPENSE	MATERIAL TESTING SERVICES		
592047	3007	HUBBELL ROTH & CLARK INC	93210	4,857.16
	EXPENSE	ENGINEERING SERVICES		
592047	2406	NTH CONSULTANTS LTD	93203	953.85
	EXPENSE	ENGINEERING SERVICES		
592072	4549	COMERICA LEASING	93231	51,076.00
	EXPENSE	WASTE HEAT TO ENERGY PROJECT		
592096	80136	AFLAC PREMIUM HOLDING	1084122	905.04
		PAYROLL DEDUCTIONS		
592096	80001	AFSCME LOCAL 1250	1084124	1,529.40
		UNION DUES DEDUCTIONS		
592096	80080	CHAPTER 13 STAND TRUSTEE	1084125	350.00
		WAGE GARNISHMENT		
592096	80098	MISDU	1084126	1,763.92
		WAGE ASSIGNMENTS		
592096	80009	WARREN MUNIC FED CR UNION	1084123	13,200.00
		PAYROLL DEDUCTIONS		
592096	80002	AFSCME LOCAL 1917	93247	266.75
		UNION DUES DEDUCTIONS		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
40300	TAX COLLECTIONS	0	0	0	0	0	0	0	
40301	PROPERTY TAXES: CHARTER	27,124,260	0	9,041,420-	0	18,082,840	9,041,420-	27,124,260	66-
40303	PROPERTY TAX: P&F PENSION	15,413,002	0	5,137,668-	0	10,275,334	5,137,668-	15,413,002	66-
40305	PROPERTY TAX: EMS	903,792	0	301,264-	0	602,528	301,264-	903,792	66-
40306	PROPERTY TAX: POLICE	3,013,463	0	1,004,488-	0	2,008,975	1,004,488-	3,013,463	66-
40307	PROPERTY TAX: FIRE	3,013,463	0	1,004,488-	0	2,008,975	1,004,488-	3,013,463	66-
40311	PROPERTY TAX: P&F OPER.	15,150,800	0	5,050,268-	0	10,100,532	5,050,268-	15,150,800	66-
40400	PYMT IN LIEU OF PROP TAX	24,119	0	0	0	24,119	0	24,119	100-
40500	TRAILER PARK TAXES	5,881	0	2,116-	0	3,766	2,116-	5,881	64-
43701	IF TAX: CHARTER	410,982	0	136,996-	0	273,986	136,996-	410,982	66-
43703	IF TAX: P&F PENSION	233,538	0	77,844-	0	155,694	77,844-	233,538	66-
43705	IF TAX: EMS	13,699	0	4,564-	0	9,135	4,564-	13,699	66-
43706	IF TAX: POLICE	45,660	0	15,220-	0	30,440	15,220-	45,660	66-
43707	IF TAX: FIRE	45,660	0	15,220-	0	30,440	15,220-	45,660	66-
43711	IF TAX: POLICE & FIRE OP	229,565	0	76,520-	0	153,045	76,520-	229,565	66-
44500	PENALTIES & INT ON TAXES	400,000	0	3,856-	0	396,144	3,856-	400,000	99-
	**OBJECT TOTAL 40100	66,027,884	0	21,871,932-	0	44,155,953	21,871,932-	66,027,884	66-
47600	MECHANICAL PERMITS	295,000	0	106,098-	0	188,902	106,098-	295,000	64-
47800	BUILDING PERMITS	800,000	0	216,168-	0	583,832	216,168-	800,000	72-
47900	ELECTRICAL PERMITS	470,000	0	202,758-	0	267,242	202,758-	470,000	56-
48100	PLUMBING PERMITS	200,000	0	100,005-	0	99,995	100,005-	200,000	49-
48200	PLAN REVIEW FEES	250,000	0	68,456-	0	181,544	68,456-	250,000	72-
48300	ANIMAL LICENSES	32,000	0	6,040-	0	25,960	6,040-	32,000	81-
48400	SIDEWALK PERMITS	13,000	0	6,702-	0	6,298	6,702-	13,000	48-
48500	OTHER LICENSES & PERMITS	850,000	0	158,604-	0	691,396	158,604-	850,000	81-
48600	ZONING PERMITS	230,000	0	58,844-	0	171,156	58,844-	230,000	74-
48700	DEMOLITION PERMITS	0	0	7,050-	0	7,050-	7,050-	0	
	**OBJECT TOTAL 45000	3,140,000	0	930,725-	0	2,209,275	930,725-	3,140,000	70-
53601	COMMUNITY DEV ADMIN	70,000	0	0	0	70,000	0	70,000	100-
53603	911 DISPATCH TRAIN EQUIP	180,000	0	0	0	180,000	0	180,000	100-
53604	COMM DEV REIMB	110,000	0	0	0	110,000	0	110,000	100-
53683	2011 UASI THRU MAC CTY	0	0	15,530-	0	15,530-	15,530-	0	
56622	JAG-COMET GRANT	0	0	2,098-	0	2,098-	2,098-	0	
56637	2011 MMRS GRANT	0	0	157,621-	0	157,621-	157,621-	0	
56639	HOMELAND SEC SAFER	1,273,670	0	0	0	1,273,670	0	1,273,670	100-
56640	2014 UASI TRAINING GRANT	0	30,000	0	0	30,000	0	30,000	100-
56641	2013 AFG GRANT	0	56,250	0	0	56,250	0	56,250	100-
	**OBJECT TOTAL 50100	1,633,670	86,250	175,249-	0	1,544,671	175,249-	1,719,920	89-
53619	STATE HOMELAND SEC GRT	0	0	269-	0	269-	269-	0	
56620	MATS GRANT	0	0	0	0	0	0	0	
57502	SALES TAXES	13,033,400	0	0	0	13,033,400	0	13,033,400	100-
57504	LIQUOR LICENSES	25,000	0	5,544-	0	19,456	5,544-	25,000	77-
	**OBJECT TOTAL 53900	13,058,400	0	5,813-	0	13,052,587	5,813-	13,058,400	99-



ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
67923	BLIGHT BUSTERS	0	0	13,781-	0	13,781-	13,781-	0	
	**OBJECT TOTAL 67100	6,180,950	0	5,318,923-	0	862,027	5,318,923-	6,180,950	13-
69600	LEASE / PURCHASE PROCEEDS	0	0	1,171,970-	0	1,171,970-	1,171,970-	0	
69901	FUND BALANCE APPROPRIATED	409,476	2,249,997	2,249,997-	0	409,476	2,249,997-	2,659,473	15-
	**OBJECT TOTAL 69500	409,476	2,249,997	3,421,967-	0	762,494-	3,421,967-	2,659,473	28
	***TOTAL REVENUES	100,389,380	2,336,247	34,026,655-	0	68,698,974	34,026,655-	102,725,627	66-
***** EXPENDITURES *****									
70200	ELECTED OFFICIALS	650,786-	0	219,379	0	431,408-	219,379	650,786-	66
70300	APPOINTED OFFICIAL	763,600-	0	250,422	0	513,178-	250,422	763,600-	67
70500	SUPERVISORY	92,090-	0	31,048	0	61,042-	31,048	92,090-	66
70501	SUPERINTENDENT	78,679-	0	26,527	0	52,152-	26,527	78,679-	66
70600	PERMANENT EMPLOYEES	6,560,414-	0	2,134,373	0	4,426,041-	2,134,373	6,560,414-	67
70601	ASSISTANT ATTORNEYS	432,781-	0	137,375	0	295,406-	137,375	432,781-	68
70602	CLERICAL	2,468,404-	0	799,881	0	1,668,523-	799,881	2,468,404-	67
70603	FIREMEN	8,294,555-	0	2,678,852	0	5,615,703-	2,678,852	8,294,555-	67
70604	MECHANICS	496,981-	0	125,609	0	371,372-	125,609	496,981-	74
70605	POLICEMEN	13,897,329-	0	4,692,877	0	9,204,452-	4,692,877	13,897,329-	66
70608	ENGINEERS & INSPECTORS	271,802-	0	87,823	0	183,979-	87,823	271,802-	67
70609	INSPECTORS	692,102-	0	200,956	0	491,146-	200,956	692,102-	70
70700	TEMPORARY EMPLOYEES	382,500-	0	170,514	0	211,986-	170,514	382,500-	55
70701	LAW CLERKS	30,000-	0	7,979	0	22,022-	7,979	30,000-	73
70703	CLERICAL CO-OP	430,000-	0	141,211	0	288,792-	141,211	430,000-	67
70705	TEMPORARY - INSPECTION	1,044,590-	0	265,798	0	778,793-	265,798	1,044,590-	74
70706	TEMPORARY - ENGINEER	26,250-	0	0	0	26,250-	0	26,250-	100
70707	CROSSING GUARDS	118,600-	0	27,206	0	91,394-	27,206	118,600-	77
70712	TEMPORARY - PLANNING AIDE	25,200-	0	3,042	0	22,158-	3,042	25,200-	87
70713	TEMPORARY - RECREATION	0	0	4,357	0	4,357	4,357	0	
70716	TEMPORARY - DRUG COURT	0	36,973-	27,066	0	9,907-	27,066	36,973-	26
70900	OVERTIME	148,800-	0	34,253	0	114,547-	34,253	148,800-	76
70902	OVERTIME - CLERICAL	38,620-	0	4,198	0	34,422-	4,198	38,620-	89
70903	OVERTIME - FIREMEN	400,000-	0	115,973	0	284,027-	115,973	400,000-	71
70904	OVERTIME - MECHANICS	13,500-	0	14,619	0	1,119	14,619	13,500-	8-
70905	OVERTIME - POLICEMEN	990,800-	0	268,115	0	722,686-	268,115	990,800-	72
70908	OVERTIME - ENGINEERING	90,000-	0	42,669	0	47,331-	42,669	90,000-	52
70909	OVERTIME - INSPECTORS	16,180-	0	17,456	0	1,276	17,456	16,180-	7-
70910	OVERTIME - MAINTENANCE	0	0	179	0	179	179	0	
70911	OVERTIME - RUBBISH COLL	0	0	870	0	870	870	0	
71000	SHIFT PREMIUM	450,100-	0	90,050	0	360,050-	90,050	450,100-	79
71301	GUN ALLOWANCE	190,000-	0	789	0	189,211-	789	190,000-	99
71302	EDUCATION ALLOWANCE	127,750-	0	102,600	0	25,150-	102,600	127,750-	19
71303	CLEANING ALLOWANCE	127,700-	0	2,885	0	124,815-	2,885	127,700-	97
71304	FOOD ALLOWANCE	120,000-	0	0	0	120,000-	0	120,000-	100
71306	AEMT LICENSE ALLOWANCE	67,000-	0	29,000	0	38,000-	29,000	67,000-	56

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** EXPENDITURES *****						
71500	SOCIAL SECURITY	1,542,972-	2,828-	481,176	0	1,064,624-	481,176	1,545,800-	68	
71700	HOLIDAY PAY	1,292,877-	0	62,807	0	1,230,070-	62,807	1,292,877-	95	
71900	EMPLOYEE INSURANCES	8,251,852-	0	2,047,256	0	6,204,596-	2,047,256	8,251,852-	75	
71902	RETIREE INSURANCES	0	0	4,456,797	0	4,456,797	4,456,797	0		
71904	RETIREE HEALTH INSURANCE	14,314,057-	0	4,639,323	0	9,674,735-	4,639,323	14,314,057-	67	
71905	H.S.A. EXPENSE	0	0	39,386	0	39,386	39,386	0		
71906	SUPL LIFE INSURANCE EXP	0	0	9,400	0	9,400	9,400	0		
72100	LONGEVITY	845,705-	0	333,182	0	512,523-	333,182	845,705-	60	
72200	RETIREMENT FUND	15,914,429-	0	4,695,235	0	11,219,194-	4,695,235	15,914,429-	70	
72201	DEFINED CONTRIBUTION EXP	0	0	340,948	0	340,948	340,948	0		
72401	UNIFORMS	167,800-	0	68,411	47,413	51,977-	115,823	167,800-	30	
72500	MEETING ALLOWANCE	13,300-	0	2,800	0	10,500-	2,800	13,300-	78	
72501	FEES & PER DIEM	11,500-	0	2,510	225	8,765-	2,735	11,500-	76	
	*OBJECT TOTAL 70100	81,891,605-	39,801-	29,935,182	47,638	51,948,595-	29,982,819	81,931,406-	63	
72700	OFFICE SUPPLIES	267,945-	814-	49,611	62,122	157,028-	111,732	268,759-	58	
72701	EMS MEDICAL SUPPLIES	90,000-	0	23,669	18,433	47,898-	42,102	90,000-	53	
74000	OPERATING SUPPLIES	317,092-	0	45,477	49,605	222,011-	95,082	317,092-	70	
75100	GAS & OIL	835,000-	0	165,858	0	669,143-	165,858	835,000-	80	
77600	MAINTENANCE SUPPLIES	70,000-	0	3,256	13,980	52,764-	17,236	70,000-	75	
	*OBJECT TOTAL 72600	1,580,037-	814-	287,871	144,140	1,148,844-	432,010	1,580,851-	72	
80100	CONTRACTUAL SERVICES	1,234,731-	87,930-	325,029	180,611	817,020-	505,641	1,322,661-	61	
80101	FIRE PREVENTION WEEK	5,000-	0	545	600	3,855-	1,145	5,000-	77	
80102	COURT REPORTER	7,550-	0	0	0	7,550-	0	7,550-	100	
80103	CONT SERV/MAGIST/VIST JUD	48,000-	0	10,247	0	37,753-	10,247	48,000-	78	
80104	CONT SVC- DATA CONVERSION	24,950-	0	9,957	11,588	3,405-	21,545	24,950-	13	
80105	INDEPENDENT AUDIT	60,000-	0	12,400	0	47,600-	12,400	60,000-	79	
80106	SOFTWARE SERVICES	77,800-	0	20,372	17,428	40,000-	37,800	77,800-	51	
80107	WEED MOWING	300,000-	0	73,698	50,000	176,302-	123,698	300,000-	58	
80108	RODENT CONTROL	225,000-	0	65,268	5,538	154,194-	70,806	225,000-	68	
80110	CONTRACTUAL SERVICES	280,000-	0	10,125	18,523	251,352-	28,648	280,000-	89	
80114	ARBITRATION EXPENSE	80,000-	0	1,650	500	77,850-	2,150	80,000-	97	
80119	CONT SERV - INSPECTORS	117,100-	0	5,144	1,395	110,561-	6,539	117,100-	94	
80125	RAFT FUND	7,500-	0	2,690	1,984	2,826-	4,674	7,500-	37	
80127	CONTRACTUAL SVCS - E.A.C.	15,500-	0	7,675	0	7,825-	7,675	15,500-	50	
80137	CONT SERV - DATA PROC	215,000-	0	85,849	110,692	18,459-	196,541	215,000-	8	
80140	CONT SVCS - SOUND SYSTEM	7,000-	0	2,000	0	5,000-	2,000	7,000-	71	
80141	TITLE SEARCH	8,800-	0	732	2,168	5,900-	2,900	8,800-	67	
80142	NUISANCE ABATE-DEMOL EXP	25,000-	0	0	0	25,000-	0	25,000-	100	
80159	CONTINGENCIES	0	0	2,463,120	1,688,836	4,151,956	4,151,956	0		
80194	TAX REVERTED PROPERTY AQU	75,000-	0	0	0	75,000-	0	75,000-	100	
80200	POSTAGE	210,600-	0	46,287	0	164,313-	46,287	210,600-	78	
80202	BANK SERVICE CHARGES	20,000-	0	3,054	0	16,946-	3,054	20,000-	84	
80301	UNEMPLOYMENT COSTS	33,100-	0	33,076	0	24-	33,076	33,100-		
80400	ELECTION WAGES	176,150-	0	46,185	0	129,965-	46,185	176,150-	73	
80401	BOARD OF REVIEW	7,500-	0	400	0	7,100-	400	7,500-	94	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
80500	ANIMAL COLLECTION	55,000-	0	0	347	54,653-	347	55,000-	99
80600	ELECTION EXPENSE	137,500-	0	22,650	8,705	106,145-	31,355	137,500-	77
81001	SPECIAL INVESTIGATIONS	4,000-	0	4,000	0	0	4,000	4,000-	
81200	PRISONER FOOD	15,000-	0	2,198	1,346	11,456-	3,544	15,000-	76
81300	CRIME PREVENTION	1,500-	0	0	0	1,500-	0	1,500-	100
81900	TRANSCRIPTS	250-	0	0	0	250-	0	250-	100
82210	DRUG COURT GRANT EXPENSE	20,000-	0	1,053	1,304	17,643-	2,357	20,000-	88
82213	W.R.A.P. DRUG EXPENSE	0	2,261-	0	0	2,261-	0	2,261-	100
82216	WEST NILE VIRUS EXPENSE	15,000-	0	0	0	15,000-	0	15,000-	100
82227	SUBSTANCE ABUSE GRT EXP	0	0	0	0	0	0	0	
82235	SUBSTANCE ABUSE GRT FY13	0	0	12,109	0	12,109	12,109	0	
82236	MICH DRUG COURT GRT 2013	0	0	0	0	0	0	0	
82237	SUBSTANCE ABUSE GRT FY14	0	37,256-	47,823	2,308	12,875	50,131	37,256-	34-
82238	MICH DRUG COURT GRT FY14	0	17,296-	12,884	146	4,266-	13,030	17,296-	24
82239	TAP PROJECT EXPENSE	0	538,292-	0	0	538,292-	0	538,292-	100
82240	SUBSTANCE ABUSE GRT FY15	0	0	0	0	0	0	0	
82241	MICH DRUG COURT GRT FY15	0	0	0	0	0	0	0	
82401	INSTRUCTION	60,000-	0	5,109	2,954	51,937-	8,063	60,000-	86
82402	911 DISPATCH TRAINING EXP	10,000-	0	914	0	9,086-	914	10,000-	90
82403	EDUCATION	2,500-	0	0	0	2,500-	0	2,500-	100
82600	LEGAL FEES	2,000-	0	811	0	1,189-	811	2,000-	59
82601	COUNSEL FOR INDIGENTS	450,000-	0	136,925	0	313,075-	136,925	450,000-	69
82602	PROFESSIONAL SERVICES	207,000-	0	31,472	950	174,578-	32,422	207,000-	84
82800	MEDICAL SERVICES	70,000-	0	10,282	14,874	44,845-	25,156	70,000-	64
83300	TAX ROLL PREPARATION	15,000-	0	382	181	14,437-	563	15,000-	96
83500	WITNESS & JURY FEES	16,000-	0	2,772	0	13,229-	2,772	16,000-	82
83600	TAX STATEMENT PREPARATION	46,000-	0	16,240	20,665	9,096-	36,904	46,000-	19
85300	TELEPHONE & RADIO	276,600-	0	75,149	3,551	197,900-	78,700	276,600-	71
85301	MACOMB CO. RADIO CHARGES	0	0	12,595	0	12,595	12,595	0	
86100	MILEAGE	7,070-	0	854	0	6,216-	854	7,070-	87
86300	VEHICLE MAINTENANCE	651,500-	0	293,157	238,969	119,374-	532,126	651,500-	18
86400	CONFERENCES & WORKSHOPS	9,000-	0	4,724	0	4,276-	4,724	9,000-	47
88001	COMMUNITY PROMOTION	27,080-	0	2,496	4,134	20,449-	6,631	27,080-	75
88002	EXPLORERS	1,500-	0	0	0	1,500-	0	1,500-	100
88003	YOUTH ATHLETIC LEAGUE	7,500-	0	4,822	100	2,578-	4,922	7,500-	34
88012	CERT REIMBURSEMENT	0	196-	0	0	196-	0	196-	100
90000	PRINTING & PUBLISHING	113,265-	0	15,887	14,329	83,049-	30,216	113,265-	73
91000	INSURANCE & BONDS	3,000,000-	0	986,624	0	2,013,376-	986,624	3,000,000-	67
91200	GRIEVANCE SETTLEMENTS	250,000-	0	0	0	250,000-	0	250,000-	100
91300	INV POL COMM -BANK RATING	1,000-	0	0	0	1,000-	0	1,000-	100
91304	401(A) BOARD OPERATING EX	4,000-	0	375	615	3,010-	990	4,000-	75
91305	DISABILITY COMM OPER EXP	500-	0	3	0	497-	3	500-	99
92000	PUBLIC UTILITIES	572,000-	0	349,825	0	222,175-	349,825	572,000-	38
92001	PUBLIC UTILITIES - COURT	12,000-	0	2,436	0	9,564-	2,436	12,000-	79
92002	PUB UTILITIES-CIVIC CENTR	290,000-	0	66,148	0	223,852-	66,148	290,000-	77
92600	STREET LIGHTING	3,347,080-	0	630,067	0	2,717,013-	630,067	3,347,080-	81
93000	BUILDING MAINTENANCE	227,000-	0	24,399	19,198	183,403-	43,597	227,000-	80

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***** EXPENDITURES *****									
93100	HYDRANT INST & REPAIR	30,000-	0	10,000	0	20,000-	10,000	30,000-	66
94100	PUBLIC FIRE PROTECTION	60,000-	0	12,500	0	47,500-	12,500	60,000-	79
94200	BUILDING RENTAL	250,000-	0	250,000	0	0	250,000	250,000-	
95800	MEMBERSHIPS & DUES	69,905-	0	10,601	12,280	47,025-	22,880	69,905-	67
95801	US CONFERENCE OF MAYORS	10,000-	0	0	0	10,000-	0	10,000-	100
95808	8 MILE VISION/ACTION PLAN	0	0	6,700	0	6,700	6,700	0	
96102	SCHOOL PROGRAM	1,200-	0	0	0	1,200-	0	1,200-	100
96103	AWARDS	9,000-	0	3,285	187	5,529-	3,471	9,000-	61
96104	CLEAN-UP CAMPAIGN	2,000-	0	0	0	2,000-	0	2,000-	100
96105	INSTALLATION DINNER	1,000-	0	0	60	940-	60	1,000-	94
96108	CONCERT BAND	500-	0	500	0	0	500	500-	
96110	SUMMER PROGRAM	19,100-	0	18,405	0	695-	18,405	19,100-	3
96112	ARTIST IN RESIDENCE	800-	0	0	0	800-	0	800-	100
96113	ART FESTIVAL	600-	0	500	0	100-	500	600-	16
96119	WARREN COMMUNITY CHORUS	500-	0	500	0	0	500	500-	
96122	WARREN SYMPHONY ORCHESTRA	500-	0	500	0	0	500	500-	
96123	CITY FLOWER PLANTINGS	1,000-	0	0	0	1,000-	0	1,000-	100
96129	WARREN TRI-CTY FINE ARTS	500-	0	500	0	0	500	500-	
96134	CHRISTMAS DECORATIONS	30,000-	0	0	9,660	20,340-	9,660	30,000-	67
96135	HISTORICAL SITE PLAQUES	1,500-	0	0	0	1,500-	0	1,500-	100
96137	APPRECIATION RECEPTION	3,400-	0	0	0	3,400-	0	3,400-	100
96138	VACCINATION FAIR	2,500-	0	973	100	1,427-	1,073	2,500-	57
96139	DOG PARK	2,500-	0	0	0	2,500-	0	2,500-	100
96140	MUSEUM EXPENSE	2,460-	0	0	0	2,460-	0	2,460-	100
96141	OLD VILLAGE HALL IMPROVEM	1,100-	0	0	0	1,100-	0	1,100-	100
96145	CHIPPING CLINIC	1,000-	0	500	0	500-	500	1,000-	50
96148	HALL OF FAME	1,500-	0	0	0	1,500-	0	1,500-	100
96202	CONTRIB TO MAJOR STREETS	60,000-	0	0	0	60,000-	0	60,000-	100
96203	CONTRIB TO LOCAL STREETS	100,000-	0	3,908	0	96,092-	3,908	100,000-	96
96401	REFUND TAXES PD UND PROT	0	0	0	0	0	0	0	
96592	TRANSFER TO WATER & SEWER	83,660-	0	27,887	0	55,773-	27,887	83,660-	66
96808	CAPITAL EQUIPMENT LEASE	480,887-	0	242,097	0	238,790-	242,097	480,887-	49
96809	2005 CAP EQUIP LOAN PYMT	532,500-	0	10,238	0	522,262-	10,238	532,500-	98
96910	MEDICARE REIMBURSEMENT	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	14,944,738-	683,231-	6,602,282	2,446,826	6,578,864-	9,049,107	15,627,969-	42
97400	CAPITAL IMPROVEMENTS	179,500-	0	2,653	0	176,847-	2,653	179,500-	98
98000	OFFICE EQUIPMENT	31,050-	0	0	63,630	32,580	63,630	31,050-	104-
98001	COMPUTER EQUIPMENT	3,000-	0	454	70	2,476-	524	3,000-	82
98100	VEHICLES	92,500-	0	0	61,294	31,206-	61,294	92,500-	33
98103	DPW VEHICLES/EQUIPMENT	1,216,000-	1,050,000-	1,219,599	466,983	579,419-	1,686,581	2,266,000-	25
98200	BOOKS	10,000-	0	2,189	5,099	2,712-	7,288	10,000-	27
98401	FIRE EQUIPMENT	370,000-	406,427-	777,202	0	775	777,202	776,427-	
98402	POLICE EQUIPMENT	70,950-	0	14,308	4,381	52,262-	18,688	70,950-	73
98455	2011 MMRS GRANT EXPENSE	0	11,118-	1,014-	0	12,132-	1,014-	11,118-	109
98465	2011 UASI GRT EXP FY14	0	19,178-	0	0	19,178-	0	19,178-	100
98466	2012 UASI MMRS EXP	0	6,409-	0	0	6,409-	0	6,409-	100

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
98467	ANIMAL CONTROL GRANT	0	26,769-	26,769	0	0	26,769	26,769-	
98468	2014 UASI TRAINING EXP	0	30,000-	25,990	0	4,010-	25,990	30,000-	13
98469	2013 AFG GRANT EXPENSE	0	62,500-	952	0	61,548-	952	62,500-	98
	**OBJECT TOTAL 97000	1,973,000-	1,612,401-	2,069,102	601,457	914,844-	2,670,557	3,585,401-	25
	***TOTAL EXPENDITURES	100,389,380-	2,336,247-	38,894,437	3,240,061	60,591,147-	42,134,493	102,725,627-	58
	****FUND TOTAL	0	0	4,867,782	3,240,061	8,107,827	8,107,838	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
53635	MDOT GRANT	0	882,300	0	0	882,300	0	882,300	100-
54900	WEIGHT AND GAS TAX	6,000,000	0	628,542-	0	5,371,458	628,542-	6,000,000	89-
	**OBJECT TOTAL 53900	6,000,000	882,300	628,542-	0	6,253,758	628,542-	6,882,300	90-
66500	INTEREST ON INVESTMENTS	2,500	0	233-	0	2,267	233-	2,500	90-
	**OBJECT TOTAL 66400	2,500	0	233-	0	2,267	233-	2,500	90-
67901	MISCELLANEOUS - REIMBURS	4,500	0	0	0	4,500	0	4,500	100-
67902	WEED MOWING - MACOMB CO.	14,000	0	0	0	14,000	0	14,000	100-
67904	WINTER MAINT (DEQUINDRE)	9,000	0	0	0	9,000	0	9,000	100-
	**OBJECT TOTAL 67100	27,500	0	0	0	27,500	0	27,500	100-
69501	TRANSFER FROM GEN FUND	60,000	0	0	0	60,000	0	60,000	100-
69901	FUND BALANCE APPROPRIATED	588,488	419,406	419,406-	0	588,488	419,406-	1,007,894	58-
	**OBJECT TOTAL 69500	648,488	419,406	419,406-	0	648,488	419,406-	1,067,894	60-
***TOTAL REVENUES		6,678,488	1,301,706	1,048,181-	0	6,932,013	1,048,181-	7,980,194	86-
				***** EXPENDITURES *****					
70500	SUPERVISORY	85,313-	0	13,263	0	72,050-	13,263	85,313-	84
70600	PERMANENT EMPLOYEES	667,070-	0	220,147	0	446,923-	220,147	667,070-	66
70602	CLERICAL	45,324-	0	16,248	0	29,076-	16,248	45,324-	64
70700	TEMPORARY EMPLOYEES	27,000-	0	8,668	0	18,332-	8,668	27,000-	67
70900	OVERTIME	66,766-	0	9,687	0	57,079-	9,687	66,766-	85
70902	OVERTIME - CLERICAL	1,000-	0	0	0	1,000-	0	1,000-	100
70910	OVERTIME - MAINTENANCE	0	0	310	0	310	310	0	
71302	EDUCATION ALLOWANCE	434-	0	1,600	0	1,166	1,600	434-	268-
71500	SOCIAL SECURITY	71,693-	0	19,795	0	51,898-	19,795	71,693-	72
71900	EMPLOYEE INSURANCES	207,499-	0	382-	0	207,881-	382-	207,499-	100
71904	RETIREE HEALTH INSURANCE	447,833-	0	142,511	0	305,322-	142,511	447,833-	68
71905	H.S.A. EXPENSE	0	0	202	0	202	202	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	726	0	726	726	0	
72100	LONGEVITY	38,743-	0	21,193	0	17,550-	21,193	38,743-	45
72200	RETIREMENT FUND	487,956-	0	150,100	0	337,856-	150,100	487,956-	69
72201	DEFINED CONTRIBUTION EXP	0	0	6,448	0	6,448	6,448	0	
72401	UNIFORMS	2,062-	0	2,230	671	840	2,902	2,062-	40-
	**OBJECT TOTAL 70100	2,148,693-	0	612,746	671	1,535,275-	613,418	2,148,693-	71
77600	MAINTENANCE SUPPLIES	318,000-	0	8,663	300	309,037-	8,963	318,000-	97
78601	TRAFFIC & STREET SIGNS	25,000-	0	140	0	24,860-	140	25,000-	99
	**OBJECT TOTAL 72600	343,000-	0	8,803	300	333,897-	9,103	343,000-	97
80100	CONTRACTUAL SERVICES	87,000-	1,132,939-	116,042	812,298	291,600-	928,339	1,219,939-	23
80120	TRAFFIC SIGNALS	50,000-	51,542-	0	0	101,542-	0	101,542-	100
80121	TRAFFIC SIGNAL UPKEEP	230,000-	0	112,046	0	117,954-	112,046	230,000-	51
80123	PAVEMENT MARKING	150,000-	117,225-	100,729	0	166,496-	100,729	267,225-	62

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
80205	JOINT SEALING	150,000-	0	0	150,000	0	150,000	150,000-	
80206	CONCRETE/PAVEMENT REPAIRS	250,000-	0	900	152,525	96,575-	153,425	250,000-	38
80207	BRIDGE REPAIRS	87,525-	0	0	0	87,525-	0	87,525-	100
94500	EQUIPMENT RENTAL	366,000-	0	134,194	0	231,806-	134,194	366,000-	63
94501	SALT DOME RENTAL	2,500-	0	2,500	0	0	2,500	2,500-	
95000	ADMINISTRATIVE COSTS	564,600-	0	188,200	0	376,400-	188,200	564,600-	66
96592	TRANSFER TO WATER & SEWER	43,951-	0	14,650	0	29,301-	14,650	43,951-	66
96603	LOCAL STREETS	300,000-	0	0	0	300,000-	0	300,000-	100
96657	TRANS MTF 03 DEBT RETIRE	579,250-	0	0	0	579,250-	0	579,250-	100
96658	TRANS/2006 CAP IMP BOND	511,392-	0	450,078	0	61,314-	450,078	511,392-	11
96659	TRANS 2008 CAP IMP DEBT	299,802-	0	231,988	0	67,814-	231,988	299,802-	22
96660	TRANS TO MTF 10 REFUNDING	514,775-	0	0	0	514,775-	0	514,775-	100
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	4,186,795-	1,301,706-	1,351,327	1,114,823	3,022,352-	2,466,149	5,488,501-	55
	***TOTAL EXPENDITURES	6,678,488-	1,301,706-	1,972,876	1,115,794	4,891,524-	3,088,670	7,980,194-	61
	****FUND TOTAL	0	0	924,695	1,115,794	2,040,489	2,040,489	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
54900	WEIGHT AND GAS TAX	2,000,000	0	209,745-	0	1,790,255	209,745-	2,000,000	89-
	**OBJECT TOTAL 53900	2,000,000	0	209,745-	0	1,790,255	209,745-	2,000,000	89-
66500	INTEREST ON INVESTMENTS	2,000	0	215-	0	1,785	215-	2,000	89-
	**OBJECT TOTAL 66400	2,000	0	215-	0	1,785	215-	2,000	89-
67905	P.A. 48 - R.O.W. TELECOM	390,000	0	0	0	390,000	0	390,000	100-
	**OBJECT TOTAL 67100	390,000	0	0	0	390,000	0	390,000	100-
69501	TRANSFER FROM GEN FUND	100,000	0	3,908-	0	96,092	3,908-	100,000	96-
69901	FUND BALANCE APPROPRIATED	522,990	39,075	39,075-	0	522,990	39,075-	562,065	93-
69902	TRFR FROM MAJOR ST FUND	300,000	0	0	0	300,000	0	300,000	100-
	**OBJECT TOTAL 69500	922,990	39,075	42,983-	0	919,082	42,983-	962,065	95-
	***TOTAL REVENUES	3,314,990	39,075	252,943-	0	3,101,122	252,943-	3,354,065	92-
***** EXPENDITURES *****									
70500	SUPERVISORY	85,312-	0	13,263	0	72,049-	13,263	85,312-	84
70600	PERMANENT EMPLOYEES	561,840-	0	181,408	0	380,432-	181,408	561,840-	67
70602	CLERICAL	45,323-	0	16,248	0	29,075-	16,248	45,323-	64
70700	TEMPORARY EMPLOYEES	33,000-	0	7,102	0	25,898-	7,102	33,000-	78
70900	OVERTIME	56,233-	0	37,625	0	18,608-	37,625	56,233-	33
70902	OVERTIME - CLERICAL	1,000-	0	0	0	1,000-	0	1,000-	100
70910	OVERTIME - MAINTENANCE	0	0	3,933	0	3,933	3,933	0	
71302	EDUCATION ALLOWANCE	366-	0	0	0	366-	0	366-	100
71500	SOCIAL SECURITY	61,995-	0	22,297	0	39,698-	22,297	61,995-	64
71900	EMPLOYEE INSURANCES	179,867-	0	372-	0	180,239-	372-	179,867-	100
71904	RETIREE HEALTH INSURANCE	380,450-	0	120,227	0	260,223-	120,227	380,450-	68
71905	H.S.A. EXPENSE	0	0	202	0	202	202	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	34	0	34	34	0	
72100	LONGEVITY	32,922-	0	1,082	0	31,840-	1,082	32,922-	96
72200	RETIREMENT FUND	413,094-	0	126,424	0	286,670-	126,424	413,094-	69
72201	DEFINED CONTRIBUTION EXP	0	0	7,345	0	7,345	7,345	0	
72401	UNIFORMS	1,737-	0	0	0	1,737-	0	1,737-	100
	**OBJECT TOTAL 70100	1,853,139-	0	536,818	0	1,316,321-	536,818	1,853,139-	71
77600	MAINTENANCE SUPPLIES	307,000-	0	9,607	200	297,193-	9,807	307,000-	96
78601	TRAFFIC & STREET SIGNS	35,000-	0	113	0	34,887-	113	35,000-	99
	**OBJECT TOTAL 72600	342,000-	0	9,720	200	332,080-	9,920	342,000-	97
80100	CONTRACTUAL SERVICES	95,500-	0	5,815	373	89,313-	6,188	95,500-	93
80121	TRAFFIC SIGNAL UPKEEP	50,000-	0	22,253	0	27,747-	22,253	50,000-	55
80123	PAVEMENT MARKING	50,000-	39,075-	33,576	0	55,499-	33,576	89,075-	62
80205	JOINT SEALING	100,000-	0	0	100,000	0	100,000	100,000-	
80206	CONCRETE/PAVEMENT REPAIRS	100,000-	0	0	0	100,000-	0	100,000-	100
94500	EQUIPMENT RENTAL	436,000-	0	242,520	0	193,480-	242,520	436,000-	44

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
94501	SALT DOME RENTAL	2,500-	0	2,500	0	0	2,500	2,500-	
95000	ADMINISTRATIVE COSTS	241,900-	0	80,633	0	161,267-	80,633	241,900-	66
96592	TRANSFER TO WATER & SEWER	43,951-	0	14,650	0	29,301-	14,650	43,951-	66
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	1,119,851-	39,075-	401,947	100,373	656,607-	502,320	1,158,926-	56
	***TOTAL EXPENDITURES	3,314,990-	39,075-	948,485	100,573	2,305,008-	1,049,058	3,354,065-	68
	****FUND TOTAL	0	0	695,542	100,573	796,114	796,115	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
40310	PROPERTY TAXES: ROAD MILL	6,493,200	0	2,164,400-	0	4,328,800	2,164,400-	6,493,200	66-
43710	IF TAX: ROAD MILLAGE	98,385	0	32,796-	0	65,589	32,796-	98,385	66-
	**OBJECT TOTAL 40100	6,591,585	0	2,197,196-	0	4,394,389	2,197,196-	6,591,585	66-
66500	INTEREST ON INVESTMENTS	2,500	0	0	0	2,500	0	2,500	100-
	**OBJECT TOTAL 66400	2,500	0	0	0	2,500	0	2,500	100-
69901	FUND BALANCE APPROPRIATED	515,536	5,816,327	5,816,327-	0	515,536	5,816,327-	6,331,863	8-
	**OBJECT TOTAL 69500	515,536	5,816,327	5,816,327-	0	515,536	5,816,327-	6,331,863	8-
	***TOTAL REVENUES	7,109,621	5,816,327	8,013,523-	0	4,912,425	8,013,523-	12,925,948	38-
***** EXPENDITURES *****									
95000	ADMINISTRATIVE COSTS	0	0	76,032	0	76,032	76,032	0	
	**OBJECT TOTAL 80000	0	0	76,032	0	76,032	76,032	0	
97400	CAPITAL IMPROVEMENTS	7,109,621-	5,816,327-	3,374,922	1,631,539	7,919,487-	5,006,461	12,925,948-	61
	**OBJECT TOTAL 97000	7,109,621-	5,816,327-	3,374,922	1,631,539	7,919,487-	5,006,461	12,925,948-	61
	***TOTAL EXPENDITURES	7,109,621-	5,816,327-	3,450,954	1,631,539	7,843,455-	5,082,493	12,925,948-	60
	****FUND TOTAL	0	0	4,562,569-	1,631,539	2,931,030-	2,931,030-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
40300	TAX COLLECTIONS	0	0	0	0	0	0	0	
40308	PROPERTY TAX : RECREATION	3,013,463	0	1,004,488-	0	2,008,975	1,004,488-	3,013,463	66-
43708	IF TAX : RECREATION	45,660	0	15,220-	0	30,440	15,220-	45,660	66-
	**OBJECT TOTAL 40100	3,059,123	0	1,019,708-	0	2,039,415	1,019,708-	3,059,123	66-
53676	FARMERS MARKET PROMO GR	0	0	3,466-	0	3,466-	3,466-	0	
	**OBJECT TOTAL 50100	0	0	3,466-	0	3,466-	3,466-	0	
56605	MDOT - RECREATION	58,000	0	52,639-	0	5,361	52,639-	58,000	9-
56607	SMART-COMMUNITY CR. GRANT	152,000	0	59,156-	0	92,844	59,156-	152,000	61-
	**OBJECT TOTAL 53900	210,000	0	111,795-	0	98,205	111,795-	210,000	46-
62700	FORESTRY - TREE PLANTING	1,000	0	0	0	1,000	0	1,000	100-
65101	RECREATION FEES	650,000	0	157,670-	0	492,330	157,670-	650,000	75-
65102	DOWNTOWN SKATE RINK FEES	75,000	0	0	0	75,000	0	75,000	100-
65103	COMMUNITY CENTER FEES	1,550,000	0	320,753-	0	1,229,247	320,753-	1,550,000	79-
65104	BINGO FEES	1,000	0	116-	0	884	116-	1,000	88-
65106	SPONSORED EVENTS	75,000	0	19,450-	0	55,550	19,450-	75,000	74-
65108	SENIOR TRANSPORTATION	25,000	0	4,383-	0	20,617	4,383-	25,000	82-
65110	SPECIAL EVENTS	40,000	0	5,237-	0	34,763	5,237-	40,000	86-
	**OBJECT TOTAL 60000	2,417,000	0	507,609-	0	1,909,391	507,609-	2,417,000	78-
66500	INTEREST ON INVESTMENTS	1,500	0	0	0	1,500	0	1,500	100-
	**OBJECT TOTAL 66400	1,500	0	0	0	1,500	0	1,500	100-
66801	LEASE PROCEEDS	89,040	0	6,651-	0	82,389	6,651-	89,040	92-
67900	MISCELLANEOUS REVENUE	52,000	0	14-	0	51,986	14-	52,000	99-
67913	TELECOM LEASES	0	0	35,972-	0	35,972-	35,972-	0	
	**OBJECT TOTAL 67100	141,040	0	42,637-	0	98,403	42,637-	141,040	69-
69901	FUND BALANCE APPROPRIATED	258,099	14,923	14,923-	0	258,099	14,923-	273,022	94-
	**OBJECT TOTAL 69500	258,099	14,923	14,923-	0	258,099	14,923-	273,022	94-
***TOTAL REVENUES		6,086,762	14,923	1,700,138-	0	4,401,547	1,700,138-	6,101,685	72-
				***** EXPENDITURES *****					
70300	APPOINTED OFFICIAL	100,057-	0	33,734	0	66,323-	33,734	100,057-	66
70600	PERMANENT EMPLOYEES	0	0	22,877	0	22,877	22,877	0	
70610	MAINTENANCE	234,974-	0	64,357	0	170,617-	64,357	234,974-	72
70612	RECREATION SUPERVISION	439,495-	0	141,629	0	297,866-	141,629	439,495-	67
70700	TEMPORARY EMPLOYEES	0	0	15,039	0	15,039	15,039	0	
70710	TEMPORARY - MAINTENANCE	50,000-	0	10,081	0	39,919-	10,081	50,000-	79
70713	TEMPORARY - RECREATION	1,340,000-	0	476,120	0	863,881-	476,120	1,340,000-	64
70900	OVERTIME	0	0	20,182	0	20,182	20,182	0	
70904	OVERTIME - MECHANICS	0	0	2,311	0	2,311	2,311	0	
70910	OVERTIME - MAINTENANCE	22,400-	0	1,851	0	20,549-	1,851	22,400-	91

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
70912	OVERTIME - REC SUPV	0	0	1,492	0	1,492	1,492	0	
71302	EDUCATION ALLOWANCE	4,150-	0	4,150	0	0	4,150	4,150-	
71500	SOCIAL SECURITY	170,451-	0	56,505	0	113,946-	56,505	170,451-	66
71900	EMPLOYEE INSURANCES	225,709-	0	57,216	0	168,493-	57,216	225,709-	74
71904	RETIREE HEALTH INSURANCE	432,468-	0	139,627	0	292,841-	139,627	432,468-	67
71906	SUPPL LIFE INSURANCE EXP	0	0	841	0	841	841	0	
72100	LONGEVITY	37,023-	0	12,093	0	24,930-	12,093	37,023-	67
72200	RETIREMENT FUND	306,575-	0	69,132	0	237,443-	69,132	306,575-	77
72201	DEFINED CONTRIBUTION EXP	0	0	31,821	0	31,821	31,821	0	
72401	UNIFORMS	760-	0	30	0	730-	30	760-	96
	**OBJECT TOTAL 70100	3,364,062-	0	1,161,088	0	2,202,975-	1,161,088	3,364,062-	65
72700	OFFICE SUPPLIES	10,200-	0	1,723	2,000	6,477-	3,723	10,200-	63
72703	BINGO OPERATING SUPPLIES	400-	0	0	0	400-	0	400-	100
74000	OPERATING SUPPLIES	9,400-	0	4,670	939	3,791-	5,609	9,400-	40
76000	PLAYGROUND & ATH SUPPLIES	55,000-	0	9,293	11,501	34,207-	20,793	55,000-	62
77600	MAINTENANCE SUPPLIES	115,000-	0	25,120	31,856	58,024-	56,976	115,000-	50
	**OBJECT TOTAL 72600	190,000-	0	40,806	46,296	102,899-	87,101	190,000-	54
80100	CONTRACTUAL SERVICES	395,000-	0	73,673	66,040	255,286-	139,714	395,000-	64
80200	POSTAGE	3,150-	0	1,669	0	1,481-	1,669	3,150-	47
80301	UNEMPLOYMENT COSTS	17,200-	0	17,183	0	17-	17,183	17,200-	
80400	ELECTION WAGES	0	0	175	0	175	175	0	
81400	TREE MAINTENANCE	225,000-	0	58,245	91,755	75,000-	150,000	225,000-	33
85300	TELEPHONE & RADIO	26,000-	0	8,778	0	17,222-	8,778	26,000-	66
86300	VEHICLE MAINTENANCE	91,000-	0	18,922	6,350	65,728-	25,272	91,000-	72
86400	CONFERENCES & WORKSHOPS	1,300-	0	0	0	1,300-	0	1,300-	100
88011	MARKETING & PROMOTIONS	50,000-	0	6,619	10,847	32,534-	17,466	50,000-	65
90000	PRINTING & PUBLISHING	250-	0	0	0	250-	0	250-	100
91000	INSURANCE & BONDS	133,500-	0	44,500	0	89,000-	44,500	133,500-	66
92000	PUBLIC UTILITIES	565,000-	0	151,725	0	413,275-	151,725	565,000-	73
93000	BUILDING MAINTENANCE	40,000-	0	5,859	7,477	26,665-	13,336	40,000-	66
94400	RENTAL & JANITORIAL SERV	8,500-	0	396	1,285	6,820-	1,681	8,500-	80
94401	BUS RENTAL	10,000-	0	0	0	10,000-	0	10,000-	100
95000	ADMINISTRATIVE COSTS	110,400-	0	36,800	0	73,600-	36,800	110,400-	66
96126	SPECIAL EVENTS	55,000-	0	12,910	10,419	31,671-	23,329	55,000-	57
96127	SPONSORED EVENTS	60,000-	0	2,555	6,350	51,095-	8,905	60,000-	85
96146	DOWNTOWN ICE RINK EXPENSE	8,500-	0	415	0	8,085-	415	8,500-	95
96470	TRANS TO B/A FUND 470	583,000-	0	462,825	0	120,175-	462,825	583,000-	20
96809	2005 CAP EQUIP LOAN PYMT	30,100-	0	567	0	29,533-	567	30,100-	98
	**OBJECT TOTAL 80000	2,412,900-	0	903,816	200,523	1,308,562-	1,104,340	2,412,900-	54
97400	CAPITAL IMPROVEMENTS	70,000-	0	13,307	0	56,693-	13,307	70,000-	80
98000	OFFICE EQUIPMENT	14,800-	0	446	4,999	9,355-	5,445	14,800-	63
98100	VEHICLES	35,000-	0	0	0	35,000-	0	35,000-	100
98411	EQUIPMENT - RECREATION	0	0	45,140	0	45,140	45,140	0	
98459	HUD GRANT EXPENSE	0	6,101-	0	0	6,101-	0	6,101-	100

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
98460	FARMERS MARKET GRT EXP	0	8,822-	4,052	0	4,770-	4,052	8,822-	54
	**OBJECT TOTAL 97000	119,800-	14,923-	62,945	4,999	66,779-	67,944	134,723-	49
	***TOTAL EXPENDITURES	6,086,762-	14,923-	2,168,655	251,818	3,681,215-	2,420,473	6,101,685-	60
	****FUND TOTAL	0	0	468,517	251,818	720,332	720,335	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
40300	TAX COLLECTIONS	0	0	0	0	0	0	0	
40304	PROPERTY TAX: SANITATION	7,900,060	0	2,633,352-	0	5,266,708	2,633,352-	7,900,060	66-
43704	IF TAX: SANITATION	119,702	0	39,900-	0	79,802	39,900-	119,702	66-
	**OBJECT TOTAL 40100	8,019,762	0	2,673,252-	0	5,346,510	2,673,252-	8,019,762	66-
66500	INTEREST ON INVESTMENTS	1,000	0	0	0	1,000	0	1,000	100-
66800	TRANS STATION ROYALTIES	60,000	0	8,253-	0	51,747	8,253-	60,000	86-
	**OBJECT TOTAL 66400	61,000	0	8,253-	0	52,747	8,253-	61,000	86-
66801	LEASE PROCEEDS	40,000	0	3,399-	0	36,601	3,399-	40,000	91-
67901	MISCELLANEOUS - REIMBURS	50,000	0	24,848-	0	25,152	24,848-	50,000	50-
67910	SANITATION RECYCLING REV	100,000	0	19,549-	0	80,451	19,549-	100,000	80-
	**OBJECT TOTAL 67100	190,000	0	47,796-	0	142,204	47,796-	190,000	74-
69901	FUND BALANCE APPROPRIATED	395,343	1,099,354	1,099,354-	0	395,343	1,099,354-	1,494,697	26-
	**OBJECT TOTAL 69500	395,343	1,099,354	1,099,354-	0	395,343	1,099,354-	1,494,697	26-
***TOTAL REVENUES		8,666,105	1,099,354	3,828,655-	0	5,936,804	3,828,655-	9,765,459	60-
				***** EXPENDITURES *****					
70501	SUPERINTENDENT	165,826-	0	55,908	0	109,918-	55,908	165,826-	66
70602	CLERICAL	48,394-	0	0	0	48,394-	0	48,394-	100
70604	MECHANICS	193,452-	0	62,279	0	131,173-	62,279	193,452-	67
70611	RUBBISH WAGES	1,151,072-	1,016,895-	623,077	0	1,544,890-	623,077	2,167,967-	71
70700	TEMPORARY EMPLOYEES	0	0	6,799	0	6,799	6,799	0	
70703	CLERICAL CO-OP	25,000-	0	17,457	0	7,543-	17,457	25,000-	30
70711	TEMPORARY - RUBBISH COLL	850,000-	650,000	63,530	0	136,470-	63,530	200,000-	68
70900	OVERTIME	0	0	2,806	0	2,806	2,806	0	
70902	OVERTIME - CLERICAL	7,200-	0	134	0	7,066-	134	7,200-	98
70904	OVERTIME - MECHANICS	21,500-	0	1,591	0	19,909-	1,591	21,500-	92
70911	OVERTIME - RUBBISH COLL	227,800-	0	133,539	0	94,261-	133,539	227,800-	41
71302	EDUCATION ALLOWANCE	2,400-	0	1,600	0	800-	1,600	2,400-	33
71500	SOCIAL SECURITY	211,618-	27,801-	75,948	0	163,471-	75,948	239,419-	68
71900	EMPLOYEE INSURANCES	502,614-	200,088-	173,957	0	528,745-	173,957	702,702-	75
71904	RETIREE HEALTH INSURANCE	984,974-	0	313,449	0	671,525-	313,449	984,974-	68
71905	H.S.A. EXPENSE	0	0	309	0	309	309	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	451	0	451	451	0	
72100	LONGEVITY	74,334-	3,400	26,925	0	44,009-	26,925	70,934-	62
72200	RETIREMENT FUND	976,451-	0	276,524	0	699,927-	276,524	976,451-	71
72201	DEFINED CONTRIBUTION EXP	0	0	39,152	0	39,152	39,152	0	
72401	UNIFORMS	4,370-	0	989	825	2,555-	1,815	4,370-	58
	**OBJECT TOTAL 70100	5,447,005-	591,384-	1,876,424	825	4,161,139-	1,877,250	6,038,389-	68
72700	OFFICE SUPPLIES	36,000-	0	4,546	2,975	28,479-	7,521	36,000-	79
75100	GAS & OIL	500,000-	0	123,386	90,972	285,643-	214,357	500,000-	57
	**OBJECT TOTAL 72600	536,000-	0	127,932	93,947	314,122-	221,878	536,000-	58

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
80100	CONTRACTUAL SERVICES	4,300-	0	630	890	2,780-	1,520	4,300-	64
80109	HAZARDOUS WASTE COLLECTIO	27,000-	0	0	0	27,000-	0	27,000-	100
80112	CONT SERV - RUBBISH HAUL	800,000-	0	430,866	0	369,134-	430,866	800,000-	46
80113	SMDA - CLOSURE COSTS	15,000-	0	5,875	0	9,125-	5,875	15,000-	60
80115	CONT SVC - RECYCLE/COMPST	280,000-	0	83,194	0	196,806-	83,194	280,000-	70
80213	SMDA LEGAL/ENG COSTS	100,000-	0	17,625	0	82,375-	17,625	100,000-	82
80301	UNEMPLOYMENT COSTS	10,400-	0	10,376	0	24-	10,376	10,400-	
85300	TELEPHONE & RADIO	4,000-	0	1,414	0	2,586-	1,414	4,000-	64
85301	MACOMB CO. RADIO CHARGES	0	0	632	0	632	632	0	
86300	VEHICLE MAINTENANCE	350,000-	0	3,428	0	346,572-	3,428	350,000-	99
88001	COMMUNITY PROMOTION	1,000-	0	0	0	1,000-	0	1,000-	100
90000	PRINTING & PUBLISHING	5,000-	0	989	0	4,011-	989	5,000-	80
91000	INSURANCE & BONDS	173,400-	0	57,800	0	115,600-	57,800	173,400-	66
92000	PUBLIC UTILITIES	35,000-	0	5,011	0	29,989-	5,011	35,000-	85
93000	BUILDING MAINTENANCE	20,000-	0	1,206	3,496	15,299-	4,701	20,000-	76
95000	ADMINISTRATIVE COSTS	477,000-	0	159,000	0	318,000-	159,000	477,000-	66
96809	2005 CAP EQUIP LOAN PYMT	32,000-	0	611	0	31,389-	611	32,000-	98
	**OBJECT TOTAL 80000	2,334,100-	0	778,657	4,386	1,551,058-	783,042	2,334,100-	66
98100	VEHICLES	310,000-	507,970-	509,678	0	308,292-	509,678	817,970-	37
98300	EQUIPMENT - SANITATION	39,000-	0	0	0	39,000-	0	39,000-	100
	**OBJECT TOTAL 97000	349,000-	507,970-	509,678	0	347,292-	509,678	856,970-	40
	***TOTAL EXPENDITURES	8,666,105-	1,099,354-	3,292,691	99,158	6,373,611-	3,391,848	9,765,459-	65
	****FUND TOTAL	0	0	535,964-	99,158	436,807-	436,807-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
63401	RESIDENTIAL INSP FEES	440,000	0	191,910-	0	248,090	191,910-	440,000	56-
63402	APARTMENT INSPECTION FEE	80,000	0	7,300-	0	72,700	7,300-	80,000	90-
	**OBJECT TOTAL 60000	520,000	0	199,210-	0	320,790	199,210-	520,000	61-
66500	INTEREST ON INVESTMENTS	500	0	0	0	500	0	500	100-
	**OBJECT TOTAL 66400	500	0	0	0	500	0	500	100-
69901	FUND BALANCE APPROPRIATED	200,429	0	0	0	200,429	0	200,429	100-
	**OBJECT TOTAL 69500	200,429	0	0	0	200,429	0	200,429	100-
***TOTAL REVENUES		720,929	0	199,210-	0	521,719	199,210-	720,929	72-
				***** EXPENDITURES *****					
70600	PERMANENT EMPLOYEES	219,006-	0	67,395	0	151,612-	67,395	219,006-	69
70700	TEMPORARY EMPLOYEES	83,000-	0	13,507	0	69,494-	13,507	83,000-	83
70703	CLERICAL CO-OP	0	0	608	0	608	608	0	
70705	TEMPORARY - INSPECTION	100,000-	0	27,800	0	72,200-	27,800	100,000-	72
70900	OVERTIME	0	0	918	0	918	918	0	
70909	OVERTIME - INSPECTORS	0	0	1,163	0	1,163	1,163	0	
71500	SOCIAL SECURITY	31,100-	0	8,741	0	22,359-	8,741	31,100-	71
71900	EMPLOYEE INSURANCES	59,440-	0	10,435	0	49,005-	10,435	59,440-	82
71904	RETIREE HEALTH INSURANCE	40,890-	0	12,896	0	27,994-	12,896	40,890-	68
71905	H.S.A. EXPENSE	0	0	497	0	497	497	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	65	0	65	65	0	
72100	LONGEVITY	4,529-	0	3,397	0	1,132-	3,397	4,529-	24
72200	RETIREMENT FUND	28,264-	0	0	0	28,264-	0	28,264-	100
72201	DEFINED CONTRIBUTION EXP	0	0	8,296	0	8,296	8,296	0	
	**OBJECT TOTAL 70100	566,229-	0	155,718	0	410,513-	155,718	566,229-	72
72700	OFFICE SUPPLIES	8,500-	0	1,842	530	6,128-	2,372	8,500-	72
	**OBJECT TOTAL 72600	8,500-	0	1,842	530	6,128-	2,372	8,500-	72
80106	SOFTWARE SERVICES	8,500-	0	0	0	8,500-	0	8,500-	100
80200	POSTAGE	9,000-	0	2,565	0	6,435-	2,565	9,000-	71
86300	VEHICLE MAINTENANCE	4,500-	0	707	0	3,793-	707	4,500-	84
95000	ADMINISTRATIVE COSTS	71,700-	0	23,900	0	47,800-	23,900	71,700-	66
	**OBJECT TOTAL 80000	93,700-	0	27,172	0	66,528-	27,172	93,700-	71
98000	OFFICE EQUIPMENT	2,500-	0	0	0	2,500-	0	2,500-	100
98100	VEHICLES	50,000-	0	0	52,469	2,469	52,469	50,000-	4-
	**OBJECT TOTAL 97000	52,500-	0	0	52,469	31-	52,469	52,500-	
***TOTAL EXPENDITURES		720,929-	0	184,732	52,999	483,200-	237,731	720,929-	67
****FUND TOTAL		0	0	14,478-	52,999	38,519	38,521	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** REVENUES *****						
66500	INTEREST ON INVESTMENTS	1,800	0	0	0	1,800	0	1,800	100-	
66810	CABLE TV FRANCHISE FEES	1,935,000	0	0	0	1,935,000	0	1,935,000	100-	
	**OBJECT TOTAL 66400	1,936,800	0	0	0	1,936,800	0	1,936,800	100-	
66801	LEASE PROCEEDS	19,440	0	6,651-	0	12,789	6,651-	19,440	65-	
67900	MISCELLANEOUS REVENUE	1,000	0	280-	0	720	280-	1,000	72-	
	**OBJECT TOTAL 67100	20,440	0	6,931-	0	13,509	6,931-	20,440	66-	
69901	FUND BALANCE APPROPRIATED	631,647	0	0	0	631,647	0	631,647	100-	
	**OBJECT TOTAL 69500	631,647	0	0	0	631,647	0	631,647	100-	
***TOTAL REVENUES		2,588,887	0	6,931-	0	2,581,956	6,931-	2,588,887	99-	
				***** EXPENDITURES *****						
70600	PERMANENT EMPLOYEES	289,848-	0	92,974	0	196,874-	92,974	289,848-	67	
70700	TEMPORARY EMPLOYEES	375,000-	0	107,251	0	267,749-	107,251	375,000-	71	
70900	OVERTIME	5,000-	0	0	0	5,000-	0	5,000-	100	
71302	EDUCATION ALLOWANCE	2,250-	0	2,250	0	0	2,250	2,250-		
71500	SOCIAL SECURITY	52,128-	0	15,285	0	36,843-	15,285	52,128-	70	
71900	EMPLOYEE INSURANCES	72,480-	0	8,620	0	63,860-	8,620	72,480-	88	
71904	RETIREE HEALTH INSURANCE	119,004-	0	38,685	0	80,319-	38,685	119,004-	67	
71905	H.S.A. EXPENSE	0	0	346	0	346	346	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	64	0	64	64	0		
72100	LONGEVITY	9,304-	0	0	0	9,304-	0	9,304-	100	
72200	RETIREMENT FUND	103,439-	0	23,044	0	80,395-	23,044	103,439-	77	
72201	DEFINED CONTRIBUTION EXP	0	0	10,662	0	10,662	10,662	0		
	**OBJECT TOTAL 70100	1,028,453-	0	299,181	0	729,272-	299,181	1,028,453-	70	
72700	OFFICE SUPPLIES	3,500-	0	661	573	2,267-	1,234	3,500-	64	
74000	OPERATING SUPPLIES	20,000-	0	286	2,355	17,359-	2,641	20,000-	86	
74001	TAPES	4,000-	0	430	0	3,570-	430	4,000-	89	
	**OBJECT TOTAL 72600	27,500-	0	1,377	2,928	23,196-	4,305	27,500-	84	
80100	CONTRACTUAL SERVICES	27,000-	0	4,525	3,667	18,808-	8,192	27,000-	69	
80147	SOFTWARE & CONTR SERVICE	7,500-	0	2,970	100	4,430-	3,070	7,500-	59	
80200	POSTAGE	55,000-	0	10,170	0	44,830-	10,170	55,000-	81	
80301	UNEMPLOYMENT COSTS	6,516-	0	6,516	0	0	6,516	6,516-		
85300	TELEPHONE & RADIO	2,300-	0	940	0	1,360-	940	2,300-	59	
86100	MILEAGE	200-	0	0	0	200-	0	200-	100	
86300	VEHICLE MAINTENANCE	3,500-	0	429	0	3,071-	429	3,500-	87	
86400	CONFERENCES & WORKSHOPS	300-	0	0	0	300-	0	300-	100	
88001	COMMUNITY PROMOTION	50,000-	0	5,534	3,757	40,709-	9,291	50,000-	81	
88006	SETS & DESIGN	3,000-	0	347	1,113	1,541-	1,460	3,000-	51	
88007	WEB SITE	1,000-	0	927	0	73-	927	1,000-	7	
88008	CITY CALENDAR	25,000-	0	199	0	24,801-	199	25,000-	99	
88009	MUSIC LIBRARY	2,040-	0	0	0	2,040-	0	2,040-	100	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
88010	AUDITORIUM EXPENSE	5,000-	0	353	717	3,930-	1,070	5,000-	78
90001	CITY NEWSLETTER	72,000-	0	0	17,579	54,421-	17,579	72,000-	75
91000	INSURANCE & BONDS	10,000-	0	0	0	10,000-	0	10,000-	100
92000	PUBLIC UTILITIES	125,000-	0	25,903	0	99,097-	25,903	125,000-	79
95000	ADMINISTRATIVE COSTS	351,000-	0	117,000	0	234,000-	117,000	351,000-	66
95800	MEMBERSHIPS & DUES	600-	0	0	0	600-	0	600-	100
96470	TRANS TO B/A FUND 470	180,000-	0	142,408	0	37,592-	142,408	180,000-	20
96809	2005 CAP EQUIP LOAN PYMT	36,000-	0	684	0	35,316-	684	36,000-	98
	**OBJECT TOTAL 80000	962,956-	0	318,905	26,933	617,119-	345,838	962,956-	64
98100	VEHICLES	30,000-	0	0	22,368	7,632-	22,368	30,000-	25
98412	CABLE TV EQUIPMENT	419,978-	0	0	0	419,978-	0	419,978-	100
98413	PRODUCTION EQUIPMENT	120,000-	0	0	6,893	113,107-	6,893	120,000-	94
	**OBJECT TOTAL 97000	569,978-	0	0	29,261	540,717-	29,261	569,978-	94
	***TOTAL EXPENDITURES	2,588,887-	0	619,463	59,122	1,910,304-	678,585	2,588,887-	73
	****FUND TOTAL	0	0	612,532	59,122	671,652	671,654	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66000	VICE CRIME CONFISCATIONS	100,000	0	8,257-	0	91,743	8,257-	100,000	91-
	**OBJECT TOTAL 65500	100,000	0	8,257-	0	91,743	8,257-	100,000	91-
66500	INTEREST ON INVESTMENTS	100	0	0	0	100	0	100	100-
	**OBJECT TOTAL 66400	100	0	0	0	100	0	100	100-
	***TOTAL REVENUES	100,100	0	8,257-	0	91,843	8,257-	100,100	91-
				***** EXPENDITURES *****					
82211	VICE CRIME EXPENDITURES	100,000-	0	1,389	0	98,611-	1,389	100,000-	98
	**OBJECT TOTAL 80000	100,000-	0	1,389	0	98,611-	1,389	100,000-	98
	***TOTAL EXPENDITURES	100,000-	0	1,389	0	98,611-	1,389	100,000-	98
	****FUND TOTAL	100	0	6,868-	0	6,768-	6,868-	100	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** REVENUES *****						
66100	DRUG FORFEITURES	400,000	0	168,118-	0	231,882	168,118-	400,000	57-	
	**OBJECT TOTAL 65500	400,000	0	168,118-	0	231,882	168,118-	400,000	57-	
66500	INTEREST ON INVESTMENTS	1,800	0	0	0	1,800	0	1,800	100-	
	**OBJECT TOTAL 66400	1,800	0	0	0	1,800	0	1,800	100-	
69901	FUND BALANCE APPROPRIATED	148,200	0	0	0	148,200	0	148,200	100-	
	**OBJECT TOTAL 69500	148,200	0	0	0	148,200	0	148,200	100-	
***TOTAL REVENUES		550,000	0	168,118-	0	381,882	168,118-	550,000	69-	
				***** EXPENDITURES *****						
82214	FED DRUG FORFEITURE EXP	450,000-	0	40,982	345,044	63,974-	386,026	450,000-	14	
82215	LOCAL DRUG FORFEITURE EXP	100,000-	0	15,262	1,295	83,443-	16,557	100,000-	83	
	**OBJECT TOTAL 80000	550,000-	0	56,244	346,339	147,417-	402,583	550,000-	26	
***TOTAL EXPENDITURES		550,000-	0	56,244	346,339	147,417-	402,583	550,000-	26	
****FUND TOTAL		0	0	111,874-	346,339	234,465	234,465	0		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				***** REVENUES *****					
54400	POLICE TRAINING	36,000	0	0	0	36,000	0	36,000	100-
	**OBJECT TOTAL 53900	36,000	0	0	0	36,000	0	36,000	100-
66500	INTEREST ON INVESTMENTS	100	0	0	0	100	0	100	100-
	**OBJECT TOTAL 66400	100	0	0	0	100	0	100	100-
69901	FUND BALANCE APPROPRIATED	48,700	0	0	0	48,700	0	48,700	100-
	**OBJECT TOTAL 69500	48,700	0	0	0	48,700	0	48,700	100-
***TOTAL REVENUES		84,800	0	0	0	84,800	0	84,800	100-
				***** EXPENDITURES *****					
82214	FED DRUG FORFEITURE EXP	0	0	0	0	0	0	0	
86400	CONFERENCES & WORKSHOPS	84,800-	0	15,359	24,000	45,441-	39,359	84,800-	53
	**OBJECT TOTAL 80000	84,800-	0	15,359	24,000	45,441-	39,359	84,800-	53
***TOTAL EXPENDITURES		84,800-	0	15,359	24,000	45,441-	39,359	84,800-	53
****FUND TOTAL		0	0	15,359	24,000	39,359	39,359	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** REVENUES *****						
40300	TAX COLLECTIONS	0	0	0	0	0	0	0		
40302	PROPERTY TAX: LIBRARY	4,134,932	0	1,378,312-	0	2,756,620	1,378,312-	4,134,932	66-	
43702	IF TAX: LIBRARY	62,653	0	20,884-	0	41,769	20,884-	62,653	66-	
	**OBJECT TOTAL 40100	4,197,585	0	1,399,196-	0	2,798,389	1,399,196-	4,197,585	66-	
54200	STATE AID	55,000	0	0	0	55,000	0	55,000	100-	
57500	RENAISSANCE ZONE REIMB	0	0	41,349-	0	41,349-	41,349-	0		
	**OBJECT TOTAL 53900	55,000	0	41,349-	0	13,651	41,349-	55,000	24-	
62611	COPY MACHINE REVENUE	20,000	0	8,149-	0	11,851	8,149-	20,000	59-	
62613	VIDEO CASSETTE USER FEES	3,500	0	888-	0	2,612	888-	3,500	74-	
62615	NON-RESIDENT INTERNET FEE	6,500	0	3,118-	0	3,382	3,118-	6,500	52-	
	**OBJECT TOTAL 60000	30,000	0	12,155-	0	17,845	12,155-	30,000	59-	
65600	LIBRARY - PENAL FINES	80,000	0	0	0	80,000	0	80,000	100-	
65700	LIBRARY FINES	45,000	0	14,863-	0	30,137	14,863-	45,000	66-	
65900	LOST BOOK REVENUE	15,000	0	4,895-	0	10,105	4,895-	15,000	67-	
	**OBJECT TOTAL 65500	140,000	0	19,758-	0	120,242	19,758-	140,000	85-	
66500	INTEREST ON INVESTMENTS	2,200	0	0	0	2,200	0	2,200	100-	
	**OBJECT TOTAL 66400	2,200	0	0	0	2,200	0	2,200	100-	
67900	MISCELLANEOUS REVENUE	10,000	0	3,918-	0	6,083	3,918-	10,000	60-	
	**OBJECT TOTAL 67100	10,000	0	3,918-	0	6,083	3,918-	10,000	60-	
69901	FUND BALANCE APPROPRIATED	1,901,049	50,000	50,000-	0	1,901,049	50,000-	1,951,049	97-	
	**OBJECT TOTAL 69500	1,901,049	50,000	50,000-	0	1,901,049	50,000-	1,951,049	97-	
	***TOTAL REVENUES	6,335,834	50,000	1,526,376-	0	4,859,459	1,526,376-	6,385,834	76-	
				***** EXPENDITURES *****						
70300	APPOINTED OFFICIAL	93,423-	0	31,497	0	61,926-	31,497	93,423-	66	
70600	PERMANENT EMPLOYEES	1,115,914-	0	326,420	0	789,494-	326,420	1,115,914-	70	
70714	PERMANENT PART-TIME EMP	324,900-	0	86,130	0	238,770-	86,130	324,900-	73	
70900	OVERTIME	25,250-	0	849	0	24,401-	849	25,250-	96	
71000	SHIFT PREMIUM	11,700-	0	1,971	0	9,729-	1,971	11,700-	83	
71302	EDUCATION ALLOWANCE	7,600-	0	7,600	0	0	7,600	7,600-		
71500	SOCIAL SECURITY	122,661-	0	34,880	0	87,781-	34,880	122,661-	71	
71900	EMPLOYEE INSURANCES	315,849-	0	48,152	0	267,697-	48,152	315,849-	84	
71904	RETIREE HEALTH INSURANCE	321,158-	0	102,627	0	218,531-	102,627	321,158-	68	
71905	H.S.A. EXPENSE	0	0	1,846	0	1,846	1,846	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	246	0	246	246	0		
72100	LONGEVITY	24,668-	0	7,998	0	16,670-	7,998	24,668-	67	
72200	RETIREMENT FUND	513,737-	0	138,260	0	375,477-	138,260	513,737-	73	
72201	DEFINED CONTRIBUTION EXP	0	0	28,230	0	28,230	28,230	0		
	**OBJECT TOTAL 70100	2,876,860-	0	816,706	0	2,060,154-	816,706	2,876,860-	71	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
72700	OFFICE SUPPLIES	61,724-	0	13,813	4,410	43,501-	18,223	61,724-	70
72702	COPY MACHINE EXPENSE	14,000-	0	2,718	2,682	8,600-	5,400	14,000-	61
	**OBJECT TOTAL 72600	75,724-	0	16,531	7,092	52,101-	23,623	75,724-	68
80100	CONTRACTUAL SERVICES	85,300-	0	30,065	33,832	21,404-	63,896	85,300-	25
80117	COOPERATIVE SERVICES	170,000-	0	60,700	0	109,300-	60,700	170,000-	64
80130	LIBRARY COOP INDIRECT AID	30,000-	0	0	0	30,000-	0	30,000-	100
80200	POSTAGE	2,000-	0	339	281	1,380-	620	2,000-	69
82201	VIDEO CASSETTES & TAPES	9,000-	0	769	0	8,231-	769	9,000-	91
82202	LIBRARY CIRCULATING MAT	38,000-	0	5,378	0	32,622-	5,378	38,000-	85
82207	PERIODICALS	17,000-	0	29	0	16,971-	29	17,000-	99
85300	TELEPHONE & RADIO	10,000-	0	2,371	0	7,629-	2,371	10,000-	76
86100	MILEAGE	2,000-	0	29	0	1,971-	29	2,000-	98
86300	VEHICLE MAINTENANCE	2,000-	0	256	0	1,744-	256	2,000-	87
86400	CONFERENCES & WORKSHOPS	8,000-	0	145	212	7,643-	357	8,000-	95
90200	BOOK BINDING	100-	0	0	0	100-	0	100-	100
91000	INSURANCE & BONDS	34,500-	0	11,500	0	23,000-	11,500	34,500-	66
92000	PUBLIC UTILITIES	215,000-	0	48,821	0	166,179-	48,821	215,000-	77
93000	BUILDING MAINTENANCE	34,000-	0	4,520	3,630	25,850-	8,150	34,000-	76
95000	ADMINISTRATIVE COSTS	312,800-	0	104,268	0	208,532-	104,268	312,800-	66
96470	TRANS TO B/A FUND 470	134,500-	0	106,806	0	27,694-	106,806	134,500-	20
	**OBJECT TOTAL 80000	1,104,200-	0	375,996	37,955	690,250-	413,950	1,104,200-	62
97400	CAPITAL IMPROVEMENTS	1,922,000-	0	0	0	1,922,000-	0	1,922,000-	100
97700	PROPERTY ACQUISITION	0	50,000-	50,950	400	1,350	51,350	50,000-	2-
98000	OFFICE EQUIPMENT	45,580-	0	382	260	44,938-	642	45,580-	98
98200	BOOKS	311,470-	0	56,870	609	253,991-	57,479	311,470-	81
	**OBJECT TOTAL 97000	2,279,050-	50,000-	108,202	1,269	2,219,579-	109,471	2,329,050-	95
	***TOTAL EXPENDITURES	6,335,834-	50,000-	1,317,435	46,316	5,022,084-	1,363,750	6,385,834-	78
	****FUND TOTAL	0	0	208,941-	46,316	162,625-	162,626-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
53100	DRAWDOWN	897,755	0	3,109-	0	894,646	3,109-	897,755	99-
53102	PROGRAM INCOME	100,000	0	54,737-	0	45,263	54,737-	100,000	45-
	**OBJECT TOTAL 50100	997,755	0	57,846-	0	939,909	57,846-	997,755	94-
	***TOTAL REVENUES	997,755	0	57,846-	0	939,909	57,846-	997,755	94-
***** EXPENDITURES *****									
70600	PERMANENT EMPLOYEES	116,715-	0	40,237	0	76,478-	40,237	116,715-	65
70700	TEMPORARY EMPLOYEES	0	0	16,956	0	16,956	16,956	0	
70705	TEMPORARY - INSPECTION	30,000-	0	22,896	0	7,104-	22,896	30,000-	23
70712	TEMPORARY - PLANNING AIDE	10,000-	0	4,328	0	5,673-	4,328	10,000-	56
71302	EDUCATION ALLOWANCE	0	0	1,150	0	1,150	1,150	0	
71500	SOCIAL SECURITY	10,000-	0	6,468	0	3,532-	6,468	10,000-	35
71900	EMPLOYEE INSURANCES	38,500-	0	9,689	0	28,811-	9,689	38,500-	74
71904	RETIREE HEALTH INSURANCE	29,000-	0	394-	0	29,394-	394-	29,000-	101
71906	SUPPL LIFE INSURANCE EXP	0	0	44	0	44	44	0	
72100	LONGEVITY	4,400-	0	0	0	4,400-	0	4,400-	100
72201	DEFINED CONTRIBUTION EXP	19,000-	0	5,364	0	13,636-	5,364	19,000-	71
	**OBJECT TOTAL 70100	257,615-	0	106,738	0	150,878-	106,738	257,615-	58
72700	OFFICE SUPPLIES	3,000-	0	1,058	2,182	240	3,240	3,000-	8-
72702	COPY MACHINE EXPENSE	1,000-	0	0	0	1,000-	0	1,000-	100
	**OBJECT TOTAL 72600	4,000-	0	1,058	2,182	760-	3,240	4,000-	19
80100	CONTRACTUAL SERVICES	119,368-	134,849-	17,657	0	236,560-	17,657	254,217-	93
80105	INDEPENDENT AUDIT	10,500-	0	0	0	10,500-	0	10,500-	100
80111	FAIR HOUSING ACTIVITY	1,000-	0	0	0	1,000-	0	1,000-	100
80117	COOPERATIVE SERVICES	0	5,000	0	0	5,000	0	5,000	100
80118	REHAB PROJECT COSTS	213,000-	34,164	70,509	0	108,328-	70,509	178,836-	60
80134	DELIVERY COSTS	15,000-	0	5,214	3,094	6,692-	8,308	15,000-	44
80150	ABANDONED BLDG REMOVAL	10,000-	18,100	0	0	8,100	0	8,100	100
80156	CHORE SERVICES	20,000-	12,669	1,746	0	5,585-	1,746	7,331-	76
80157	SHELTER FOR THE HOMELESS	44,000-	0	0	0	44,000-	0	44,000-	100
80159	CONTINGENCIES	15,072-	43,717	0	0	28,644	0	28,644	99
80179	RISK ASSESSMENT/PAINT INS	25,000-	0	2,880	9,600	12,521-	12,480	25,000-	50
80192	CODE ENFORCEMENT OFFICER	100,000-	0	0	0	100,000-	0	100,000-	100
80197	HOMELESS PREVENTION	0	21,199	0	0	21,199	0	21,199	100
80198	HOMELESS PREVENTION	30,000-	0	0	0	30,000-	0	30,000-	100
80215	EMERGENCY FOOD SERVICES	11,000-	0	0	0	11,000-	0	11,000-	100
80231	CONTINUUM OF CARE	3,500-	0	0	0	3,500-	0	3,500-	100
80232	CHILD ADVOCACY	11,000-	0	0	0	11,000-	0	11,000-	100
86100	MILEAGE	1,200-	0	120	0	1,080-	120	1,200-	90
86400	CONFERENCES & WORKSHOPS	2,500-	0	1,540	0	960-	1,540	2,500-	38
88102	PROGRAM INCOME EXPENSE	100,000-	0	35,642	0	64,358-	35,642	100,000-	64
90000	PRINTING & PUBLISHING	3,500-	0	1,114	0	2,386-	1,114	3,500-	68
91000	INSURANCE & BONDS	500-	0	167	0	333-	167	500-	66
	**OBJECT TOTAL 80000	736,140-	0	136,589	12,694	586,860-	149,283	736,141-	79
	***TOTAL EXPENDITURES	997,755-	0	244,385	14,876	738,498-	259,261	997,756-	74

\*\*\*FUND TOTAL

0

0

186,539

14,876

201,411

201,415

1-

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** REVENUES *****						
53100	DRAWDOWN	329,826	0	0	0	329,826	0	329,826	100-	
53102	PROGRAM INCOME	20,000	0	0	0	20,000	0	20,000	100-	
	**OBJECT TOTAL 50100	349,826	0	0	0	349,826	0	349,826	100-	
***TOTAL REVENUES		349,826	0	0	0	349,826	0	349,826	100-	
				***** EXPENDITURES *****						
70600	PERMANENT EMPLOYEES	17,982-	0	0	0	17,982-	0	17,982-	100	
71500	SOCIAL SECURITY	800-	0	0	0	800-	0	800-	100	
71900	EMPLOYEE INSURANCES	1,850-	0	0	0	1,850-	0	1,850-	100	
71904	RETIREE HEALTH INSURANCE	2,000-	0	0	0	2,000-	0	2,000-	100	
72201	DEFINED CONTRIBUTION EXP	2,000-	0	0	0	2,000-	0	2,000-	100	
	**OBJECT TOTAL 70100	24,632-	0	0	0	24,632-	0	24,632-	100	
80100	CONTRACTUAL SERVICES	397-	0	28	0	369-	28	397-	92	
80105	INDEPENDENT AUDIT	5,500-	0	0	0	5,500-	0	5,500-	100	
80118	REHAB PROJECT COSTS	186,844-	0	13,114	0	173,730-	13,114	186,844-	92	
80197	ENTITLEMENT	100,000-	0	54,354-	0	154,354-	54,354-	100,000-	154	
80202	BANK SERVICE CHARGES	0	0	942	0	942	942	0		
80239	CHDO OPERATING	10,000-	0	0	0	10,000-	0	10,000-	100	
86100	MILEAGE	100-	0	64	0	36-	64	100-	36	
86400	CONFERENCES & WORKSHOPS	200-	0	0	0	200-	0	200-	100	
88102	PROGRAM INCOME EXPENSE	20,000-	0	33,772	0	13,771	33,772	20,000-	68-	
88203	LOCAL MATCH EXPENSE	0	0	0	0	0	0	0		
90000	PRINTING & PUBLISHING	2,153-	0	340	0	1,813-	340	2,153-	84	
	**OBJECT TOTAL 80000	325,194-	0	6,094-	0	331,289-	6,094-	325,194-	101	
***TOTAL EXPENDITURES		349,826-	0	6,094-	0	355,921-	6,094-	349,826-	101	
****FUND TOTAL		0	0	6,094-	0	6,095-	6,094-	0		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
53100	DRAWDOWN	514,365	0	25,797-	0	488,568	25,797-	514,365	94-
	**OBJECT TOTAL 50100	514,365	0	25,797-	0	488,568	25,797-	514,365	94-
***TOTAL REVENUES		514,365	0	25,797-	0	488,568	25,797-	514,365	94-
				***** EXPENDITURES *****					
70600	PERMANENT EMPLOYEES	4,056-	0	0	0	4,056-	0	4,056-	100
71500	SOCIAL SECURITY	1,010-	0	0	0	1,010-	0	1,010-	100
71900	EMPLOYEE INSURANCES	835-	0	0	0	835-	0	835-	100
71904	RETIREE HEALTH INSURANCE	842-	0	0	0	842-	0	842-	100
72201	DEFINED CONTRIBUTION EXP	1,100-	0	0	0	1,100-	0	1,100-	100
	**OBJECT TOTAL 70100	7,843-	0	0	0	7,843-	0	7,843-	100
80105	INDEPENDENT AUDIT	5,000-	0	0	0	5,000-	0	5,000-	100
80138	SHORTTERM RENT MTG UTILITY	45,000-	7,048	7,037	0	30,915-	7,037	37,952-	81
80139	MOVE IN ASSISTANCE	40,000-	0	7,656	0	32,344-	7,656	40,000-	80
80236	HOUSING ADVOCACY ASSIST.	145,000-	3,622	29,408	0	111,970-	29,408	141,378-	79
80237	TENANT BASED RENTAL ASST.	192,267-	11,459-	71,434	0	132,292-	71,434	203,726-	64
80238	IN HOME NON-MEDICAL CARE	76,668-	788	12,243	0	63,637-	12,243	75,880-	83
90000	PRINTING & PUBLISHING	2,587-	0	0	0	2,587-	0	2,587-	100
	**OBJECT TOTAL 80000	506,522-	1-	127,778	0	378,745-	127,778	506,523-	74
***TOTAL EXPENDITURES		514,365-	1-	127,778	0	386,588-	127,778	514,366-	75
****FUND TOTAL		0	1-	101,981	0	101,980	101,981	1-	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
80105	INDEPENDENT AUDIT	0	0	0	0	0	0	0	0
80117	COOPERATIVE SERVICES	0	0	450	0	450	450	0	0
80134	DELIVERY COSTS	0	0	1,987	1,878	3,865	3,865	0	0
80197	ENTITLEMENT	0	0	63,433	0	63,433	63,433	0	0
86400	CONFERENCES & WORKSHOPS	0	0	69	0	69	69	0	0
	**OBJECT TOTAL 80000	0	0	65,939	1,878	67,817	67,817	0	0
	***TOTAL EXPENDITURES	0	0	65,939	1,878	67,817	67,817	0	0
	****FUND TOTAL	0	0	65,939	1,878	67,817	67,817	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
53102	PROGRAM INCOME	0	0	172,442-	0	172,442-	172,442-	0	
	**OBJECT TOTAL 50100	0	0	172,442-	0	172,442-	172,442-	0	
	***TOTAL REVENUES	0	0	172,442-	0	172,442-	172,442-	0	
				***** EXPENDITURES *****					
80105	INDEPENDENT AUDIT	0	0	0	0	0	0	0	
80134	DELIVERY COSTS	0	0	1,853	2,307	4,161	4,161	0	
80150	ABANDONED BLDG REMOVAL	0	0	2,583	14,100	16,683	16,683	0	
80197	ENTITLEMENT	0	0	75,806	0	75,806	75,806	0	
	**OBJECT TOTAL 80000	0	0	80,242	16,407	96,650	96,650	0	
	***TOTAL EXPENDITURES	0	0	80,242	16,407	96,650	96,650	0	
	****FUND TOTAL	0	0	92,200-	16,407	75,792-	75,792-	0	















ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				***** REVENUES *****					
69208	TRANSFER PARKS & REC FUND	0	0	462,825-	0	462,825-	462,825-	0	
69271	TRANSFER FROM LIBRARY	0	0	106,806-	0	106,806-	106,806-	0	
69950	TRFR FROM CABLE TV FUND	0	0	142,408-	0	142,408-	142,408-	0	
	**OBJECT TOTAL 69500	0	0	712,039-	0	712,039-	712,039-	0	
***TOTAL REVENUES		0	0	712,039-	0	712,039-	712,039-	0	
				***** EXPENDITURES *****					
99100	BOND PRINCIPAL PAID	0	0	595,000	0	595,000	595,000	0	
99500	BOND INTEREST PAID	0	0	117,038	0	117,038	117,038	0	
	**OBJECT TOTAL 80000	0	0	712,038	0	712,038	712,038	0	
***TOTAL EXPENDITURES		0	0	712,038	0	712,038	712,038	0	
****FUND TOTAL		0	0	1-	0	1-	1-	0	









ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
65803	COURT BLDG RENOVATION FEE	650,000	0	149,769-	0	500,231	149,769-	650,000	76-
	**OBJECT TOTAL 65500	650,000	0	149,769-	0	500,231	149,769-	650,000	76-
66500	INTEREST ON INVESTMENTS	4,000	0	0	0	4,000	0	4,000	100-
	**OBJECT TOTAL 66400	4,000	0	0	0	4,000	0	4,000	100-
***TOTAL REVENUES		654,000	0	149,769-	0	504,231	149,769-	654,000	77-
				***** EXPENDITURES *****					
97400	CAPITAL IMPROVEMENTS	50,000-	0	51,673	221,889	223,563	273,563	50,000-	447-
97410	EEG1 - ENERGY EFF. AUDIT	0	0	0	0	0	0	0	
	**OBJECT TOTAL 97000	50,000-	0	51,673	221,889	223,563	273,563	50,000-	447-
***TOTAL EXPENDITURES		50,000-	0	51,673	221,889	223,563	273,563	50,000-	447-
***FUND TOTAL		604,000	0	98,096-	221,889	727,794	123,794	604,000	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				*****	REVENUES	*****			
66500	INTEREST ON INVESTMENTS	0	0		57-	0	57-	0	0
	**OBJECT TOTAL 66400	0	0		57-	0	57-	0	0
	***TOTAL REVENUES	0	0		57-	0	57-	0	0
	****FUND TOTAL	0	0		57-	0	57-	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66500	INTEREST ON INVESTMENTS	0	0	132-	0	132-	132-	0	
	**OBJECT TOTAL 66400	0	0	132-	0	132-	132-	0	
	***TOTAL REVENUES	0	0	132-	0	132-	132-	0	
				***** EXPENDITURES *****					
97450	CONSTRUCTION CONTRACTS	0	0	347	0	347	347	0	
	**OBJECT TOTAL 97000	0	0	347	0	347	347	0	
	***TOTAL EXPENDITURES	0	0	347	0	347	347	0	
	****FUND TOTAL	0	0	215	0	215	215	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66500	INTEREST ON INVESTMENTS	0	0	559-	0	559-	559-	0	
	**OBJECT TOTAL 66400	0	0	559-	0	559-	559-	0	
	***TOTAL REVENUES	0	0	559-	0	559-	559-	0	
				***** EXPENDITURES *****					
80201	ENGINEERING & INSP SVCS	0	0	5,248	0	5,248	5,248	0	
	**OBJECT TOTAL 80000	0	0	5,248	0	5,248	5,248	0	
97450	CONSTRUCTION CONTRACTS	0	0	49,562	0	49,562	49,562	0	
	**OBJECT TOTAL 97000	0	0	49,562	0	49,562	49,562	0	
	***TOTAL EXPENDITURES	0	0	54,810	0	54,810	54,810	0	
	****FUND TOTAL	0	0	54,251	0	54,251	54,251	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				*****	REVENUES	*****			
66500	INTEREST ON INVESTMENTS	0	0		383-	0	383-	0	0
	**OBJECT TOTAL 66400	0	0		383-	0	383-	0	0
	***TOTAL REVENUES	0	0		383-	0	383-	0	0
	****FUND TOTAL	0	0		383-	0	383-	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66500	INTEREST ON INVESTMENTS	0	0	457-	0	457-	457-	0	0
	**OBJECT TOTAL 66400	0	0	457-	0	457-	457-	0	0
	***TOTAL REVENUES	0	0	457-	0	457-	457-	0	0
				***** EXPENDITURES *****					
80703	PROJECT COSTS - UNIVERSAL	0	0	127,974	0	127,974	127,974	0	0
	**OBJECT TOTAL 80000	0	0	127,974	0	127,974	127,974	0	0
	***TOTAL EXPENDITURES	0	0	127,974	0	127,974	127,974	0	0
	****FUND TOTAL	0	0	127,517	0	127,517	127,517	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66500	INTEREST ON INVESTMENTS	0	0	786-	0	786-	786-	0	
	**OBJECT TOTAL 66400	0	0	786-	0	786-	786-	0	
	***TOTAL REVENUES	0	0	786-	0	786-	786-	0	
				***** EXPENDITURES *****					
97450	CONSTRUCTION CONTRACTS	0	0	977	0	977	977	0	
	**OBJECT TOTAL 97000	0	0	977	0	977	977	0	
	***TOTAL EXPENDITURES	0	0	977	0	977	977	0	
	****FUND TOTAL	0	0	191	0	191	191	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
40309	PROPERTY TAXES: DDA	5,739,960	0	1,913,320-	0	3,826,640	1,913,320-	5,739,960	66-
	**OBJECT TOTAL 40100	5,739,960	0	1,913,320-	0	3,826,640	1,913,320-	5,739,960	66-
66500	INTEREST ON INVESTMENTS	10,000	0	2,536-	0	7,464	2,536-	10,000	74-
66704	RENTAL REVENUES	240,000	0	55,490-	0	184,510	55,490-	240,000	76-
	**OBJECT TOTAL 66400	250,000	0	58,026-	0	191,974	58,026-	250,000	76-
67900	MISCELLANEOUS REVENUE	50,000	0	54,449-	0	4,449-	54,449-	50,000	8
	**OBJECT TOTAL 67100	50,000	0	54,449-	0	4,449-	54,449-	50,000	8
69901	FUND BALANCE APPROPRIATED	116,268	0	0	0	116,268	0	116,268	100-
	**OBJECT TOTAL 69500	116,268	0	0	0	116,268	0	116,268	100-
***TOTAL REVENUES		6,156,228	0	2,025,795-	0	4,130,433	2,025,795-	6,156,228	67-
				***** EXPENDITURES *****					
70300	APPOINTED OFFICIAL	0	0	19,191	0	19,191	19,191	0	
70600	PERMANENT EMPLOYEES	149,418-	0	21,978	0	127,440-	21,978	149,418-	85
70713	TEMPORARY - RECREATION	0	0	2,451	0	2,451	2,451	0	
70900	OVERTIME	0	0	443	0	443	443	0	
71500	SOCIAL SECURITY	11,691-	0	3,326	0	8,365-	3,326	11,691-	71
71900	EMPLOYEE INSURANCES	29,074-	0	8,480	0	20,594-	8,480	29,074-	70
71904	RETIREE HEALTH INSURANCE	40,182-	0	12,896	0	27,286-	12,896	40,182-	67
71905	H.S.A. EXPENSE	0	0	186	0	186	186	0	
72100	LONGEVITY	3,400-	0	0	0	3,400-	0	3,400-	100
72200	RETIREMENT FUND	9,250-	0	0	0	9,250-	0	9,250-	100
72201	DEFINED CONTRIBUTION EXP	0	0	1,861	0	1,861	1,861	0	
	**OBJECT TOTAL 70100	243,015-	0	70,812	0	172,203-	70,812	243,015-	70
72700	OFFICE SUPPLIES	5,000-	0	528	0	4,472-	528	5,000-	89
77600	MAINTENANCE SUPPLIES	200,000-	0	0	0	200,000-	0	200,000-	100
	**OBJECT TOTAL 72600	205,000-	0	528	0	204,472-	528	205,000-	99
80100	CONTRACTUAL SERVICES	40,000-	0	8,091	0	31,909-	8,091	40,000-	79
80102	COURT REPORTER	4,500-	0	1,125	0	3,375-	1,125	4,500-	75
80196	MANAGEMENT FEE	200,000-	0	114,124	0	85,876-	114,124	200,000-	42
80200	POSTAGE	5,000-	0	50	0	4,950-	50	5,000-	99
85300	TELEPHONE & RADIO	1,000-	0	160	0	840-	160	1,000-	84
86100	MILEAGE	500-	0	0	0	500-	0	500-	100
86400	CONFERENCES & WORKSHOPS	3,000-	0	289	0	2,711-	289	3,000-	90
88001	COMMUNITY PROMOTION	100,000-	0	67,452	0	32,548-	67,452	100,000-	32
90000	PRINTING & PUBLISHING	12,000-	0	0	0	12,000-	0	12,000-	100
92000	PUBLIC UTILITIES	0	0	122	0	122	122	0	
95000	ADMINISTRATIVE COSTS	331,200-	0	110,400	0	220,800-	110,400	331,200-	66
95800	MEMBERSHIPS & DUES	5,000-	0	15	0	4,985-	15	5,000-	99
96123	CITY FLOWER PLANTINGS	15,000-	0	0	0	15,000-	0	15,000-	100

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** EXPENDITURES *****						
96391	TRANS TO 02 DDA DEBT #391	1,471,781-	0	1,182,591	0	289,190-	1,182,591	1,471,781-	19	
96392	TRANS TO 03 DDA DEBT #392	1,400,325-	0	1,081,875	0	318,450-	1,081,875	1,400,325-	22	
96393	TRANS TO 04 DDA DEBT #393	1,263,076-	0	886,688	0	376,389-	886,688	1,263,076-	29	
96394	TRANS TO 05 DDA DEBT #394	855,831-	0	555,344	0	300,487-	555,344	855,831-	35	
	**OBJECT TOTAL 80000	5,708,213-	0	4,008,326	0	1,699,888-	4,008,326	5,708,213-	29	
	***TOTAL EXPENDITURES	6,156,228-	0	4,079,666	0	2,076,563-	4,079,666	6,156,228-	33	
	****FUND TOTAL	0	0	2,053,871	0	2,053,870	2,053,871	0		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
66500	INTEREST ON INVESTMENTS	0	0	740-	0	740-	740-	0	0
	**OBJECT TOTAL 66400	0	0	740-	0	740-	740-	0	0
	***TOTAL REVENUES	0	0	740-	0	740-	740-	0	0
				***** EXPENDITURES *****					
80100	CONTRACTUAL SERVICES	0	0	16,735	0	16,735	16,735	0	0
80102	COURT REPORTER	0	0	750	0	750	750	0	0
85300	TELEPHONE & RADIO	0	0	105	0	105	105	0	0
92000	PUBLIC UTILITIES	0	0	132	0	132	132	0	0
	**OBJECT TOTAL 80000	0	0	17,722	0	17,722	17,722	0	0
	***TOTAL EXPENDITURES	0	0	17,722	0	17,722	17,722	0	0
	****FUND TOTAL	0	0	16,982	0	16,982	16,982	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
62610	CLEANING FEES	0	0	640-	0	640-	640-	0	
	**OBJECT TOTAL 60000	0	0	640-	0	640-	640-	0	
66500	INTEREST ON INVESTMENTS	600	0	940-	0	340-	940-	600	56
66701	RENTAL REV - ONE BEDROOM	376,650	0	140,583-	0	236,067	140,583-	376,650	62-
66702	RENTAL REV - TWO BEDROOM	29,931	0	12,246-	0	17,685	12,246-	29,931	59-
66703	RENTAL REV - EFF ROOMS	75,799	0	25,020-	0	50,779	25,020-	75,799	66-
	**OBJECT TOTAL 66400	482,980	0	178,789-	0	304,191	178,789-	482,980	62-
66805	VENDING MACHINE REVENUE	0	0	1,517-	0	1,517-	1,517-	0	
67737	ADMIN EXPENSE - JOS COACH	316,227	0	105,408-	0	210,819	105,408-	316,227	66-
67900	MISCELLANEOUS REVENUE	11,000	0	1,377-	0	9,623	1,377-	11,000	87-
	**OBJECT TOTAL 67100	327,227	0	108,302-	0	218,925	108,302-	327,227	66-
69901	FUND BALANCE APPROPRIATED	153,569	20,387	20,387-	0	153,569	20,387-	173,956	88-
	**OBJECT TOTAL 69500	153,569	20,387	20,387-	0	153,569	20,387-	173,956	88-
	***TOTAL REVENUES	963,776	20,387	308,118-	0	676,045	308,118-	984,163	68-
***** EXPENDITURES *****									
70600	PERMANENT EMPLOYEES	238,449-	0	89,066	0	149,383-	89,066	238,449-	62
70700	TEMPORARY EMPLOYEES	18,000-	0	10,448	0	7,552-	10,448	18,000-	41
70900	OVERTIME	4,000-	0	772	0	3,228-	772	4,000-	80
71500	SOCIAL SECURITY	20,291-	0	7,795	0	12,496-	7,795	20,291-	61
71900	EMPLOYEE INSURANCES	75,772-	0	23,713	0	52,059-	23,713	75,772-	68
71904	RETIREE HEALTH INSURANCE	40,944-	0	12,836	0	28,108-	12,836	40,944-	68
71905	H.S.A. EXPENSE	0	0	645	0	645	645	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	395	0	395	395	0	
72100	LONGEVITY	4,775-	0	3,400	0	1,375-	3,400	4,775-	28
72200	RETIREMENT FUND	28,851-	0	0	0	28,851-	0	28,851-	100
72201	DEFINED CONTRIBUTION EXP	0	0	10,761	0	10,761	10,761	0	
	**OBJECT TOTAL 70100	431,082-	0	159,831	0	271,251-	159,831	431,082-	62
72700	OFFICE SUPPLIES	3,200-	0	30	950	2,220-	980	3,200-	69
76001	PROGRAM ACTIVITY SUPPLIES	1,500-	0	427	447	626-	874	1,500-	41
77600	MAINTENANCE SUPPLIES	16,000-	0	2,193	8,587	5,220-	10,780	16,000-	32
	**OBJECT TOTAL 72600	20,700-	0	2,650	9,984	8,066-	12,634	20,700-	38
80100	CONTRACTUAL SERVICES	33,550-	0	7,165	12,045	14,341-	19,209	33,550-	42
80301	UNEMPLOYMENT COSTS	400-	0	356	0	44-	356	400-	11
85300	TELEPHONE & RADIO	4,000-	0	1,749	316	1,936-	2,064	4,000-	48
86100	MILEAGE	200-	0	0	0	200-	0	200-	100
86300	VEHICLE MAINTENANCE	500-	0	69	0	431-	69	500-	86
91000	INSURANCE & BONDS	27,600-	0	9,200	0	18,400-	9,200	27,600-	66
92000	PUBLIC UTILITIES	135,000-	0	21,802	0	113,198-	21,802	135,000-	83
93000	BUILDING MAINTENANCE	202,250-	20,387-	21,659	10,428	190,550-	32,087	222,637-	85

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
95000	ADMINISTRATIVE COSTS	66,600-	0	22,200	0	44,400-	22,200	66,600-	66
96807	PYMT TO CITY IN LIEU TAX	24,119-	0	0	0	24,119-	0	24,119-	100
96810	DEPRECIATION - REPL EXP	0	0	85,422	0	85,422	85,422	0	
	**OBJECT TOTAL 80000	494,219-	20,387-	169,622	22,789	322,197-	192,409	514,606-	62
98000	OFFICE EQUIPMENT	900-	0	691	0	209-	691	900-	23
98408	EQUIPMENT - MAINTENANCE	1,000-	0	0	0	1,000-	0	1,000-	100
98422	EQUIPMENT-APPLIANCES	15,875-	0	2,580	420	12,875-	3,000	15,875-	81
	**OBJECT TOTAL 97000	17,775-	0	3,271	420	14,084-	3,691	17,775-	79
	***TOTAL EXPENDITURES	963,776-	20,387-	335,374	33,193	615,598-	368,565	984,163-	62
	***FUND TOTAL	0	0	27,256	33,193	60,447	60,447	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
62610	CLEANING FEES	13,000	0	1,340-	0	11,661	1,340-	13,000	89-
	**OBJECT TOTAL 60000	13,000	0	1,340-	0	11,661	1,340-	13,000	89-
66500	INTEREST ON INVESTMENTS	600	0	820-	0	220-	820-	600	36
66704	RENTAL REVENUES	963,267	0	340,984-	0	622,284	340,984-	963,267	64-
66705	MAINTENANCE REVENUES	399,583	0	160,837-	0	238,746	160,837-	399,583	59-
	**OBJECT TOTAL 66400	1,363,450	0	502,641-	0	860,810	502,641-	1,363,450	63-
67900	MISCELLANEOUS REVENUE	0	0	1,775-	0	1,775-	1,775-	0	
	**OBJECT TOTAL 67100	0	0	1,775-	0	1,775-	1,775-	0	
69901	FUND BALANCE APPROPRIATED	118,314	27,614	27,614-	0	118,314	27,614-	145,928	81-
	**OBJECT TOTAL 69500	118,314	27,614	27,614-	0	118,314	27,614-	145,928	81-
	***TOTAL REVENUES	1,494,764	27,614	533,370-	0	989,010	533,370-	1,522,378	64-
***** EXPENDITURES *****									
70700	TEMPORARY EMPLOYEES	45,000-	0	7,458	0	37,542-	7,458	45,000-	83
70900	OVERTIME	0	0	117	0	117	117	0	
71500	SOCIAL SECURITY	3,443-	0	580	0	2,864-	580	3,443-	83
71900	EMPLOYEE INSURANCES	1,107-	0	88	0	1,019-	88	1,107-	92
	**OBJECT TOTAL 70100	49,550-	0	8,243	0	41,308-	8,243	49,550-	83
72700	OFFICE SUPPLIES	2,200-	0	180	770	1,250-	950	2,200-	56
76001	PROGRAM ACTIVITY SUPPLIES	1,500-	0	353	397	750-	750	1,500-	50
77600	MAINTENANCE SUPPLIES	29,500-	0	3,458	6,442	19,601-	9,899	29,500-	66
	**OBJECT TOTAL 72600	33,200-	0	3,991	7,609	21,601-	11,599	33,200-	65
80100	CONTRACTUAL SERVICES	55,350-	0	15,999	18,007	21,345-	34,005	55,350-	38
80129	BOND ISSUANCE COSTS	3,855-	0	0	0	3,855-	0	3,855-	100
80200	POSTAGE	200-	0	117	0	83-	117	200-	41
85300	TELEPHONE & RADIO	4,000-	0	1,280	0	2,720-	1,280	4,000-	68
86100	MILEAGE	200-	0	0	0	200-	0	200-	100
86300	VEHICLE MAINTENANCE	200-	0	0	0	200-	0	200-	100
91000	INSURANCE & BONDS	20,000-	0	6,668	0	13,332-	6,668	20,000-	66
92000	PUBLIC UTILITIES	85,000-	0	18,208	0	66,792-	18,208	85,000-	78
93000	BUILDING MAINTENANCE	267,513-	27,614-	38,979	171,539	84,609-	210,518	295,127-	28
95000	ADMINISTRATIVE COSTS	399,627-	0	133,208	0	266,419-	133,208	399,627-	66
96810	DEPRECIATION - REPL EXP	0	0	179,402	0	179,402	179,402	0	
99100	BOND PRINCIPAL PAID	455,000-	0	455,000	0	0	455,000	455,000-	
99500	BOND INTEREST PAID	67,319-	0	23,956	0	43,363-	23,956	67,319-	64
99800	AGENT FEES	1,000-	0	333	0	667-	333	1,000-	66
	**OBJECT TOTAL 80000	1,359,264-	27,614-	873,150	189,546	324,183-	1,062,695	1,386,878-	23
98000	OFFICE EQUIPMENT	900-	0	691-	0	1,591-	691-	900-	176
98408	EQUIPMENT - MAINTENANCE	1,000-	0	0	0	1,000-	0	1,000-	100

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				***** EXPENDITURES *****					
98422	EQUIPMENT-APPLIANCES	50,850-	0	11,155	8,845	30,850-	20,000	50,850-	60
	**OBJECT TOTAL 97000	52,750-	0	10,464	8,845	33,441-	19,309	52,750-	63
	***TOTAL EXPENDITURES	1,494,764-	27,614-	895,848	206,000	420,533-	1,101,846	1,522,378-	27
	****FUND TOTAL	0	0	362,478	206,000	568,477	568,476	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
40300	TAX COLLECTIONS	0	0	135,214,905-	0	135,214,905-	135,214,905-	0	
44500	PENALTIES & INT ON TAXES	0	0	167-	0	167-	167-	0	
	**OBJECT TOTAL 40100	0	0	135,215,072-	0	135,215,072-	135,215,072-	0	
67900	MISCELLANEOUS REVENUE	0	0	688-	0	688-	688-	0	
	**OBJECT TOTAL 67100	0	0	688-	0	688-	688-	0	
***TOTAL REVENUES		0	0	135,215,760-	0	135,215,760-	135,215,760-	0	
				***** EXPENDITURES *****					
80001	PAID WARREN CONSOLIDATED	0	0	14,289,045	0	14,289,045	14,289,045	0	
80002	PAID CENTER LINE SCHOOLS	0	0	3,418,941	0	3,418,941	3,418,941	0	
80003	PAID WARREN WOODS SCHOOLS	0	0	3,598,406	0	3,598,406	3,598,406	0	
80004	PAID VAN DYKE SCHOOLS	0	0	3,819,947	0	3,819,947	3,819,947	0	
80005	PAID FITZGERALD SCHOOLS	0	0	4,598,490	0	4,598,490	4,598,490	0	
80006	PAID EAST DETROIT SCHOOLS	0	0	839,081	0	839,081	839,081	0	
80007	PAID COUNTY TREASURER-TAX	0	0	13,101,488	0	13,101,488	13,101,488	0	
80009	PAID MACOMB COUNTY COLLEG	0	0	2,718,600	0	2,718,600	2,718,600	0	
80010	PAID MACOMB INTERMEDIATE	0	0	5,549,580	0	5,549,580	5,549,580	0	
80011	PD COUNTY-MI S.E.T. TAX	0	0	14,363,718	0	14,363,718	14,363,718	0	
96204	TRANSFER TO RDS SPEC REV	0	0	2,197,196	0	2,197,196	2,197,196	0	
96208	TRANSFER TO REC SPEC REV	0	0	1,019,708	0	1,019,708	1,019,708	0	
96226	TRANSFER TO SAN SPEC REV	0	0	2,673,252	0	2,673,252	2,673,252	0	
96271	TRANSFER TO LIB SPEC REV	0	0	1,399,196	0	1,399,196	1,399,196	0	
96301	TRANS TO GENERAL FUND	0	0	21,865,960	0	21,865,960	21,865,960	0	
96494	TRANS TO DDA ADMIN FUND	0	0	1,913,320	0	1,913,320	1,913,320	0	
96500	REFUND OF CURRENT TAXES	0	0	104,350	0	104,350	104,350	0	
	**OBJECT TOTAL 80000	0	0	97,470,278	0	97,470,278	97,470,278	0	
***TOTAL EXPENDITURES		0	0	97,470,278	0	97,470,278	97,470,278	0	
****FUND TOTAL		0	0	37,745,482-	0	37,745,482-	37,745,482-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES		BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				REVENUES	ENCUMBRANCES				
				***** REVENUES *****					
42500	SPECIAL ASSESSMENTS	0	0	728	0	728	728	0	
44500	PENALTIES & INT ON TAXES	0	0	66-	0	66-	66-	0	
	**OBJECT TOTAL 40100	0	0	662	0	662	662	0	
	***TOTAL REVENUES	0	0	662	0	662	662	0	
				***** EXPENDITURES *****					
96700	NUISANCE ABATEMENT EXPENS	0	0	23,912	40,949	64,861	64,861	0	
	**OBJECT TOTAL 80000	0	0	23,912	40,949	64,861	64,861	0	
	***TOTAL EXPENDITURES	0	0	23,912	40,949	64,861	64,861	0	
	****FUND TOTAL	0	0	24,574	40,949	65,523	65,523	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
42500	SPECIAL ASSESSMENTS	0	0	60	0	60	60	0	
44500	PENALTIES & INT ON TAXES	0	0	163-	0	163-	163-	0	
	**OBJECT TOTAL 40100	0	0	103-	0	103-	103-	0	
62710	TREE REMOVAL PROGRAM	0	0	7,365-	0	7,365-	7,365-	0	
	**OBJECT TOTAL 60000	0	0	7,365-	0	7,365-	7,365-	0	
***TOTAL REVENUES		0	0	7,468-	0	7,468-	7,468-	0	
				***** EXPENDITURES *****					
80182	SIDEWALK REPLACEMENT	0	0	246,035	470	246,505	246,505	0	
80200	POSTAGE	0	0	409	0	409	409	0	
96381	TRANS 2008 CAP IMP DEBT	0	0	44,013	0	44,013	44,013	0	
	**OBJECT TOTAL 80000	0	0	290,457	470	290,927	290,927	0	
***TOTAL EXPENDITURES		0	0	290,457	470	290,927	290,927	0	
****FUND TOTAL		0	0	282,989	470	283,459	283,459	0	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
	ACCT 1101 COUNCIL				
70200	ELECTED OFFICIALS	192,878.00-	64,996.89	127,881.11-	33.69-
70600	PERMANENT EMPLOYEES	209,347.00-	33,629.88	175,717.12-	16.06-
70700	TEMPORARY EMPLOYEES	9,000.00-	67.86	8,932.14-	.75-
70900	OVERTIME	4,800.00-	3,671.70	1,128.30-	76.49-
71500	SOCIAL SECURITY	32,349.00-	7,663.71	24,685.29-	23.69-
71900	EMPLOYEE INSURANCES	155,594.00-	31,804.80	123,789.20-	20.44-
71904	RETIREE HEALTH INSURANCE	120,343.00-	39,256.00	81,087.00-	32.62-
71905	H.S.A. EXPENSE		930.14	930.14	
71906	SUPL LIFE INSURANCE EXP		98.00	98.00	
72100	LONGEVITY	6,800.00-		6,800.00-	
72200	RETIREMENT FUND	175,017.00-	46,088.00	128,929.00-	26.33-
72201	DEFINED CONTRIBUTION EXP		10,229.89	10,229.89	
72700	OFFICE SUPPLIES	6,000.00-	2,834.20	3,165.80-	47.23-
80100	CONTRACTUAL SERVICES	251,880.00-	51,126.20	200,753.80-	20.29-
80102	COURT REPORTER	4,000.00-		4,000.00-	
80200	POSTAGE	1,300.00-	851.91	448.09-	65.53-
85300	TELEPHONE & RADIO	700.00-	212.27	487.73-	30.32-
86100	MILEAGE	900.00-	59.92	840.08-	6.65-
90000	PRINTING & PUBLISHING	3,000.00-	1,000.00	2,000.00-	33.33-
98000	OFFICE EQUIPMENT	6,500.00-		6,500.00-	
TOTAL ORG	1101	1,180,408.00-	294,521.37	885,886.63-	24.95-
ORG	1136 37TH DISTRICT COURT				
70200	ELECTED OFFICIALS	183,608.00-	61,903.42	121,704.58-	33.71-
70600	PERMANENT EMPLOYEES	2,212,962.00-	741,918.81	1,471,043.19-	33.52-
70703	CLERICAL CO-OP	135,000.00-	52,441.20	82,558.80-	38.84-
70713	TEMPORARY - RECREATION		3,436.80	3,436.80	
70716	TEMPORARY - DRUG COURT	36,973.00-	27,065.75	9,907.25-	73.20-
70900	OVERTIME	5,000.00-	127.24	4,872.76-	2.54-
71302	EDUCATION ALLOWANCE		5,900.00	5,900.00	
71500	SOCIAL SECURITY	189,290.00-	65,623.20	123,666.80-	34.66-
71900	EMPLOYEE INSURANCES	663,043.00-	134,054.77	528,988.23-	20.21-
71904	RETIREE HEALTH INSURANCE	1,107,611.00-	361,968.89	745,642.11-	32.68-
71905	H.S.A. EXPENSE		2,994.97	2,994.97	
71906	SUPL LIFE INSURANCE EXP		687.55	687.55	
72100	LONGEVITY	84,465.00-	32,887.81	51,577.19-	38.93-
72200	RETIREMENT FUND	944,638.00-	253,480.00	691,158.00-	26.83-
72201	DEFINED CONTRIBUTION EXP		60,828.05	60,828.05	
72700	OFFICE SUPPLIES	55,000.00-	22,008.00	32,992.00-	40.01-
80100	CONTRACTUAL SERVICES	48,000.00-	34,055.88	13,944.12-	70.94-
80103	CONT SERV/MAGIST/VIST JUD	48,000.00-	10,246.75	37,753.25-	21.34-
80137	CONT SERV - DATA PROC	215,000.00-	196,540.79	18,459.21-	91.41-
80200	POSTAGE	16,000.00-	6,402.33	9,597.67-	40.01-
80202	BANK SERVICE CHARGES	20,000.00-	3,053.93	16,946.07-	15.26-
81900	TRANSCRIPTS	250.00-		250.00-	
82210	DRUG COURT EXPENSE	20,000.00-	2,357.10	17,642.90-	11.78-
82213	W.R.A.P. DRUG EXPENSE	2,261.00-		2,261.00-	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
82235	SUBSTANCE ABUSE GRT FY13		12,109.00	12,109.00	
82237	SUBSTANCE ABUSE GRT FY14	37,256.00-	50,130.76	12,874.76	134.55-
82238	MICH DRUG COURT GRT FY14	17,296.00-	13,030.44	4,265.56-	75.33-
82601	COUNSEL FOR INDIGENTS	450,000.00-	136,925.00	313,075.00-	30.42-
83500	WITNESS & JURY FEES	16,000.00-	2,771.50	13,228.50-	17.32-
85300	TELEPHONE & RADIO	20,000.00-	9,230.79	10,769.21-	46.15-
86100	MILEAGE	1,700.00-	281.68	1,418.32-	16.56-
92000	PUBLIC UTILITIES	105,000.00-	24,634.43	80,365.57-	23.46-
94200	BUILDING RENTAL	250,000.00-	250,000.00		100.00-
95800	MEMBERSHIPS & DUES	4,300.00-	3,172.68	1,127.32-	73.78-
98200	BOOKS	10,000.00-	7,288.23	2,711.77-	72.88-
TOTAL ORG	1136	6,898,653.00-	2,589,557.75	4,309,095.25-	37.53-
ORG	1171 MAYOR				
70200	ELECTED OFFICIALS	110,642.00-	37,302.50	73,339.50-	33.71-
70600	PERMANENT EMPLOYEES	255,192.00-	41,656.01	213,535.99-	16.32-
70700	TEMPORARY EMPLOYEES		256.00	256.00	
70703	CLERICAL CO-OP	35,000.00-		35,000.00-	
71500	SOCIAL SECURITY	30,743.00-	5,989.10	24,753.90-	19.48-
71900	EMPLOYEE INSURANCES	85,697.00-	9,693.47	76,003.53-	11.31-
71904	RETIREE HEALTH INSURANCE	41,819.00-	12,718.94	29,100.06-	30.41-
71905	H.S.A. EXPENSE		416.57	416.57	
72100	LONGEVITY	1,013.00-		1,013.00-	
72200	RETIREMENT FUND	36,683.00-		36,683.00-	
72201	DEFINED CONTRIBUTION EXP		7,895.83	7,895.83	
72700	OFFICE SUPPLIES	9,000.00-	3,090.50	5,909.50-	34.33-
80100	CONTRACTUAL SERVICES	4,000.00-	2,700.00	1,300.00-	67.50-
80200	POSTAGE	2,000.00-	766.70	1,233.30-	38.33-
TOTAL ORG	1171	611,789.00-	122,485.62	489,303.38-	20.02-
ORG	1209 ASSESSING				
70300	APPOINTED OFFICIAL	104,665.00-	23,258.08	81,406.92-	22.22-
70600	PERMANENT EMPLOYEES	658,596.00-	224,945.52	433,650.48-	34.15-
70700	TEMPORARY EMPLOYEES		14,800.00	14,800.00	
70703	CLERICAL CO-OP	54,600.00-	16,568.50	38,031.50-	30.34-
70900	OVERTIME	25,700.00-	11,893.63	13,806.37-	46.27-
70902	OVERTIME - CLERICAL		367.50	367.50	
71302	EDUCATION ALLOWANCE		1,900.00	1,900.00	
71500	SOCIAL SECURITY	66,158.00-	22,460.30	43,697.70-	33.94-
71900	EMPLOYEE INSURANCES	165,067.00-	29,992.09	135,074.91-	18.16-
71904	RETIREE HEALTH INSURANCE	239,177.00-	77,116.02	162,060.98-	32.24-
71905	H.S.A. EXPENSE		1,052.34	1,052.34	
71906	SUPPL LIFE INSURANCE EXP		96.00	96.00	
72100	LONGEVITY	21,247.00-	3,400.00	17,847.00-	16.00-
72200	RETIREMENT FUND	393,982.00-	115,220.00	278,762.00-	29.24-
72201	DEFINED CONTRIBUTION EXP		14,005.78	14,005.78	
72700	OFFICE SUPPLIES	7,200.00-	3,168.00	4,032.00-	44.00-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80104	CONT SVC- DATA CONVERSION	24,950.00-	21,545.33	3,404.67-	86.35-
80106	SOFTWARE SERVICES	14,500.00-	7,197.96	7,302.04-	49.64-
80200	POSTAGE	28,500.00-	517.36	27,982.64-	1.81-
80401	BOARD OF REVIEW	7,500.00-	400.00	7,100.00-	5.33-
82602	PROFESSIONAL SERVICES	57,000.00-		57,000.00-	
83300	TAX ROLL PREPARATION	15,000.00-	499.36	14,500.64-	3.32-
86300	VEHICLE MAINTENANCE	3,000.00-	860.06	2,139.94-	28.66-
95800	MEMBERSHIPS & DUES	4,000.00-	95.00	3,905.00-	2.37-
TOTAL ORG 1209		1,890,842.00-	591,358.83	1,299,483.17-	31.27-
ORG 1210	LEGAL				
70300	APPOINTED OFFICIAL	114,022.00-	38,442.10	75,579.90-	33.71-
70600	PERMANENT EMPLOYEES		722.58	722.58	
70601	ASSISTANT ATTORNEYS	432,781.00-	137,375.39	295,405.61-	31.74-
70602	CLERICAL	208,450.00-	68,981.18	139,468.82-	33.09-
70701	LAW CLERKS	30,000.00-	7,978.50	22,021.50-	26.59-
70703	CLERICAL CO-OP		646.50	646.50	
70900	OVERTIME	14,000.00-		14,000.00-	
71302	EDUCATION ALLOWANCE		2,800.00	2,800.00	
71500	SOCIAL SECURITY	62,163.00-	19,442.92	42,720.08-	31.27-
71900	EMPLOYEE INSURANCES	145,779.00-	32,883.16	112,895.84-	22.55-
71904	RETIREE HEALTH INSURANCE	161,438.00-	51,260.77	110,177.23-	31.75-
71905	H.S.A. EXPENSE		1,300.14	1,300.14	
71906	SUPPL LIFE INSURANCE EXP		229.04	229.04	
72100	LONGEVITY	13,314.00-		13,314.00-	
72200	RETIREMENT FUND	215,209.00-	46,088.00	169,121.00-	21.41-
72201	DEFINED CONTRIBUTION EXP		24,580.22	24,580.22	
72700	OFFICE SUPPLIES	5,500.00-	1,943.20	3,556.80-	35.33-
80100	CONTRACTUAL SERVICES	4,800.00-	965.37	3,834.63-	20.11-
80200	POSTAGE	1,700.00-	329.10	1,370.90-	19.35-
82600	LEGAL FEES	2,000.00-	811.00	1,189.00-	40.55-
86100	MILEAGE	1,000.00-	295.10	704.90-	29.51-
95800	MEMBERSHIPS & DUES	18,000.00-	16,301.00	1,699.00-	90.56-
TOTAL ORG 1210		1,430,156.00-	453,375.27	976,780.73-	31.70-
ORG 1215	CLERK				
70200	ELECTED OFFICIALS	81,829.00-	27,588.35	54,240.65-	33.71-
70600	PERMANENT EMPLOYEES	358,195.00-	101,001.92	257,193.08-	28.19-
70700	TEMPORARY EMPLOYEES		14,542.50	14,542.50	
70703	CLERICAL CO-OP	44,000.00-	7,365.00	36,635.00-	16.73-
70900	OVERTIME	24,000.00-	6,055.10	17,944.90-	25.22-
70902	OVERTIME - CLERICAL		378.00	378.00	
71302	EDUCATION ALLOWANCE		1,500.00	1,500.00	
71500	SOCIAL SECURITY	39,468.00-	12,077.76	27,390.24-	30.60-
71900	EMPLOYEE INSURANCES	114,560.00-	18,911.90	95,648.10-	16.50-
71904	RETIREE HEALTH INSURANCE	120,111.00-	38,493.03	81,617.97-	32.04-
71905	H.S.A. EXPENSE		552.32	552.32	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71906	SUPL LIFE INSURANCE EXP		37.84	37.84	
72100	LONGEVITY	7,923.00-		7,923.00-	
72200	RETIREMENT FUND	125,336.00-	23,044.00	102,292.00-	18.38-
72201	DEFINED CONTRIBUTION EXP		16,200.70	16,200.70	
72401	UNIFORMS	190.00-	478.80	288.80	252.00-
72700	OFFICE SUPPLIES	18,000.00-	12,559.67	5,440.33-	69.77-
80100	CONTRACTUAL SERVICES	14,150.00-	5,280.00	8,870.00-	37.31-
80200	POSTAGE	50,000.00-	5,169.88	44,830.12-	10.33-
80400	ELECTION WAGES	176,150.00-	40,065.00	136,085.00-	22.74-
80600	ELECTION EXPENSE	137,500.00-	29,801.85	107,698.15-	21.67-
86300	VEHICLE MAINTENANCE	1,500.00-	231.97	1,268.03-	15.46-
90000	PRINTING & PUBLISHING	45,000.00-	14,481.00	30,519.00-	32.18-
TOTAL ORG	1215	1,357,912.00-	375,816.59	982,095.41-	27.67-
ORG	1216 ELECTION WORKERS				
70602	CLERICAL		360.00	360.00	
70700	TEMPORARY EMPLOYEES		150.00	150.00	
70713	TEMPORARY - RECREATION		710.00	710.00	
71500	SOCIAL SECURITY		74.79	74.79	
72201	DEFINED CONTRIBUTION EXP		38.86	38.86	
80400	ELECTION WAGES		5,725.00	5,725.00	
TOTAL ORG	1216		7,058.65	7,058.65	
ORG	1220 HUMAN RESOURCES				
70600	PERMANENT EMPLOYEES	569,302.00-	170,112.55	399,189.45-	29.88-
70700	TEMPORARY EMPLOYEES		3,647.38	3,647.38	
70703	CLERICAL CO-OP	4,000.00-	4,474.50	474.50	111.86-
70713	TEMPORARY - RECREATION		209.88	209.88	
70900	OVERTIME	3,800.00-	1,629.54	2,170.46-	42.88-
71302	EDUCATION ALLOWANCE		1,900.00	1,900.00	
71500	SOCIAL SECURITY	45,278.00-	14,329.35	30,948.65-	31.64-
71900	EMPLOYEE INSURANCES	130,673.00-	23,986.61	106,686.39-	18.35-
71904	RETIREE HEALTH INSURANCE	159,017.00-	51,391.60	107,625.40-	32.31-
71905	H.S.A. EXPENSE		429.54	429.54	
71906	SUPL LIFE INSURANCE EXP		321.04	321.04	
72100	LONGEVITY	14,776.00-	6,767.68	8,008.32-	45.80-
72200	RETIREMENT FUND	190,941.00-	46,088.00	144,853.00-	24.13-
72201	DEFINED CONTRIBUTION EXP		15,714.97	15,714.97	
72501	FEES & PER DIEM	3,000.00-	750.00	2,250.00-	25.00-
72700	OFFICE SUPPLIES	8,000.00-	5,810.28	2,189.72-	72.62-
80100	CONTRACTUAL SERVICES	122,585.00-	2,276.00	120,309.00-	1.85-
80114	ARBITRATION EXPENSE	80,000.00-	1,650.00	78,350.00-	2.06-
80127	CONTRACTUAL SVCS - E.A.C.	15,500.00-	7,675.00	7,825.00-	49.51-
80200	POSTAGE	7,000.00-	2,522.63	4,477.37-	36.03-
82800	MEDICAL SERVICES	55,000.00-	10,281.50	44,718.50-	18.69-
86100	MILEAGE	200.00-		200.00-	
90000	PRINTING & PUBLISHING	50,000.00-	9,990.95	40,009.05-	19.98-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
95800	MEMBERSHIPS & DUES	3,000.00-	385.00	2,615.00-	12.83-
98000	OFFICE EQUIPMENT		63,000.00	63,000.00	
TOTAL ORG	1220	1,462,072.00-	445,344.00	1,016,728.00-	30.45-
ORG	1221 CIVIL SERVICE-POL & FIRE				
72501	FEES & PER DIEM	3,000.00-	400.00	2,600.00-	13.33-
72700	OFFICE SUPPLIES	1,400.00-	400.00	1,000.00-	28.57-
74000	OPERATING SUPPLIES	28,000.00-		28,000.00-	
80200	POSTAGE	800.00-	10.79	789.21-	1.34-
TOTAL ORG	1221	33,200.00-	810.79	32,389.21-	2.44-
ORG	1223 CONTROLLER				
70300	APPOINTED OFFICIAL	111,087.00-	42,559.60	68,527.40-	38.31-
70600	PERMANENT EMPLOYEES	608,129.00-	194,178.71	413,950.29-	31.93-
70703	CLERICAL CO-OP	50,000.00-	7,559.50	42,440.50-	15.11-
70900	OVERTIME	30,000.00-		30,000.00-	
71302	EDUCATION ALLOWANCE		5,350.00	5,350.00	
71500	SOCIAL SECURITY	62,556.00-	18,999.35	43,556.65-	30.37-
71900	EMPLOYEE INSURANCES	145,796.00-	20,397.62	125,398.38-	13.99-
71904	RETIREE HEALTH INSURANCE	199,792.00-	64,179.50	135,612.50-	32.12-
71905	H.S.A. EXPENSE		1,032.29	1,032.29	
71906	SUPL LIFE INSURANCE EXP		374.64	374.64	
72100	LONGEVITY	18,510.00-	3,290.10	15,219.90-	17.77-
72200	RETIREMENT FUND	202,109.00-	46,088.00	156,021.00-	22.80-
72201	DEFINED CONTRIBUTION EXP		19,470.34	19,470.34	
72700	OFFICE SUPPLIES	16,000.00-	3,919.42	12,080.58-	24.49-
80100	CONTRACTUAL SERVICES	2,500.00-	900.00	1,600.00-	36.00-
80200	POSTAGE	2,200.00-	443.45	1,756.55-	20.15-
86100	MILEAGE	600.00-	40.04	559.96-	6.67-
TOTAL ORG	1223	1,449,279.00-	428,782.56	1,020,496.44-	29.58-
ORG	1237 CITY RETIREMENT				
70600	PERMANENT EMPLOYEES		20,655.87	20,655.87	
70700	TEMPORARY EMPLOYEES		7,700.00	7,700.00	
70703	CLERICAL CO-OP		5,261.50	5,261.50	
70900	OVERTIME		9,238.71-	9,238.71-	
71302	EDUCATION ALLOWANCE		1,200.00	1,200.00	
71500	SOCIAL SECURITY		1,946.93	1,946.93	
71900	EMPLOYEE INSURANCES		5,311.53	5,311.53	
71902	RETIREE INSURANCES		2,112,541.15	2,112,541.15	
71904	RETIREE HEALTH INSURANCE		25,797.54	25,797.54	
71906	SUPL LIFE INSURANCE EXP		141.63	141.63	
72200	RETIREMENT FUND		23,044.00	23,044.00	
72201	DEFINED CONTRIBUTION EXP		948.72	948.72	
72700	OFFICE SUPPLIES		300.00	300.00	
80200	POSTAGE		1,717.60	1,717.60	

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
85300 TELEPHONE & RADIO		319.53	319.53	
TOTAL ORG 1237		2,197,647.29	2,197,647.29	
ORG 1238 POLICE & FIRE RETIREMENT				
70600 PERMANENT EMPLOYEES		44,689.05	44,689.05	
70900 OVERTIME		9,238.71	9,238.71	
71500 SOCIAL SECURITY		4,309.87	4,309.87	
71900 EMPLOYEE INSURANCES		7,890.81	7,890.81	
71902 RETIREE INSURANCES		2,344,255.74	2,344,255.74	
71904 RETIREE HEALTH INSURANCE		26,012.33	26,012.33	
71906 SUPPL LIFE INSURANCE EXP		62.85	62.85	
72100 LONGEVITY		3,400.00	3,400.00	
72200 RETIREMENT FUND		23,044.00	23,044.00	
72201 DEFINED CONTRIBUTION EXP		8,599.16	8,599.16	
72700 OFFICE SUPPLIES		300.00	300.00	
80200 POSTAGE		938.81	938.81	
85300 TELEPHONE & RADIO		239.66	239.66	
TOTAL ORG 1238		2,472,980.99	2,472,980.99	
ORG 1249 LABOR RELATIONS				
72700 OFFICE SUPPLIES		15.01	15.01	
TOTAL ORG 1249		15.01	15.01	
ORG 1253 TREASURER				
70200 ELECTED OFFICIALS	81,829.00-	27,588.35	54,240.65-	33.71-
70600 PERMANENT EMPLOYEES	463,474.00-	147,121.51	316,352.49-	31.74-
70602 CLERICAL		395.25	395.25	
70703 CLERICAL CO-OP	14,000.00-	7,637.50	6,362.50-	54.55-
70900 OVERTIME	9,000.00-	847.06	8,152.94-	9.41-
71302 EDUCATION ALLOWANCE		3,950.00	3,950.00	
71500 SOCIAL SECURITY	44,633.00-	14,287.34	30,345.66-	32.01-
71900 EMPLOYEE INSURANCES	128,702.00-	26,266.60	102,435.40-	20.40-
71904 RETIREE HEALTH INSURANCE	198,261.00-	64,248.98	134,012.02-	32.40-
71905 H.S.A. EXPENSE		553.70	553.70	
71906 SUPPL LIFE INSURANCE EXP		284.00	284.00	
72100 LONGEVITY	15,114.00-	3,400.00	11,714.00-	22.49-
72200 RETIREMENT FUND	186,178.00-	46,088.00	140,090.00-	24.75-
72201 DEFINED CONTRIBUTION EXP		14,894.83	14,894.83	
72700 OFFICE SUPPLIES	11,000.00-	3,922.80	7,077.20-	35.66-
80100 CONTRACTUAL SERVICES	16,000.00-	15,600.31	399.69-	97.50-
80200 POSTAGE	60,000.00-	18,425.10	41,574.90-	30.70-
83600 TAX STATEMENT PREPARATION	46,000.00-	36,904.47	9,095.53-	80.22-
86100 MILEAGE	200.00-		200.00-	
TOTAL ORG 1253	1,274,391.00-	432,415.80	841,975.20-	33.93-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 1258	INFORMATION SYSTEMS				
70600	PERMANENT EMPLOYEES	301,011.00-	101,763.14	199,247.86-	33.80-
70700	TEMPORARY EMPLOYEES	2,500.00-		2,500.00-	
70900	OVERTIME	5,400.00-		5,400.00-	
71302	EDUCATION ALLOWANCE		1,550.00	1,550.00	
71500	SOCIAL SECURITY	24,351.00-	8,515.87	15,835.13-	34.97-
71900	EMPLOYEE INSURANCES	58,949.00-	16,757.28	42,191.72-	28.42-
71904	RETIREE HEALTH INSURANCE	118,454.00-	38,470.25	79,983.75-	32.47-
71905	H.S.A. EXPENSE		214.69	214.69	
71906	SUPPL LIFE INSURANCE EXP		371.04	371.04	
72100	LONGEVITY	9,394.00-	9,393.56	.44-	99.99-
72200	RETIREMENT FUND	40,843.00-		40,843.00-	
72201	DEFINED CONTRIBUTION EXP		14,585.50	14,585.50	
74000	OPERATING SUPPLIES	5,344.00-	896.14	4,447.86-	16.76-
80100	CONTRACTUAL SERVICES	169,301.00-	71,954.82	97,346.18-	42.50-
80106	SOFTWARE SERVICES	14,000.00-	492.45	13,507.55-	3.51-
98001	COMPUTER EQUIPMENT	3,000.00-	523.82	2,476.18-	17.46-
TOTAL ORG	1258	752,547.00-	265,488.56	487,058.44-	35.27-
ORG 1265	BUILDING MAINTENANCE				
70501	SUPERINTENDENT	78,679.00-	26,526.63	52,152.37-	33.71-
70600	PERMANENT EMPLOYEES	401,284.00-	181,796.94	219,487.06-	45.30-
70700	TEMPORARY EMPLOYEES	256,000.00-	1,856.00	254,144.00-	.72-
70900	OVERTIME	20,000.00-	1,776.12	18,223.88-	8.88-
71000	SHIFT PREMIUM		343.68	343.68	
71500	SOCIAL SECURITY	59,672.00-	16,837.73	42,834.27-	28.21-
71900	EMPLOYEE INSURANCES	133,657.00-	38,341.92	95,315.08-	28.68-
71904	RETIREE HEALTH INSURANCE	275,801.00-	87,246.93	188,554.07-	31.63-
71905	H.S.A. EXPENSE		265.23	265.23	
71906	SUPPL LIFE INSURANCE EXP		206.24	206.24	
72100	LONGEVITY	24,034.00-	8,915.78	15,118.22-	37.09-
72200	RETIREMENT FUND	442,695.00-	138,260.00	304,435.00-	31.23-
72201	DEFINED CONTRIBUTION EXP		8,082.35	8,082.35	
72401	UNIFORMS	1,330.00-		1,330.00-	
74000	OPERATING SUPPLIES	45,000.00-	12,404.50	32,595.50-	27.56-
77600	MAINTENANCE SUPPLIES	70,000.00-	17,235.77	52,764.23-	24.62-
80110	CONTRACTUAL SERVICES	280,000.00-	28,648.12	251,351.88-	10.23-
80400	ELECTION WAGES		235.00	235.00	
85300	TELEPHONE & RADIO		114.03	114.03	
86300	VEHICLE MAINTENANCE	10,000.00-	2,075.12	7,924.88-	20.75-
98000	OFFICE EQUIPMENT	1,000.00-		1,000.00-	
98100	VEHICLES	32,500.00-	36,970.00	4,470.00	113.75-
TOTAL ORG	1265	2,131,652.00-	608,138.09	1,523,513.91-	28.52-
ORG 1294	ADMIN UNALLOCATED EXPENSE				
71302	EDUCATION ALLOWANCE	55,000.00-	2,000.00	53,000.00-	3.63-
80105	INDEPENDENT AUDIT	60,000.00-	12,400.00	47,600.00-	20.66-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80159	CONTINGENCIES		4,071,225.95	4,071,225.95	
80194	TAX REVERTED PROPERTY AQU	75,000.00-		75,000.00-	
80301	UNEMPLOYMENT COSTS	33,100.00-	33,076.40	23.60-	99.92-
82602	PROFESSIONAL SERVICES	150,000.00-	31,472.20	118,527.80-	20.98-
85300	TELEPHONE & RADIO	50,000.00-	17,993.01	32,006.99-	35.98-
86400	CONFERENCES & WORKSHOPS	9,000.00-	4,723.74	4,276.26-	52.48-
88001	COMMUNITY PROMOTION	5,000.00-	1,472.77	3,527.23-	29.45-
91000	INSURANCE & BONDS	3,000,000.00-	986,623.96	2,013,376.04-	32.88-
91200	GRIEVANCE SETTLEMENTS	250,000.00-		250,000.00-	
91300	INV POL COMM -BANK RATING	1,000.00-		1,000.00-	
91304	401(A) BOARD OPERATING EX	4,000.00-	990.00	3,010.00-	24.75-
91305	DISABILITY COMM OPER EXP	500.00-	3.45	496.55-	.69-
92001	PUBLIC UTILITIES - COURT	12,000.00-	2,436.39	9,563.61-	20.30-
92002	PUB UTILITIES-CIVIC CENTR	290,000.00-	66,148.00	223,852.00-	22.80-
95801	US CONFERENCE OF MAYORS	10,000.00-		10,000.00-	
95808	8 MILE VISION/ACTION PLAN		6,700.00	6,700.00	
TOTAL ORG	1294	4,004,600.00-	5,237,265.87	1,232,665.87	130.78-
ORG	1301 POLICE DEPARTMENT				
70300	APPOINTED OFFICIAL	117,330.00-	39,457.42	77,872.58-	33.62-
70602	CLERICAL	1,861,287.00-	615,241.29	1,246,045.71-	33.05-
70605	POLICEMEN	13,813,581.00-	4,664,640.79	9,148,940.21-	33.76-
70703	CLERICAL CO-OP	70,000.00-	19,878.00	50,122.00-	28.39-
70707	CROSSING GUARDS	118,600.00-	27,205.93	91,394.07-	22.93-
70902	OVERTIME - CLERICAL	32,400.00-	1,864.74	30,535.26-	5.75-
70905	OVERTIME - POLICEMEN	987,000.00-	268,114.50	718,885.50-	27.16-
71000	SHIFT PREMIUM	270,000.00-	53,448.66	216,551.34-	19.79-
71301	GUN ALLOWANCE	189,050.00-	788.63	188,261.37-	.41-
71302	EDUCATION ALLOWANCE	52,350.00-	51,350.00	1,000.00-	98.08-
71303	CLEANING ALLOWANCE	119,400.00-	2,884.92	116,515.08-	2.41-
71500	SOCIAL SECURITY	421,681.00-	125,350.54	296,330.46-	29.72-
71700	HOLIDAY PAY	811,701.00-	1,734.48	809,966.52-	.21-
71900	EMPLOYEE INSURANCES	3,659,160.00-	898,166.02	2,760,993.98-	24.54-
71904	RETIREE HEALTH INSURANCE	6,827,751.00-	2,206,007.85	4,621,743.15-	32.30-
71905	H.S.A. EXPENSE		18,713.58	18,713.58	
71906	SUPL LIFE INSURANCE EXP		3,726.71	3,726.71	
72100	LONGEVITY	347,425.00-	161,140.02	186,284.98-	46.38-
72200	RETIREMENT FUND	7,897,741.00-	2,514,548.91	5,383,192.09-	31.83-
72201	DEFINED CONTRIBUTION EXP		39,067.61	39,067.61	
72401	UNIFORMS	90,980.00-	57,914.78	33,065.22-	63.65-
72700	OFFICE SUPPLIES	60,000.00-	16,535.32	43,464.68-	27.55-
74000	OPERATING SUPPLIES	69,748.00-	16,343.84	53,404.16-	23.43-
75100	GAS & OIL	550,000.00-	89,123.85	460,876.15-	16.20-
80100	CONTRACTUAL SERVICES	340,000.00-	182,447.84	157,552.16-	53.66-
80200	POSTAGE	7,000.00-	1,978.98	5,021.02-	28.27-
80400	ELECTION WAGES		160.00	160.00	
81001	SPECIAL INVESTIGATIONS	4,000.00-	4,000.00		100.00-
81200	PRISONER FOOD	15,000.00-	3,543.91	11,456.09-	23.62-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
81300	CRIME PREVENTION	1,500.00-		1,500.00-	
82401	INSTRUCTION	30,000.00-	152.40	29,847.60-	.50-
82402	911 DISPATCH TRAINING EXP	10,000.00-	914.00	9,086.00-	9.14-
85300	TELEPHONE & RADIO	150,000.00-	37,781.14	112,218.86-	25.18-
85301	MACOMB CO. RADIO CHARGES		8,337.83	8,337.83	
86300	VEHICLE MAINTENANCE	60,000.00-	4,975.00	55,025.00-	8.29-
88001	COMMUNITY PROMOTION	1,500.00-		1,500.00-	
88002	EXPLORERS	1,500.00-		1,500.00-	
88003	YOUTH ATHLETIC LEAGUE	7,500.00-	4,821.57	2,678.43-	64.28-
88012	CERT REIMBURSEMENT	196.00-		196.00-	
92000	PUBLIC UTILITIES	210,000.00-	46,558.75	163,441.25-	22.17-
93000	BUILDING MAINTENANCE	80,000.00-	13,812.70	66,187.30-	17.26-
97400	CAPITAL IMPROVEMENTS	20,000.00-		20,000.00-	
98000	OFFICE EQUIPMENT	9,900.00-	629.99	9,270.01-	6.36-
98402	POLICE EQUIPMENT	70,950.00-	14,467.60	56,482.40-	20.39-
98465	2011 UASI GRT EXP FY14	19,178.00-		19,178.00-	
98468	2014 UASI TRAINING EXP	30,000.00-	25,989.70	4,010.30-	86.63-
TOTAL ORG	1301	39,435,409.00-	12,243,819.80	27,191,589.20-	31.04-
ORG	1311 CRIME COMMISSION				
72700	OFFICE SUPPLIES	800.00-	677.11	122.89-	84.63-
80100	CONTRACTUAL SERVICES	1,800.00-	900.00	900.00-	50.00-
85300	TELEPHONE & RADIO	300.00-		300.00-	
88001	COMMUNITY PROMOTION	6,200.00-	2,926.48	3,273.52-	47.20-
92000	PUBLIC UTILITIES	2,000.00-	195.14	1,804.86-	9.75-
TOTAL ORG	1311	11,100.00-	4,698.73	6,401.27-	42.33-
ORG	1336 FIRE DEPARTMENT				
70300	APPOINTED OFFICIAL	113,132.00-	38,141.93	74,990.07-	33.71-
70602	CLERICAL	121,733.00-	41,738.09	79,994.91-	34.28-
70603	FIREMEN	8,294,555.00-	2,678,852.09	5,615,702.91-	32.29-
70903	OVERTIME - FIREMEN	400,000.00-	115,972.97	284,027.03-	28.99-
70910	OVERTIME - MAINTENANCE		178.58	178.58	
71000	SHIFT PREMIUM	180,000.00-	36,256.80	143,743.20-	20.14-
71302	EDUCATION ALLOWANCE	19,800.00-	19,800.00		100.00-
71303	CLEANING ALLOWANCE	7,700.00-		7,700.00-	
71304	FOOD ALLOWANCE	120,000.00-		120,000.00-	
71306	AEMT LICENSE ALLOWANCE	67,000.00-	29,000.00	38,000.00-	43.28-
71500	SOCIAL SECURITY	159,648.00-	48,324.43	111,323.57-	30.26-
71700	HOLIDAY PAY	476,684.00-	61,072.59	415,611.41-	12.81-
71900	EMPLOYEE INSURANCES	2,051,590.00-	524,942.71	1,526,647.29-	25.58-
71904	RETIREE HEALTH INSURANCE	3,744,348.00-	1,190,985.65	2,553,362.35-	31.80-
71905	H.S.A. EXPENSE		8,509.62	8,509.62	
71906	SUPPL LIFE INSURANCE EXP		1,158.25	1,158.25	
72100	LONGEVITY	197,428.00-	71,627.98	125,800.02-	36.28-
72200	RETIREMENT FUND	4,198,265.00-	1,190,085.73	3,008,179.27-	28.34-
72201	DEFINED CONTRIBUTION EXP		9,862.76	9,862.76	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72401	UNIFORMS	71,850.00-	46,980.62	24,869.38-	65.38-
72701	EMS MEDICAL SUPPLIES	90,000.00-	39,362.21	50,637.79-	43.73-
74000	OPERATING SUPPLIES	75,000.00-	32,500.77	42,499.23-	43.33-
75100	GAS & OIL	150,000.00-	34,097.02	115,902.98-	22.73-
80100	CONTRACTUAL SERVICES	270,345.00-	99,540.34	170,804.66-	36.81-
80101	FIRE PREVENTION WEEK	5,000.00-	1,145.00	3,855.00-	22.90-
80125	RAFT FUND	7,500.00-	4,673.65	2,826.35-	62.31-
82401	INSTRUCTION	30,000.00-	7,610.60	22,389.40-	25.36-
82800	MEDICAL SERVICES	15,000.00-	8,874.00	6,126.00-	59.16-
85300	TELEPHONE & RADIO	45,000.00-	8,887.16	36,112.84-	19.74-
85301	MACOMB CO. RADIO CHARGES		4,228.25	4,228.25	
92000	PUBLIC UTILITIES	135,000.00-	22,865.04	112,134.96-	16.93-
93000	BUILDING MAINTENANCE	97,000.00-	23,961.13	73,038.87-	24.70-
93100	HYDRANT INST & REPAIR	30,000.00-	10,000.00	20,000.00-	33.33-
94100	PUBLIC FIRE PROTECTION	60,000.00-	12,500.00	47,500.00-	20.83-
95800	MEMBERSHIPS & DUES	4,000.00-	950.00	3,050.00-	23.75-
96808	CAPITAL EQUIPMENT LEASE	280,887.00-		280,887.00-	
97400	CAPITAL IMPROVEMENTS	125,000.00-		125,000.00-	
98401	FIRE EQUIPMENT	776,427.00-	777,202.22	775.22	100.09-
98455	2011 MMRS GRANT EXPENSE	11,118.00-	1,014.00-	12,132.00-	9.12
98466	2012 UASI MMRS EXP	6,409.00-		6,409.00-	
98469	2013 AFG GRANT EXPENSE	62,500.00-	952.08	61,547.92-	1.52-
TOTAL ORG	1336	22,499,919.00-	7,201,826.27	15,298,092.73-	32.00-
ORG	1371 BUILDING INSPECTIONS				
70500	SUPERVISORY	92,090.00-	31,048.07	61,041.93-	33.71-
70602	CLERICAL	246,392.00-	63,352.19	183,039.81-	25.71-
70609	INSPECTORS	692,102.00-	201,225.84	490,876.16-	29.07-
70703	CLERICAL CO-OP	23,400.00-	19,375.75	4,024.25-	82.80-
70705	TEMPORARY - INSPECTION	451,590.00-	151,977.25	299,612.75-	33.65-
70902	OVERTIME - CLERICAL	5,520.00-	1,587.09	3,932.91-	28.75-
70909	OVERTIME - INSPECTORS	16,180.00-	2,715.61	13,464.39-	16.78-
71302	EDUCATION ALLOWANCE		1,600.00	1,600.00	
71500	SOCIAL SECURITY	119,691.00-	36,524.48	83,166.52-	30.51-
71900	EMPLOYEE INSURANCES	228,900.00-	48,444.24	180,455.76-	21.16-
71904	RETIREE HEALTH INSURANCE	434,120.00-	141,804.27	292,315.73-	32.66-
71905	H.S.A. EXPENSE		875.85	875.85	
71906	SUPPL LIFE INSURANCE EXP		640.50	640.50	
72100	LONGEVITY	37,308.00-	10,727.54	26,580.46-	28.75-
72200	RETIREMENT FUND	375,311.00-	92,172.00	283,139.00-	24.55-
72201	DEFINED CONTRIBUTION EXP		26,610.37	26,610.37	
72501	FEES & PER DIEM	5,500.00-	1,360.00	4,140.00-	24.72-
72700	OFFICE SUPPLIES	22,000.00-	8,772.78	13,227.22-	39.87-
80106	SOFTWARE SERVICES	31,000.00-	29,269.33	1,730.67-	94.41-
80141	TITLE SEARCH	8,800.00-	2,900.00	5,900.00-	32.95-
80142	NUISANCE ABATE-DEMOL EXP	25,000.00-		25,000.00-	
80200	POSTAGE	12,000.00-	2,009.56	9,990.44-	16.74-
85300	TELEPHONE & RADIO		592.33	592.33	

CITY OF WARREN  
 EXPENDITURES AND ENCUMBRANCES TO BUDGET  
 RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
86300	VEHICLE MAINTENANCE	40,000.00-	10,699.73	29,300.27-	26.74-
98000	OFFICE EQUIPMENT	5,000.00-		5,000.00-	
98100	VEHICLES	25,000.00-	24,324.00	676.00-	97.29-
TOTAL ORG	1371	2,896,904.00-	910,608.78	1,986,295.22-	31.43-
ORG	1400 PLANNING				
70300	APPOINTED OFFICIAL	93,423.00-	31,497.22	61,925.78-	33.71-
70600	PERMANENT EMPLOYEES	160,640.00-	22,749.38	137,890.62-	14.16-
70700	TEMPORARY EMPLOYEES		10,618.75	10,618.75	
70712	TEMPORARY - PLANNING AIDE	25,200.00-	3,041.63	22,158.37-	12.07-
70900	OVERTIME	3,000.00-	26.25	2,973.75-	.87-
71302	EDUCATION ALLOWANCE		1,200.00	1,200.00	
71500	SOCIAL SECURITY	22,012.00-	5,442.49	16,569.51-	24.72-
71900	EMPLOYEE INSURANCES	58,059.00-	8,843.58	49,215.42-	15.23-
71904	RETIREE HEALTH INSURANCE	79,631.00-	25,692.38	53,938.62-	32.26-
71905	H.S.A. EXPENSE		9.43	9.43	
71906	SUPPL LIFE INSURANCE EXP		207.42	207.42	
72100	LONGEVITY	5,470.00-	2,069.56	3,400.44-	37.83-
72200	RETIREMENT FUND	31,244.00-		31,244.00-	
72201	DEFINED CONTRIBUTION EXP		7,601.24	7,601.24	
72500	MEETING ALLOWANCE	5,460.00-	1,190.00	4,270.00-	21.79-
72700	OFFICE SUPPLIES	8,350.00-	2,714.98	5,635.02-	32.51-
80100	CONTRACTUAL SERVICES	3,500.00-	2,415.00	1,085.00-	69.00-
80200	POSTAGE	2,250.00-	917.25	1,332.75-	40.76-
86100	MILEAGE	1,170.00-		1,170.00-	
90000	PRINTING & PUBLISHING	2,250.00-	800.00	1,450.00-	35.55-
95800	MEMBERSHIPS & DUES	18,000.00-	625.00	17,375.00-	3.47-
TOTAL ORG	1400	519,659.00-	127,661.56	391,997.44-	24.56-
ORG	1401 COMMUNITY & ECONOMIC DEVE				
70600	PERMANENT EMPLOYEES	129,477.00-	26,448.76	103,028.24-	20.42-
71500	SOCIAL SECURITY	10,014.00-	1,996.35	8,017.65-	19.93-
71900	EMPLOYEE INSURANCES	29,366.00-	530.64	28,835.36-	1.80-
71904	RETIREE HEALTH INSURANCE	1,309.00-		1,309.00-	
71905	H.S.A. EXPENSE		264.46	264.46	
71906	SUPPL LIFE INSURANCE EXP		171.04	171.04	
72100	LONGEVITY	1,437.00-		1,437.00-	
72200	RETIREMENT FUND	13,092.00-		13,092.00-	
72201	DEFINED CONTRIBUTION EXP		2,644.89	2,644.89	
72700	OFFICE SUPPLIES	1,000.00-		1,000.00-	
80100	CONTRACTUAL SERVICES	5,000.00-		5,000.00-	
80200	POSTAGE	3,000.00-	.96	2,999.04-	.03-
86100	MILEAGE	500.00-		500.00-	
88001	COMMUNITY PROMOTION	8,000.00-		8,000.00-	
90000	PRINTING & PUBLISHING	5,000.00-		5,000.00-	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
95800	MEMBERSHIPS & DUES	2,000.00-		2,000.00-	
TOTAL ORG	1401	209,195.00-	32,057.10	177,137.90-	15.32-
ORG	1410 ZONING BOARD OF APPEALS				
72500	MEETING ALLOWANCE	7,840.00-	1,610.00	6,230.00-	20.53-
72700	OFFICE SUPPLIES	1,615.00-		1,615.00-	
80102	COURT REPORTER	3,550.00-		3,550.00-	
80200	POSTAGE	7,100.00-	1,211.66	5,888.34-	17.06-
90000	PRINTING & PUBLISHING	1,015.00-		1,015.00-	
TOTAL ORG	1410	21,120.00-	2,821.66	18,298.34-	13.36-
ORG	1421 PUBLIC SERVICES DIRECTOR				
70300	APPOINTED OFFICIAL	109,941.00-	37,066.30	72,874.70-	33.71-
70600	PERMANENT EMPLOYEES	124,381.00-	41,932.18	82,448.82-	33.71-
70700	TEMPORARY EMPLOYEES	28,000.00-	10,506.00	17,494.00-	37.52-
71500	SOCIAL SECURITY	20,492.00-	6,765.73	13,726.27-	33.01-
71900	EMPLOYEE INSURANCES	44,777.00-	8,381.91	36,395.09-	18.71-
71904	RETIREE HEALTH INSURANCE	41,058.00-	12,898.09	28,159.91-	31.41-
71905	H.S.A. EXPENSE		599.98	599.98	
71906	SUPPL LIFE INSURANCE EXP		44.00	44.00	
72100	LONGEVITY	5,558.00-		5,558.00-	
72200	RETIREMENT FUND	23,987.00-		23,987.00-	
72201	DEFINED CONTRIBUTION EXP		7,899.94	7,899.94	
72700	OFFICE SUPPLIES	7,814.00-	5,268.79	2,545.21-	67.42-
80200	POSTAGE	2,000.00-	416.86	1,583.14-	20.84-
TOTAL ORG	1421	408,008.00-	131,779.78	276,228.22-	32.29-
ORG	1422 PROPERTY MAINTENANCE				
70609	INSPECTORS		270.00-	270.00-	
70700	TEMPORARY EMPLOYEES	65,000.00-	98,651.00	33,651.00	151.77-
70705	TEMPORARY - INSPECTION	425,000.00-	84,730.50	340,269.50-	19.93-
70900	OVERTIME		8,225.75	8,225.75	
70909	OVERTIME - INSPECTORS		204.00	204.00	
71500	SOCIAL SECURITY	37,486.00-	14,642.35	22,843.65-	39.06-
71900	EMPLOYEE INSURANCES	4,022.00-	891.37	3,130.63-	22.16-
72700	OFFICE SUPPLIES	14,500.00-	6,145.08	8,354.92-	42.37-
74000	OPERATING SUPPLIES		620.77	620.77	
80107	WEED MOWING	300,000.00-	123,697.51	176,302.49-	41.23-
80108	RODENT CONTROL	225,000.00-	70,806.00	154,194.00-	31.46-
80200	POSTAGE	5,000.00-	1,092.49	3,907.51-	21.84-
82216	WEST NILE VIRUS EXPENSE	15,000.00-		15,000.00-	
85300	TELEPHONE & RADIO		1,407.66	1,407.66	
90000	PRINTING & PUBLISHING	7,000.00-	3,916.08	3,083.92-	55.94-
TOTAL ORG	1422	1,098,008.00-	414,760.56	683,247.44-	37.77-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
	1426 CIVIL DEFENSE				
70605	POLICEMEN	83,748.00-	28,235.77	55,512.23-	33.71-
70905	OVERTIME - POLICEMEN	3,800.00-		3,800.00-	
71000	SHIFT PREMIUM	100.00-		100.00-	
71301	GUN ALLOWANCE	950.00-		950.00-	
71302	EDUCATION ALLOWANCE	600.00-	600.00		100.00-
71303	CLEANING ALLOWANCE	600.00-		600.00-	
71500	SOCIAL SECURITY	1,406.00-	445.28	960.72-	31.67-
71700	HOLIDAY PAY	4,492.00-		4,492.00-	
71900	EMPLOYEE INSURANCES	16,194.00-	5,209.61	10,984.39-	32.17-
71904	RETIREE HEALTH INSURANCE	47,739.00-	256.69-	47,995.69-	.53
72100	LONGEVITY	2,720.00-	2,720.00		100.00-
72200	RETIREMENT FUND	34,209.00-	280.24-	34,489.24-	.81
72401	UNIFORMS	600.00-		600.00-	
74000	OPERATING SUPPLIES	1,000.00-		1,000.00-	
80100	CONTRACTUAL SERVICES	15,000.00-	549.95	14,450.05-	3.66-
92000	PUBLIC UTILITIES	1,000.00-	222.00	778.00-	22.20-
TOTAL ORG	1426	214,158.00-	37,445.68	176,712.32-	17.48-
	1430 ANIMAL CONTROL				
70600	PERMANENT EMPLOYEES	108,424.00-	39,047.60	69,376.40-	36.01-
70700	TEMPORARY EMPLOYEES	15,000.00-	5,139.00	9,861.00-	34.26-
70900	OVERTIME	4,100.00-		4,100.00-	
71500	SOCIAL SECURITY	10,168.00-	3,562.05	6,605.95-	35.03-
71900	EMPLOYEE INSURANCES	29,739.00-	8,906.99	20,832.01-	29.95-
71904	RETIREE HEALTH INSURANCE	78,514.00-	25,814.26	52,699.74-	32.87-
71906	SUPL LIFE INSURANCE EXP		171.04	171.04	
72100	LONGEVITY	5,400.00-	3,240.12	2,159.88-	60.00-
72200	RETIREMENT FUND	75,178.00-	23,044.00	52,134.00-	30.65-
72201	DEFINED CONTRIBUTION EXP		1,827.76	1,827.76	
72401	UNIFORMS	760.00-	59.98	700.02-	7.89-
74000	OPERATING SUPPLIES	2,000.00-	300.00	1,700.00-	15.00-
80500	ANIMAL COLLECTION	55,000.00-		55,000.00-	
86300	VEHICLE MAINTENANCE	15,000.00-	790.62	14,209.38-	5.27-
98467	ANIMAL CONTROL GRANT	26,769.00-	26,769.00		100.00-
TOTAL ORG	1430	426,052.00-	138,672.42	287,379.58-	32.54-
	1441 STREET MAINTENANCE DIV				
71900	EMPLOYEE INSURANCES		101,543.63	101,543.63	
TOTAL ORG	1441		101,543.63	101,543.63	
	1442 D P W GARAGE				
70604	MECHANICS	496,981.00-	125,609.04	371,371.96-	25.27-
70904	OVERTIME - MECHANICS	13,500.00-	14,619.20	1,119.20	108.29-
70911	OVERTIME - RUBBISH COLL		870.11	870.11	
71500	SOCIAL SECURITY	40,294.00-	11,471.72	28,822.28-	28.47-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71900	EMPLOYEE INSURANCES	125,530.00-	23,626.91	101,903.09-	18.82-
71904	RETIREE HEALTH INSURANCE	198,160.00-	62,230.74	135,929.26-	31.40-
71905	H.S.A. EXPENSE		243.90	243.90	
71906	SUPPL LIFE INSURANCE EXP		102.00	102.00	
72100	LONGEVITY	16,169.00-	10,200.00	5,969.00-	63.08-
72200	RETIREMENT FUND	129,706.00-	23,044.00	106,662.00-	17.76-
72201	DEFINED CONTRIBUTION EXP		15,915.14	15,915.14	
72401	UNIFORMS	1,520.00-	79.18	1,440.82-	5.20-
74000	OPERATING SUPPLIES	90,000.00-	31,643.09	58,356.91-	35.15-
75100	GAS & OIL	135,000.00-	42,636.50	92,363.50-	31.58-
80100	CONTRACTUAL SERVICES	44,800.00-	16,451.00	28,349.00-	36.72-
85300	TELEPHONE & RADIO	10,000.00-	1,862.05	8,137.95-	18.62-
85301	MACOMB CO. RADIO CHARGES		28.84	28.84	
86300	VEHICLE MAINTENANCE	500,000.00-	507,155.26	7,155.26	101.43-
92000	PUBLIC UTILITIES	115,000.00-	14,109.42	100,890.58-	12.26-
93000	BUILDING MAINTENANCE	50,000.00-	4,330.00	45,670.00-	8.66-
96202	CONTRIB TO MAJOR STREETS	60,000.00-		60,000.00-	
96203	CONTRIB TO LOCAL STREETS	100,000.00-	3,908.22	96,091.78-	3.90-
96808	CAPITAL EQUIPMENT LEASE	200,000.00-	242,097.29	42,097.29	121.04-
97400	CAPITAL IMPROVEMENTS	30,000.00-		30,000.00-	
98103	DPW VEHICLES/EQUIPMENT	2,266,000.00-	1,682,654.79	583,345.21-	74.25-
TOTAL ORG	1442	4,622,660.00-	2,834,888.40	1,787,771.60-	61.32-
ORG	1447 ENGINEERING & INSPECTIONS				
70602	CLERICAL	30,542.00-	9,814.20	20,727.80-	32.13-
70608	ENGINEERS & INSPECTORS	271,802.00-	87,823.13	183,978.87-	32.31-
70705	TEMPORARY - INSPECTION	168,000.00-	29,090.00	138,910.00-	17.31-
70706	TEMPORARY - ENGINEER	26,250.00-		26,250.00-	
70902	OVERTIME - CLERICAL	700.00-		700.00-	
70908	OVERTIME - ENGINEERING	90,000.00-	42,669.12	47,330.88-	47.41-
70909	OVERTIME - INSPECTORS		14,536.35	14,536.35	
71500	SOCIAL SECURITY	45,709.00-	13,896.90	31,812.10-	30.40-
71900	EMPLOYEE INSURANCES	76,989.00-	21,473.46	55,515.54-	27.89-
71904	RETIREE HEALTH INSURANCE	119,603.00-	35,985.40	83,617.60-	30.08-
71905	H.S.A. EXPENSE		426.88	426.88	
71906	SUPPL LIFE INSURANCE EXP		268.00	268.00	
72100	LONGEVITY	10,200.00-		10,200.00-	
72200	RETIREMENT FUND	182,065.00-	46,088.00	135,977.00-	25.31-
72201	DEFINED CONTRIBUTION EXP		13,442.09	13,442.09	
72401	UNIFORMS	570.00-	308.09	261.91-	54.05-
72700	OFFICE SUPPLIES	12,500.00-	7,443.26	5,056.74-	59.54-
80106	SOFTWARE SERVICES	18,300.00-		18,300.00-	
80119	CONT SERV - INSPECTORS	117,100.00-	6,538.90	110,561.10-	5.58-
80200	POSTAGE	1,000.00-	389.53	610.47-	38.95-
82239	TAP PROJECT EXPENSE	538,292.00-		538,292.00-	
86300	VEHICLE MAINTENANCE	22,000.00-	5,337.91	16,662.09-	24.26-
95800	MEMBERSHIPS & DUES	16,200.00-	764.00	15,436.00-	4.71-
96592	TRANSFER TO WATER & SEWER	83,660.00-	27,886.68	55,773.32-	33.33-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
98000	OFFICE EQUIPMENT	3,800.00-		3,800.00-	
98100	VEHICLES	35,000.00-		35,000.00-	
TOTAL ORG	1447	1,870,282.00-	364,181.90	1,506,100.10-	19.47-
ORG	1448 HIGHWAY STREET LIGHTING				
92000	PUBLIC UTILITIES		240,871.68	240,871.68	
92600	STREET LIGHTING	3,347,080.00-	630,066.92	2,717,013.08-	18.82-
TOTAL ORG	1448	3,347,080.00-	870,938.60	2,476,141.40-	26.02-
ORG	1610 COMM-SR HEALTH CARE SVCS				
88001	COMMUNITY PROMOTION	1,500.00-	159.36	1,340.64-	10.62-
TOTAL ORG	1610	1,500.00-	159.36	1,340.64-	10.62-
ORG	1779 COUNCIL OF COMMISSIONS				
72700	OFFICE SUPPLIES	100.00-		100.00-	
96137	APPRECIATION RECEPTION	3,400.00-		3,400.00-	
TOTAL ORG	1779	3,500.00-		3,500.00-	
ORG	1780 ANIMAL RIGHTS COMMISSION				
72700	OFFICE SUPPLIES	400.00-		400.00-	
74000	OPERATING SUPPLIES	1,000.00-		1,000.00-	
80200	POSTAGE	50.00-		50.00-	
82403	EDUCATION	2,500.00-		2,500.00-	
85300	TELEPHONE & RADIO	50.00-		50.00-	
96138	VACCINATION FAIR	2,500.00-	972.80	1,527.20-	38.91-
96139	DOG PARK	2,500.00-		2,500.00-	
96145	CHIPPING CLINIC	1,000.00-	500.00	500.00-	50.00-
TOTAL ORG	1780	10,000.00-	1,472.80	8,527.20-	14.72-
ORG	1793 BEAUTIFICATION				
70700	TEMPORARY EMPLOYEES	7,000.00-	2,579.00	4,421.00-	36.84-
71500	SOCIAL SECURITY	538.00-	197.29	340.71-	36.67-
71900	EMPLOYEE INSURANCES	9.00-		9.00-	
72700	OFFICE SUPPLIES	600.00-	400.00	200.00-	66.66-
80100	CONTRACTUAL SERVICES	2,500.00-	900.00	1,600.00-	36.00-
80200	POSTAGE	1,700.00-	173.13	1,526.87-	10.18-
85300	TELEPHONE & RADIO	250.00-	30.33	219.67-	12.13-
86100	MILEAGE	800.00-	176.96	623.04-	22.12-
92000	PUBLIC UTILITIES	700.00-	153.22	546.78-	21.88-
96102	SCHOOL PROGRAM	1,200.00-		1,200.00-	
96103	AWARDS	9,000.00-	3,471.49	5,528.51-	38.57-
96104	CLEAN-UP CAMPAIGN	2,000.00-		2,000.00-	
96105	INSTALLATION DINNER	1,000.00-		1,000.00-	
96123	CITY FLOWER PLANTINGS	1,000.00-		1,000.00-	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
96134	CHRISTMAS DECORATIONS	30,000.00-	9,660.00	20,340.00-	32.20-
TOTAL ORG	1793	58,297.00-	17,741.42	40,555.58-	30.43-
ORG	1794 CULTURAL COMMISSION				
72700	OFFICE SUPPLIES	100.00-		100.00-	
80140	CONT SVCS - SOUND SYSTEM	7,000.00-	2,000.00	5,000.00-	28.57-
96108	CONCERT BAND	500.00-	500.00		100.00-
96110	SUMMER PROGRAM	19,100.00-	18,405.00	695.00-	96.36-
96112	ARTIST IN RESIDENCE	800.00-		800.00-	
96113	ART FESTIVAL	600.00-	500.00	100.00-	83.33-
96119	WARREN COMMUNITY CHORUS	500.00-	500.00		100.00-
96122	WARREN SYMPHONY ORCHESTRA	500.00-	500.00		100.00-
96129	WARREN TRI-CTY FINE ARTS	500.00-	500.00		100.00-
TOTAL ORG	1794	29,600.00-	22,905.00	6,695.00-	77.38-
ORG	1795 HISTORICAL COMMISSION				
72700	OFFICE SUPPLIES	1,630.00-	350.00	1,280.00-	21.47-
85300	TELEPHONE & RADIO	300.00-	30.33	269.67-	10.11-
88001	COMMUNITY PROMOTION	1,200.00-	55.65	1,144.35-	4.63-
95800	MEMBERSHIPS & DUES	405.00-	115.00	290.00-	28.39-
96135	HISTORICAL SITE PLAQUES	1,500.00-		1,500.00-	
96140	MUSEUM EXPENSE	2,460.00-		2,460.00-	
96148	HALL OF FAME	1,500.00-		1,500.00-	
97400	CAPITAL IMPROVEMENTS	4,500.00-	2,653.00	1,847.00-	58.95-
98000	OFFICE EQUIPMENT	4,850.00-		4,850.00-	
TOTAL ORG	1795	18,345.00-	3,203.98	15,141.02-	17.46-
ORG	1796 VILLAGE HISTORICAL COMM				
72700	OFFICE SUPPLIES	250.00-		250.00-	
80100	CONTRACTUAL SERVICES	6,500.00-	5,945.42	554.58-	91.46-
88001	COMMUNITY PROMOTION	3,680.00-	664.00	3,016.00-	18.04-
92000	PUBLIC UTILITIES	3,300.00-	216.01	3,083.99-	6.54-
96141	OLD VILLAGE HALL IMPROVEM	1,100.00-		1,100.00-	
TOTAL ORG	1796	14,830.00-	6,825.43	8,004.57-	46.02-
ORG	1901 CAPITAL IMPROVEMENTS				
96809	2005 CAP EQUIP LOAN PYMT	532,500.00-	10,237.76	522,262.24-	1.92-
TOTAL ORG	1901	532,500.00-	10,237.76	522,262.24-	1.92-

FUND 000202 MTF ACT 51 MAJOR OPERATING

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 2451	CONSTRUCTION				
80100	CONTRACTUAL SERVICES	1,132,939.00-	898,702.85	234,236.15-	79.32-
TOTAL ORG	2451	1,132,939.00-	898,702.85	234,236.15-	79.32-
ORG 2463	ROUTINE MAINTENANCE				
70600	PERMANENT EMPLOYEES	601,455.00-	212,717.14	388,737.86-	35.36-
70700	TEMPORARY EMPLOYEES	27,000.00-	8,668.00	18,332.00-	32.10-
70900	OVERTIME	13,199.00-	6,945.93	6,253.07-	52.62-
71302	EDUCATION ALLOWANCE	416.00-	1,600.00	1,184.00	384.61-
71500	SOCIAL SECURITY	51,835.00-	16,598.78	35,236.22-	32.02-
71900	EMPLOYEE INSURANCES	159,348.00-	373.97-	159,721.97-	.23
71904	RETIREE HEALTH INSURANCE	365,131.00-	122,079.75	243,051.25-	33.43-
71906	SUPL LIFE INSURANCE EXP		691.50	691.50	
72100	LONGEVITY	33,271.00-	20,110.79	13,160.21-	60.44-
72200	RETIREMENT FUND	407,878.00-	135,336.00	272,542.00-	33.18-
72201	DEFINED CONTRIBUTION EXP		3,342.25	3,342.25	
72401	UNIFORMS	1,860.00-	2,534.57	674.57	136.26-
77600	MAINTENANCE SUPPLIES	68,000.00-	8,963.38	59,036.62-	13.18-
80100	CONTRACTUAL SERVICES	62,000.00-	29,636.33	32,363.67-	47.80-
80205	JOINT SEALING	150,000.00-	150,000.00		100.00-
80206	CONCRETE/PAVEMENT REPAIRS	250,000.00-	153,425.00	96,575.00-	61.37-
80207	BRIDGE REPAIRS	87,525.00-		87,525.00-	
94500	EQUIPMENT RENTAL	250,000.00-	133,844.09	116,155.91-	53.53-
96901	SUPERVISORY WAGES/FRINGES	106,279.00-		106,279.00-	
TOTAL ORG	2463	2,635,197.00-	1,006,119.54	1,629,077.46-	38.18-
ORG 2474	TRAFFIC SERVICES				
70600	PERMANENT EMPLOYEES	28,278.00-	6,097.28	22,180.72-	21.56-
70900	OVERTIME	2,830.00-		2,830.00-	
71302	EDUCATION ALLOWANCE	18.00-		18.00-	
71500	SOCIAL SECURITY	2,606.00-	479.18	2,126.82-	18.38-
71900	EMPLOYEE INSURANCES	7,834.00-		7,834.00-	
71904	RETIREE HEALTH INSURANCE	18,107.00-	6,024.00	12,083.00-	33.26-
72100	LONGEVITY	1,564.00-		1,564.00-	
72200	RETIREMENT FUND	20,117.00-	6,364.00	13,753.00-	31.63-
72401	UNIFORMS	87.00-		87.00-	
78601	TRAFFIC & STREET SIGNS	25,000.00-	140.00	24,860.00-	.56-
80120	TRAFFIC SIGNALS	101,542.00-		101,542.00-	
80121	TRAFFIC SIGNAL UPKEEP	230,000.00-	112,046.11	117,953.89-	48.71-
80123	PAVEMENT MARKING	267,225.00-	100,729.33	166,495.67-	37.69-
94500	EQUIPMENT RENTAL	11,000.00-	350.40	10,649.60-	3.18-
96901	SUPERVISORY WAGES/FRINGES	5,476.00-		5,476.00-	
TOTAL ORG	2474	721,684.00-	232,230.30	489,453.70-	32.17-
ORG 2479	SNOW & ICE CONTROL				
70600	PERMANENT EMPLOYEES	37,337.00-	1,333.20	36,003.80-	3.57-

FUND 000202 MTF ACT 51 MAJOR OPERATNG

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70900	OVERTIME	50,737.00-	2,741.06	47,995.94-	5.40-
70910	OVERTIME - MAINTENANCE		310.31	310.31	
71500	SOCIAL SECURITY	7,041.00-	391.51	6,649.49-	5.56-
71900	EMPLOYEE INSURANCES	9,167.00-		9,167.00-	
71904	RETIREE HEALTH INSURANCE	43,908.00-	7,952.00	35,956.00-	18.11-
72100	LONGEVITY	2,065.00-		2,065.00-	
72200	RETIREMENT FUND	46,562.00-	8,400.00	38,162.00-	18.04-
72201	DEFINED CONTRIBUTION EXP		46.54	46.54	
72401	UNIFORMS	115.00-		115.00-	
77600	MAINTENANCE SUPPLIES	250,000.00-		250,000.00-	
80100	CONTRACTUAL SERVICES	25,000.00-		25,000.00-	
94500	EQUIPMENT RENTAL	105,000.00-		105,000.00-	
94501	SALT DOME RENTAL	2,500.00-	2,500.00		100.00-
96901	SUPERVISORY WAGES/FRINGES	7,230.00-		7,230.00-	
TOTAL ORG	2479	586,662.00-	23,674.62	562,987.38-	4.03-
ORG	2483 ADMIN & ENGINEERING				
70500	SUPERVISORY	85,313.00-	13,263.36	72,049.64-	15.54-
70602	CLERICAL	45,324.00-	16,247.69	29,076.31-	35.84-
70902	OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500	SOCIAL SECURITY	10,211.00-	2,325.05	7,885.95-	22.77-
71900	EMPLOYEE INSURANCES	31,150.00-	8.16-	31,158.16-	.02
71904	RETIREE HEALTH INSURANCE	20,687.00-	6,455.34	14,231.66-	31.20-
71905	H.S.A. EXPENSE		201.60	201.60	
71906	SUPL LIFE INSURANCE EXP		34.00	34.00	
72100	LONGEVITY	1,843.00-	1,081.78	761.22-	58.69-
72200	RETIREMENT FUND	13,399.00-		13,399.00-	
72201	DEFINED CONTRIBUTION EXP		3,059.32	3,059.32	
95000	ADMINISTRATIVE COSTS	564,600.00-	188,200.00	376,400.00-	33.33-
96592	TRANSFER TO WATER & SEWER	43,951.00-	14,650.32	29,300.68-	33.33-
96901	SUPERVISORY WAGES/FRINGES	118,985.00		118,985.00	
TOTAL ORG	2483	698,493.00-	245,510.30	452,982.70-	35.14-
ORG	2484 TRANSFERS TO				
96603	LOCAL STREETS	300,000.00-		300,000.00-	
96657	TRANS MTF 03 DEBT RETIRE	579,250.00-		579,250.00-	
96658	TRANS/2006 CAP IMP BOND	511,392.00-	450,078.48	61,313.52-	88.01-
96659	TRANS 2008 CAP IMP DEBT	299,802.00-	231,988.03	67,813.97-	77.38-
96660	TRANS TO MTF 10 REFUNDING	514,775.00-		514,775.00-	
TOTAL ORG	2484	2,205,219.00-	682,066.51	1,523,152.49-	30.92-



FUND 000203 MTF ACT 51 LOCAL OPERATNG

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72201	DEFINED CONTRIBUTION EXP		.02-	.02-	
72401	UNIFORMS	117.00-		117.00-	
77600	MAINTENANCE SUPPLIES	200,000.00-		200,000.00-	
80100	CONTRACTUAL SERVICES	20,000.00-		20,000.00-	
94500	EQUIPMENT RENTAL	75,000.00-		75,000.00-	
94501	SALT DOME RENTAL	2,500.00-	2,500.00		100.00-
96901	SUPERVISORY WAGES/FRINGES	7,320.00-		7,320.00-	
TOTAL ORG	3479	444,638.00-	21,384.45	423,253.55-	4.80-
ORG	3483 ADMIN & ENGINEERING				
70500	SUPERVISORY	85,312.00-	13,263.27	72,048.73-	15.54-
70602	CLERICAL	45,323.00-	16,247.60	29,075.40-	35.84-
70902	OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500	SOCIAL SECURITY	10,211.00-	2,324.82	7,886.18-	22.76-
71900	EMPLOYEE INSURANCES	31,149.00-	8.16-	31,157.16-	.02
71904	RETIREE HEALTH INSURANCE	20,686.00-	6,455.34	14,230.66-	31.20-
71905	H.S.A. EXPENSE		201.51	201.51	
71906	SUPL LIFE INSURANCE EXP		34.00	34.00	
72100	LONGEVITY	1,843.00-	1,081.78	761.22-	58.69-
72200	RETIREMENT FUND	13,398.00-		13,398.00-	
72201	DEFINED CONTRIBUTION EXP		3,059.27	3,059.27	
95000	ADMINISTRATIVE COSTS	241,900.00-	80,633.32	161,266.68-	33.33-
96592	TRANSFER TO WATER & SEWER	43,951.00-	14,650.32	29,300.68-	33.33-
96901	SUPERVISORY WAGES/FRINGES	118,984.00		118,984.00	
TOTAL ORG	3483	375,789.00-	137,943.07	237,845.93-	36.70-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000204 2011 LOCAL STREET R&M

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9204	2011 LOCAL ST REPAIR EXP				
95000	ADMINISTRATIVE COSTS		76,032.00	76,032.00	
97400	CAPITAL IMPROVEMENTS	12,925,948.00-	5,006,460.91	7,919,487.09-	38.73-
TOTAL ORG	9204	12,925,948.00-	5,082,492.91	7,843,455.09-	39.32-

FUND 000208 RECREATION SPEC REVENUE

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9208 RECREATION EXPENDITURES				
70300 APPOINTED OFFICIAL	100,057.00-	33,733.83	66,323.17-	33.71-
70600 PERMANENT EMPLOYEES		22,876.60	22,876.60	
70610 MAINTENANCE	234,974.00-	64,356.88	170,617.12-	27.38-
70612 RECREATION SUPERVISION	439,495.00-	141,628.60	297,866.40-	32.22-
70700 TEMPORARY EMPLOYEES		15,039.20	15,039.20	
70710 TEMPORARY - MAINTENANCE	50,000.00-	10,081.40	39,918.60-	20.16-
70713 TEMPORARY - RECREATION	1,200,000.00-	431,270.14	768,729.86-	35.93-
70900 OVERTIME		20,182.01	20,182.01	
70904 OVERTIME - MECHANICS		2,310.65	2,310.65	
70910 OVERTIME - MAINTENANCE	22,400.00-	1,851.33	20,548.67-	8.26-
70912 OVERTIME - REC SUPV		1,491.80	1,491.80	
71302 EDUCATION ALLOWANCE	4,150.00-	4,150.00		100.00-
71500 SOCIAL SECURITY	159,741.00-	53,073.65	106,667.35-	33.22-
71900 EMPLOYEE INSURANCES	222,266.00-	56,686.77	165,579.23-	25.50-
71904 RETIREE HEALTH INSURANCE	432,468.00-	139,626.59	292,841.41-	32.28-
71906 SUPPL LIFE INSURANCE EXP		840.58	840.58	
72100 LONGEVITY	37,023.00-	12,093.01	24,929.99-	32.66-
72200 RETIREMENT FUND	306,575.00-	69,132.00	237,443.00-	22.54-
72201 DEFINED CONTRIBUTION EXP		31,820.54	31,820.54	
72401 UNIFORMS	760.00-	29.70	730.30-	3.90-
72700 OFFICE SUPPLIES	9,000.00-	3,522.50	5,477.50-	39.13-
72703 BINGO OPERATING SUPPLIES	400.00-		400.00-	
74000 OPERATING SUPPLIES	8,500.00-	5,558.75	2,941.25-	65.39-
76000 PLAYGROUND & ATH SUPPLIES	55,000.00-	20,297.89	34,702.11-	36.90-
77600 MAINTENANCE SUPPLIES	115,000.00-	55,372.91	59,627.09-	48.15-
80100 CONTRACTUAL SERVICES	390,000.00-	139,153.72	250,846.28-	35.68-
80200 POSTAGE	3,000.00-	1,668.98	1,331.02-	55.63-
80301 UNEMPLOYMENT COSTS	17,200.00-	17,182.66	17.34-	99.89-
80400 ELECTION WAGES		175.00	175.00	
81400 TREE MAINTENANCE	225,000.00-	150,000.00	75,000.00-	66.66-
85300 TELEPHONE & RADIO	25,000.00-	8,508.41	16,491.59-	34.03-
86300 VEHICLE MAINTENANCE	45,000.00-	13,101.05	31,898.95-	29.11-
86400 CONFERENCES & WORKSHOPS	1,000.00-		1,000.00-	
88011 MARKETING & PROMOTIONS	50,000.00-	15,785.76	34,214.24-	31.57-
91000 INSURANCE & BONDS	118,900.00-	39,632.00	79,268.00-	33.33-
92000 PUBLIC UTILITIES	550,000.00-	149,331.37	400,668.63-	27.15-
93000 BUILDING MAINTENANCE	38,000.00-	13,206.50	24,793.50-	34.75-
94400 RENTAL & JANITORIAL SERV	8,500.00-	1,680.50	6,819.50-	19.77-
95000 ADMINISTRATIVE COSTS	110,400.00-	36,800.00	73,600.00-	33.33-
96126 SPECIAL EVENTS	55,000.00-	22,379.00	32,621.00-	40.68-
96127 SPONSORED EVENTS	60,000.00-	4,805.00	55,195.00-	8.00-
96146 DOWNTOWN ICE RINK EXPENSE	8,500.00-	415.00	8,085.00-	4.88-
96470 TRANS TO B/A FUND 470	583,000.00-	462,824.60	120,175.40-	79.38-
96809 2005 CAP EQUIP LOAN PYMT	30,100.00-	567.15	29,532.85-	1.88-
97400 CAPITAL IMPROVEMENTS	70,000.00-	13,307.40	56,692.60-	19.01-
98000 OFFICE EQUIPMENT	14,800.00-	5,445.12	9,354.88-	36.79-
98100 VEHICLES	35,000.00-		35,000.00-	
98411 EQUIPMENT - RECREATION		45,140.00	45,140.00	

FUND 000208 RECREATION SPEC REVENUE

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
98459	HUD GRANT EXPENSE	6,101.00-		6,101.00-	
98460	FARMERS MARKET GRT EXP	8,822.00-	4,052.00	4,770.00-	45.93-
TOTAL ORG	9208	5,851,132.00-	2,342,188.55	3,508,943.45-	40.02-
ORG	9210	TRANSPORT EXPENDITURES			
70713	TEMPORARY - RECREATION	140,000.00-	44,849.50	95,150.50-	32.03-
71500	SOCIAL SECURITY	10,710.00-	3,430.99	7,279.01-	32.03-
71900	EMPLOYEE INSURANCES	3,443.00-	528.61	2,914.39-	15.35-
72700	OFFICE SUPPLIES	1,200.00-		1,200.00-	
74000	OPERATING SUPPLIES	900.00-		900.00-	
80100	CONTRACTUAL SERVICES	5,000.00-	560.00	4,440.00-	11.20-
80200	POSTAGE	150.00-		150.00-	
85300	TELEPHONE & RADIO	1,000.00-	270.47	729.53-	27.04-
86300	VEHICLE MAINTENANCE	46,000.00-	12,170.72	33,829.28-	26.45-
86400	CONFERENCES & WORKSHOPS	300.00-		300.00-	
90000	PRINTING & PUBLISHING	250.00-		250.00-	
91000	INSURANCE & BONDS	14,600.00-	4,868.00	9,732.00-	33.34-
92000	PUBLIC UTILITIES	15,000.00-	2,393.82	12,606.18-	15.95-
93000	BUILDING MAINTENANCE	2,000.00-	128.57	1,871.43-	6.42-
94401	BUS RENTAL	10,000.00-		10,000.00-	
TOTAL ORG	9210	250,553.00-	69,200.68	181,352.32-	27.61-

FUND 000226 SANITATION SPECIAL REV

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF	
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED	
9226	SANITATION EXPENDITURES				
70501	165,826.00-	55,907.72	109,918.28-	33.71-	
70602	48,394.00-		48,394.00-		
70604	193,452.00-	62,278.56	131,173.44-	32.19-	
70611	2,167,967.00-	623,076.77	1,544,890.23-	28.74-	
70700		6,798.50	6,798.50		
70703	25,000.00-	17,456.60	7,543.40-	69.82-	
70711	200,000.00-	63,529.62	136,470.38-	31.76-	
70900		2,806.18	2,806.18		
70902	7,200.00-	134.40	7,065.60-	1.86-	
70904	21,500.00-	1,590.85	19,909.15-	7.39-	
70911	227,800.00-	133,538.79	94,261.21-	58.62-	
71302	2,400.00-	1,600.00	800.00-	66.66-	
71500	239,419.00-	75,948.18	163,470.82-	31.72-	
71900	702,702.00-	173,956.61	528,745.39-	24.75-	
71904	984,974.00-	313,449.41	671,524.59-	31.82-	
71905		308.72	308.72		
71906		451.28	451.28		
72100	70,934.00-	26,925.34	44,008.66-	37.95-	
72200	976,451.00-	276,524.00	699,927.00-	28.31-	
72201		39,151.60	39,151.60		
72401	4,370.00-	1,613.31	2,756.69-	36.91-	
72700	36,000.00-	7,521.44	28,478.56-	20.89-	
75100	500,000.00-	214,357.45	285,642.55-	42.87-	
80100	4,300.00-	1,519.82	2,780.18-	35.34-	
80109	27,000.00-		27,000.00-		
80112	800,000.00-	430,865.68	369,134.32-	53.85-	
80113	15,000.00-	5,875.00	9,125.00-	39.16-	
80115	280,000.00-	83,193.61	196,806.39-	29.71-	
80213	100,000.00-	17,625.00	82,375.00-	17.62-	
80301	10,400.00-	10,376.21	23.79-	99.77-	
85300	4,000.00-	1,413.79	2,586.21-	35.34-	
85301		632.21	632.21		
86300	350,000.00-	3,428.00	346,572.00-	.97-	
88001	1,000.00-		1,000.00-		
90000	5,000.00-	989.12	4,010.88-	19.78-	
91000	173,400.00-	57,800.00	115,600.00-	33.33-	
92000	35,000.00-	5,010.64	29,989.36-	14.31-	
93000	20,000.00-	4,701.21	15,298.79-	23.50-	
95000	477,000.00-	159,000.00	318,000.00-	33.33-	
96809	32,000.00-	610.89	31,389.11-	1.90-	
98100	817,970.00-	509,678.00	308,292.00-	62.31-	
98300	39,000.00-		39,000.00-		
TOTAL ORG	9226	9,765,459.00-	3,391,644.51	6,373,814.49-	34.73-

FUND 000230 RENTAL ORDINANCE REVENUE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9230	RENTAL ORDIN EXPENDITURES				
70600	PERMANENT EMPLOYEES	219,006.00-	67,394.50	151,611.50-	30.77-
70700	TEMPORARY EMPLOYEES	83,000.00-	13,506.50	69,493.50-	16.27-
70703	CLERICAL CO-OP		607.75	607.75	
70705	TEMPORARY - INSPECTION	100,000.00-	27,800.00	72,200.00-	27.80-
70900	OVERTIME		918.26	918.26	
70909	OVERTIME - INSPECTORS		1,162.50	1,162.50	
71500	SOCIAL SECURITY	31,100.00-	8,741.34	22,358.66-	28.10-
71900	EMPLOYEE INSURANCES	59,440.00-	10,434.82	49,005.18-	17.55-
71904	RETIREE HEALTH INSURANCE	40,890.00-	12,896.46	27,993.54-	31.53-
71905	H.S.A. EXPENSE		497.41	497.41	
71906	SUPPL LIFE INSURANCE EXP		65.04	65.04	
72100	LONGEVITY	4,529.00-	3,397.08	1,131.92-	75.00-
72200	RETIREMENT FUND	28,264.00-		28,264.00-	
72201	DEFINED CONTRIBUTION EXP		8,296.03	8,296.03	
72700	OFFICE SUPPLIES	8,500.00-	2,371.76	6,128.24-	27.90-
80106	SOFTWARE SERVICES	8,500.00-		8,500.00-	
80200	POSTAGE	9,000.00-	2,565.48	6,434.52-	28.50-
86300	VEHICLE MAINTENANCE	4,500.00-	707.41	3,792.59-	15.72-
95000	ADMINISTRATIVE COSTS	71,700.00-	23,900.00	47,800.00-	33.33-
98000	OFFICE EQUIPMENT	2,500.00-		2,500.00-	
98100	VEHICLES	50,000.00-	52,469.00	2,469.00	104.93-
TOTAL ORG	9230	720,929.00-	237,731.34	483,197.66-	32.97-

FUND 000250 COMMUNICATIONS

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF	
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED	
9250	COMMUNICATION EXPENDITURE				
70600	PERMANENT EMPLOYEES	289,848.00-	92,974.24	196,873.76-	32.07-
70700	TEMPORARY EMPLOYEES	375,000.00-	107,251.25	267,748.75-	28.60-
70900	OVERTIME	5,000.00-		5,000.00-	
71302	EDUCATION ALLOWANCE	2,250.00-	2,250.00		100.00-
71500	SOCIAL SECURITY	52,128.00-	15,285.25	36,842.75-	29.32-
71900	EMPLOYEE INSURANCES	72,480.00-	8,620.48	63,859.52-	11.89-
71904	RETIREE HEALTH INSURANCE	119,004.00-	38,685.06	80,318.94-	32.50-
71905	H.S.A. EXPENSE		346.33	346.33	
71906	SUPPL LIFE INSURANCE EXP		64.24	64.24	
72100	LONGEVITY	9,304.00-		9,304.00-	
72200	RETIREMENT FUND	103,439.00-	23,044.00	80,395.00-	22.27-
72201	DEFINED CONTRIBUTION EXP		10,662.06	10,662.06	
72700	OFFICE SUPPLIES	3,500.00-	1,233.50	2,266.50-	35.24-
74000	OPERATING SUPPLIES	20,000.00-	2,640.83	17,359.17-	13.20-
74001	TAPES	4,000.00-	430.47	3,569.53-	10.76-
80100	CONTRACTUAL SERVICES	27,000.00-	8,191.69	18,808.31-	30.33-
80147	SOFTWARE & CONTR SERVICE	7,500.00-	2,970.40	4,529.60-	39.60-
80200	POSTAGE	55,000.00-	10,169.82	44,830.18-	18.49-
80301	UNEMPLOYMENT COSTS	6,516.00-	6,516.00		100.00-
85300	TELEPHONE & RADIO	2,300.00-	940.09	1,359.91-	40.87-
86100	MILEAGE	200.00-		200.00-	
86300	VEHICLE MAINTENANCE	3,500.00-	428.88	3,071.12-	12.25-
86400	CONFERENCES & WORKSHOPS	300.00-		300.00-	
88001	COMMUNITY PROMOTION	50,000.00-	7,863.00	42,137.00-	15.72-
88006	SETS & DESIGN	3,000.00-	1,459.50	1,540.50-	48.65-
88007	WEB SITE	1,000.00-	926.95	73.05-	92.69-
88008	CITY CALENDAR	25,000.00-	199.00	24,801.00-	.79-
88009	MUSIC LIBRARY	2,040.00-		2,040.00-	
88010	AUDITORIUM EXPENSE	5,000.00-	1,070.09	3,929.91-	21.40-
90001	CITY NEWSLETTER	72,000.00-		72,000.00-	
91000	INSURANCE & BONDS	10,000.00-		10,000.00-	
92000	PUBLIC UTILITIES	125,000.00-	25,902.73	99,097.27-	20.72-
95000	ADMINISTRATIVE COSTS	351,000.00-	117,000.00	234,000.00-	33.33-
95800	MEMBERSHIPS & DUES	600.00-		600.00-	
96470	TRANS TO B/A FUND 470	180,000.00-	142,407.57	37,592.43-	79.11-
96809	2005 CAP EQUIP LOAN PYMT	36,000.00-	684.20	35,315.80-	1.90-
98100	VEHICLES	30,000.00-	22,368.00	7,632.00-	74.56-
98412	CABLE TV EQUIPMENT	419,978.00-		419,978.00-	
98413	PRODUCTION EQUIPMENT	120,000.00-	6,893.37	113,106.63-	5.74-
TOTAL ORG	9250	2,588,887.00-	659,479.00	1,929,408.00-	25.47-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000260 VICE CRIME CONFISCATION

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9260	VICE CRIME EXPENDITURES				
82211	VICE CRIME EXPENDITURES	100,000.00-	1,389.10	98,610.90-	1.38-
TOTAL ORG	9260	100,000.00-	1,389.10	98,610.90-	1.38-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000261 DRUG FORFEITURE FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9261	DRUG FORFEIT EXPENDITURES				
82214	FED DRUG FORFEITURE EXP	450,000.00-	353,831.00	96,169.00-	78.62-
82215	LOCAL DRUG FORFEITURE EXP	100,000.00-	16,556.93	83,443.07-	16.55-
TOTAL ORG	9261	550,000.00-	370,387.93	179,612.07-	67.34-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000262 POLICE TRAINING FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9262	POLICE TRAINING EXPEND				
86400	CONFERENCES & WORKSHOPS	84,800.00-	15,359.14	69,440.86-	18.11-
TOTAL ORG	9262	84,800.00-	15,359.14	69,440.86-	18.11-

FUND 000271 LIBRARY SPECIAL REVENUE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9271	LIBRARY EXPENDITURES				
70300	APPOINTED OFFICIAL	93,423.00-	31,497.22	61,925.78-	33.71-
70600	PERMANENT EMPLOYEES	1,115,914.00-	326,420.19	789,493.81-	29.25-
70714	PERMANENT PART-TIME EMP	324,900.00-	86,129.81	238,770.19-	26.50-
70900	OVERTIME	25,250.00-	849.28	24,400.72-	3.36-
71000	SHIFT PREMIUM	11,700.00-	1,970.91	9,729.09-	16.84-
71302	EDUCATION ALLOWANCE	7,600.00-	7,600.00		100.00-
71500	SOCIAL SECURITY	122,661.00-	34,879.74	87,781.26-	28.43-
71900	EMPLOYEE INSURANCES	315,849.00-	48,151.97	267,697.03-	15.24-
71904	RETIREE HEALTH INSURANCE	321,158.00-	102,626.86	218,531.14-	31.95-
71905	H.S.A. EXPENSE		1,845.56	1,845.56	
71906	SUPL LIFE INSURANCE EXP		245.56	245.56	
72100	LONGEVITY	24,668.00-	7,997.92	16,670.08-	32.42-
72200	RETIREMENT FUND	513,737.00-	138,260.00	375,477.00-	26.91-
72201	DEFINED CONTRIBUTION EXP		28,229.72	28,229.72	
72700	OFFICE SUPPLIES	61,724.00-	18,222.66	43,501.34-	29.52-
72702	COPY MACHINE EXPENSE	14,000.00-	5,400.00	8,600.00-	38.57-
80100	CONTRACTUAL SERVICES	85,300.00-	63,421.26	21,878.74-	74.35-
80117	COOPERATIVE SERVICES	170,000.00-	60,700.00	109,300.00-	35.70-
80130	LIBRARY COOP INDIRECT AID	30,000.00-		30,000.00-	
80200	POSTAGE	2,000.00-	619.88	1,380.12-	30.99-
82201	VIDEO CASSETTES & TAPES	9,000.00-	768.85	8,231.15-	8.54-
82202	LIBRARY CIRCULATING MAT	38,000.00-	5,377.58	32,622.42-	14.15-
82207	PERIODICALS	17,000.00-	29.00	16,971.00-	.17-
85300	TELEPHONE & RADIO	10,000.00-	2,371.04	7,628.96-	23.71-
86100	MILEAGE	2,000.00-	29.24	1,970.76-	1.46-
86300	VEHICLE MAINTENANCE	2,000.00-	255.70	1,744.30-	12.78-
86400	CONFERENCES & WORKSHOPS	8,000.00-	145.00	7,855.00-	1.81-
90200	BOOK BINDING	100.00-		100.00-	
91000	INSURANCE & BONDS	34,500.00-	11,500.00	23,000.00-	33.33-
92000	PUBLIC UTILITIES	215,000.00-	48,821.02	166,178.98-	22.70-
93000	BUILDING MAINTENANCE	34,000.00-	8,150.00	25,850.00-	23.97-
95000	ADMINISTRATIVE COSTS	312,800.00-	104,268.00	208,532.00-	33.33-
96470	TRANS TO B/A FUND 470	134,500.00-	106,805.67	27,694.33-	79.40-
97400	CAPITAL IMPROVEMENTS	1,922,000.00-		1,922,000.00-	
97700	PROPERTY ACQUISITION	50,000.00-	51,350.00	1,350.00	102.70-
98000	OFFICE EQUIPMENT	45,580.00-	381.72	45,198.28-	.83-
98200	BOOKS	311,470.00-	56,869.65	254,600.35-	18.25-
TOTAL ORG	9271	6,385,834.00-	1,362,191.01	5,023,642.99-	21.33-

FUND 000273 CDBG ENTITLEMENT FUND

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9488	SPEC PROJ OWEN JAX PARK				
80197	ENTITLEMENT	21,199.31		21,199.31	
TOTAL ORG	9488	21,199.31		21,199.31	
9666	ADMINISTRATIVE COSTS				
70600	PERMANENT EMPLOYEES	70,151.00-	40,237.30	29,913.70-	57.35-
70700	TEMPORARY EMPLOYEES		16,956.00	16,956.00	
70705	TEMPORARY - INSPECTION		19,008.00	19,008.00	
70712	TEMPORARY - PLANNING AIDE	10,000.00-	4,543.50	5,456.50-	45.43-
71302	EDUCATION ALLOWANCE		1,150.00	1,150.00	
71500	SOCIAL SECURITY	6,000.00-	6,186.90	186.90	103.11-
71900	EMPLOYEE INSURANCES	29,500.00-	9,688.75	19,811.25-	32.84-
71904	RETIREE HEALTH INSURANCE	24,000.00-	393.78-	24,393.78-	1.64
71906	SUPPL LIFE INSURANCE EXP		44.00	44.00	
72100	LONGEVITY	4,400.00-		4,400.00-	
72201	DEFINED CONTRIBUTION EXP	11,000.00-	5,364.39	5,635.61-	48.76-
72700	OFFICE SUPPLIES	3,000.00-	3,240.00	240.00	108.00-
72702	COPY MACHINE EXPENSE	1,000.00-		1,000.00-	
80100	CONTRACTUAL SERVICES		59.20	59.20	
80105	INDEPENDENT AUDIT	10,500.00-		10,500.00-	
80111	FAIR HOUSING ACTIVITY	1,000.00-		1,000.00-	
80231	CONTINUUM OF CARE	3,500.00-		3,500.00-	
86100	MILEAGE	500.00-	20.72	479.28-	4.14-
86400	CONFERENCES & WORKSHOPS	1,000.00-	800.10	199.90-	80.01-
88102	PROGRAM INCOME EXPENSE	20,000.00-		20,000.00-	
90000	PRINTING & PUBLISHING	3,500.00-	1,114.06	2,385.94-	31.83-
91000	INSURANCE & BONDS	500.00-	166.64	333.36-	33.32-
TOTAL ORG	9666	199,551.00-	108,185.78	91,365.22-	54.21-
9706	RESID REHAB DELIVERY				
70600	PERMANENT EMPLOYEES	46,563.74-		46,563.74-	
70705	TEMPORARY - INSPECTION	30,000.00-	3,888.00	26,112.00-	12.96-
70712	TEMPORARY - PLANNING AIDE		216.00-	216.00-	
71500	SOCIAL SECURITY	4,000.00-	280.84	3,719.16-	7.02-
71900	EMPLOYEE INSURANCES	9,000.00-		9,000.00-	
71904	RETIREE HEALTH INSURANCE	5,000.00-		5,000.00-	
72201	DEFINED CONTRIBUTION EXP	8,000.00-		8,000.00-	
80100	CONTRACTUAL SERVICES	5,500.00-		5,500.00-	
80134	DELIVERY COSTS	15,000.00-	8,308.24	6,691.76-	55.38-
80179	RISK ASSESSMENT/PAINT INS	25,000.00-	12,479.50	12,520.50-	49.91-
86100	MILEAGE	700.00-	98.56	601.44-	14.08-
86400	CONFERENCES & WORKSHOPS	1,500.00-	740.00	760.00-	49.33-
TOTAL ORG	9706	150,263.74-	25,579.14	124,684.60-	17.02-
9707	RESID REHAB PROJECTS				
80118	REHAB PROJECT COSTS	178,836.26-	70,508.50	108,327.76-	39.42-

CITY OF WARREN  
 EXPENDITURES AND ENCUMBRANCES TO BUDGET  
 RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000273 CDBG ENTITLEMENT FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
88102	PROGRAM INCOME EXPENSE	80,000.00-	35,642.00	44,358.00-	44.55-
TOTAL ORG	9707	258,836.26-	106,150.50	152,685.76-	41.01-
ORG	9757 PARK IMPROVEMENTS				
80100	CONTRACTUAL SERVICES	248,716.74-	17,598.00	231,118.74-	7.07-
TOTAL ORG	9757	248,716.74-	17,598.00	231,118.74-	7.07-
ORG	9850 UNALLOCATED EXPENSES				
80117	COOPERATIVE SERVICES	5,000.00		5,000.00	
80150	ABANDONED BLDG REMOVAL	8,100.00		8,100.00	
80156	CHORE SERVICES	7,331.01-	1,746.25	5,584.76-	23.82-
80157	SHELTER FOR THE HOMELESS	44,000.00-		44,000.00-	
80159	CONTINGENCIES	28,644.44		28,644.44	
80192	CODE ENFORCEMENT OFFICER	100,000.00-		100,000.00-	
80198	HOMELESS PREVENTION	30,000.00-		30,000.00-	
80215	EMERGENCY FOOD SERVICES	11,000.00-		11,000.00-	
80232	CHILD ADVOCACY	11,000.00-		11,000.00-	
TOTAL ORG	9850	161,586.57-	1,746.25	159,840.32-	1.08-

FUND 000277 H.O.M.E.

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9474	CHDO HOUSING DEVELOPMENT				
80197	ENTITLEMENT	100,000.00-	54,354.36-	154,354.36-	54.35
88102	PROGRAM INCOME EXPENSE		17,349.36	17,349.36	
TOTAL ORG	9474	100,000.00-	37,005.00-	137,005.00-	37.00
ORG 9675	CHDO OPERATING				
80239	CHDO OPERATING	10,000.00-		10,000.00-	
TOTAL ORG	9675	10,000.00-		10,000.00-	
ORG 9707	RESID REHAB PROJECTS				
80118	REHAB PROJECT COSTS	186,844.00-	13,114.00	173,730.00-	7.01-
88102	PROGRAM INCOME EXPENSE	18,000.00-	16,422.50	1,577.50-	91.23-
TOTAL ORG	9707	204,844.00-	29,536.50	175,307.50-	14.41-
ORG 9777	PROGRAM ADMINISTRATION				
70600	PERMANENT EMPLOYEES	17,982.00-		17,982.00-	
71500	SOCIAL SECURITY	800.00-		800.00-	
71900	EMPLOYEE INSURANCES	1,850.00-		1,850.00-	
71904	RETIREE HEALTH INSURANCE	2,000.00-		2,000.00-	
72201	DEFINED CONTRIBUTION EXP	2,000.00-		2,000.00-	
80100	CONTRACTUAL SERVICES	397.00-	28.00	369.00-	7.05-
80105	INDEPENDENT AUDIT	5,500.00-		5,500.00-	
80202	BANK SERVICE CHARGES		941.91	941.91	
86100	MILEAGE	100.00-	63.84	36.16-	63.84-
86400	CONFERENCES & WORKSHOPS	200.00-		200.00-	
88102	PROGRAM INCOME EXPENSE	2,000.00-		2,000.00-	
90000	PRINTING & PUBLISHING	2,153.00-	340.00	1,813.00-	15.79-
TOTAL ORG	9777	34,982.00-	1,373.75	33,608.25-	3.92-

FUND 000278 HOUSING OPPORTUNITIES

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9778	HOUSING OPPORTUNITIES EXP				
70600	PERMANENT EMPLOYEES	4,056.00-		4,056.00-	
71500	SOCIAL SECURITY	1,010.00-		1,010.00-	
71900	EMPLOYEE INSURANCES	835.00-		835.00-	
71904	RETIREE HEALTH INSURANCE	842.00-		842.00-	
72201	DEFINED CONTRIBUTION EXP	1,100.00-		1,100.00-	
80105	INDEPENDENT AUDIT	5,000.00-		5,000.00-	
80138	SHORTERM RENT MTG UTILITY	37,951.54-	7,036.74	30,914.80-	18.54-
80139	MOVE IN ASSISTANCE	40,000.00-	7,656.00	32,344.00-	19.14-
80236	HOUSING ADVOCACY ASSIST.	141,377.75-	29,408.19	111,969.56-	20.80-
80237	TENANT BASED RENTAL ASST.	203,725.71-	71,434.00	132,291.71-	35.06-
80238	IN HOME NON-MEDICAL CARE	75,880.00-	12,242.95	63,637.05-	16.13-
90000	PRINTING & PUBLISHING	2,587.00-		2,587.00-	
TOTAL ORG	9778	514,365.00-	127,777.88	386,587.12-	24.84-

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FUND 000279 NSP - 1

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS		3,865.19	3,865.19	
80197 ENTITLEMENT		63,432.59	63,432.59	
TOTAL ORG 9674		67,297.78	67,297.78	
9779 ADMINISTRATIVE COSTS				
86400 CONFERENCES & WORKSHOPS		69.00	69.00	
TOTAL ORG 9779		69.00	69.00	
9850 UNALLOCATED EXPENSES				
80117 COOPERATIVE SERVICES		450.00	450.00	
TOTAL ORG 9850		450.00	450.00	

CITY OF WARREN  
 EXPENDITURES AND ENCUMBRANCES TO BUDGET  
 RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000280 NSP - 3

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9476 ACQUISITION NEW CONSTRUCT				
80197 ENTITLEMENT		19,048.61	19,048.61	
TOTAL ORG 9476		19,048.61	19,048.61	
ORG 9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS		4,160.52	4,160.52	
80197 ENTITLEMENT		56,757.03	56,757.03	
TOTAL ORG 9674		60,917.55	60,917.55	
ORG 9850 UNALLOCATED EXPENSES				
80150 ABANDONED BLDG REMOVAL		16,683.40	16,683.40	
TOTAL ORG 9850		16,683.40	16,683.40	

FUND 000357 2003 MTF DEBT RETIREMENT

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9357	2003 MTF DEBT EXPENDITURE				
99102	BOND PRINCIPAL - MAJOR	500,000.00-		500,000.00-	
99502	BOND INTEREST MAJOR	78,750.00-		78,750.00-	
99802	AGENT FEES - MAJOR	500.00-		500.00-	
TOTAL ORG	9357	579,250.00-		579,250.00-	

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000358 2006 CAP IMPROVEMENT DEBT

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9358	2006 CAP IMP DEBT EXPEND				
99102	BOND PRINCIPAL - MAJOR	384,326.00-	384,326.35	.35	100.00-
99502	BOND INTEREST MAJOR	126,316.00-	65,752.13	60,563.87-	52.05-
99802	AGENT FEES - MAJOR	750.00-		750.00-	
TOTAL ORG	9358	511,392.00-	450,078.48	61,313.52-	88.01-

FUND 000359 2008 CAP IMP DEBT - ROADS

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9359	2008 CAP IMP DEBT EXPENSE				
99102	BOND PRINCIPAL - MAJOR	160,603.00-	160,603.32	.32	100.00-
99502	BOND INTEREST MAJOR	138,449.00-	71,231.97	67,217.03-	51.45-
99802	AGENT FEES - MAJOR	750.00-	152.74	597.26-	20.36-
TOTAL ORG	9359	299,802.00-	231,988.03	67,813.97-	77.38-

FUND 000360 2010 MTF REFUNDING DEBT

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9360	2010 MTF REFUNDING EXP				
99102	BOND PRINCIPAL - MAJOR	485,000.00-		485,000.00-	
99502	BOND INTEREST MAJOR	28,775.00-		28,775.00-	
99802	AGENT FEES - MAJOR	1,000.00-		1,000.00-	
TOTAL ORG	9360	514,775.00-		514,775.00-	

FUND 000381 2008 CAP IMP DEBT - SDWLK

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9381	2008 CAP IMP DEBT EXPENSE			
99100	BOND PRINCIPAL PAID	34,396.68	34,396.68	
99500	BOND INTEREST PAID	9,519.28	9,519.28	
99800	AGENT FEES	97.26	97.26	
TOTAL ORG	9381	44,013.22	44,013.22	

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000385 CHAPTER 20/21 DRAIN DEBT

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9385 CH 20/21 DRAIN DEBT EXPEN				
99001 MAINTENANCE FEES	14,000.00-		14,000.00-	
TOTAL ORG 9385	14,000.00-		14,000.00-	

FUND 000386 B/A WCC REFUNDING DEBT 05

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9386 B/A WCC REFUNDING EXPENSE				
99100 BOND PRINCIPAL PAID		595,000.00	595,000.00	
99500 BOND INTEREST PAID		117,037.84	117,037.84	
TOTAL ORG 9386		712,037.84	712,037.84	

FUND 000391 DDA SERIES 02 DEBT RETIRE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
	9391 DDA SERIES 02 EXPENDITURE				
	99100 BOND PRINCIPAL PAID	880,000.00-	880,000.00		100.00-
	99500 BOND INTEREST PAID	591,481.00-	302,340.63	289,140.37-	51.11-
	99800 AGENT FEES	300.00-	250.00	50.00-	83.33-
	TOTAL ORG 9391	1,471,781.00-	1,182,590.63	289,190.37-	80.35-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000392 DDA SERIES 03 DEBT RETIRE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
	9392 DDA SERIES 03 EXPENDITURE				
	99100 BOND PRINCIPAL PAID	750,000.00-	750,000.00		100.00-
	99500 BOND INTEREST PAID	650,625.00-	331,875.00	318,750.00-	51.00-
	99800 AGENT FEES	300.00-		300.00-	
TOTAL ORG	9392	1,400,925.00-	1,081,875.00	319,050.00-	77.22-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000393 DDA SERIES 04 DEBT RETIRE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9393	DDA SERIES 04 DEBT EXPEND				
99100	BOND PRINCIPAL PAID	500,000.00-	500,000.00		100.00-
99500	BOND INTEREST PAID	763,375.00-	386,687.50	376,687.50-	50.65-
99800	AGENT FEES	300.00-		300.00-	
TOTAL ORG	9393	1,263,675.00-	886,687.50	376,987.50-	70.16-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000394 DDA SERIES 05 DEBT RETIRE

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9394	DDA SERIES 05 DEBT EXPEND				
99100	BOND PRINCIPAL PAID	250,000.00-	250,000.00		100.00-
99500	BOND INTEREST PAID	605,531.00-	305,343.75	300,187.25-	50.42-
99800	AGENT FEES	300.00-		300.00-	
TOTAL ORG	9394	855,831.00-	555,343.75	300,487.25-	64.88-

FUND 000410 37TH D.C. BLDG RENOVATION

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9410	COURT BLDG RENOVATION EXP				
97400	CAPITAL IMPROVEMENTS	50,000.00-	273,562.83	223,562.83	547.12-
TOTAL ORG	9410	50,000.00-	273,562.83	223,562.83	547.12-

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CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

PAGE: 49  
USER: dgc

FUND 000434 2003 MTF CONSTRUCTION

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
8434 2003 MTF CSTR EXPENDITURE				
97450 CONSTRUCTION CONTRACTS		347.31	347.31	
TOTAL ORG 8434		347.31	347.31	

FUND 000435 2006 CAPITAL IMPROV BONDS

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9435 2006 CAPITAL IMPROV EXP.				
80201 ENGINEERING & INSP SVCS		5,247.50	5,247.50	
97450 CONSTRUCTION CONTRACTS		49,562.38	49,562.38	
TOTAL ORG 9435		54,809.88	54,809.88	

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000492 BROWNFIELD AUTHORITY

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9492 BROWNFIELD EXPENDITURES				
80703 PROJECT COSTS - UNIVERSAL		127,974.11	127,974.11	
TOTAL ORG 9492		127,974.11	127,974.11	

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000493 DDA CONSTRUCTION FUND

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9493 DDA CONSTRUCTION EXPENSES				
97450 CONSTRUCTION CONTRACTS		976.69	976.69	
TOTAL ORG 9493		976.69	976.69	

FUND 000494 DDA ADMINISTRATION FUND

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG 9494 DDA ADMIN EXPENDITURES	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
70300 APPOINTED OFFICIAL		19,190.78	19,190.78	
70600 PERMANENT EMPLOYEES	149,418.00-	21,977.53	127,440.47-	14.70-
70713 TEMPORARY - RECREATION		2,451.33	2,451.33	
70900 OVERTIME		443.21	443.21	
71500 SOCIAL SECURITY	11,691.00-	3,325.75	8,365.25-	28.44-
71900 EMPLOYEE INSURANCES	29,074.00-	8,480.43	20,593.57-	29.16-
71904 RETIREE HEALTH INSURANCE	40,182.00-	12,896.19	27,285.81-	32.09-
71905 H.S.A. EXPENSE		186.06	186.06	
72100 LONGEVITY	3,400.00-		3,400.00-	
72200 RETIREMENT FUND	9,250.00-		9,250.00-	
72201 DEFINED CONTRIBUTION EXP		1,860.51	1,860.51	
72700 OFFICE SUPPLIES	5,000.00-	527.54	4,472.46-	10.55-
77600 MAINTENANCE SUPPLIES	200,000.00-		200,000.00-	
80100 CONTRACTUAL SERVICES	40,000.00-	8,091.46	31,908.54-	20.22-
80102 COURT REPORTER	4,500.00-	1,125.00	3,375.00-	25.00-
80196 MANAGEMENT FEE	200,000.00-	114,123.66	85,876.34-	57.06-
80200 POSTAGE	5,000.00-	49.59	4,950.41-	.99-
85300 TELEPHONE & RADIO	1,000.00-	159.77	840.23-	15.97-
86100 MILEAGE	500.00-		500.00-	
86400 CONFERENCES & WORKSHOPS	3,000.00-	288.55	2,711.45-	9.61-
88001 COMMUNITY PROMOTION	100,000.00-	67,452.19	32,547.81-	67.45-
90000 PRINTING & PUBLISHING	12,000.00-		12,000.00-	
92000 PUBLIC UTILITIES		122.32	122.32	
95000 ADMINISTRATIVE COSTS	331,200.00-	110,400.00	220,800.00-	33.33-
95800 MEMBERSHIPS & DUES	5,000.00-	15.00	4,985.00-	.30-
96123 CITY FLOWER PLANTINGS	15,000.00-		15,000.00-	
96391 TRANS TO 02 DDA DEBT #391	1,471,781.00-	1,182,590.63	289,190.37-	80.35-
96392 TRANS TO 03 DDA DEBT #392	1,400,325.00-	1,081,875.00	318,450.00-	77.25-
96393 TRANS TO 04 DDA DEBT #393	1,263,076.00-	886,687.50	376,388.50-	70.20-
96394 TRANS TO 05 DDA DEBT #394	855,831.00-	555,343.75	300,487.25-	64.88-
TOTAL ORG 9494	6,156,228.00-	4,079,663.75	2,076,564.25-	66.26-

CITY OF WARREN  
EXPENDITURES AND ENCUMBRANCES TO BUDGET  
RUN THRU PERIOD 4, 10/31/14, PERIOD IS CLOSED

FUND 000495 TIFA CONSTRUCTION FUND

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9495 TIFA EXPENDITURES				
80100 CONTRACTUAL SERVICES		16,735.00	16,735.00	
80102 COURT REPORTER		750.00	750.00	
85300 TELEPHONE & RADIO		104.97	104.97	
92000 PUBLIC UTILITIES		132.32	132.32	
TOTAL ORG 9495		17,722.29	17,722.29	

FUND 000536 SENIOR HOUSING - STILWELL

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF	
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED	
9536	STILWELL MANOR EXPENSES				
70600	PERMANENT EMPLOYEES	238,449.00-	89,066.01	149,382.99-	37.35-
70700	TEMPORARY EMPLOYEES	18,000.00-	10,448.00	7,552.00-	58.04-
70900	OVERTIME	4,000.00-	772.39	3,227.61-	19.30-
71500	SOCIAL SECURITY	20,291.00-	7,795.04	12,495.96-	38.41-
71900	EMPLOYEE INSURANCES	75,772.00-	23,712.87	52,059.13-	31.29-
71904	RETIREE HEALTH INSURANCE	40,944.00-	12,835.92	28,108.08-	31.34-
71905	H.S.A. EXPENSE		644.92	644.92	
71906	SUPPL LIFE INSURANCE EXP		395.44	395.44	
72100	LONGEVITY	4,775.00-	3,400.00	1,375.00-	71.20-
72200	RETIREMENT FUND	28,851.00-		28,851.00-	
72201	DEFINED CONTRIBUTION EXP		10,761.35	10,761.35	
72700	OFFICE SUPPLIES	3,200.00-	979.84	2,220.16-	30.62-
76001	PROGRAM ACTIVITY SUPPLIES	1,500.00-	874.00	626.00-	58.26-
77600	MAINTENANCE SUPPLIES	16,000.00-	10,780.00	5,220.00-	67.37-
80100	CONTRACTUAL SERVICES	33,550.00-	19,209.14	14,340.86-	57.25-
80301	UNEMPLOYMENT COSTS	400.00-	356.31	43.69-	89.07-
85300	TELEPHONE & RADIO	4,000.00-	2,064.00	1,936.00-	51.60-
86100	MILEAGE	200.00-		200.00-	
86300	VEHICLE MAINTENANCE	500.00-	69.02	430.98-	13.80-
91000	INSURANCE & BONDS	27,600.00-	9,200.00	18,400.00-	33.33-
92000	PUBLIC UTILITIES	135,000.00-	21,801.67	113,198.33-	16.14-
93000	BUILDING MAINTENANCE	222,637.00-	32,086.84	190,550.16-	14.41-
95000	ADMINISTRATIVE COSTS	66,600.00-	22,200.00	44,400.00-	33.33-
96807	PYMT TO CITY IN LIEU TAX	24,119.00-		24,119.00-	
96810	DEPRECIATION - REPL EXP		85,421.83	85,421.83	
98000	OFFICE EQUIPMENT	900.00-	691.09	208.91-	76.78-
98408	EQUIPMENT - MAINTENANCE	1,000.00-		1,000.00-	
98422	EQUIPMENT-APPLIANCES	15,875.00-	3,000.00	12,875.00-	18.89-
TOTAL ORG	9536	984,163.00-	368,565.68	615,597.32-	37.44-

FUND 000537 SENIOR HOUSING-JOS. COACH

ACCT		AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9537	JOS COACH MANOR EXPENSES				
70700	TEMPORARY EMPLOYEES	45,000.00-	7,458.00	37,542.00-	16.57-
70900	OVERTIME		117.00	117.00	
71500	SOCIAL SECURITY	3,443.00-	579.50	2,863.50-	16.83-
71900	EMPLOYEE INSURANCES	1,107.00-	87.56	1,019.44-	7.90-
72700	OFFICE SUPPLIES	2,200.00-	950.00	1,250.00-	43.18-
76001	PROGRAM ACTIVITY SUPPLIES	1,500.00-	750.00	750.00-	50.00-
77600	MAINTENANCE SUPPLIES	29,500.00-	9,899.13	19,600.87-	33.55-
80100	CONTRACTUAL SERVICES	55,350.00-	33,345.44	22,004.56-	60.24-
80129	BOND ISSUANCE COSTS	3,855.00-		3,855.00-	
80200	POSTAGE	200.00-	117.16	82.84-	58.58-
85300	TELEPHONE & RADIO	4,000.00-	1,280.43	2,719.57-	32.01-
86100	MILEAGE	200.00-		200.00-	
86300	VEHICLE MAINTENANCE	200.00-		200.00-	
91000	INSURANCE & BONDS	20,000.00-	6,668.00	13,332.00-	33.34-
92000	PUBLIC UTILITIES	85,000.00-	18,207.76	66,792.24-	21.42-
93000	BUILDING MAINTENANCE	295,127.00-	210,518.00	84,609.00-	71.33-
95000	ADMINISTRATIVE COSTS	399,627.00-	133,208.00	266,419.00-	33.33-
96810	DEPRECIATION - REPL EXP		179,401.82	179,401.82	
98000	OFFICE EQUIPMENT	900.00-	691.09-	1,591.09-	76.78
98408	EQUIPMENT - MAINTENANCE	1,000.00-		1,000.00-	
98422	EQUIPMENT-APPLIANCES	50,850.00-	20,000.00	30,850.00-	39.33-
99100	BOND PRINCIPAL PAID	455,000.00-	455,000.00		100.00-
99500	BOND INTEREST PAID	67,319.00-	23,956.25	43,362.75-	35.58-
99800	AGENT FEES	1,000.00-	333.33	666.67-	33.33-
TOTAL ORG	9537	1,522,378.00-	1,101,186.29	421,191.71-	72.33-

# INVOICE

INVOICE #106-BA  
DATE: OCT. 10, 2014

**TO:**  
City of Warren Building Authority  
5460 Arden Road  
Warren, MI 4902

**SHIP TO:**  
Mary M. Kamp  
2579 Irma  
Warren, MI 48092

**COMMENTS OR SPECIAL INSTRUCTIONS: THANK YOU!**

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3.5	Recording and Transcription of Building Authority Meeting Held 10/1/14, and notary services.		70.00
SUBTOTAL			70.00
SALES TAX			
SHIPPING & HANDLING			
TOTAL DUE			70.00

Make all checks payable to Mary M. Kamp

**Thank you for your business!**

## Re: Invoice approval from October 1, 2014

Jack Becher <becherj@ameritech.net>

Wed 11/19/2014 10:26 PM

To: Mark Wyer <maw1@wowway.com>; Mary Kamp <mkamp@cityofwarren.org>;

Mary,

*I vote yes to approve your bill for transcribing the Warren Building Authority meeting minuted 10/01/2014*

*Invoice #106-BA for \$70.00*

*Jack Becher, Chairman  
City of Warren Building Authority*

On Wednesday, November 19, 2014 3:52 PM, Mark Wyer <maw1@wowway.com> wrote:

Jack

Fix your email!!!!

Lol

Sent from my iPhone

On Nov 19, 2014, at 3:28 PM, Mary Kamp <[mkamp@cityofwarren.org](mailto:mkamp@cityofwarren.org)> wrote:

Hi Mark,

Jack only seems to get the e-mails when you reply all, can you reply to this so he can see my message below. I don't know what the problem is. Thanks

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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**From:** Mary Kamp

**Sent:** Wednesday, November 19, 2014 1:31 PM

## Re: Invoice approval from October 1, 2014

Mark Wyer <maw1@wowway.com>

Wed 11/19/2014 12:32 PM

To: Mary Kamp <mkamp@cityofwarren.org>;

Cc: becherj@ameritech.net <becherj@ameritech.net>; djc5858@gmail.com <djc5858@gmail.com>;

I approve.

Mark

Sent from my iPhone

On Nov 19, 2014, at 11:50 AM, Mary Kamp <[mkamp@cityofwarren.org](mailto:mkamp@cityofwarren.org)> wrote:

Hello,

We I sent minutes for approval I forgot to send my invoice. Can I please get confirmation on this so I may submit it to Council for approval?

Thank you for your consideration and have a great Thanksgiving!

**Mary M. Kamp**

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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<Mary Kamp-Invoice.doc>

## Re: Invoice approval from October 1, 2014

David Koury <djk5858@gmail.com>

Wed 11/19/2014 3:29 PM

To: Mary Kamp <mkamp@cityofwarren.org>;

I approve payment to mary kamp for said work.

On Nov 19, 2014 11:50 AM, "Mary Kamp" <[mkamp@cityofwarren.org](mailto:mkamp@cityofwarren.org)> wrote:

Hello,

We I sent minutes for approval I forgot to send my invoice. Can I please get confirmation on this so I may submit it to Council for approval?

Thank you for your consideration and have a great Thanksgiving!

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

[\(586\) 258-2065](tel:(586)258-2065)

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**CITY ATTORNEY'S OFFICE**  
ONE CITY SQUARE, SUITE 400  
WARREN, MI 48093-5285  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 17, 2014

Mr. Scott C. Stevens  
Council Secretary  
Mayor Pro Tem

**Re: Proposed Ordinance Amending Chapter 41, Article IV, Section 41-182  
Relating to Water and Sewer Rates and Charges; Late Payment; and  
Proposed Resolution Adopting New Service Charge for Dishonored  
or Returned Water and Sewer Service Payments**

Dear Council Secretary Stevens:

Attached please find an ordinance amendment and corresponding resolution relating to the service charge that would be imposed when payments for water and sewer services are dishonored by a bank or credit card company.

In accordance with section 41-182(c), a service charge may be assessed when a payment by check is returned for insufficient funds. The ordinance states that the amount of the service charge may be determined by a City Council resolution.

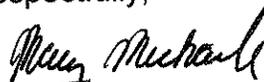
Water Superintendent is recommending two changes:

- 1) An ordinance amendment imposing a service charge for dishonored payments for methods other than checks. The service charge would include returned or dishonored payments for a broader range of payment methods, such as credit cards and electronic payments.
- 2) A resolution to increase the service charge from \$30 to \$40 based upon the increase in labor costs and expenses the Water Department incurs when addressing a non-payment for insufficient funds. Water Superintendent Tom Pawelkowski's written recommendation and summary of tasks involved when rebilling accounts is attached. The current fee has been in effect since at least 2001, and is found to be inadequate to cover the expenses of readjusting and rebilling accounts.

If acceptable, please submit the proposed ordinance and corresponding resolution to Council for its meeting on Wednesday, November 25, 2014.

Mr. Pawelkowski will be present at the meeting to discuss the administrative costs and to substantiate the fee increase.

Respectfully,



Mary Michaels  
Chief Assistant City Attorney

ID 53880

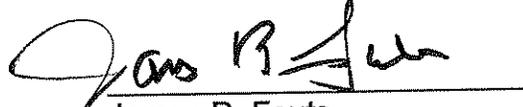
cc: Richard Sabaugh, Public Service Director

Read and concur:

Approved as to form:



David Griem  
City Attorney



James R. Fouts  
Mayor

Approved:



- Tom Pawelkowski  
Water Superintendent



WATER DIVISION  
ONE CITY SQUARE, SUITE 420  
WARREN, MI 48093-5288  
(586) 759-9200  
www.cityofwarren.org  
Thomas C. Pawelkowski  
Superintendent

July 18, 2014

David Griem  
Warren City Attorney

**Re: Revise Ordinance Chapter 41, Water and Sewers, Article IV, Rates and Charges, Sec. 41-182 Late Payment; penalty (C)**

Dear Mr. Griem:

I am requesting revision of the this section to incorporate additional items that are contributing to payment adjustments for water services in addition to only what was once only called "insufficient Funds" returned by the financial institution.

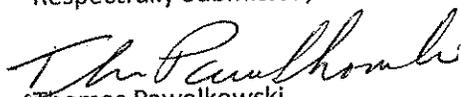
With the City's implementation of the Easy Pay System for the payment of water bills on line by electronic check payment, the Water Division has experienced an increase in the type of rejections beyond the traditional "Insufficient Funds". The current ordinance language restricts charging the \$30.00 fee to only NSF (Non - Sufficient Funds) and none of the other reasons for adjusting, correcting and rebilling water accounts.

Now we have all these additional reasons for adjusting and rebilling accounts – Closed Accounts, Stopped Payments, Unable to Locate the Account, Referred to Maker and Others. Every one of these rejections results in added labor cost and other expenses for the city' employees to correct these rejected transactions in the customer's water utility billing account. The cost for the Water Division's Customer Service employees to correct the rejected payment is at least \$25.00 per account. This does not include any cost for rebilling, mailing, customer inquiries about the account status, or Treasurer's employee cost to process through their area.

The current NFS fee is \$30.00 and has been in place since at least 2001 and should be increased to \$40.00. The cost of labor, materials, computer equipment and etc. have all gone up and so should the fee for these corrections.

I have attached several samples of the items for your information and a copy of Ordinance item (C). If you should need any additional information or have any questions on the matter, please let me know.

Respectfully Submitted,

  
Thomas Pawelkowski  
Water Division Superintendent

Attachments: 9 Sample Rejections & Copy of Ordinance page

CC: Kellie Flanagan, Customer Service

**RESOLUTION INCREASING SERVICE CHARGE FOR DISHONORED  
OR RETURNED WATER AND SEWER SERVICE PAYMENTS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on November 25, 2014 at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, 48092.

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

Article IV of the Water and Sewers Ordinance provides for the rates and charges applicable to the water and sewer service.

The ordinance provides in Section 41-182(c), that a service charge will be imposed when water and sewer service payments are dishonored (Service Fee). According to the ordinance provision, the amount of the Service Fee would be determined by Council resolution.

The current Service Fee is in the amount of \$30.00, and has been in effect since at least Year 2001.

It has been determined that the current Service Fee does not adequately cover the labor costs and administrative expenses to perform the mailings, re-billings, readjustments and other tasks involved with processing dishonored payments. As a result, the Public Service Department, Water and Sewer Superintendent is recommending increasing the Service Fee from \$30.00 to \$40.00.



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 41 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN ENTITLED WATER AND SEWERS, ARTICLE IV, SECTION 41-182(c) PERTAINING TO SERVICE CHARGE FOR DISHONORED PAYMENTS

THE CITY OF WARREN ORDAINS:

SECTION 1. Section 41-182 of Article IV, **which presently reads as follows:**

**Sec. 41-182. - Late payment; penalty.**

- (a) Bills not paid on or before the last net payment date as indicated on the face of the bill are subject to a three (3) percent penalty charge applied to the total unpaid balance.
- (b) If any bill for water or sewage disposal or any other service performed by the water and sewer system on the premises shall not be paid within thirty (30) days after same becomes due, then both water and sewage services may be discontinued to the premises until such bill shall be paid or arrangements for payment has been made together with the penalty and a service charge as determined by city council resolution and a deposit equal to the last unpaid bill. The director of public services shall be the only individual authorized to make arrangements for payment other than payment in full including all penalties, service charges and required deposits. The director of public services is the only individual authorized to discontinue services or make adjustments to water and sewer system bills.
- (c) Checks rendered in payment of water services that are returned by the financial institution for reasons of insufficient funds shall be replaced by a cash payment tendered by the customer together with a service charge as determined by city council resolution.
- (d) Section 15.4(c) of the City of Warren City Charter provides that, under certain circumstances, unpaid utility charges may be liened against the premises to which utility services were furnished, spread on the tax roll and collected in the same manner as city taxes. To unpaid utility charges spread on the tax roll, the city will add a transfer fee equal to seventeen (17) percent of the unpaid utility charges.
- (e) Under Michigan State Law (MCL 123.165), the City Charter provision referenced above creating a lien on the premises shall not apply if:

- (1) A lease of the premises has been legally executed and filed with the water division which contains a provision that the lessor shall not be liable for payment of water or sewage system bills accruing subsequent to compliance with the requirements contained in Section 5 of the Collection of Water Charges Act, Act 178 of the Public Acts of 1939, MCL 123.165; and
  - (2) An affidavit is filed with the water division attesting to the execution of a lease containing the provision required by section 5 of the Collection of Water Charges Act, Act 178 of the Public Acts of 1939; MCL 123.165; and
  - (3) The affidavit contains notice of the expiration date of the lease; and
  - (4) The affidavit contains a provision whereby the lessor agrees to provide twenty (20) days' notice of any cancellation, changes in or termination of the lease; and
  - (5) A security deposit in an amount sufficient to protect the system from loss in the event that lessees in the lease agreement fail to make timely usage payments. The amount required shall be determined in the sole discretion of the water division administration.
  - (6) All lessors seeking relief from the imposition of a lien must comply with each of the requirements set forth in this section regardless of the term of the lease.
  - (7) The water division shall keep a log of each affidavit and lease received including the date received, the expiration date of the lease, the amount of deposit received and name of lessee. A service fee may be charged, as approved by city council, for maintaining and processing the landlord tenant agreements.
- (f) At its option, and in addition to the remedies set forth above, the city may bring suit in a court of competent jurisdiction for the collection of any water or sewage service charge which is thirty (30) days delinquent.

**Is amended to read:**

Sec. 41-182. - Late payment; penalty.

- (a) (unchanged)
- (b) (unchanged)
- (c) **Payments for water and/or sewer services that are rendered by check, draft, negotiated order or instrument, credit card, electronic**

**transmittal, or by any other means, and are returned, rejected or dishonored for insufficient funds, closed accounts or for any other reason, shall be replaced by a cash payment tendered by the customer together with a service charge as determined by city council resolution, in addition to any other penalties or sums incurred under this ordinance.**

- (d) (unchanged)
- (e) (unchanged)
  - (1) (unchanged)
  - (2) (unchanged)
  - (3) (unchanged)
  - (4) (unchanged)
  - (5) (unchanged)
  - (6) (unchanged)
  - (7) (unchanged)
- (f) (unchanged)

80-714, § 5, 1-14-14)

SECTION 3. All other sections of Chapter 41 are not repealed by this Ordinance, and will remain unchanged and effective.

SECTION 4. This Ordinance shall take effect on \_\_\_\_\_, 2014.

I HEREBY CERTIFY that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

Published: \_\_\_\_\_, 2014

2014

	NSF	CLOSED ACCTS	EZ PAY UNABLE TO LOCATE ACCT	REFER TO MAKER	STOPPED PYMT	OTHER	# Activities	HOURS
JANUARY	17	9	27	3	3	1	60	37
FEBRUARY	15	5	27	1	1		49	33
MARCH	64	1	94	1	11	1	172	75
APRIL	30	6	60	1	2	3	102	66
MAY	34	6	27			2	69	39
JUNE	23	4	25		4	1	57	34
JULY	40	7	30		1	2	80	40
AUGUST	36	9	27	1	5	3	81	40
SEPTEMBER	93	5	22	2	2	4	128	70
OCTOBER	84	8	28	3	2	2	127	70
NOVEMBER							0	
DECEMBER	436	60	367	12	31	19	925	504

NSF UNCOLLECTED FUNDS  
 CLOSED ACCTS ACCTS THAT HAVE BEEN CLOSED  
 UNABLE TO LOCATE EITHER THE ACCT/ROUTING # IS WRONG OR PD W/ DEBIT OR CREDIT CARD(STRICTLY FOR CKING/SAVINGS ACCTS ONLY)  
 REFER TO MAKER PAYMENT NOT AUTHORIZED WITH BANKING FACILITY, CHECKS WRITTEN NEED TO BE PREAPPROVED FROM INSTITUTION  
 STOPPED PYMTS CUSTOMER STOPS PAYMENTS  
 OTHER FROZEN ACCTS/MISC

**Easy Pay Processing- Water Billing-Error Corrections**

	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>2014 Total</u>
Transaction Volume (#)	3,500	3,406	3,789	3,731	3,399	3,562	3,957	3,395	3,621	3,834	36,194
Billing Volume(\$)	\$254,685	\$290,590	\$353,541	\$272,512	\$239,840	\$231,274	\$288,752	\$246,374	\$276,740	\$259,099	\$2,713,407
Non Sufficient Funds (NFS #)	17	15	64	30	34	23	40	36	93	84	436
All other Corrections (#)	43	34	108	72	35	34	40	45	35	43	489
Error Correction (Man Hrs.)	37	33	75	66	39	34	40	40	70	70	504
NFS Fees Charged (\$30/NSF)	\$510	\$450	\$1,920	\$900	\$1,020	\$690	\$1,200	\$1,080	\$2,790	\$2,520	\$13,080

**2014**

**Processing Cost - Failed ransactions**

	<u>2014</u>	<u>Processing</u>	<u>Labor Hrs./</u>	<u>Labor Rate</u>	<u>Total</u>
	<u># Rejects</u>	<u>Man Hours</u>	<u>Correction</u>	<u>\$/Hr.</u>	<u>Costs</u>
Water Customer Service Labor	925	504	0.545	\$29.68	\$16.17
Labor Benefits (75% of Labor)					\$12.13
Overhead (25%of Labor)					\$4.04
Postage fee for rebilling					\$0.49
Estimated other charges (Comerica, Treasurer Dept, Forms, mailing envelopes, clerical filing/record keeping)					\$4.00
				<u>Total</u>	<u>\$36.83</u>

**Recommended Fee**  
**(For All Corrections)**

**Current NSF Fee**

Prepared By: T. Pawelkowski, Water Division Superintendent

Date: 10/31/14



**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 12, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD TO PURCHASE HOLIDAY DECORATIONS; SOL-W-9099

The Purchasing Department concurs with the Beautification Commission and recommends that City Council authorize the purchase of holiday decorations from the sole source provider, Bronners, 25 Christmas Lane, PO Box 176, Frankenmuth, MI 48734-0176, in an amount not to exceed \$9,693.00.

The Beautification Commission determined that the City was in need of additional holiday decorations this season. Various vendors were contacted to see if they could provide holiday decorations that matched the City's current product, which is an American made product, produced by Carpenter Decorating. None of the contacted vendors carried matching product.

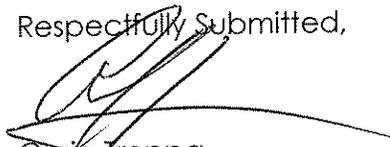
Carpenter Decorating was contacted and they stated that Bronners was the sole distributor of their product for the states of Michigan, Ohio, and Northern Indiana. Thus, to maintain uniformity throughout the City, the Beautification Commission purchased twenty holiday wreaths to display on Van Dyke between Twelve and Thirteen Mile Roads. These wreaths are side pole mounted wreaths, 54" in diameter, have LED multi-colored lights, and 2' red bows. They match existing product that is currently in the City's inventory.

After the initial purchase of twenty wreaths, the Beautification Commission determined that there was a need for an additional twenty wreaths to be displayed on Van Dyke between Twelve and Thirteen Mile Roads. The Beautification Commission requests that the bid process be waived and that your honorable body approve the purchase of twenty additional wreaths (same as the twenty wreaths originally purchased) from Bronners.

Although this purchase is under the \$10,000.00 threshold for seeking City Council approval, the total purchase for all wreaths purchased will be over the \$10,000.00 threshold when factoring in the original purchase of \$9,693.00.

Funds are available in the following account; 1793-96134.

Respectfully Submitted,

  
Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		11/17/14
CONTROLLER:		11/17/2014
MAYOR:		11/18/14



# Warren

CITY OF PROGRESS

Beautification Commission  
One City Square  
Warren, Michigan 48093  
(586) 573-2553

James R. Fouts, Mayor  
To: Craig Treppa  
Purchasing Agent

From: Darlene Biondo  
Beautification Commission

The Beautification Commission requests that the bid process be waived and the City award the purchase of Christmas decorations to the sole source provider, Bronners, PO Box 176, Frankenmuth, MI 48734-0176 in the amount of \$9,360.00 plus delivery charges estimated at \$300.00.

The Beautification Commission has looked into purchasing decorations from various vendors to see if they could provide Christmas decorations that match the City's current product. The following companies were notified, but none carried matching product.

Wayne Manufacturing Company, 116 Albia Rd, Chariton, IA 5-0049, 800-448-9627  
Display Sales, 10925 Nesbitt Ave. S., Bloomington, MN 55437, 952-885-0100  
Youngs Garden Market, 27825 Ryan, Warren, MI 48091, 586-573-0230

The City currently has decorations made by American Manufacturer Carpenter Decorating. When contacted, they stated that Bronners was the sole distributor (Michigan, Ohio and northern Indiana) of Carpenter Decorating products.

By purchasing these decorations (twenty side pole-mounted lighted wreaths 54" with C7 LED pure white lights with bows (two per wreath) product 1041162, the City will have a uniform look throughout and will also be receiving a product that will last for many years to come.

The Beautification Commission plans on displaying these lighted wreaths on Van Dyke between 12 and 13 Mile.

This purchase will be paid from the following account: 1793-96134.

Thank you,

Darlene M Biondo  
Beautification Commission

**RESOLUTION**

Document No: SOL-W-9099

Product or Service: Holiday Decorations

Requesting Department: Beautification Commission

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Upon performing a diligent inquiry, the Library Commission has determined that it is necessary, in the interests of the City, to acquire supplies, materials, equipment and/or goods from a sole source.

Bronners, 25 Christmas Land, PO Box 176, Frankenmuth, MI 48734-0176 has been selected as the sole source provider for furnishing a holiday wreaths for the Beautification Commission.

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

Funds are available in Account: 1793-69134.

IT IS RESOLVED, that the sole source purchase though Bronners is hereby accepted by City Council in the amount not to exceed \$9,693.00 to purchase twenty

side pole mounted 54" holiday wreaths with LED multi-colored lights and 2' red bows. Although the purchase is under the \$10,000.00 threshold for seeking City Council approval, the total purchase of all wreaths purchased this fiscal year will be over the \$10,000.00 threshold when factoring in the price of twenty wreaths that were purchased earlier this fiscal year by the Beautification Commission (original purchase of twenty wreaths amounted to a cost of \$9,693.00. This purchase of an additional twenty wreaths will have a cost of \$9,693.00. Thus the total amount spent will be \$19,386.00).

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

- Contract
- 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 17, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-9083 FOR FURNISHING A CHARACTER GENERATOR

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-9083 for furnishing a Character Generator be awarded to the low responsible and cost effective bidder, Duncan Video, Inc., 702 Adams Street, Carmel, IN, 46032 in the total amount of \$15,459.37.

On Wednesday, October 29, 2014 at 1:00 PM sealed bids were publicly opened for BID ITB-W-9083, to furnish a Character Generator. Bids were solicited through BidNet® (MITN). Three (3) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

This character generator with custom keyboard will replace the original character generator that was installed when the Community Center was established, but is now no longer functioning. The character generator allows the City to be able to display graphics for all City of Warren productions that occur in the Community Center Auditorium, including city council meetings, etc.

The Communications Department has worked with Duncan Video on previous projects and has found them to represent quality equipment and are highly reliable.

Funds are available in the Communications Department Account 9250-98413.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	<i>Renee Ruyk</i>	11/17/14
Controller:	<i>Rob Maloney</i>	11/17/2014
MAYOR:	<i>D. Sun</i>	11/18/14

**CHARACTER GENERATOR**

**BID SUMMARY**

**ITB-W-8618**

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-9083 BID DUE DATE: 10/29/2014 DEPARTMENT: COMMUNICATIONS		
<b>Product or Service: CHARACTER GENERATOR</b>				
BIDDER	TERMS	ITEM 1	ITEM 2	GRAND TOTAL
		CHARACTER GENERATOR	CUSTOM KEYBOARD	
<b>DUNCAN VIDEO</b>	<b>NET 30</b>	<b>\$ 14,764.73</b>	<b>\$ 694.64</b>	<b>\$ 15,459.37</b>
TEL SYSTEMS	NET 30	\$ 14,849.00	\$ 700.00	\$ 15,549.00
AVI SYSTEMS	NET 45	\$ 15,167.70	\$ 715.45	\$ 15,883.15



**COMMUNICATIONS DEPARTMENT**

5460 ARDEN  
WARREN, MI 48092-1190  
(586) 258-2000  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 3, 2014

Mr. Craig Treppa  
Purchasing Department  
City of Warren  
One City Square  
Warren, MI 48093

RE: ITB-W-9083 – Graphics Character Generator

Dear Craig:

This is a request for approval of Duncan Video, Inc. for the Ross Xpression Prime graphics machine, including keyboard, for the auditorium. Duncan Video, Inc. provided the lowest bid, at \$15,459.37, in response to ITB-W-9083. Funds are available in Account No. 9250-98413 for this expense.

Please expedite this request as soon as possible, as this is replacing the broken graphics machine and is needed for the next Council meeting which takes place on November 12<sup>th</sup>.

Please contact me if you have questions.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Lark L. Samouelian".

Lark L. Samouelian  
Director

**RESOLUTION**

Document No: ITB-W-9083  
Product or Service: Character Generator  
Requesting Department: Communications

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on Wednesday, October 29, 2014 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

**Please see attached bid tabulation**

The bid of Duncan Video, Inc., 702 Adams Street, Carmel, IN, 46032 in the amount of \$15,459.37 has been determined to be the low responsible and cost-effective bid for award of furnishing a Character Generator and Custom Keyboard.

Funds are available in the Communications Department Account: 9250-98413.

IT IS RESOLVED, that the bid of Duncan Video, Inc. is hereby accepted by City Council in the amount not to exceed \$15,459.37.

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
- 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





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

**TO:** Mr. Scott C. Stevens, City Council Secretary  
**FROM:** Engineering Division  
**DATE:** November 3, 2014  
**RE:** **Contract Modification No. 1 and Final  
 City Contract PM-14-584, 2014 Pavement Marking Program**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract PM-14-584, 2014 Pavement Marking Program.

The contract modification is for the final adjustment of quantities and balancing the original pay items to as-constructed quantities, resulting in an increase from the original contract amount by \$32,480.02.

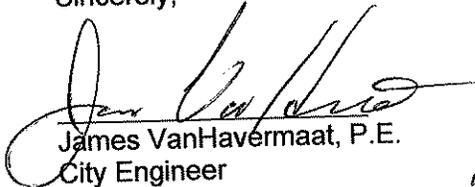
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract PM-14-584, 2014 Pavement Marking Program as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract PM-14-584, 2014 Pavement Marking Program in the amount of \$62,289.25 be issued to R.S. Contracting, Inc., within three (3) days of City Council 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) 759-9302.

Sincerely,

  
 James VanHavermaat, P.E.  
 City Engineer

Read and Concurred:

  
 Richard Sabaugh  
 Public Service Director

Read and Concurred:

  
 Renee Rezak  
 Budget Director

Approved as to Form:

  
 David Grem  
 City Attorney

Recommended to Council:

  
 James R. Fouts  
 Mayor

tv

Attach: Contract Modification No. 1 and Final, Proposed Resolution, Copy of Pmt. #2 and Final

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL  
TO CITY CONTRACT PM-14-584,  
2014 PAVEMENT MARKING PROGRAM**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

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

R.S. Contracting, Inc. and the City of Warren entered into a contract entitled PM-14-584, 2014 Pavement Marking Program.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, balancing the original contract pay items to as-constructed quantities, thereby increasing the contract amount by \$32,480.02.

The City Engineer further recommends that Payment No. 2 and Final for the work completed under the contract PM-14-584, 2014 Pavement Marking Program, in the amount of \$62,289.25 to be issued to R.S. Contracting, Inc. within three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED that the City of Warren approves modifications to the Contract titled PM-14-584, 2014 Pavement Marking Program for adjustment of final quantities and balancing the original contract pay items to as-constructed quantities, resulting in an increase of \$32,480.02 to the original contract amount, as presented in the attached Contract Modification No. 1 and Final.

Funding is available in in the Fiscal 2015 Michigan Transportation Operating Fund - Major Streets Traffic Services and in the Fiscal 2015 Michigan Transportation Operating Fund - Local Streets Traffic Services.

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 City Project PM-14-584, 2014 Pavement Marking Program in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$62,289.25 be issued to R.S. Contracting, Inc. within three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

AYES: Councilpersons \_\_\_\_\_

\_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk



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:** November 3, 2014  
**CONTRACT:** PM-14-584, 2014 Pavement Marking Program  
**MODIFICATION NO.:** 1 and FINAL  
**TO:** R.S. Contracting, Inc.  
 9276 Marine City Hwy  
 Casco Twp., MI 48064

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$32,480.02 is hereby added to the original Contract amount of \$156,300.00 resulting in a final Contract amount of \$188,780.02.

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

Accepted by: [Signature]  
 for R.S. Contracting, Inc. (Contractor)

Date: 11/3/14

Recommended by: [Signature]  
 James VanHavermaat, P.E., City Engineer

Date: 11/3/14

Approved by: Warren City Council

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 James R. Fouts, Mayor

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 Paul Wojno, City Clerk

Date: \_\_\_\_\_

PM-14-584  
2014 Pavement Marking Program

  
**WARREN**  
 Engineering Division  
**FINAL ADJUSTMENT OF QUANTITIES**

Contractor: R.S. Contracting, Inc.  
Address: 9276 Marine City Hwy  
City: Casco Twp., MI 48064

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	380,000.0	\$ 0.13	\$ 49,400.00	403,755.00	\$ 52,488.15	23,755.00	\$ 3,088.15
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	115,000.0	\$ 0.13	\$ 14,950.00	137,969.00	\$ 17,935.97	22,969.00	\$ 2,985.97
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK	LF	25,000.0	\$ 2.20	\$ 55,000.00	25,612.00	\$ 56,346.40	612.00	\$ 1,346.40
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR	LF	2,500.0	\$ 7.50	\$ 18,750.00	6,048.00	\$ 45,360.00	3,548.00	\$ 26,610.00
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	5.0	\$ 100.00	\$ 500.00	-	\$ -	(5.00)	\$ (500.00)
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	5.0	\$ 100.00	\$ 500.00	-	\$ -	(5.00)	\$ (500.00)
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars)	EA	3.0	\$ 400.00	\$ 1,200.00	-	\$ -	(3.00)	\$ (1,200.00)
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL	EA	5.0	\$ 200.00	\$ 1,000.00	-	\$ -	(5.00)	\$ (1,000.00)
9	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	15,000.0	\$ 1.00	\$ 15,000.00	16,649.50	\$ 16,649.50	1,649.50	\$ 1,649.50
<b>Original Contract Amount</b>					<b>\$ 156,300.00</b>				
<b>Contract Modification No. 1 and Final (Increasing Original Contract Amount)</b>					<b>\$ 32,480.02</b>				
<b>Final Contract Amount</b>					<b>\$ 188,780.02</b>				
<b>Percent Change from the Original Contract Amount</b>					<b>20.781%</b>				



**PAYMENT REQUEST**

Date : October 29, 2014

Note: City Council Approval Required

To : Kris Battle, Accountant, Controller's Office

Re :	Payment No.	<u>2 and Final</u>	Payee :	<u>R.S. Contracting, Inc.</u>
	Project No.	<u>PM-14-584</u>		<u>9276 Marine City Hwy</u>
	Location	<u>City Wide</u>		<u>Casco Twp., MI 48064</u>
	Improvement:	<u>2014 Pavement Marking Program</u>		

Original Contract Amount (City Council Approval 6/24/2014)	<u>\$156,300.00</u>	
Modification No. 1	<u>\$32,480.02</u>	
Final Contract Amount		<u>\$188,780.02</u>

Total Work performed to Date	10/23/14	<u>\$188,780.02</u>	
Less Retainage	0.00%	<u>\$0.00</u>	
Net Amount Earned to Date		<u>\$188,780.02</u>	
Amount of Previous Payment Requests		<u>\$126,490.77</u>	

**Amount Due This Estimate**

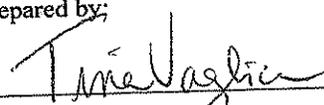
**\$62,289.25**

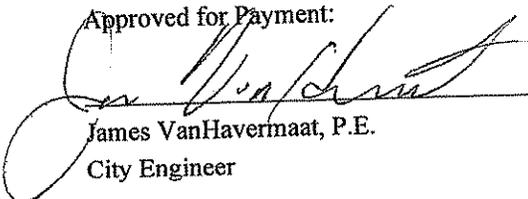
Retainage Previously Withheld	<u>\$7,815.00</u>	
Retainage Change this Pay Estimate	<u>\$ (7,815.00)</u>	

Administration Revenue @		<u>\$0.00</u>
Engineering Revenue @		<u>\$0.00</u>
Inspection Revenue	hrs @ \$65.0/hr and	<u>\$0.00</u>
Total Revenue Generated	hrs @ \$90.0/hr	<u>\$0.00</u>

Chargeable to :	<u>\$46,716.94</u>
2015 Michigan Transportation Operating Fund, Major Streets Traffic Services, Pavement Marking	
2015 Michigan Transportation Operating Fund, Local Streets Traffic Services, Pavement Marking	<u>\$15,572.31</u>

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

Prepared by:  
  
 Tina Vaglica, P.E.  
 Civil Engineer II

Approved for Payment:  
  
 James VanHavermaat, P.E.  
 City Engineer

cc: Payee

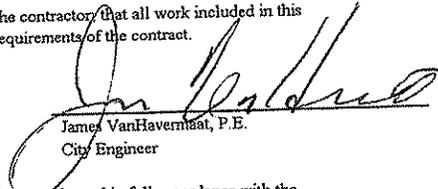
PM-14-584  
 2014 Pavement Marking Program  
 Estimate No. 2 and Final

**WARREN**  
 Engineering Division  
 CONSTRUCTION ESTIMATE

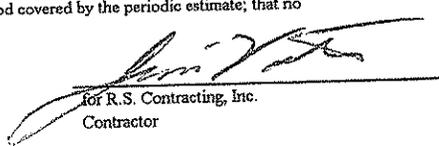
Contractor: R.S. Contracting, Inc.  
 Address: 9276 Marine City Hwy  
 City: Casco Twp., MI 48064

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	380,000.0	\$ 0.13	\$ 49,400.00	403,755.00	\$ 52,488.15	38,210.00	\$ 4,967.30
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	115,000.0	\$ 0.13	\$ 14,950.00	137,969.00	\$ 17,935.97	3,495.00	\$ 454.35
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK	LF	25,000.0	\$ 2.20	\$ 55,000.00	25,612.00	\$ 56,346.40	9,708.00	\$ 21,357.60
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR	LF	2,500.0	\$ 7.50	\$ 18,750.00	6,048.00	\$ 45,360.00	2,511.00	\$ 18,832.50
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	5.0	\$ 100.00	\$ 500.00	-	\$ -	-	\$ -
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	5.0	\$ 100.00	\$ 500.00	-	\$ -	-	\$ -
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars)	EA	3.0	\$ 400.00	\$ 1,200.00	-	\$ -	-	\$ -
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL	EA	5.0	\$ 200.00	\$ 1,000.00	-	\$ -	-	\$ -
9	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	15,000.0	\$ 1.00	\$ 15,000.00	16,649.50	\$ 16,649.50	8,862.50	\$ 8,862.50
Total Work Performed as of			10/23/2014		156,300.0		\$ 188,780.02		\$ 54,474.25
Retainage Previously Held									\$ 7,815.00
Net Amount Earned							\$ 188,780.02		\$ 62,289.25
Less Previous Payments							\$ 126,490.77		\$ -
Total Balance Due this Estimate							\$ 62,289.25		\$ 62,289.25

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.

  
 James VanHavenmaat, P.E.  
 City Engineer

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

  
 for R.S. Contracting, Inc.  
 Contractor



**CITY ATTORNEY'S OFFICE**  
ONE CITY SQUARE, SUITE 400  
WARREN, MI 48093-5285  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 17, 2014

Mr. Scott C. Stevens  
Council Secretary  
City of Warren

**RE: RESOLUTION AMENDING THE VESTING PROVISIONS OF THE  
VANTAGECARE RETIREMENT HEALTH SAVINGS PLAN (RHS) PLAN  
ADOPTION AGREEMENT**

**RESOLUTION AUTHORIZING PART TIME EMPLOYEES TO PARTICIPATE IN  
THE 457 DEFERRED COMPENSATION PLAN**

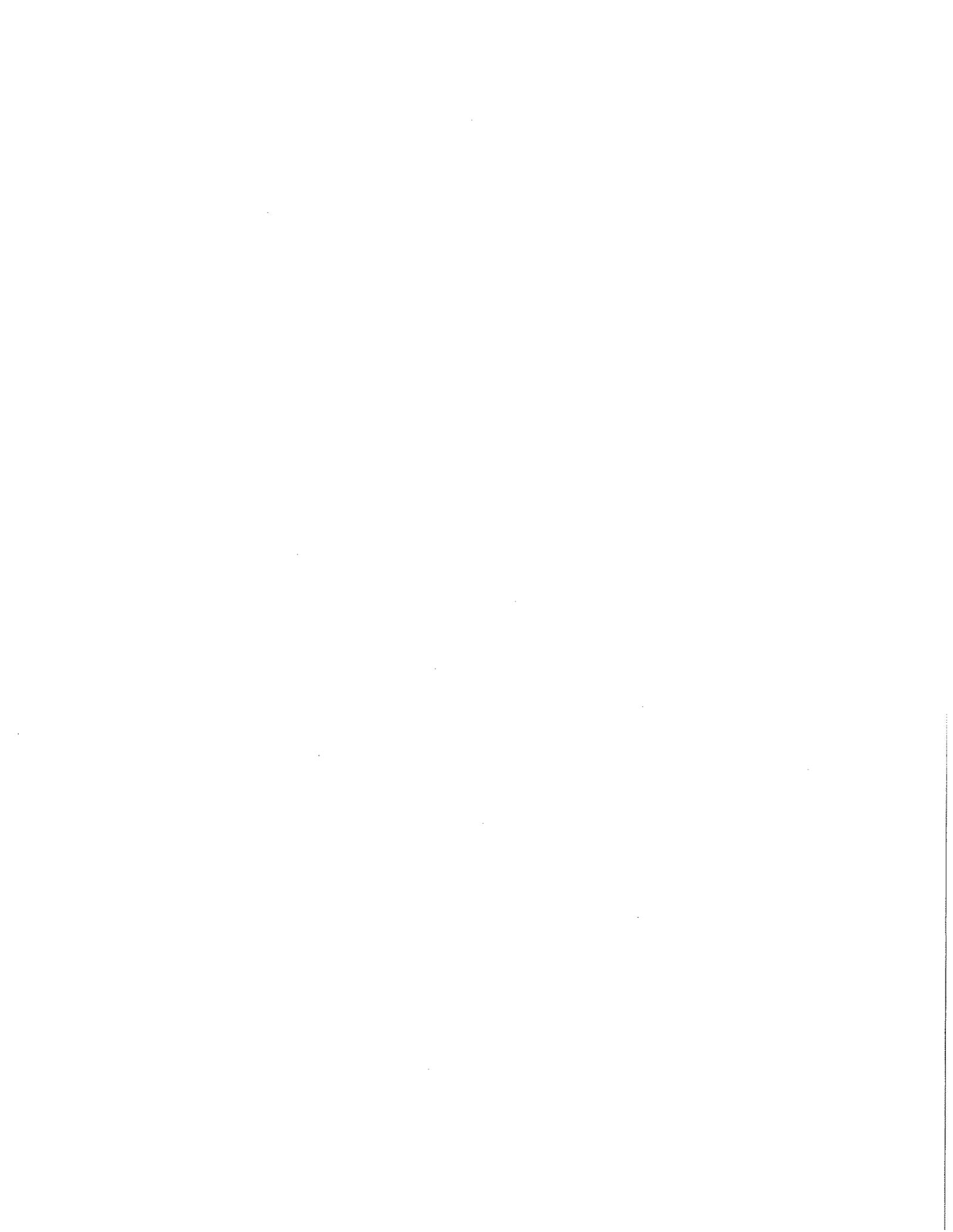
Dear Council Secretary Stevens:

Attached please find two resolutions relating to the Vantagecare Retirement Health Savings Account and the 457 Deferred Compensation Plan.

**VANTAGECARE RETIREMENT HEALTH SAVINGS (RHS)  
PLAN ADOPTION AGREEMENT**

On January 24, 2006, the City approved an adoption agreement with the International City Management Association Retirement Corporation ("ICMA-RC") to make available the Vantage Care Retirement Health Savings Plan ("RHS Plan") to city employees. Depending on the collective bargaining agreement, employees hired after a certain date are eligible for the RHS Plan. The City and the employee each contribute one percent of the employee's earnings to the RHS Plan. Currently, an employee does not become vested in the RHS Plan until the individual is employed for ten years.

On February 19, 2014, the Defined Contribution Board of Trustees ("Trustees") determined that the vesting schedule for the RHS Plan should be consistent with the current five year vesting schedule for the Defined Contribution Plan and Trust ("401A Plan"). The Trustees voted to recommend to City Council that the RHS Plan be amended to change the vesting schedule to five years. Attached is a copy of the current RHS Plan.



Mr. Scott Stevens  
November 17, 2014  
Page 2

PART TIME EMPLOYEES PARTICIPATION IN  
THE 457 DEFERRED COMPENSATION PLAN

On July 2, 2014, the Defined Contribution Board of Trustees ("Trustees") voted to recommend to City Council that part-time employees be permitted to participate in the 457 Plan based upon certain conditions. The Trustees determined that part-time employees who average 32 hours a week, for a six month period, prior to application should eligible to participate in the 457 Plan.

All four of the City's 457 Plan providers were contacted by the City of Warren Retirement Administrator and they agreed that participation by the above-described employees is permitted by the 457 Plan.

Should you have any further questions, please do not hesitate to contact me at 586-574-4671.

Respectfully submitted,



Annette Gattari-Ross  
Assistant City Attorney

AGR/s/ltr to council w rhs and 457 resolutions/id54118

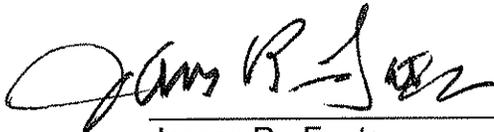
cc: Defined Contribution Board of Trustees

Attachments

Read and Concur:



David Griem  
City Attorney



James R. Fouts  
Mayor



**RESOLUTION AMENDING THE VESTING PROVISIONS OF THE  
VANTAGECARE RETIREMENT HEALTH SAVINGS (RHS) PLAN ADOPTION  
AGREEMENT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

On January 24, 2006, the City approved an adoption agreement with the International City Management Association Retirement Corporation ("ICMA-RC") to make available the Vantage Care Retirement Health Savings Plan ("RHS Plan").

On March 10, 2009, City Council amended the RHS Plan to ensure compliance with the Federal Internal Revenue Service rules and regulations.

On February 19, 2014, the Defined Contribution Board of Trustees ("Trustees") determined that the vesting schedule for the RHS Plan should be consistent with the vesting schedule for the Defined Contribution Plan and Trust ("401A" Plan).

As to Direct Employer Contributions (Article VII, Paragraph A of the RHS Plan), the current vesting period is:

<b>Years of Service Completed</b>	<b>Specified Percent Vesting</b>
1-9	0%
10	100%



In order to avoid confusion and be more consistent with the vesting provisions of 401A Plan, the Trustees voted to recommend to City Council the following changes to the RHS Plan:

<b>Years of Service Completed</b>	<b>Specified Percent Vesting</b>
1	20%
2	40%
3	60%
4	80%
5	100%

THEREFORE IT IS RESOLVED that City Council adopts the recommendation of the Trustees and approves modification of the vesting schedule.

IT IS FURTHER RESOLVED that the RHS Plan shall be amended to reflect the modification.

IT IS FURTHER RESOLVED that the Mayor and Clerk are authorized to sign the any necessary documents, if required; in such form that meets the approval of the City Attorney.

AYES: Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem







**RESOLUTION AUTHORIZING PART TIME EMPLOYEES  
TO PARTICIPATE IN 457  
DEFERRED COMPENSATION PLAN**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

The City of Warren currently has four providers for its 457 Deferred Compensation Plan ("457 Plan") which includes: International City Management Association Retirement Corporation ("IMCA-RC"), Lincoln National Life Insurance Company for Lincoln Alliance Program ("Lincoln Alliance"), ING also known as Voya Financial Corporation and Matson Money Inc./Matrix Asset Allocation ("Matrix").

On July 2, 2014, the Defined Contribution Board of Trustees ("Trustees") voted to recommend to City Council that part-time employees be permitted to participate in the 457 Plan based upon certain conditions.

The Trustees determined that part-time employees who average 32 hours a week, for six month period, prior to application are eligible to participate in the 457 Plan.

All four 457 Plan providers were contacted by the City of Warren Retirement Administrator and they agreed that participation by the above-described employees is permitted by the 457 Plan.







**EMPLOYER VANTAGECARE RETIREMENT HEALTH SAVINGS (RHS )PLAN  
ADOPTION AGREEMENT**

Amendment to Existing Plan Number: 8 01375

Employer Retirement Health Savings Plan Name:

I. **Employer Name:** CITY OF WARREN State: MICHIGAN

II. The Employer hereby attests that it is a unit of a state or local government or an agency or instrumentality of one or more units of a state or local government.

III. **Effective Date of the Amendment:** 03/10/2009

IV. The Employer intends to utilize the Trust to fund only welfare benefits pursuant to the following welfare benefit plan(s) established by the Employer:

V. **Eligible Groups, Participation and Participant Eligibility Requirements**

A. **Eligible Groups**

The following group or groups of Employees are eligible to participate in the VantageCare Retirement Health Savings Plan (check all applicable boxes):

- All Employees
- All Full-Time Employees
- Non-Union Employees
- Public Safety Employees – Police
- Public Safety Employees – Firefighters
- General Employees
- Collectively-Bargained Employees (Specify unit(s))
- Other (specify group(s)) PER COLLECTIVE BARGAINING AGREEMENT OR COVERED PERSONNEL POLICY

The Employee group(s) specified must correspond to a group(s) of the same designation that is defined in the statutes, ordinances, rules, regulations, personnel manuals or other documents or provisions in effect in the state or locality of the Employer.

B. **Participation**

**Mandatory Participation:** All Employees in the covered group(s) are required to participate in the Plan and shall receive contributions pursuant to Section VI.

C. **Participant Eligibility Requirements**

1. Minimum service: The minimum period of service required for participation is N/A (write N/A if an Employee is eligible to participate immediately upon employment).
2. Minimum age: The minimum age required for eligibility to participate is N/A (write N/A if no minimum age is required).

VI. **Contribution Sources and Amounts**

A. **Definition of Earnings**

The definition of Earnings will apply to all RHS Contribution Features that reference "Earnings", including Direct Employer Contributions (Section VI.B.1.) and Mandatory Employee Compensation Contributions (Section VI.B.2.)

Definition of earnings: GROSS COMPENSATION

B. Direct Employer Contributions and Mandatory Contributions

1. Direct Employer Contributions

The Employer shall contribute on behalf of each Participant

- % of Earnings 1% OF EARNINGS
- \$ each Plan Year
- A discretionary amount to be determined each Plan Year
- Other (describe):

2. Mandatory Employee Compensation Contributions

The Employer will make mandatory contributions of Employee compensation as follows:

- Reduction in Salary - 1% % of Earnings or \$ \_\_\_\_\_ will be contributed for the Plan Year.
- Decreased Merit or Pay Plan Adjustment - All or a portion of the Employees' annual merit or pay plan adjustment will be contributed as follows:

An Employee shall not have the right to discontinue or vary the rate of Mandatory Contributions of Employee Compensation.

3. Mandatory Employee Leave Contributions

The Employer will make mandatory contributions of accrued leave as follows (provide formula for determining Mandatory Employee Leave contributions):

- Accrued Sick Leave N/A
- Accrued Vacation Leave N/A
- Other (specify type of leave) Accrued Leave N/A

An Employee shall not have the right to discontinue or vary the rate of mandatory leave contributions.

C. Limits on Total Contributions (check one box)

The total contribution by the Employer on behalf of each Participant (including Direct Employer and Mandatory Employee Contributions) for each Plan Year shall not exceed the following limit(s) below.

- There is no Plan-defined limit on the percentage or dollar amount of earnings that may be contributed.
  - \_\_\_\_\_ % of earnings\*
- \*Definition of earnings:  Same as Section VI.A.  Other
- \$ \_\_\_\_\_ for the Plan year.

See Section V.B. for a discussion of nondiscrimination rules that may apply to non-collectively bargained self-insured Plans.

**VII. Vesting for Direct Employer Contributions**

**A. Vesting Schedule** (check one box)

- The account is 100% vested at all times.
- The following vesting schedule shall apply to Direct Employer Contributions as outlined in Section VI.A.1.:

Years of Service Completed	Vesting Percentage
1-9	0 %
10+	100 %
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %

**B. The account will become 100% vested upon the death, disability, retirement\*, or attainment of benefit eligibility (as outlined in Section IX) by a Participant.**

\*Definition of retirement (check one box):

- Retirement as defined in the primary retirement plan of the Employer **25 YEARS AND AGE 50, 30 YEARS AND ANY AGE, OR 8 YEARS AND AGE 55**
- Separation from service
- Other

**C. Any period of service by a Participant prior to a rehire of the Participant by the Employer shall not count toward the vesting schedule outlined in A above.**

**VIII. Forfeiture Provisions**

Upon separation from the service of the Employer prior to attainment of benefit eligibility (as outlined in Section IX), or upon reversion to the Trust of a Participant's account assets remaining upon the participant's death (as outlined in Section XI), a Participant's non-vested funds shall (check one box):

- Remain in the Trust to be reallocated among all remaining Employees participating in the Plan as Direct Employer Contributions for the next and succeeding contribution cycle(s).
- Remain in the Trust to be reallocated on an equal dollar basis among all Plan Participants.
- Remain in the Trust to be reallocated among all Plan Participants based upon Participant account balances.
- Revert to the Employer.

**IX. Eligibility Requirements to Receive Medical Benefit Payments from the VantageCare Retirement Health Savings Plan**

**A. A Participant is eligible to receive benefits:**

- At retirement only (also complete Section B.)

Definition of retirement:

- Same as Section VII.B.

- Other \_\_\_\_\_

- At separation from service with the following restrictions

- No restrictions

- Other \_\_\_\_\_

- At age only

- At retirement and age (also complete section B)

Definition of retirement:

- Same as Section VII.B.

- Other \_\_\_\_\_

- At retirement or age Definition of retirement:

- Same as Section VII.B.

- Other \_\_\_\_\_

- Other, specified as follows (also complete Section B if applicable): \_\_\_\_\_

**B. Termination prior to general benefit eligibility: In the case where the general benefit eligibility as outlined in Section IX.A includes a retirement component, a Participant who separates from the service of the Employer prior to retirement will be eligible to receive benefits:**

- Immediately upon separation from service.

- At age \_\_\_\_\_

**C. A Participant that becomes totally and permanently disabled**

- as defined by the Social Security Administration

- as defined by the Employer's primary retirement plan

- other \_\_\_\_\_

will become immediately eligible to receive medical benefit payments from his/her VantageCare Retirement Health Savings Plan account.

**D. Upon the death of the Participant, benefits shall become payable as outlined in Section XI.**

## X. Permissible Medical Benefit Payments

Benefits eligible for reimbursement consist of:

- All Medical Expenses eligible under IRC Section 213\* other than direct long-term care expenses, and including non-prescription medications allowed under IRS guidance.
- The following Medical Expenses (select only the expenses you wish to cover under the VantageCare Retirement Health Savings Plan):
  - Medical Insurance Premiums
  - Medical Out-of-Pocket Expenses\*
  - Medicare Part B Insurance Premiums
  - Medicare Part D Insurance Premiums
  - Medicare Supplemental Insurance Premiums
  - Prescription Drug Insurance Premiums
  - COBRA Insurance Premiums
  - Dental Insurance Premiums
  - Dental Out-of-Pocket Expenses\*
  - Vision Insurance Premiums
  - Vision Out-of-Pocket Expenses\*
  - Qualified Long-Term Care Insurance Premiums
  - Non-Prescription medications allowed under IRS guidance\*
  - Other qualifying medical expenses (describe)\*

\* *Nondiscrimination rules may apply to non-collectively bargained, self-insured Plans.*

## XI. Benefits After the Death of the Participant

In the event of a Participant's death, the following shall apply:

### A. Surviving Spouse and/or Surviving Dependents

The surviving spouse and/or surviving eligible dependents (as defined in Section XII.D.) of the deceased Participant are immediately eligible to maintain the account and utilize it to fund eligible medical benefits specified in Section X above.

Upon notification of a Participant's death, the Participant's account balance will be transferred into the Vantagepoint Money Market Fund\* (or another fund selected by the Employer). The account balance may be reallocated by the surviving spouse or dependents.

*\* Please read the current Vantagepoint Mutual Funds prospectus carefully prior to investing. An investment in this fund is neither insured nor guaranteed and there can be no assurance that the Fund will be able to maintain a stable net asset value of \$1.00 per share. Vantagepoint Mutual Funds are distributed by ICMA-RC Services, LLC, a wholly-owned broker-dealer affiliate of ICMA Retirement Corporation. Member NASD/SIPC.*

If a Participant's account balance has not been fully utilized upon the death of the eligible spouse, the account balance may continue to be utilized to pay benefits of eligible dependents. Upon the death of all eligible dependents, the account will revert to the Plan to be applied as specified in Section VIII.

### B. No Surviving Spouse or Surviving Dependents

If there are no living spouse or dependents at the time of death of the Participant, the account will revert to the Plan to be applied as specified in Section VIII.

**XII. The Plan will operate according to the following provisions:**

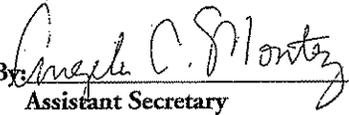
**A. Employer Responsibilities**

1. The Employer will submit all VantageCare Retirement Health Savings Plan contribution data via electronic submission.
  2. The Employer will submit all VantageCare Retirement Health Savings Plan Participant status updates or personal information updates via electronic submission. This includes but is not limited to termination notification and benefit eligibility notification.
- B. Participant account administration and asset-based fees will be paid through the redemption of Participant account shares, unless agreed upon otherwise in the Administrative Services Agreement.
- C. **Assignment of benefits is not permitted. Benefits will be paid only to the Participant, his/her Survivors, the Employer, or an insurance provider** (as allowed by the claims administrator). Payments to a third-party payee (e.g., medical service provider) are not permitted with the exception of reimbursement to the Employer or insurance provider (as allowed by the claims administrator).
- D. An eligible dependent is the Participant's lawful spouse and any other individual who is a person described in IRC Section 152(a), as clarified by Internal Revenue Service Notice 2004-79.
- E. The Employer will be responsible for withholding, reporting and remitting any applicable taxes for payments which are deemed to be discriminatory under IRC Section 105(h), as outlined in the VantageCare Retirement Health Savings Plan Employer Manual.

**XIII. Employer Acknowledgements**

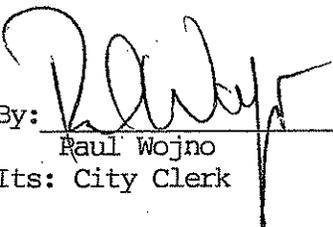
- A. The Employer hereby acknowledges it understands that failure to properly fill out this Employer VantageCare Retirement Health Savings Plan Adoption Agreement may result in the loss of tax exemption of the Trust and/or loss of tax-deferred status for Employer contributions.
- B. Check this box if you are including supporting documents that include plan provisions.

Accepted: VANTAGEPOINT TRANSFER AGENTS, LLC

By:  Date: \_\_\_\_\_  
Assistant Secretary

City of Warren,  
A Michigan Municipal Corporation

By:   
James R. Fouts  
Its: Mayor

By:   
Raul Wojno  
Its: City Clerk



**CITY OF WARREN**  
**Office of Mayor James R. Fouts**  
**Memorandum**

---

To: Scott Stevens, Council Secretary, Mayor Pro Tem  
From: James R. Fouts, Mayor  
Subject: Planning Commission Appointments  
Date: November 17, 2014

Pursuant to the provisions of the Planning Commission and the authority vested in me, I hereby notify you of the following appointments:

<b>APPOINTED</b>	<b>EXPIRATION</b>	<b>REPLACING</b>	<b>EXPIRATION</b>
Edna M. Karpinski	06/30/2017	Gina Ludwig	06/30/2017
Patricia A. Sullivan	06/30/2015	Lori Stephens	06/30/2015

Edna M. Karpinski is replacing Gina Ludwig who resigned October 17, 2014 with a term to expire June 30, 2017. Patricia A. Sullivan is replacing Lori Stephens who resigned November 12, 2014 with a term to expire June 30, 2015.

The following members are currently serving on the Planning Commission:

<b>MEMBER</b>	<b>EXPIRATION</b>
Jocelyn Howard	6/30/2017
John Kupiec	6/30/2016
Jason McClanahan	6/30/2015
Charles J. Pryor	6/30/2016
Syed Rob	6/30/2016
Warren G. Smith, Jr.	6/30/2015
Nathan Vinson	6/30/2017

Council approval is required. Your concurrence in this matter is appreciated.

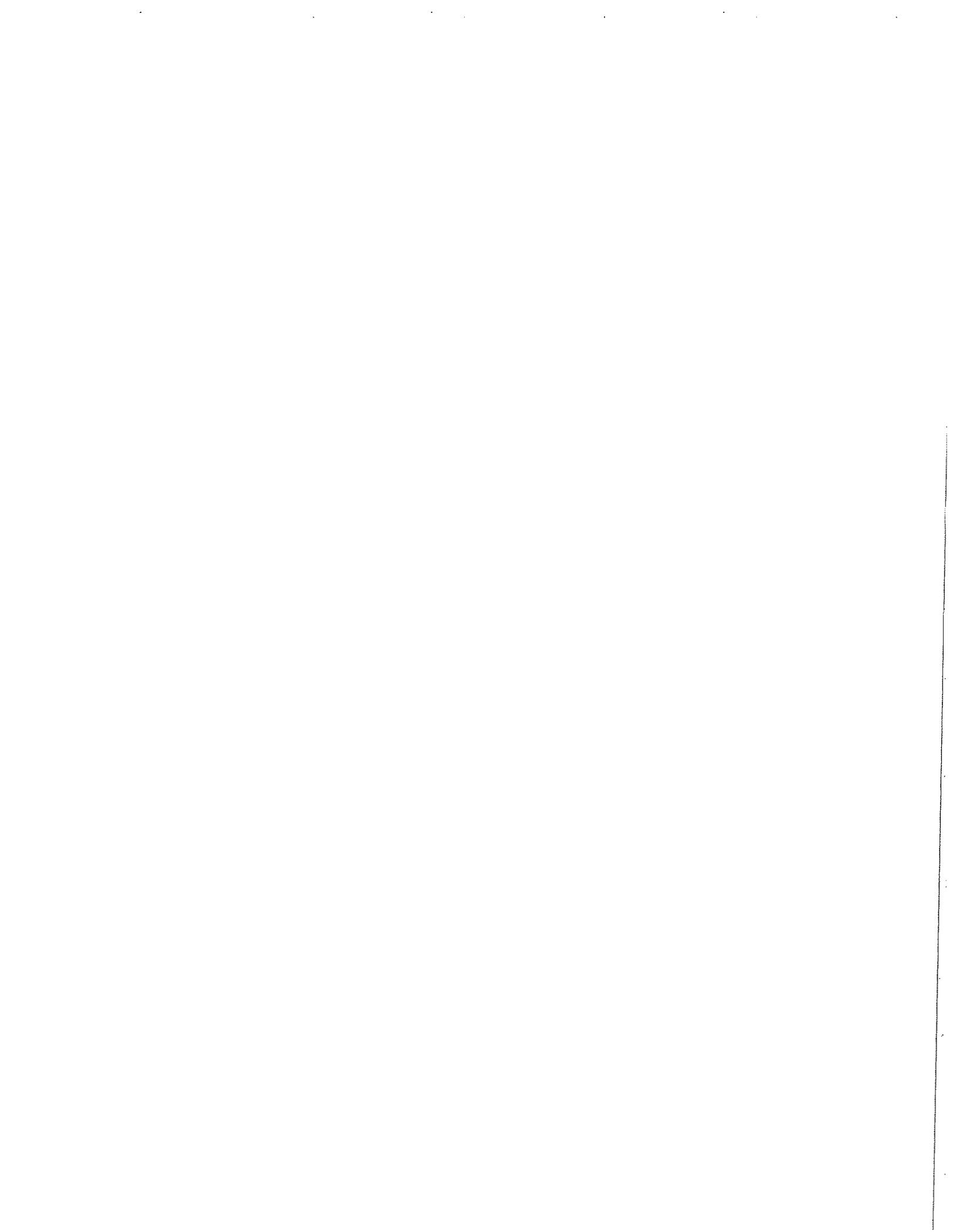
Respectfully submitted,

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts  
Mayor

cc Paul Wojno, City Clerk  
Planning Department

Attachment





James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

### City Commission / Board Application

Commission/ Board applied for: PLANNING COMMISSION

Name: EDNA M. KARPINSKI

Address: 32829 KNAPP Zip: 48093

Phone: Home (586) 826-8987 Work: ( ) \_\_\_\_\_

Email address: D.KARPINSKI08@COMCAST.NET

Number of Years a Warren Resident: 49

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

Have you ever been convicted of a felony? YES \_\_\_\_\_ NO X

Do you have any felony charges pending against you at this present time? YES \_\_\_\_\_ NO \_\_\_\_\_

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: CLERICAL - SWANSON THE FLORIST

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*(Continued on reverse side)*

Education: HIGH SCHOOL (PERSHING)  
SOME CLASSES @ M.C.C.

Affiliations (Clubs, Fraternal, Military, Church, etc):  
GIRL SCOUTS OF AMERICA - 9 YEARS AS ACTIVE ADULT  
WORKING WITH ADULTS

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

Please feel free to add any additional information: VERY ACTIVE WITH TREMBLETON  
SUBDIVISION HOMEOWNERS ASSOCIATION - 1987 TO CURRENTLY  
BEAUTIFICATION COMMISSION - 7 YEARS

**Please return this application to the Mayor's Office**

**City of Warren**  
**One City Square – Suite 215**  
**Warren, MI 48093-6726**  
**Phone: (586) 574-4520**  
**Fax: (586) 574-4524**  
**Email: Mayor@cityofwarren.org**

Gina Ludwig  
31465 Bear Creek  
Warren, MI  
October 17, 2014

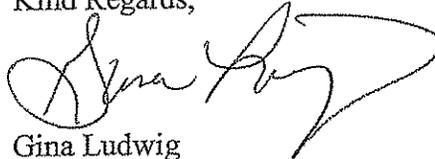
Planning Commission  
One City Square  
Warren, MI 48093

Dear Planning Commission,

I regret to inform you that I need to resign from the planning commission as I have taken a full time position with the city.

It was great to work with all of you on the planning commission. I enjoyed meeting each and every one of you and hope to see you in the near future.

Kind Regards,

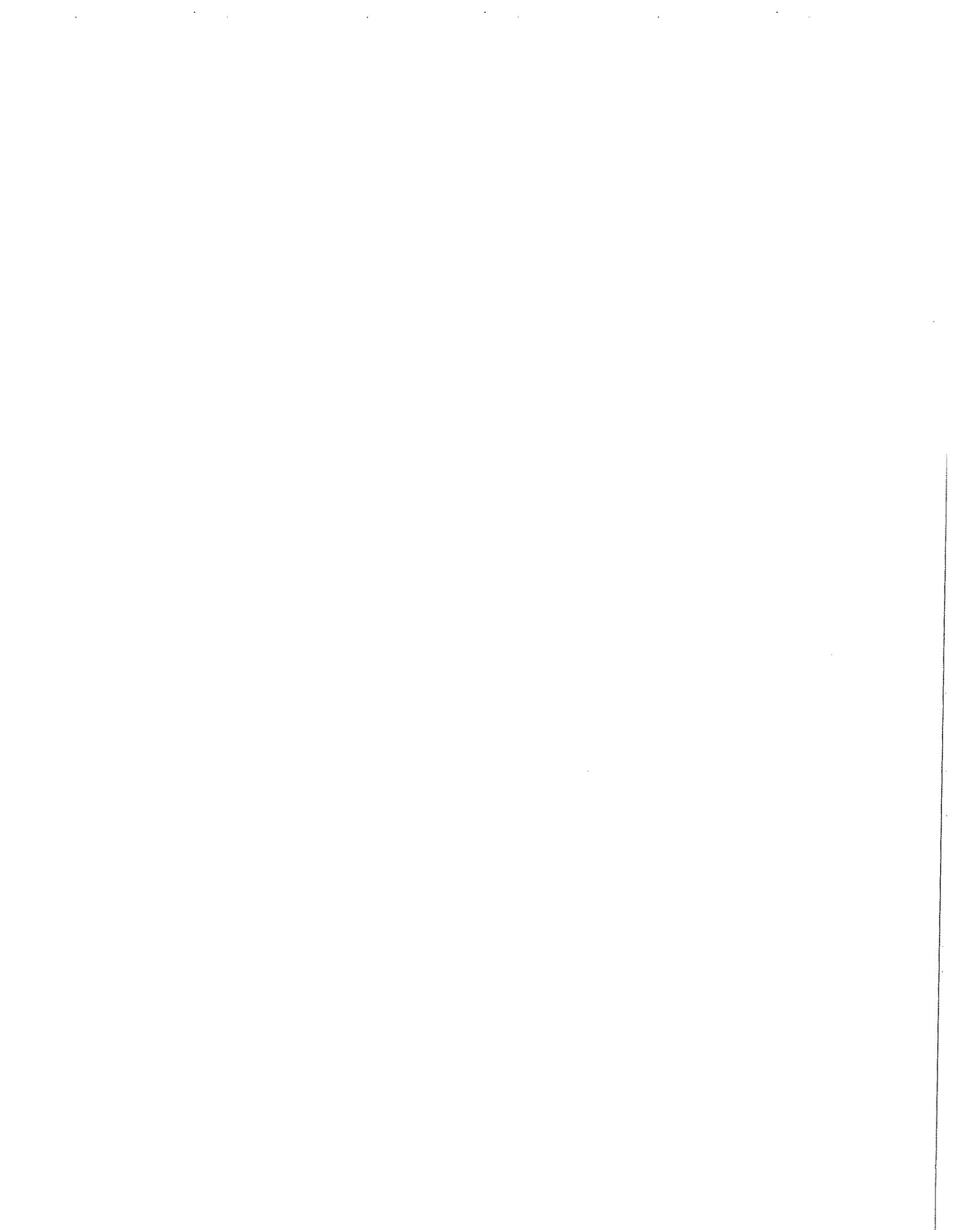
A handwritten signature in black ink, appearing to read "Gina Ludwig", with a large, sweeping flourish extending to the right.

Gina Ludwig

**RECEIVED**

OCT 17 2014

CITY OF WARREN  
PLANNING COMMISSION





James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

### City Commission / Board Application

Commission/ Board applied for: City Planning Commission

Name: PATRICIA A. SULLIVAN

Address: 25132 ST. CLEMENT DRIVE Zip: 48089

Phone: Home (586) 806-1200 Work: ( )

Email address: pa.k.pms@icloud.com

Number of Years a Warren Resident: 30

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

Have you ever been convicted of a felony? YES  NO

Do you have any felony charges pending against you at this present time? YES  NO

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*(Continued on reverse side)*

Education: High School, college

Affiliations (Clubs, Fraternal, Military, Church, etc): St. Justin Church; Hazel Park

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

Please feel free to add any additional information: I am very interested in  
government function

**Please return this application to the Mayor's Office**

**City of Warren  
One City Square – Suite 215  
Warren, MI 48093-6726  
Phone: (586) 574-4520  
Fax: (586) 574-4524  
Email: [Mayor@cityofwarren.org](mailto:Mayor@cityofwarren.org)**

## Resignation

Lori Stephens <lorigstephens@gmail.com>

Wed 11/12/2014 3:00 PM

Inbox

To: jocelynhoward02@sbcglobal.net <jocelynhoward02@sbcglobal.net>; Judy Hanna <jhanna@cityofwarren.org>;

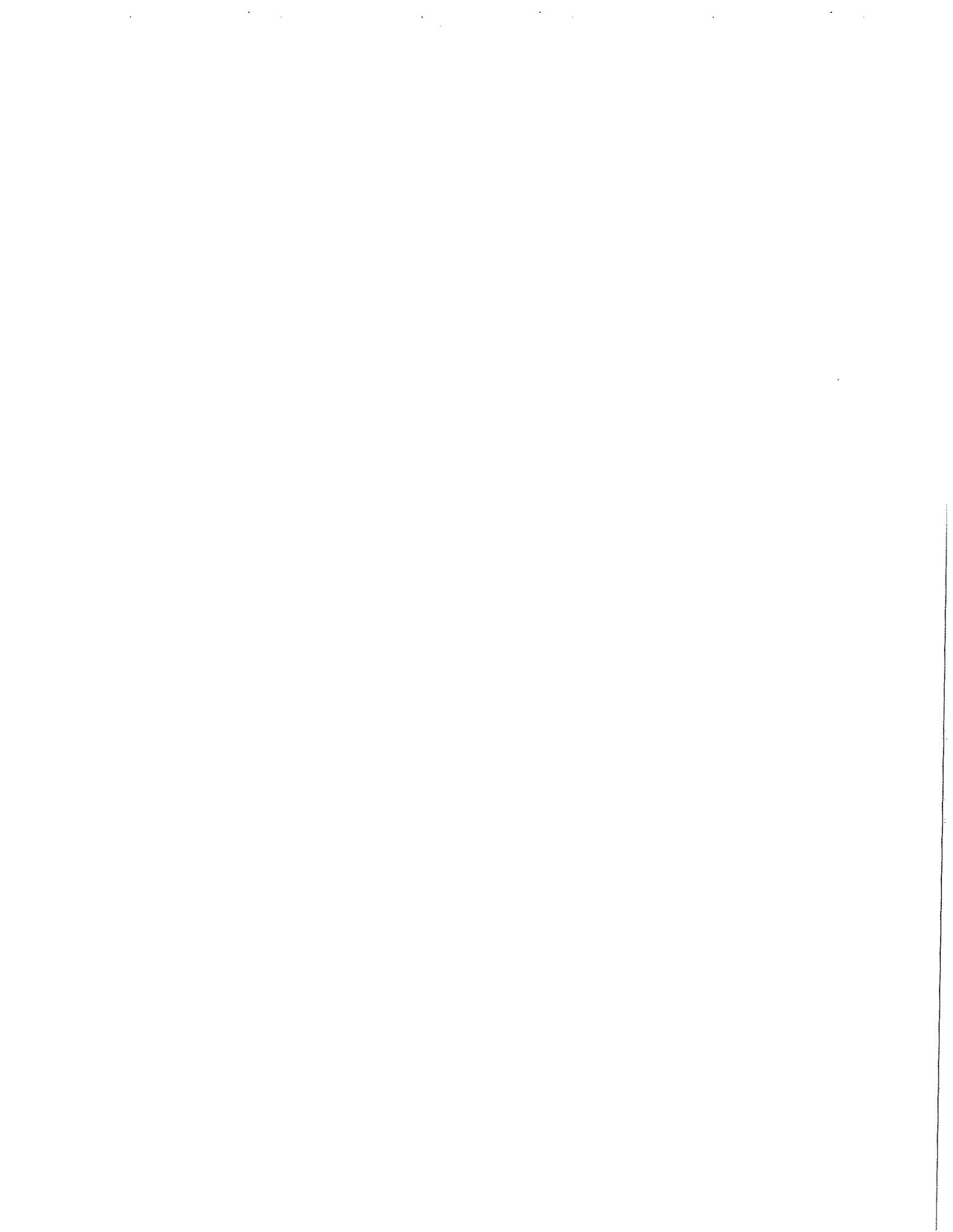
Dear Ron,

I am giving you notice of my resignation. Thank you for the privilege and opportunity of serving on the planning commission. Unfortunately, I am no longer going to be available on Monday evenings.

Sincerely,

Lori Stephens

Sent from my iPhone





**WARREN POLICE DEPARTMENT**

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

November 1, 2014

Mr. Scott C. Stevens, Secretary  
Warren City Council

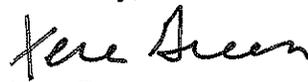
**RE: REQUEST TO APPROVE INSTALLATION OF 3-WAY STOP SIGNS AT THE  
INTERSECTION OF STEPHENS ROAD AND MERRIWEATHER PLACE**

On July 22, 2014, the City Council approved removal of non-operational traffic signals at the Stephens Road and Merriweather Place intersection. New 3-way stop signs need to be installed at this intersection before the non-operational traffic signals can be removed.

The city's Patrol Support Traffic Engineer has reviewed the existing and the proposed site conditions and concurs that the new 3-way stop signs shall be installed at the Stephens Road and Merriweather Place intersection. Upon obtaining City Council approval, the new signs will be installed by DPW personnel.

The form of the proposed City Council resolution approving installation of the new 3-way stop signs at the Stephens Road and Merriweather Place intersection has been reviewed and approved by the City Attorney. Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, Officer Matthew Woods can be reached in his office at (586) 574-4864.

Sincerely,

  
Jere Green  
Police Commissioner

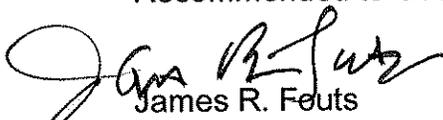
Read and Concur:

  
Richard Sabaugh  
Public Service Director

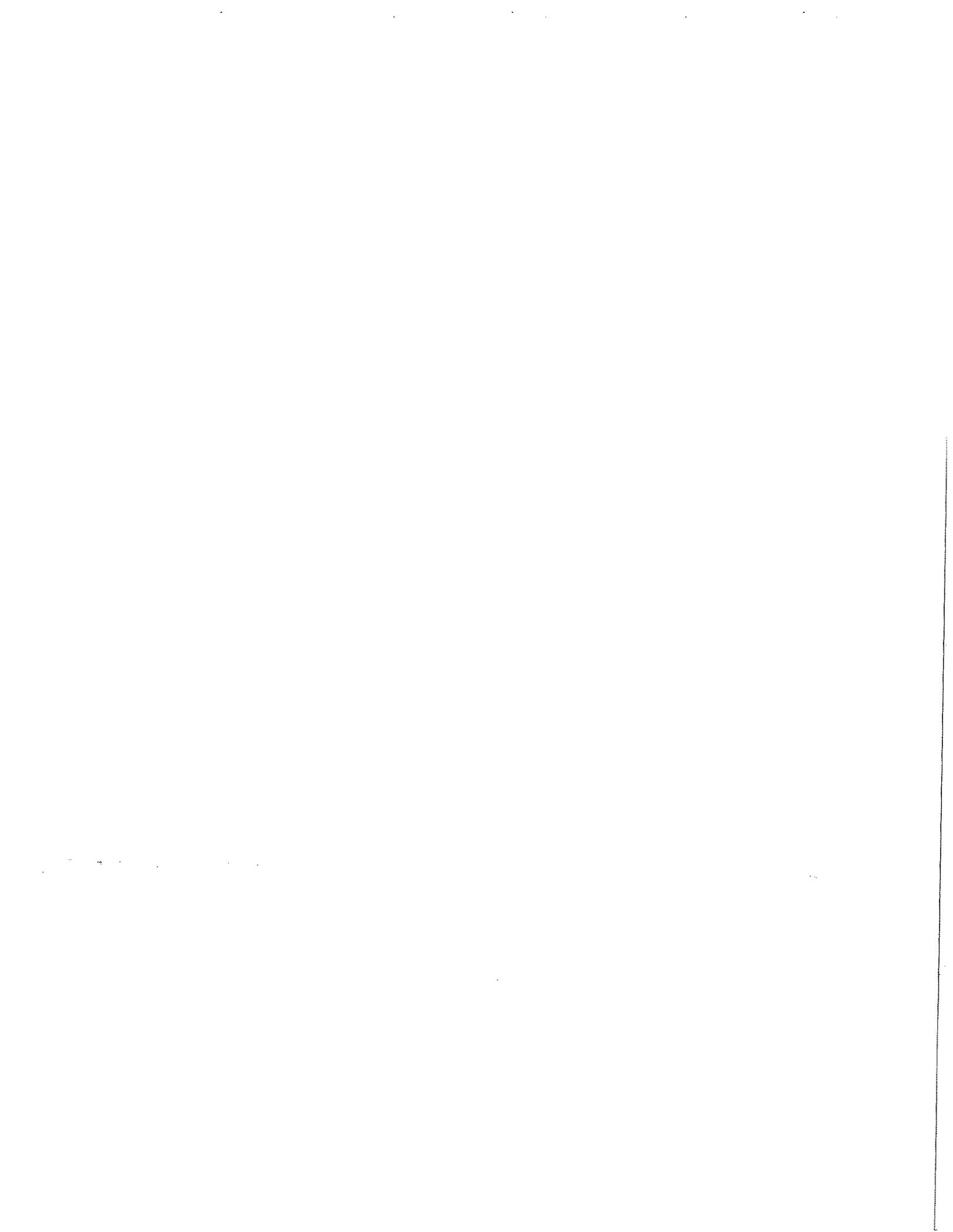
Form Approval:

  
David Griem  
City Attorney

Recommended to Council:

  
James R. Feuts  
Mayor

Attachment: Proposed City Council Resolution



**RESOLUTION TO APPROVE INSTALLATION OF  
NEW THREE-WAY STOP SIGNS  
AT THE STEPHENS ROAD AND MERRIWEATHER PLACE INTERSECTION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

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

On July 22, 2014, the City Council approved removal of non-operational traffic signal located at the Stephens Road and Merriweather Place intersection.

The Stephens Road and the Merriweather Place are roads under the jurisdiction of the City of Warren.

New three-way stop signs need to be installed at the Stephens Road and Merriweather Place intersection before the traffic signals can be removed.

The City of Warren Patrol Support Division staff has reviewed the existing and the proposed site conditions and concurs that new tree-way stop signs shall be installed at the Stephens Road and Merriweather intersection.

Upon obtaining City Council approvals, the new stop signs will be installed by the City's DPW personnel.

The City of Warren Patrol Division recommends that new tree-way stop signs shall be installed at the Stephens Road and Merriweather intersection.

NOW, THEREFORE, IT RESOLVED, that the City of Warren does approve installation of new three-way stop signs at the Stephens Road and Merriweather Place intersection.

IT IS FURTHER RESOLVED, that the City's DPW is hereby authorized to install new three-way stop signs at the Stephens Road and Merriweather intersection.

AYES: Councilpersons \_\_\_\_\_

\_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

*COMMISH*

**CITY OF WARREN**  
*Office of the Council Secretary*

Item 10a

**INTER-OFFICE COMMUNICATION**

**DATE:** July 22, 2014

**TO:** Mayor, James R. Fouts

**SUBJECT:** (Died due to lack of support 6/24/14) Request of the Engineering Division to approve the Traffic Signal Removal at Stephens Road and Merriweather Place. The estimated total cost of the proposed traffic signal removal is \$3,774.16 of which the city is responsible for 100% of the costs. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a regular meeting of the City Council held Tuesday, July 22, 2014, Council by formal motion approved the above listed item.

Trusting this information to be of value.



Scott C. Stevens  
Council Secretary  
Mayor Pro Tem

cc: Attorney  
Clerk  
Engineering

*11-12-14 Meeting*

**RESOLUTION TO APPROVE TRAFFIC SIGNAL REMOVAL  
AT STEPHENS ROAD AND MERRIWEATHER PLACE**

At a regular meeting of the City Council of the City of Warren, County of Macomb,  
Michigan, held on July 22, 2014, at 7:00 p.m. Eastern day/savs.  
Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave.,  
Warren, Michigan.

PRESENT: Councilmembers Boccomino, Colegio, Green, Sadowski,  
Stevens, St. Pierre, Warner

ABSENT: Councilmembers None

The following preamble and resolution were offered by Councilmember  
Stevens, and supported by Councilmember Green

Traffic signal exists at Stephens Road and Merriweather Place intersection. Stephens Road and Merriweather Place are roads under the jurisdiction of the City of Warren and the City of Warren is 100% responsible for installation, maintenance, repairs and operation of the traffic signal located at this location.

The Macomb County Department of Roads is the sole source provider of traffic signal maintenance services to the City of Warren.

The traffic signal at Stephens Road and Merriweather Place intersection has been in a 24/7 flashing mode operation for extended period of time due to its age, condition of the equipment, and lower traffic volumes resulting from closure of the former Roosevelt Elementary School.

The Macomb County Department of Roads has recommended removal of the existing traffic signal at Stephens Road and Merriweather Place intersection. The cost of removal of this traffic signal is estimated to be \$3,774.16.

The City Engineer has reviewed the Macomb County Department of Roads proposal and cost estimate to remove the existing traffic signal located at Stephens Road and Merriweather Place and recommends that the City of Warren approve the proposed traffic signal removal at Stephens Road and Merriweather Place, with the City being 100% responsible for the cost of traffic signal removal estimated at \$3,774.16.

The City Engineer also recommends that payments in the estimated amount not to exceed \$3,774.16 be issued to the Macomb County Department of Roads, as invoiced by the Macomb County Department of Roads.

Funding for this work is available in the 2014 Michigan Transportation Operating Fund - Major Streets Traffic Services, Traffic Signals line item.

NOW, THEREFORE, IT RESOLVED, that the City of Warren does approve removal of the existing traffic signal located at Stephens Road and Merriweather Place intersection, in the City's estimated amount not to exceed \$3,774.16.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments in the total amount not to exceed \$3,774.16 payable to the Macomb County Department of Roads for traffic signal removal work at the Stephens Road and Merriweather Place intersection.

AYES: Councilpersons Stevens, Green, Warner, Boccomino

St. Pierre

NAYES: Councilpersons Sadowski, Colegio

RESOLUTION DECLARED ADOPTED this 22 day of July, 2014.



SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN    )  
                              ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on July 22, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

Stephens Road and Merriweather Place Traffic Signal Removal, MCDR



**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 14, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-9100 DEMOLITION OF COMMERCIAL BUILDING LOCATED AT 8205 EIGHT MILE

The Purchasing Department concurs with the Public Service Department and recommends that bid ITB-W-9100 (RFQ-W-PS162) for the demolition of 8205 Eight Mile be awarded to the low responsible and cost effective bidder, Blue Star, Inc., 21950 Hoover Road, Warren, MI 48089 in the amount of \$14,900.00.

On-line bids were received on Tuesday, October 28, 2014 at 8:00 AM for the demolition of a commercial building located at 8205 Eight Mile Road. Five (5) vendors responded with on-line bids, which are summarized on the attached bid tabulation form submitted for your review.

The Public Service Department is required to post on-line bids for projects that have a cost under \$10,000.00. They post numerous demolition bids on the MITN system each year that fall in this category.

The original cost estimate was under \$10,000.0. Thus, the Public Service Department bid this via the on-line bidding procedure. This bid, however, resulted in an amount that exceeded the \$10,000.00 threshold for conducting an on-line bid.

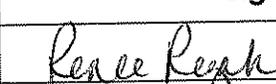
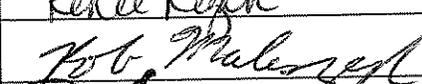
The Public Service Department is requesting that City Council waive the sealed bid process requirement for this project and accept the results of the on-line bid due to the fact that the bid results are accessible by all vendors as soon as the bid is closed on the MITN system. To re-bid under the sealed bid process would compromise the integrity of the bid process because all bidders would have access to the original -bid amounts.

The City has worked with Blue Star, Inc., a Warren-based Company, in the past and has been pleased with their work.

Funds for this purchase are available in Nuisance Abatement Expense Account: 9801-96700.

Respectfully Submitted,

  
Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Cost Analyst		11/17/14
Controller:		11/17/2014
MAYOR:		11/18/14

Bid Library - Summary of Responses

The information below is a summary of all responses received for solicitation number **RFQ-W-PS162** posted by City of Warren.

Deadline: 10/28/2014 prior to 8:00 AM E.D.T.  
 Title: Demolition of 8205 Eight Mile Rd Warren 48089

Posted on this page are the bid prices read at the time of the public bid opening. This information is provided as a convenience to the contracting community, and reflect ranking of bid totals based on dollar amount only. Bid results posted on this page have not been reviewed for completeness, responsiveness, and technical qualification. Bid totals may change if clerical or mathematical errors are detected.

Recommendations to award the contract, if made, will be based upon subsequent evaluation of the entire bid and all related documents, including determination of bid responsiveness and bidder responsibility.

[To change to spreadsheet view click here](#)

Company Name	Total Bid
Blue Star, Inc.	\$14,900.00
Quality Construction of Michigan, Inc.	\$17,499.00
Able Demolition	\$19,450.00
rdc constuction services	\$19,782.41
International Construction	\$23,900.00

**Item #1:** Demolition of a vacant 118' block commercial building (2,940 square feet) at 8205 Eight Mile Rd. Warren 48089  
**Brand Requirement:** Not Applicable - Service Item

Company Name	Qty	UOM	Unit Cost	Total Cost
Blue Star, Inc.	1	LOT	\$14,900.0000	\$14,900.00
Quality Construction of Michigan, Inc.	1	LOT	\$17,499.0000	\$17,499.00
Able Demolition	1	LOT	\$19,450.0000	\$19,450.00
rdc constuction services	1	LOT	\$19,782.4100	\$19,782.41
International Construction	1	LOT	\$23,900.0000	\$23,900.00

Comment:

[Previous Screen](#)



DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

Date: October 29, 2014

To: Craig Treppa, Purchasing Agent

From: Richard Sabaugh, Director  
Public Service Department

**RE: Award of RFQ-W-PS162**

The Public Service Division utilizes the Michigan Inter-Governmental Trade Network (MITN) system to post all of its demolition bids for nuisance abatements. Usually, these bids are under the \$10,000.00 threshold for submitting a request for quote (RFQ) and, therefore, there is no need to obtain city council approval prior to award of the demolition project.

On October 13, 2014 the Public Service Division posted an on-line bid on the MITN system for RFQ-W-PS162; the demolition of a commercial building located at 8205 Eight Mile. On October 28, 2014 the on-line bid process was closed. Five vendors submitted bids via the MITN system, with Blue Star Inc. being the lowest bidder in the amount of \$14,900.00.

This building was estimated to cost under \$10,0000 to demolish since it was under 3,000 square feet and without a basement. I am requesting that you waive the sealed bid process due to the fact that this project was bid fairly through the MITN system and that to re-bid this project would compromise the integrity of the bid process due to the fact that, if re-bid, all bidders would have the knowledge of the past winning bid, which could create the perception of non-transparency.

Please submit the request to award Bid #RFQ-W-PS162 to Blue Star Inc. in the amount of \$14,900.00 for the demolition of 8205 Eight Mile Rd for council approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Sabaugh", written over a faint circular stamp.

Richard Sabaugh  
Director, Department of Public Service

Read and Concur,

Craig Treppa  
Purchasing Agent

**RESOLUTION**

Bid No.: RFQ-W-PS162

Product or Service: Demolition of 8205 Eight Mile

Requesting Department: Public Service

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Bids were obtained through the Michigan Inter-Governmental Trade Network system on October 28, 2014.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

The bid of Blue Star Inc. has been determined to be the low responsible and cost-effective bid for award of the demolition of 8205 Eight Mile Rd., at a cost of \$14,900.00.

Funds are available in the Nuisance Abatement Expense Account: 9801-96700.

IT IS RESOLVED, that the bid of Blue Star Inc. is hereby accepted by City Council.

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

- (check where applicable)
- Bid Document
  - Contract
  - Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 17, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: EXTENSION OF BID ITB-W-8113 HVAC SERVICES

The Purchasing Division, in conjunction with the Public Service Division and the Parks & Recreation Department, recommends that City Council extend bid ITB-W-8113 for HVAC Services, thru December 31, 2015, to Johnson Controls, (JCI) 6111 Sterling Drive North, Sterling Heights, MI 48312, at the discounted rates shown below, in an amount of \$125,802.87 for maintenance services and \$50,000.00 for services outside of the turnkey maintenance coverage, for a total not to exceed \$175,802.87.

The original HVAC agreement called for a turnkey approach for maintenance services to cover maintenance and repair of heating, ventilation, and air conditioning (HVAC) equipment used by the City at five (5) City buildings, by factory-trained and authorized personnel. The five City buildings covered under this agreement, along with the annual costs per building, are listed below:

ITEM	BUILDING	ANNUAL TURNKEY CHARGES	(LESS 12% DISCOUNT)	TOTAL ANNUAL TURNKEY CHARGES
1.	City Hall (Boiler Treatment)	\$ 1,560.00	N/A	\$ 1,560.00
1A.	City Hall	\$ 41,000.00	(\$ 4,920.00)	\$ 36,080.00
2.	Police Department (Boiler Treatment)	\$ 1,560.00	N/A	\$ 1,560.00
2A.	Police Department	\$ 24,007.87	(\$ 2,880.94)	\$ 21,126.93
3.	37 <sup>th</sup> District Court	\$ 12,224.36	(\$ 1,466.92)	\$ 10,757.44
4.	Warren Community Center	\$ 57,926.30	(\$ 6,951.16)	\$ 50,975.14
5.	City Square Ice Rink	\$ 4,253.82	(\$ 510.46)	\$ 3,743.36
<b>TOTALS:</b>		\$142,532.35	(\$16,729.48)	<b>\$125,802.87</b>

On Tuesday, June 22, 2010, your honorable body approved an award of ITB-W-8113 to Johnson Controls for a two (2) year period with the option to extend the award for two (2) additional one (1) year periods at the same pricing terms and conditions, through mutual consent of both parties. Additional City Council approvals for extensions were granted on May 22, 2012 and May 28, 2013, which extended the contract through September 30, 2014.

The Building Maintenance Division and the Purchasing Division were in the process of updating the bid specification for this HVAC Turnkey service so it could be posted on the MITN system.

However, during this process, the August 11<sup>th</sup>, 2014 storm hit the City, which caused all the HVAC equipment in the Boiler Room of the Police Station and the equipment in the basement of the WCC to be destroyed. Thus, the posting of the HVAC turnkey bid was put on hold.

Johnson Controls was selected, through the Emergency Purchase Order process, to replace the destroyed equipment with new energy efficient equipment. The work to remove and replace equipment began immediately following the flooding that occurred. (Please see reports showing the HVAC equipment that was damaged and replaced, which is included in this packet.)

The Purchasing Division has been unable to post an HVAC turnkey maintenance bid because the process of removing the non-functioning equipment and replacing it with new functioning equipment took many weeks to complete. Without having knowledge, at the time, of what type of equipment was replacing the destroyed equipment, an accurate bid could not be posted by the City.

Another issue that surfaced was in regards to warranty coverages with the newly installed equipment. The new equipment has a one-year warranty period, and depending on when the equipment was installed, would have warranty coverages running through September, October, November, or December of 2015. If the City decided to bid the maintenance of the HVAC equipment for both existing and new equipment, then the City had the strong potential of having conflicts between the contractor providing the warranty and the awarded vendor of the new HVAC maintenance agreement, with regards to who the responsible party was to perform services (if awarded to a different vendor).

Thus, the Purchasing Agent, with concurrence from the Building Maintenance Superintendent and the Parks & Recreation Director, approached Johnson Controls to see if they would be willing to extend the current agreement for an additional year.

After many discussions with JCI representatives, JCI was able to offer the same turnkey maintenance services for the months of October, November, and December, 2014 for the Police Building, WCC and City Hall at no charge to the City. In addition, they also offered to extend the warranty period of the newly installed equipment at both the Police Building and WCC from a one year warranty period to warranty coverage that will run until December 31, 2015. Thus, all new equipment will have warranty coverage through December 31, 2015, which, in some cases extended the original warranty period over three months. (see attached Planned Service Renewal).

Under the turnkey approach, Johnson Controls will be responsible for assuring equipment is kept in original design performance operating parameters. The fixed annual fee covers inspections, preventative maintenance, repairs, emergency response and repairs, travel, along with labor costs for all components of the HVAC system, excluding non-moving components such as duct, piping, sheet metal, coils, heat exchangers, etc. unless damage to the non-moving components is the result of negligence by or improper maintenance by the vendor.

This extension, if approved by your honorable body, will cover a fifteen month period, commencing on October 1, 2014 and terminate on December 31, 2015. The annual fees remain the same but are slightly lower due to the fact that there was work needed in year one (1) of the contract to de-scale boilers at City Hall and the Police Department. Thus, the City will receive fifteen (15) months of services for the same price that was bid for a twelve (12) month period.

With proper preventative maintenance performed at recommended regular scheduled intervals, costly emergency repairs and system down times has been minimized. In addition, the City is better able to budget for maintenance, as the fixed costs are known in advance.

The proposed contract does stipulate that the City approve any repairs over \$200.00 that are not covered under the preventative maintenance portion of the contract (e.g. vandalism) after the problem has been identified. Non-emergency repairs that are over \$1,000.00 are subject to obtaining competitive price quotations if it is in the best interest of the City.

All City departments are extremely satisfied with the service that Johnson Controls has provided during this contract period.

Funds for these purchases were approved in the individual departmental budgets.

Respectfully Submitted,



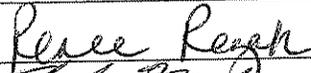
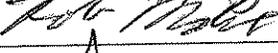
Craig Treppa  
Purchasing Agent



Dave Anderer  
Building Maintenance  
Superintendent



Henry Bowman  
Parks & Recreation  
Director

Approved By:	Signature	Date
Budget Director:		11/18/14
Controller:		11/18/2014
MAYOR:		11/18/14

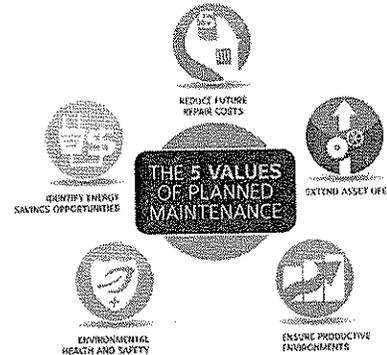


## PLANNED SERVICE RENEWAL

10/21/2014

Mr. Craig Treppa  
City Of Warren Purchasing Department  
29500 Van Dyke Avenue  
Warren MI 48093-5294

RE: City Of Warren HVAC Service Agreement



Dear Mr. Treppa:

Thank you for choosing Johnson Controls to provide the HVAC maintenance and building automation solutions for your facilities. We appreciate your business these past years and look forward to continuing as your building technology services partner.

As we have discussed, your current service agreement #1-6829750327 expired on 09/30/2014. With the unprecedented weather this past summer and the August floods, Johnson Controls is offering the following items to continue our assistance to the City of Warren during this difficult time:

1. Provide HVAC maintenance & service coverage during the month of October. JCI will extend the terms of the previous HVAC Agreement an additional month, until October 31<sup>st</sup> 2014, in order to ensure continued HVAC operations for the City of Warren buildings. This provides the City of Warren an additional month of turnkey preventative maintenance service at no additional costs. JCI's renewal will reference the following, "*EXTENSION OF BID ITB-W-8113 HVAC SERVICES*" for the amount of \$125,802.87 for the dates indicated in paragraph #3.
2. Pertaining to flood replaced equipment; JCI is offering to extend the warranty date to December 2015. The HVAC systems at the Warren Community Center have been back online and functional since approximately the end of September. The Warren Police Department had the air conditioning operational two days after the flood. The new domestic hot water was brought on line shortly thereafter. The new main building heating boilers are almost complete and controls are expected to be completed within the next month. This offer will increase the warranty from the standard 12 months to 15 months on most new equipment.
3. To ensure a seamless warranty period, JCI is offering to renew for the period of thirteen (13) months beginning November 1<sup>st</sup> 2014 through December 31<sup>st</sup> 2015, the current HVAC Agreement. The scope of HVAC services and pricing will remain the same as the City of Warren currently experiences.

The above mentioned items would only be contingent on City Council approval of a HVAC Agreement starting November 1<sup>st</sup> 2014 through December 31<sup>st</sup> 2015.

As a manufacturer of both mechanical and controls systems, we have the expertise and resources to provide proper maintenance of your existing and new equipment and repair services for your facility. With planned service you're getting a solution that can help optimize your building's performance, provide dependability, sustainability and energy efficiency. Your service is delivered with the attention of a local service company backed by the resources of a global organization.

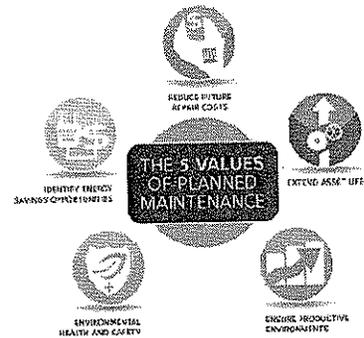
Again, thank you for your business and we look forward to serving you in the coming year. Please do not hesitate to call if I can assist you in any way.



11/12/2014

Mr. Craig Treppa  
City Of Warren Purchasing Department  
29500 Van Dyke Avenue  
Warren MI 48093-5294

RE: HVAC & BMS Equipment & Controls damaged and replace at Warren Police Department due to the August flood



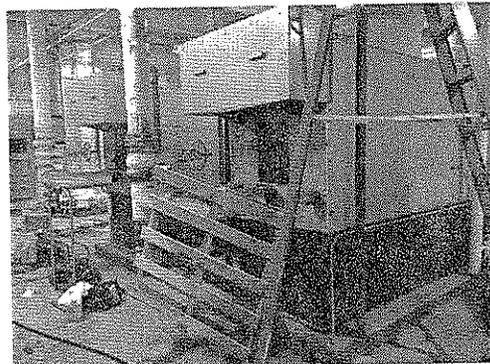
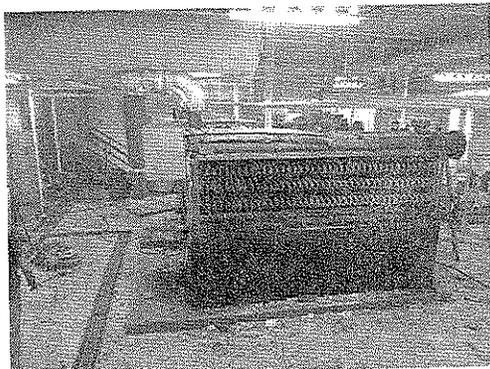
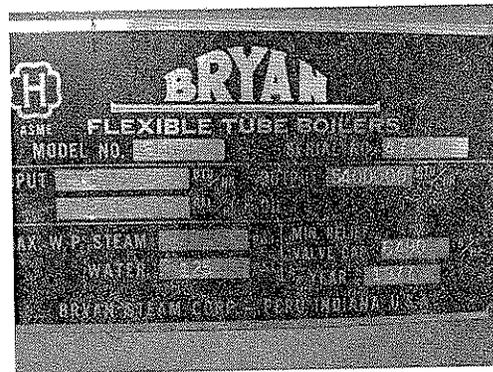
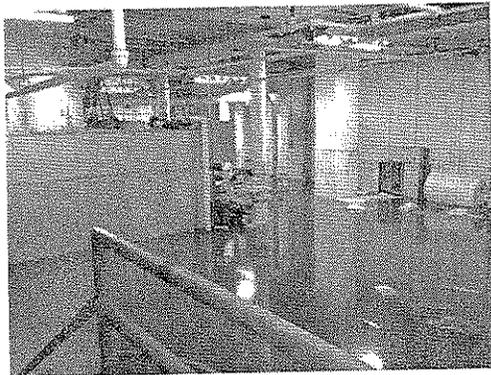
Dear Mr. Treppa:

Please see the following for information pertaining to the HVAC equipment and the Building Management System that was damaged in the August flood. We are also providing information regarding what the existing/damaged equipment and control system was replaced with.

Please review and contact me with any questions:

**Warren Police Department**  
Main Heating Boilers – flood damaged  
Two (2) Flextube Bryan Boilers (water)  
Model # 80 WB  
Serial #4752 2

Year built 1977





The above boilers were replaced with five (5) high efficient boilers that will stage on as needed, significantly reducing gas consumption compared with previous boilers.

The new main building heating boilers have all had new JCI Metasys controls added to them as well as new supply & return piping, boiler breaching (venting), electrical disconnects, and emergency stops.

Main Heating Boilers – replacement after flood

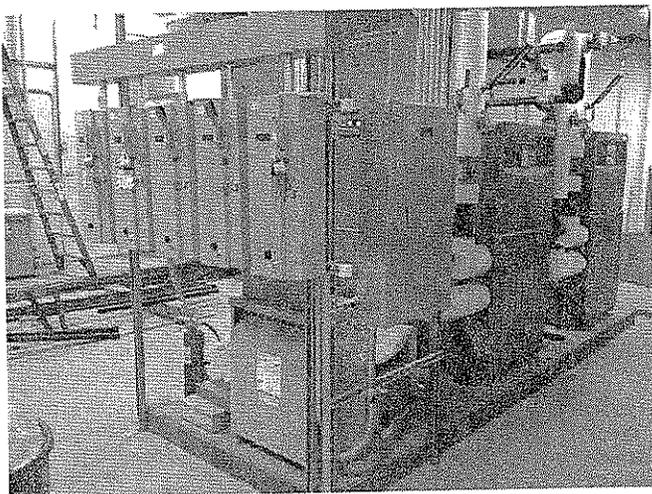
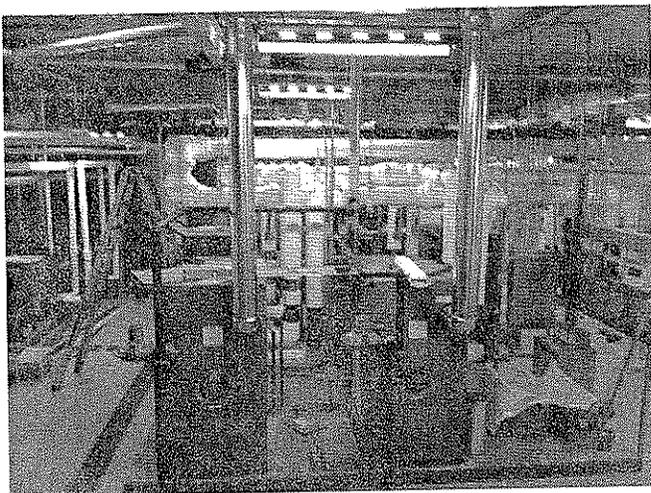
Boiler 1-5:

LAARs Rheos

Model #RHCH2400 NACF2EXX – same for all (5)

Input 2,400,000 BTU/HR

Output 2,052,000 BTU/HR



JCI also installed new boiler inline pumps which the previous system did not have. This will improve hot water circulation throughout the Warren Police Department. This system prior to the flood did not have these pumps.

Boiler inline pumps (Marathon)

BP-1 thru BP-5

Model # M3 5K49N4120 (same for all 5 pumps)

HP 1.5 RPM 1725

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Domestic Hot Water Boilers – flood damaged

Aldrich domestic hot water boilers – Time was of the essence in order to provide staff and occupants with hot water. Boilers were disconnected and removed immediately and pictures of the existing were not captured.

Domestic Hot Water Boilers – replacement after flood

JCI replaced the existing Aldrich domestic hot water boilers with high efficient boilers which should result in significant natural gas savings. Boilers have new piping, insulation, electrical disconnect, and emergency stops. JCI Metasys controls were also added to the new domestic hot water boilers

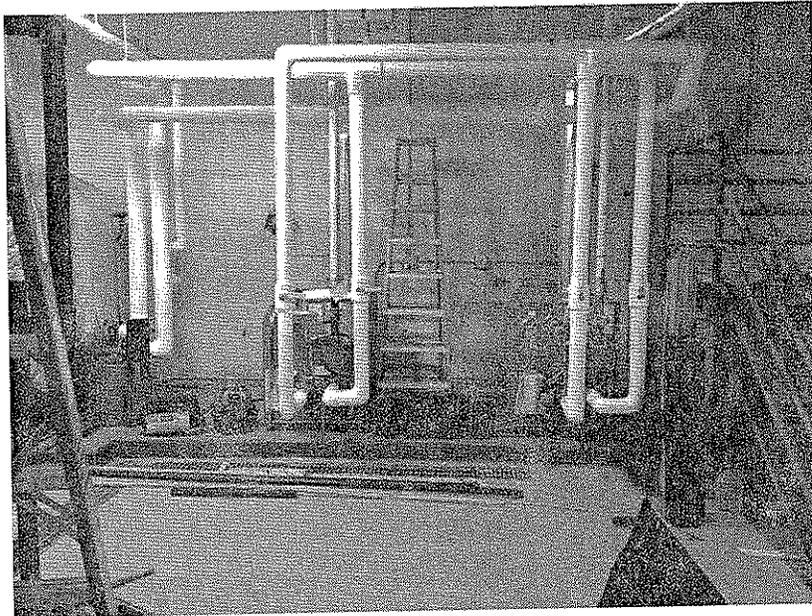
LAARS Mighty Therm 2 - Qty (2)

DB #1 & 2

Model # MT2V0750NACK12XN

Input 750,000 BTU/HR

Output 638,000 BTU/HR



JCI added two (2) domestic boiler pumps for improved hot water circulation. This system prior to the flood did not have these pumps.

Domestic Hot Water pumps (new)

US Motors

DBP#1 & 2

Model #S55JXPMU8285

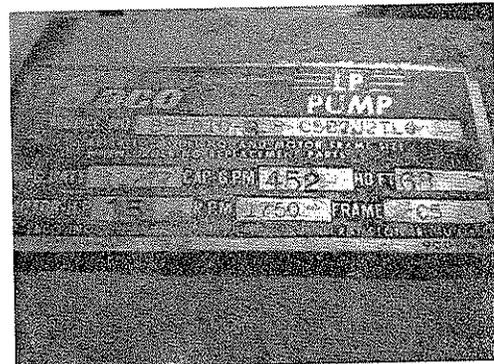
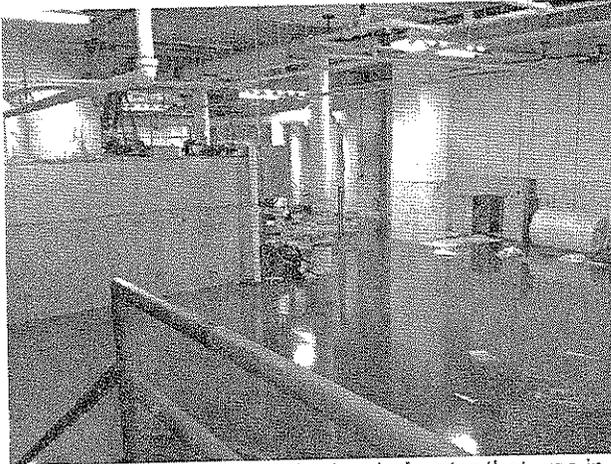
HP 1.3 RPM 1725



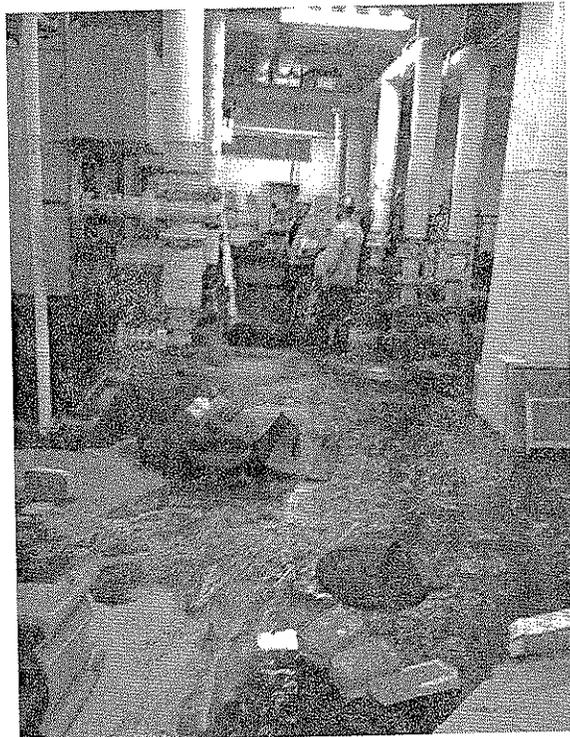
Chiller Water & Hot Water Pumps – flood damaged  
Taco Qty (2) with Variable Speed Drives – chilled water

Taco Qty (2) with Variable Speed Drive – Hot water

15 HP RPM 1750



These pictures represent the level of water that was in the Warren Police Department mechanical room. Please note the black line on HVAC equipment and walls; this was the level the flood waters reached. To the left of the column in the above picture shows that the chilled and hot water pumps were completely submerged.





Chilled Water & Hot Water Systems Pumps – replacement after flood

Replacement pumps were installed with new:

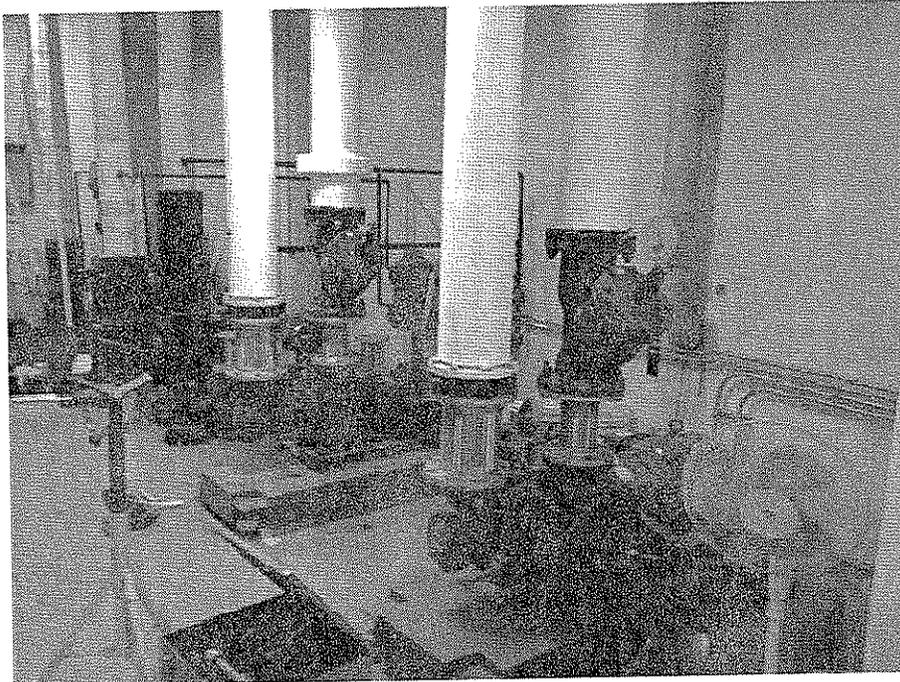
- Starters
- Disconnects
- Variable speed drives
- Insulation
- Isolation Valves

Marathon Motors & Pumps  
SP #1 & 2 – Chilled Water

SP# 3 & 4 – Hot water  
Model # MVN254TTDCAG026 ADH Qty (4)

Primary 15 HP Qty (2)  
RPM 1770

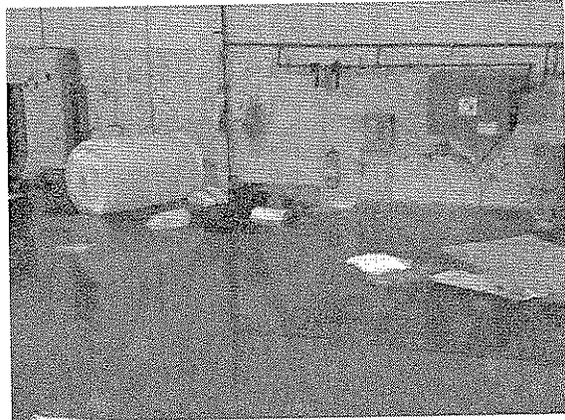
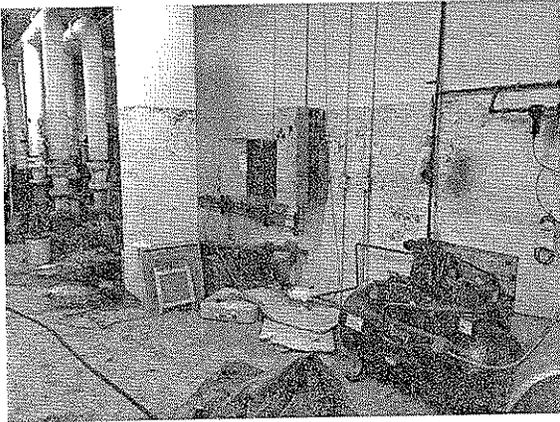
Secondary 10 HP Qty (2)  
RPM 1475



Quincy Air Compressor w/ Hankinson Air Dryer Qty (1) – flood damaged

The air compressor and air dryer is critical to proper operation of the pneumatic controls system.

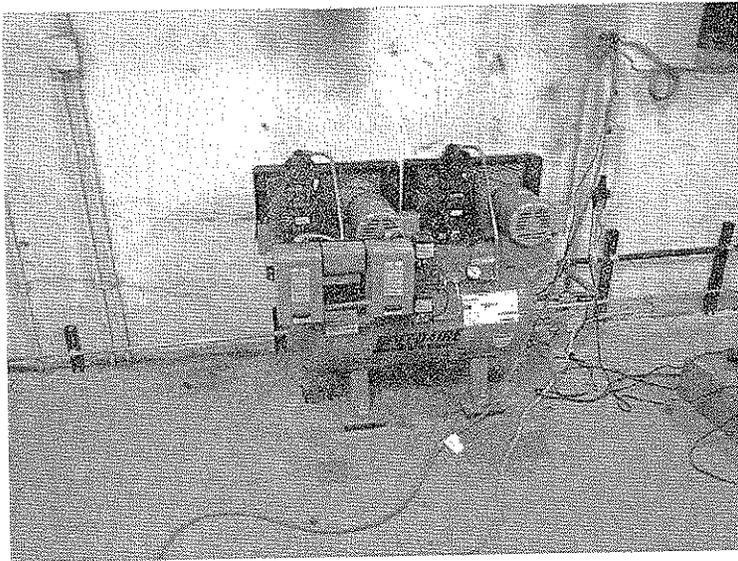
Single stage (one pump) air compressor



These pictures show the air compressor, variable speed drives, etc. The picture on the right shows the top of the air compressor, to the right of the white floating drum, submerged under flood water. The blue box on the wall is the air dryer.

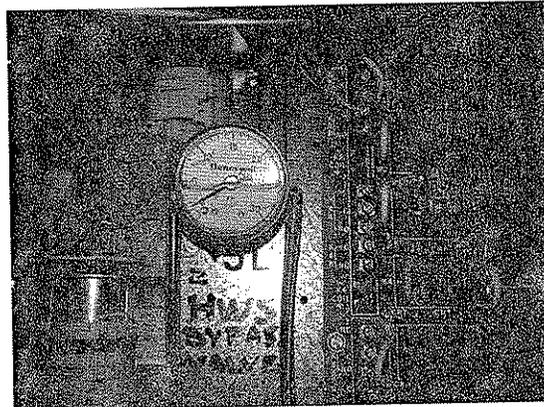
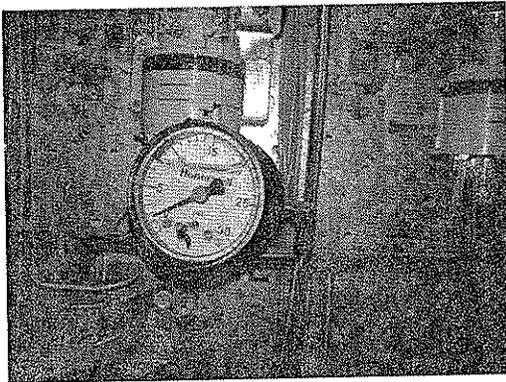
Speed Air Compressor w/ Hankinson Air Dryer Qty (1) - replacement after flood

Speed Aire

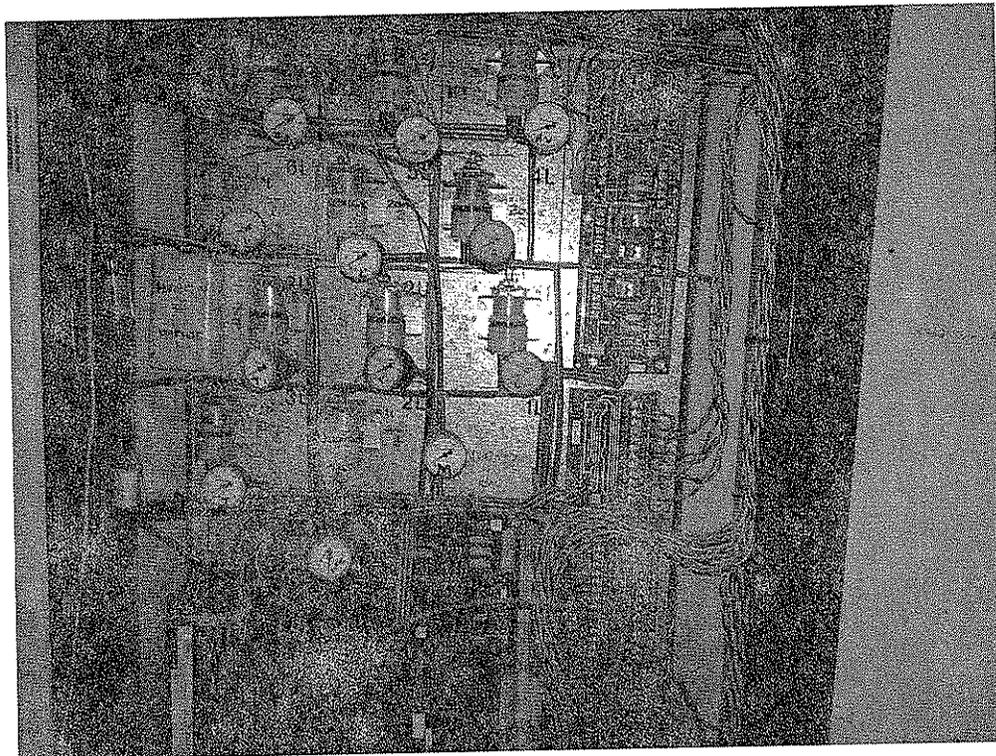


Building Control System – flood damaged

Honeywell pneumatic control system



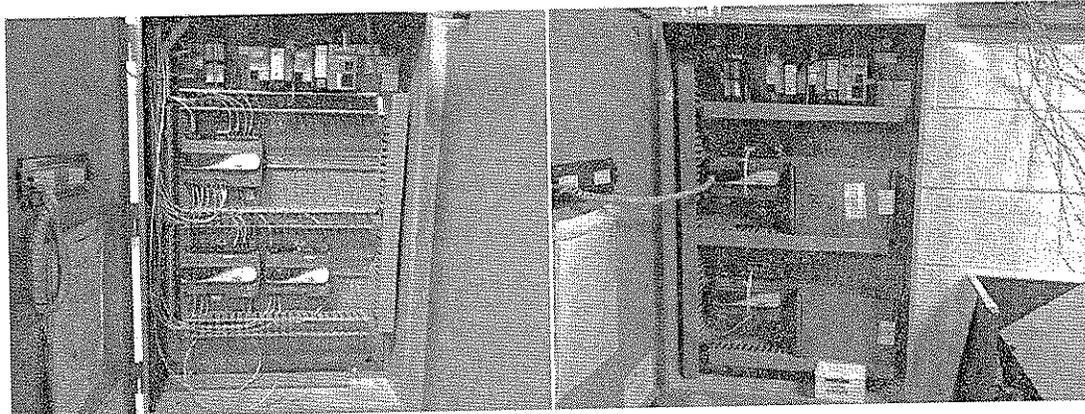
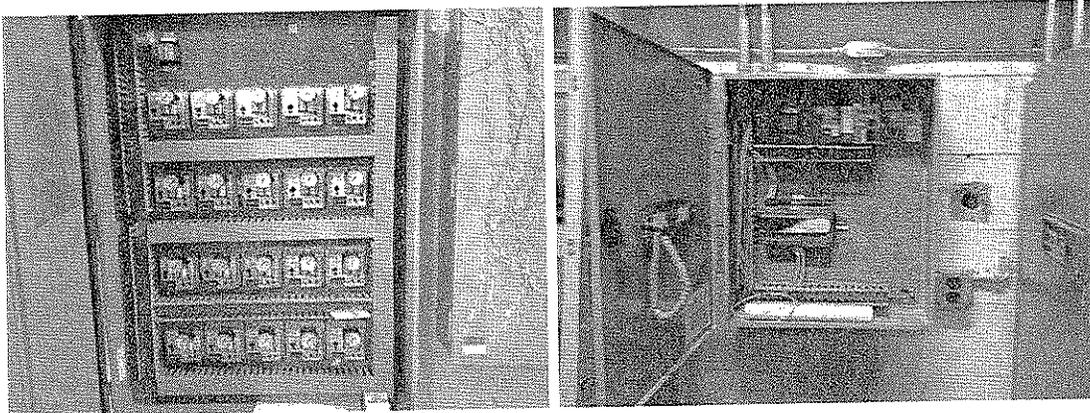
Please note the above pictures and the water from the flood inside the air gauges. The flood water caused a catastrophic failure to the Honeywell control system.





Johnson Controls Metasys Building Control System – replacement after the flood

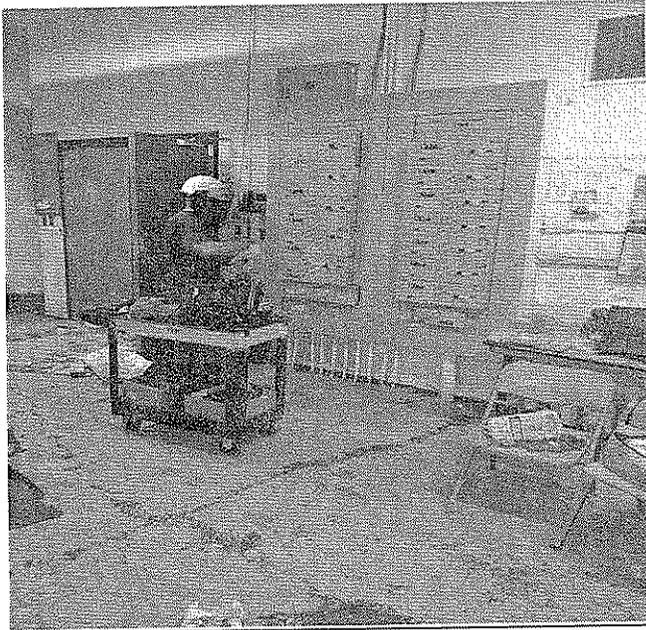
JCI removed the existing panels, controls and completely updated the building control system to the latest in building technology.



The following represent misc items that were also submerged that required replacement:

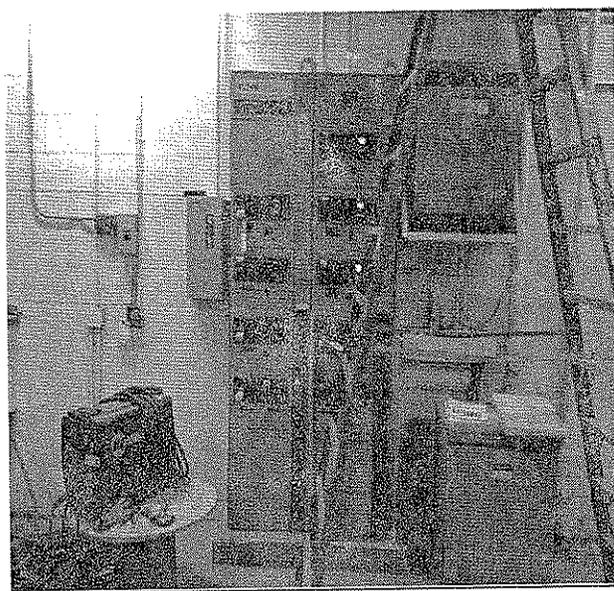
Electrical switch gear – flood damaged

This switch gear was submerged under flood waters and presented a safety and operational issue.



This is one of (3) electrical switch gears that was replaced

Electrical switch gear & transformers – replacement after the flood





Please do not hesitate to contact us if any member of our Johnson Controls Team can be of further assistance on this matter.

Thank you,

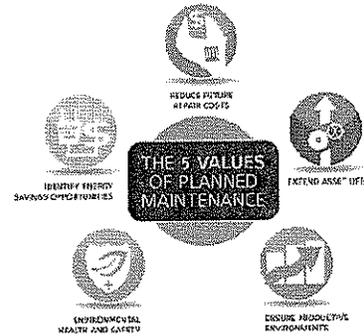
Michael Konczak  
Account Executive  
Johnson Controls.



11/12/2014

Mr. Craig Treppa  
City Of Warren Purchasing Department  
29500 Van Dyke Avenue  
Warren MI 48093-5294

RE: HVAC & BMS Equipment & Controls damaged and replace at Warren Community Center due to the August flood



Dear Mr. Treppa:

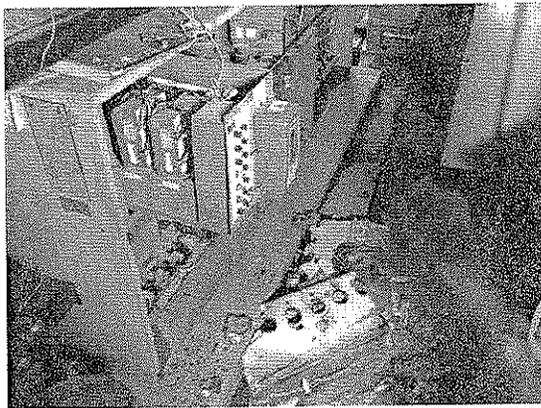
Please see the following for information pertaining to the HVAC equipment and the Building Management System that was damaged in the August flood. We are also providing information regarding what the existing/damaged equipment and control system was replaced with.

Please review and contact me with any questions:

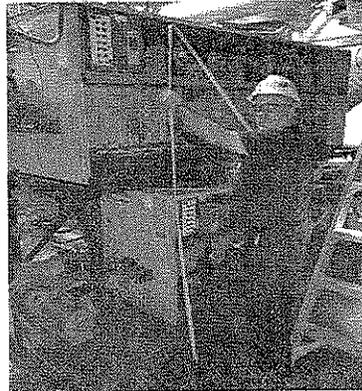
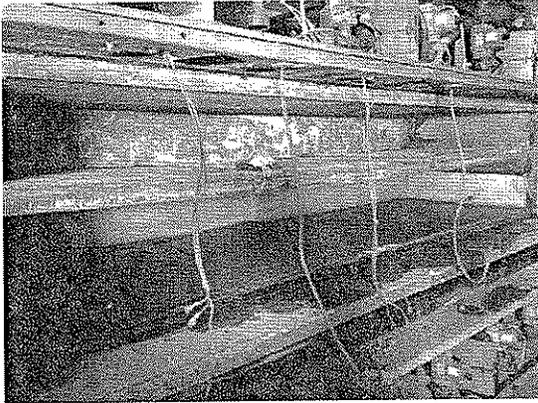
**Warren Community Center**

Main Heating Boilers – flood damaged  
Lochinvar rack mounted boilers (water) Qty (2)  
Model #CHN2070 – same for Boilers 1 & 2

Input 2,070,000 BTU/HR



The picture on the left details the damaged circuit board and crumbling insulation. The picture on the right details the rusted and destroyed boiler tube burners.



The picture on the right represents a JCI service mechanic demonstrating how high the water got.

The above boilers were replaced with two (2) 89% Hi Delta efficient boilers that will stage on as needed significantly reducing gas consumption compared with previous boilers.

The new main building heating boilers have new supply & return piping, sheet metal breaching (venting) electrical disconnects, and emergency stops.

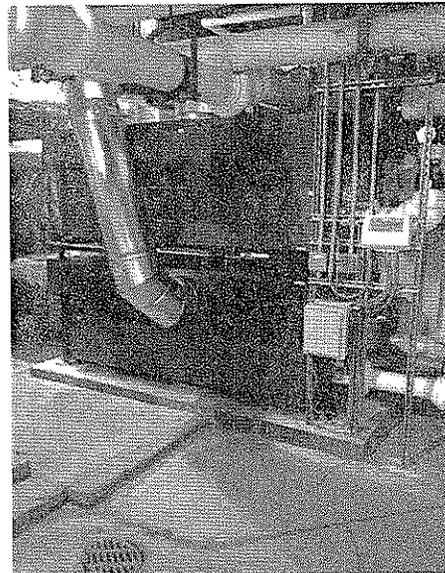
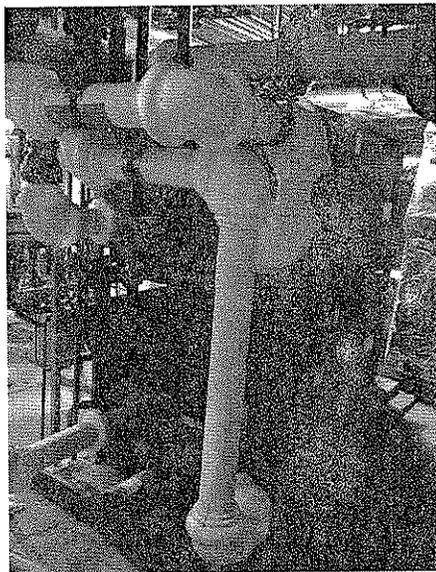
Main Heating Boilers – replacement after flood.

Raypak Hi Delta – Qty (2)

Model #H9-20728, Input 2,070,000 BTU/HR

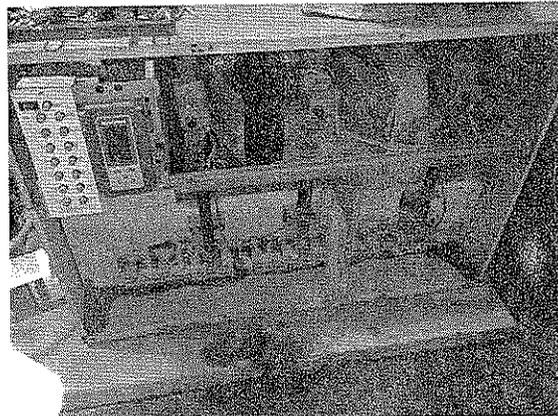
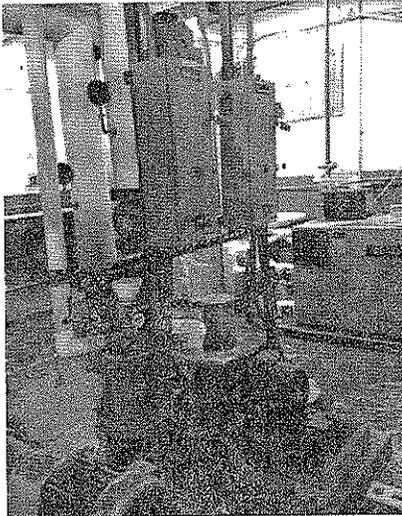
JCI equipped new boilers with the following features:

- Outdoor Reset/Sequencer
- Raypak B-36 Controller - 2 to 4 Boilers
- 12:1 to 8:1 Reset Ratios  Warm Weather Shutdown
- Up to 4 Boilers / 16 Stages  System/Primary Pump Control





Domestic Hot Water Boilers – flood damaged  
Lochinvar – QTY (1)  
Model #CFN0990PM, Input 990,000 BTU/HR

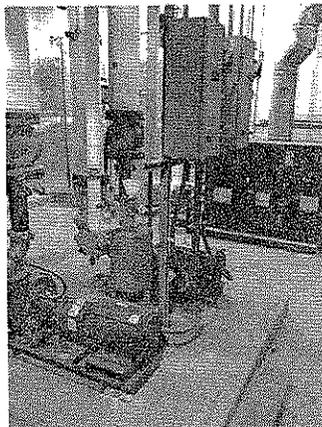
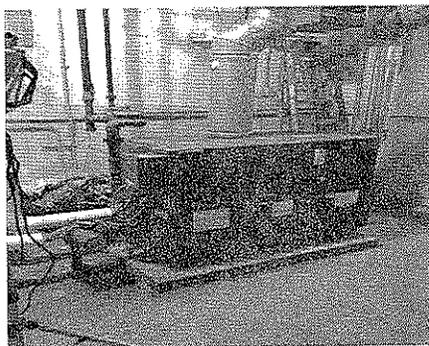


The picture on the left shows the domestic hot water boiler in the background. The picture on the right details the interior view of the domestic hot water boiler that was completely submerged. Please note the rust forming and the electrical components that were completely destroyed.

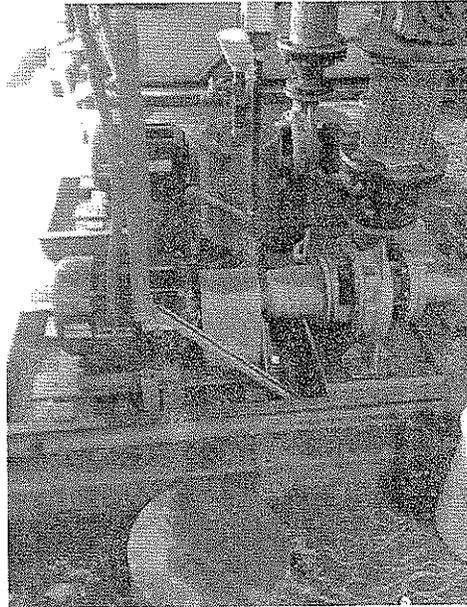
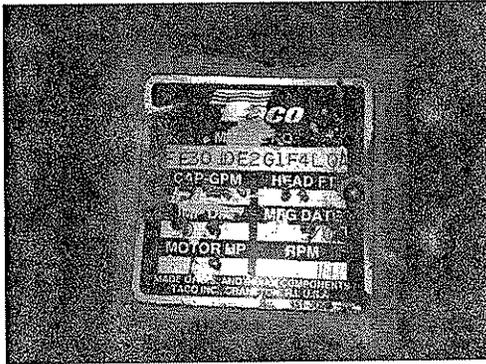
Domestic Hot Water Boilers – replacement after flood  
JCI replaced the existing Lochinvar domestic hot water boiler with:  
Raypak Delta Limited Boiler  
Model # WH#-989, 990,000 BTU

JCI provide the new boiler with the following options:

- Natural Gas Hot Surface Ignition with Remote Sensing
- Gas Train
- Bronze Headers
- Economaster Pump Control, Flow Switch - mounted & wired
- Tank Aquastat T&P Valve
- (1) Grundfos Model UPS50-60F, HP Primary Boiler Pump, Cast Iron/Bronze Fitted.



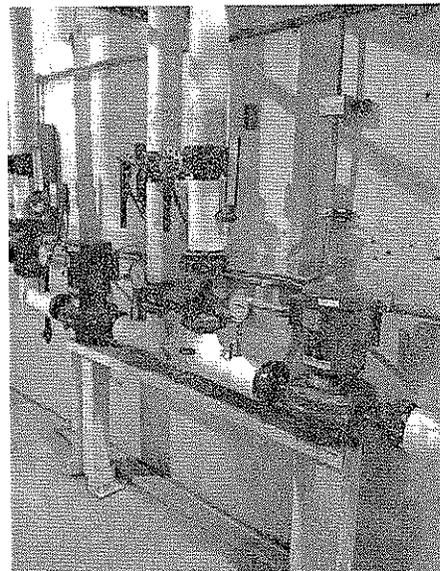
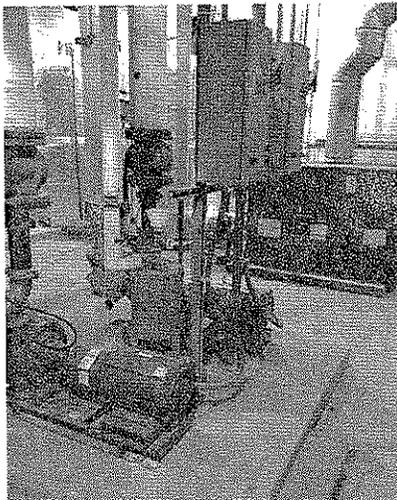
Circulating Pumps domestic hot water pumps (base mounted & wall mounted) – damaged by flood  
 Taco  
 Model #F E30 10E2G1F4L 0A – see tag below



The picture on the left represents the identification tag on the base mounted circulating pump. The picture on the right is the base mounted circulating pumps that were completely submerged.

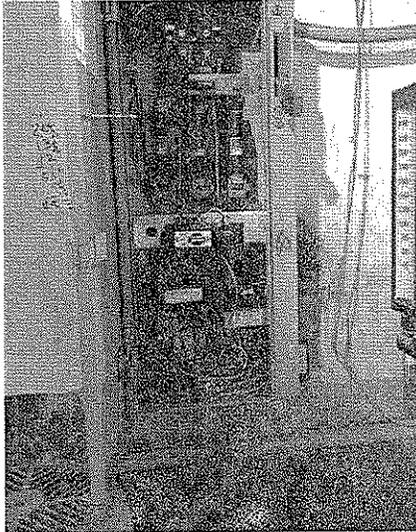
Note: The wall mounted circulating pumps were also underwater.

Circulating Pumps domestic hot water pumps (base mounted & wall mounted) – replaced after flood  
 Replacement pumps were installed with new:  
 B&G base mounted pumps – replacement pumps had new wiring, starters and disconnects added to them.





Electrical starters and disconnects



The picture on the left represents the previous electrical starter/disconnect that was completely submerged under water. The picture on the right represents the new starters/disconnects.

Additionally, there was a TRANE microprocessor that was damaged during the flood. The replacement microprocessor is on back order and as soon as it comes in I will update this letter.

Please do not hesitate to contact us if any member of our Johnson Controls Team can be of further assistance on this matter.

Thank you,

Michael Konczak  
Account Executive  
Johnson Controls.

**RESOLUTION**

Document No: ITB-W-8113

Product or Service: HVAC Services (Extension thru 12-31-15)

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2014 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

On Tuesday, June 22, 2010 City Council approved the bid of Johnson Controls, 6111 Sterling Drive North, Sterling Heights, MI 48312 for Bid ITB-W-8113; Turnkey HVAC Maintenance and Repair Services for several City Departments (City facilities covered under this agreement include City Hall, 37<sup>th</sup> District Court, Police, Warren Community Center, City Square Ice Rink) in the amount of \$125,802.87.

The bid provided an option to renew for two additional one-year terms. On Tuesday, May 22, 2012 City Council approved the first of two renewal options for one additional year. On May 28, 2013 City Council approved the second of two renewal options, which extended the agreement through September 30, 2014.

Due to the August 11, 2014 storm and subsequent flooding that occurred, all HVAC equipment in the Police Station and the equipment in the basement of the

Warren Community Center was destroyed. As a result, the bid for turnkey maintenance services was put on hold.

Johnson Controls was selected, through the Emergency Purchase Order process, to replace the destroyed equipment with new energy efficient equipment. The work to remove and replace equipment began immediately following the flooding that occurred.

The Purchasing Division has been unable to post an HVAC turnkey maintenance bid because the process of removing the non-functioning equipment and replacing it with new functioning equipment took many weeks to complete. Without having knowledge, at the time, of what type of equipment was replacing the destroyed equipment, an accurate bid could not be posted by the City.

After many discussions with JCI representatives, JCI was able to offer the same turnkey maintenance services for the months of October, November, and December, 2014 for the Police Building, WCC and City Hall at no charge to the City. In addition, they also offered to extend the warranty period of the newly installed equipment at both the Police Building and WCC from a one year warranty period to warranty coverage that will run until December 31, 2015.

This extension will cover a fifteen month period, commencing on October 1, 2014 and terminate on December 31, 2015. Thus, the City will receive fifteen (15) months of services for the same price that was bid for a twelve (12) month period.

Adequate funding is available in the several departmental budgets.

THEREFORE, IT IS RESOLVED, that the award for Turnkey HVAC Maintenance and Repair Services with Johnson Controls is extended thru December 31, 2015 at a

fixed fee of \$125,802.87 for maintenance services and \$50,000.00 for services outside of the turnkey maintenance coverage, for an amount not to exceed \$175,802.87, subject to the terms and provisions of ITB-W-8113. In addition, warranty coverage on all newly furnished equipment relating to the August 11, 2014 storm will be extended through December 31, 2015.

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
- 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 17, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: PURCHASE OF THREE (3) 2015 CHEVROLET SILVERADO 4WD 2500HD CREW CAB TRUCKS WITH PLOWS THROUGH THE OAKLAND COUNTY CO-OPERATIVE FLEET CONTRACT (CONTRACT 4089; FILE OAK-W-9088)

The Purchasing Department concurs with the Sanitation Division and recommends that City Council award the purchase of three (3) 2015 Chevrolet Silverado 4WD 2500HD Crew Cab Trucks with plows to Berger Chevrolet, 2525 28<sup>th</sup> SE, Grand Rapids, MI 49512, through the Oakland County Co-operative Fleet Contract (#4089), in the total amount of \$103,899.00.

**If the City Council approves this purchase, payment must be authorized to be made within 10 days of delivery to the recommended vendor.**

These vehicles will be equipped with Western snow plow equipment and will be used by the Sanitation Division Foremen to assist in the management of rubbish pickup. They are also equipped to clear streets for garbage routes, if necessary. In addition, they may be used to assist the DPW in clearing driveways and intersections, if needed.

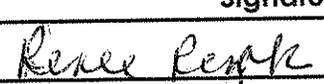
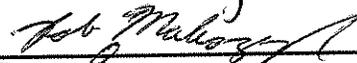
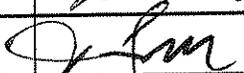
These vehicles will replace a total of three (3) 2005 Chevrolet Silverado 1500's; each having over 100,000 miles. Vehicle #802 was recently totaled in an accident. The two (2) remaining 2005 Silverados will be re-purposed throughout the City.

The options selected for the vehicle are noted on the attached quote sheet.

The necessary funds are available in the Capital Equipment Vehicle Account; 9226-98100.

Respectfully Submitted,

  
Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/17/14
Controller:		11/17/2014
MAYOR:		11/18/14

MODEL: 2015 CHEVROLET SILVERADO 2500 HD CK 25743		DEALER INFORMATION	
Body Style: 4WD CREW CAB		Name: Berger Chevrolet	
NOTE: Model Should include STANDARD PACKAGING, unless otherwise indicated below.		Address 2525 28th Street SE	
		1: Address Grand Rapids, MI 49506	
		2: Contact: Bob Evans	
		Telephon 616-949-5200	
<b>Standard Equipment Plus</b>		<b>MINUS</b>	<b>COST</b>
6.0L V8			
9500 GVW			
Air Conditioning			
PLUS TITLE FEE			
MINUS TOTAL \$			
<b>STANDARD COST SUBTOTAL</b>			<b>\$ 27,050.00</b>
<b>POSSIBLE OPTIONS:</b>			
<b>PCR</b>	WT Convenience Package, includes (DL8) outside heated power-adjustable mirrors and (AQQ) remote keyless entry		\$ 275.00
<b>IO4</b>	Chevrolet MyLink audio system, 4.2" diagonal color screen with AM/FM stereo, USB ports, auxiliary jack		<del>\$ 266.00</del>
<b>C49</b>	Defogger, rear-window electric		<del>\$ 149.00</del>
<b>B30</b>	Floor covering, color-keyed carpeting with rubberized vinyl floor mats (double cab and crew cabs include second row floor mats)		\$ <del>85.00</del>
<b>KI4</b>	Power outlet, 110-volt AC		\$ <del>108.00</del>
<b>88B</b>	Cloth Interior		n/c
<b>9L7</b>	Upfitter switches (4)		\$ <del>100.00</del>
<b>CGN</b>	Bed liner, spray-on		\$ <del>404.00</del>
<b>9J4</b>	Bumper, rear, delete		n/a
<b>AKO</b>	Glass, deep-tinted		\$ <del>170.00</del>
<b>UO1</b>	Lamps, smoked amber roof marker		\$ <del>48.00</del>
<b>DF2</b>	Mirrors, outside high-visibility vertical camper-style, black with manual folding and extnsion and lower convex spotter glass		\$ <del>60.00</del>
<b>DPN</b>	Mirrors, outside heated power-adjustable vertical camper, manual-folding and extending		\$ <del>255.00</del>
<b>TRW</b>	Provision for cab roof-mounted lamp/beacon		\$ <del>26.00</del>
<b>QXT</b>	Tires, LT265/70R17E all-terrain, blackwall		\$ <del>170.00</del>
	Dual rear wheels		
<b>VYU</b>	Snow plow prep package		\$ 393.00
<b>KW5</b>	Alternator, 220 amps		\$ 129.00
<b>K4B</b>	Battery, 730 cold-cranking amps, auxiliary		\$ 116.00
<b>FHV</b>	Bi-fuel compressed natural gas CNG fuel system		<del>\$ 9,300.00</del>
<b>G80</b>	Differential, heavy-duty locking rear		\$ 337.00
<b>LC8</b>	Engine, 6.0L V8 SFI Gaseous with hardened valves and valve seats. Operates on both gasoline and CNG		incl
<b>GT4</b>	Rear axle, 3.73 ratio		\$ <del>85.00</del>
<b>UF3</b>	Switch, high idle		\$ <del>170.00</del>
<b>Z82</b>	Trailer equipment, trailering hitch platform		\$ 242.00
<b>JL1</b>	Trailer brake controller, integrated		\$ 198.00
<b>UY2</b>	Trailer wiring provions, for camper, fifth wheel and gooseneck trailer		\$ <del>30.00</del>
<b>NGF</b>	Transfer case, electronic shift with rotary dial controls		\$ 170.00
<b>TOTAL OPTIONS</b>			
		<b>TOTAL COST</b>	<b>\$ 29463.00</b>
AUTHORIZED NAME: (Print) Robert Evans		DATE:	
AUTHORIZED SIGNATURE:			

**CITY OF WARREN  
SANITATION DIVISION**

**INTER-OFFICE CORRESPONDENCE**

DATE: November 5, 2014  
TO: Craig Treppa  
SUBJECT: PURCHASE OF THREE 2015 CHEVROLET SILVERADO 2500 CREW  
CAB 4WD WITH PLOW

This request is to purchase three new 2015 Chevrolet Silverado 2500 Crew Cab 4WD with Western Plow Pick up Trucks for the Sanitation Division. These trucks are budgeted replacements for the 2014-2015 Budget.

The foremen trucks all have over 100,000 miles. Truck 802 was totaled in an accident. The new trucks will be equipped with snow plow equipment to allow our foremen to clear driveways and blocked intersections. The trucks will be painted red to signify they are Sanitation trucks. I expect these trucks to last at least four years.

The trucks will be purchased through the Oakland County Cooperative Contract Bid #OAK-W-9088. The vendor is Berger Chevrolet Inc., 2525 28th St. S.E., Grand Rapids, MI 49512, 616/949-5200, at a price of \$34,633.00 per truck, for a total of \$103,899.00. Funds are available in Capital Improvements, Account #9226-98100 and Account #~~9226-98000~~.

Thank you/



Gus Ghanam  
Superintendent

Attachments

cc: R. Sabaugh, Director Public Service

**RESOLUTION**

Document No: OAK-W-9088

Product or Service: 2015 Chevrolet Silverado 4WD 2500 HD Crew Cab Trucks (Qty: 3)

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 \_\_\_\_\_, 2014 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the Sanitation Superintendent has determined that it is necessary in the interests of the Sanitation Division and the City, to acquire three (3) 2015 Chevrolet Silverado 4WD 2500HD Crew Cab trucks with Western snow plows through the Oakland County Cooperative Purchasing Program (Contract #4089), from Berger Chevrolet, 2525 28<sup>th</sup> Street, Grand Rapids, MI 49512 for the per unit price of \$34,633.00 and grand total of \$103,899.00 pursuant to cooperative purchasing.

Berger Chevrolet has been selected for the cooperative purchase. The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the Capital Equipment – Vehicle Account # 9226-98100.

IT IS RESOLVED, that the cooperative purchase though Berger Chevrolet is hereby accepted by City Council and payment is authorized by City Council to be paid to Berger Chevrolet within ten (10) days of satisfactory receipt of this vehicle.

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
- 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

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To: Scott Stevens, Council Secretary, Mayor Pro Tem  
From: James R. Fouts, Mayor  
Subject: Senior Health Care Services Re-Appointments  
Date: November 17, 2014

Pursuant to the provision of the Warren Commission on Senior Health Care Services and the authority vested in me, I hereby notify you of the following re-appointments. Council confirmation is required. Your concurrence in this matter is appreciated.

<b>RE-APPOINTED</b>	<b>POSITION</b>	<b>EXPIRATION</b>
Marian M. Battersby	Professional-Home Instead Senior Care	July 1, 2017
Anika Corbett	Administrator-St. John Hospital	July 1, 2017
Maureen Elliott	Professional-Beaumont Hospital	July 1, 2017
Erin O'Mara	Professional-St. John Hospital	July 1, 2017
Pat Wojnarowski	Senior Citizen	July 1, 2017

The following members are currently serving on the Warren Commission for Senior Health Care Services:

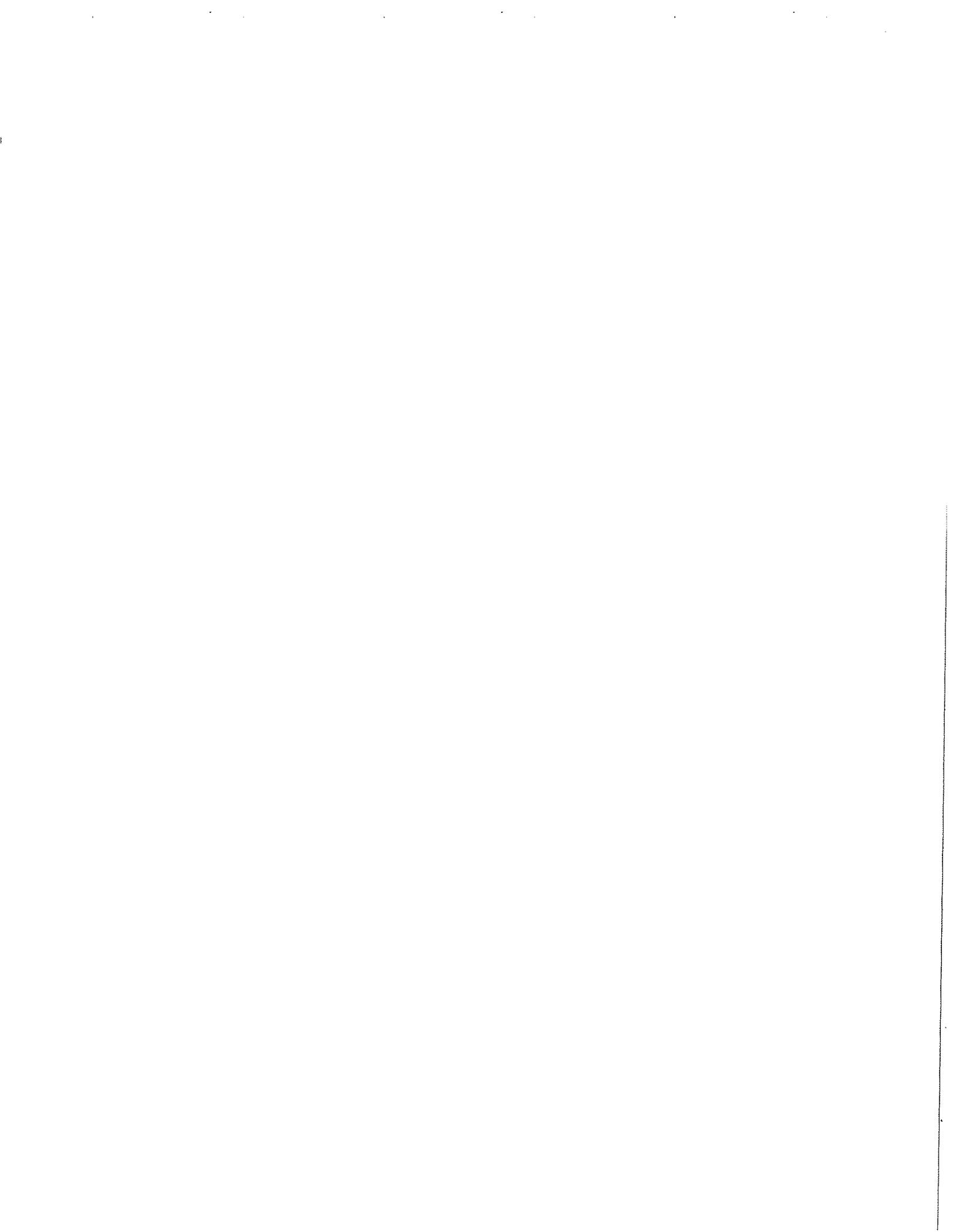
<b>NAME</b>	<b>POSITION</b>	<b>EXPIRATION</b>
Lou Giacona	Senior Citizen	July 1, 2015
Gregory Jakob	Administrator - Henry Ford Macomb Hospital	July 1, 2016
Cathy Lawson	Mayor's Office Representative	July 1, 2015
Helen Shoff	Senior Citizen	July 1, 2015
Yvonne B. Warren	Senior Citizen	July 1, 2016

Respectfully submitted,

  
James R. Fouts  
Mayor

cc: Paul Wojno, City Clerk  
Senior Health Care Services

Attachments





James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

### City Commission / Board Application

Commission/ Board applied for: Warren Senior Commission  
Name: Marian Battersby  
Address: 20100 Mack Zip: 48236  
Phone: Home 248 752-3910 Work: (313) 647-9682  
Email address: m.battersby@homeinstead.com  
Number of Years a Warren Resident: 7 years business

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

Have you ever been convicted of a felony? YES  NO

Do you have any felony charges pending against you at this present time? YES  NO

**If so, please complete the following:**

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: Registered Dental Hygienist, BCBSM Supervisor,  
licensed Real Estate Appraiser, Co-Owner of  
Home Instead Senior Care serving Gr. Ptes and  
SE Macomb.

(Continued on reverse side)

Education: Bachelor of Science - University of Detroit

Affiliations (Clubs, Fraternal, Military, Church, etc): Warren Ss Commission,  
Crossroads Soup Kitchen, Certified Senior Advisor,  
ADA and MSA member. Volunteer speaker for  
Alzheimer's Association

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

None.

Please feel free to add any additional information:

**Please return this application to the Mayor's Office**

**City of Warren**  
**One City Square - Suite 215**  
**Warren, MI 48093-6726**  
**Phone: (586) 574-4520**  
**Fax: (586) 574-4524**  
**Email: Mayor@cityofwarren.org**



James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

## City Commission / Board Application

Commission/ Board applied for: Warren senior health care commission

Name: Anika Corbett

Address: 11800 E. 12 Mile Road, Warren MI Zip: 48093

Phone: Home ( ) \_\_\_\_\_ Work: (586) 573.5929

Email address: anika.corbett@stjohn.org

Number of Years a Warren Resident: n/a

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

Have you ever been convicted of a felony? YES \_\_\_\_\_ NO

Do you have any felony charges pending against you at this present time? YES \_\_\_\_\_ NO

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: st. john providence health system - 2013 - present  
detroit medical center - 2004 - 2013

public relations, communication, marketing professional

(Continued on reverse side)



Education: O. C. C. / Wayne State University

Affiliations (Clubs, Fraternal, Military, Church, etc): R. O. Lions Club,  
O. C. Domestic Violence, O. C. Youth Suicide,  
O. C. Genealogical Society, St. Andrews Society

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

Please feel free to add any additional information: \_\_\_\_\_

**Please return this application to the Mayor's Office**

**City of Warren**  
**One City Square – Suite 215**  
**Warren, MI 48093-6726**  
**Phone: (586) 574-4520**  
**Fax: (586) 574-4524**  
**Email: Mayor@cityofwarren.org**





**City Commission / Board Application**

Commission/ Board applied for: Warren Senior Health Care

Name: Erin O'Mara (Erin O'Mara)

Address: St. John Macomb - Oakland Hospital Zip: Warren, MI

Phone: Home (313) 213-1055 Work: (588) 573-5112

Email address: erin.o.mara@stjohn.org

Number of Years a Warren Resident: 0  
Employee - 6 Months

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

Have you ever been convicted of a felony? YES  NO

Do you have any felony charges pending against you at this present time? YES  NO

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: Volunteer Service Lead - St. John Pro. Health 2013-present

Volunteer Service Manager - Detroit Medical Center 1991-2012

Workers' Comp. Administrator - John Hancock / Gen'l Motor 1982-1991

(Continued on reverse side)



Education: B.A. Wayne State University - Detroit  
Labor Studies - Michigan

Affiliations (Clubs, Fraternal, Military, Church, etc):  
Board Member - Family Center - Brown St., MI  
(Board Member - Family Center)

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

Please feel free to add any additional information: \_\_\_\_\_

**Please return this application to the Mayor's Office**

**City of Warren  
One City Square - Suite 215  
Warren, MI 48093-6726  
Phone: (586) 574-4520  
Fax: (586) 574-4524**





James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

### City Commission / Board Application

Commission/ Board applied for: WARREN SENIOR HEALTH COMMISSION

Name: PATRICIA WOJNAROWSKI

Address: 26362 CURIE Zip: 48091-1224

Phone: Home (576) 754-0735 Work: ( )

Email address: \_\_\_\_\_

Number of Years a Warren Resident: 61 YRS.

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

Have you ever been convicted of a felony? YES \_\_\_\_\_ NO Y

Do you have any felony charges pending against you at this present time? YES \_\_\_\_\_ NO Y

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: LIBRARY CLERK

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*(Continued on reverse side)*

Education: K-12, 1YR COLLEGE, 1YR BUSINESS SCHOOL

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Affiliations (Clubs, Fraternal, Military, Church, etc): ST. PLETUS MOM & DADS CLUB,  
EUCCHARISTIC MINISTER

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

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Please feel free to add any additional information: VOLUNTEER AT MACOMB  
SHERIFF'S JAIL

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**Please return this application to the Mayor's Office**

**City of Warren  
One City Square – Suite 215  
Warren, MI 48093-6726  
Phone: (586) 574-4520  
Fax: (586) 574-4524  
Email: [Mayor@cityofwarren.org](mailto:Mayor@cityofwarren.org)**



**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 17, 2014

TO: SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: BID AWARD ITB-W-9055 DEMOLITION OF USED BLOWER EQUIPMENT

The Purchasing Department concurs with the Waste Water Treatment Plant and recommends that bid ITB-W-9055 for the Demolition of Used Blower Equipment be awarded to the low responsible and cost effective bidder, Regal Rigging and Demolition, LLC., 645 Lucy Road, Howell, MI 48843 in an amount not to exceed \$24,000.00.

On October 15, 2014 at 1:00 PM, sealed bids were publicly opened for bid ITB-W-9055 for the Demolition of Used Blower Equipment located at the Waste Water Treatment Plant (WWTP). Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids, which are attached for your review.

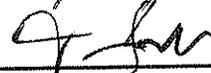
The bid specification called for the awarded contractor to properly remove five (5) abandoned blowers and all connected piping, valves and electrical equipment. The blowers were initially installed during the original construction of the WWTP in 1957 and have not been used since 1972.

Regal Rigging and Demolition, LLC has completed similar projects in Southeast Michigan areas and the WWTP is confident that they will perform to the City's specification.

Funds are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve, item # 2014-2017, Account: 9047-98080.

Respectfully Submitted,

  
Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Cost Analyst:		11/18/14
Controller:		11/18/14
MAYOR:		11/18/14

BID SUMMARY

City of Warren  
 1 City Square  
 Warren MI 48093

BID: ITB-W-9055  
 Bid Opening Date: 10/15/2014  
 Department: WWTP

**Product or Service: DEMOLITION OF BLOWER EQUIPMENT**

BIDDER	TERMS	TOTAL (ITEMS 1-4)	CONTINGENCY	GRAND TOTAL
REGAL RIGGING AND DEMOLITION, LLC.	NET 45	\$19,000.00	\$5,000.00	\$24,000.00
BGR DEMOLITION	NET 15	\$36,920.00	\$5,000.00	\$41,920.00
DORE & ASSOCIATES	NET 45	\$220,846.00	\$5,000.00	\$225,846.00
TSP ENVIRONMENTAL SERVICES, INC.	2% 10, NET 30	\$240,624.00	\$5,000.00	\$245,624.00

ITB-W-9055

REGAL RIGGING AND DEMOLITION  
PRICING DETAIL

DEMO OF BLOWER EQUIPMENT

ITEM #	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE
1A	Mobilization, Bonds, Insurance (Not to exceed 3% of total bid amount (Items 1A-4A))	LOT	1	\$ 500.00	\$ 500.00
2A	Remove All Equipment, Piping, and Concrete as Described in the Description of Work Section on Page nine (9) of the bid form.	LOT	1	\$ 14,500.00	\$ 14,500.00
3A	Provide and Install 30" Diameter Blind Flange on Existing Air Line.	LOT	1	\$ 2,000.00	\$ 2,000.00
4A	Provide and Install Water-Tight Plates on Air Intakes	EA	4	\$ 500.00	\$ 2,000.00
1B	Contingency Allowance			\$	\$ 5,000.00
<b>GRAND TOTAL:</b>				\$	<b>\$ 24,000.00</b>

ITEM #	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE
1A	Mobilization, Bonds, Insurance (Not to exceed 3% of total bid amount (Items 1A-4A))	LOT	1	\$ 1,100.00	\$ 1,100.00
2A	Remove All Equipment, Piping, and Concrete as Described in the Description of Work Section on Page nine (9) of the bid form.	LOT	1	\$ 34,430.00	\$ 34,430.00
3A	Provide and Install 30" Diameter Blind Flange on Existing Air Line.	LOT	1	\$ 350.00	\$ 350.00
4A	Provide and Install Water-Tight Plates on Air Intakes	EA	4	\$ 260.00	\$ 1,040.00
1B	Contingency Allowance			\$	\$ 5,000.00
<b>GRAND TOTAL:</b>				\$	<b>\$ 41,920.00</b>

ITB-W-9055

DORE & ASSOCIATES  
PRICING DETAIL

DEMO OF BLOWER EQUIPMENT

ITEM #	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE
1A	Mobilization, Bonds, Insurance (Not to exceed 3% of total bid amount (Items 1A-4A))	LOT	1	\$ 6,000.00	\$ 6,000.00
2A	Remove All Equipment, Piping, and Concrete as Described in the Description of Work Section on Page nine (9) of the bid form.	LOT	1	\$ 191,846.00	\$ 191,846.00
3A	Provide and Install 30" Diameter Blind Flange on Existing Air Line.	LOT	1	\$ 11,000.00	\$ 11,000.00
4A	Provide and Install Water-Tight Plates on Air Intakes	EA	4	\$ 3,000.00	\$ 12,000.00
1B	Contingency Allowance			\$	\$ 5,000.00
<b>GRAND TOTAL:</b>				\$	<b>\$ 225,846.00</b>

ITB-W-9055

TSP ENVIRONMENTAL  
PRICING DETAIL

DEMO OF BLOWER EQUIPMENT

ITEM #	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE
1A	Mobilization, Bonds, Insurance (Not to exceed 3% of total bid amount (Items 1A-4A))	LOT	1	\$ 7,326.00	\$ 7,326.00
2A	Remove All Equipment, Piping, and Concrete as Described in the Description of Work Section on Page nine (9) of the bid form.	LOT	1	\$ 198,716.00	\$ 198,716.00
3A	Provide and Install 30" Diameter Blind Flange on Existing Air Line.	LOT	1	\$ 17,358.00	\$ 17,358.00
4A	Provide and Install Water-Tight Plates on Air Intakes	EA	4	\$ 4,306.00	\$ 17,224.00
1B	Contingency Allowance			\$	\$ 5,000.00
<b>GRAND TOTAL:</b>				\$	<b>245,624.00</b>



**WASTE WATER TREATMENT PLANT**

32360 Warkop  
Warren, Michigan 48093  
(586) 264-2530

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

FROM: David Monette, Division Head  
Division of Waste Water Treatment

SUBJECT: Bid ITB-W-9055, Demolition of Used Blower Equipment

DATE: November 7, 2014

David M. Monette  
Division Head

We have reviewed the bids received for the Waste Water Treatment Plant's Demolition of Used Blower Equipment posted on MITN as ITB-W-9550 and recommend awarding the bid to the lowest bidder, Regal Rigging and Demolition, LLC. The included work was advertised on the MITN system from 9/24/14 through 10/15/14 and a public bid opening was conducted on October 15, 2014.

This work includes the removal of five abandoned blowers and all connected piping, valves and electrical equipment. These blowers were installed during the original construction of the waste water treatment plant in 1957 and have not been used since 1972. Regal Rigging and Demolition LLC has successfully completed similar projects in the southeast Michigan area and appears to be qualified to perform the project work.

I recommend that the project award be made to include the total low bid amount of \$24,000.00.

Funds for this work are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve, item number 2014-17, account 9047-98080.

In consideration of the above, please take the steps necessary to award this bid.

Your usual fine cooperation is appreciated.

  
David Monette, Division Head  
Division of Waste Water Treatment

DM/ts/mc

Attachment: Bid Tabulation

cc: R. Sabaugh  
A. Moore



Funds are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve, Item Number 2014-2017, Account: 9047-98080.

IT IS RESOLVED, that the bid of Regal Rigging and Demolition, LLC., is hereby accepted by City Council in an amount not to exceed \$24,000.00.

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
- 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem



BID SUMMARY

City of Warren  
 1 City Square  
 Warren MI 48093

BID: ITB-W-9055  
 Bid Opening Date: 10/15/2014  
 Department: WWTP

**Product or Service: DEMOLITION OF BLOWER EQUIPMENT**

BIDDER	TERMS	TOTAL (ITEMS 1-4)	CONTINGENCY	GRAND TOTAL
REGAL RIGGING AND DEMOLITION, LLC.	NET 45	\$19,000.00	\$5,000.00	\$24,000.00
BGR DEMOLITION	NET 15	\$36,920.00	\$5,000.00	\$41,920.00
DORE & ASSOCIATES	NET 45	\$220,846.00	\$5,000.00	\$225,846.00
TSP ENVIRONMENTAL SERVICES, INC.	2% 10, NET 30	\$240,624.00	\$5,000.00	\$245,624.00



**CITY CONTROLLER'S OFFICE**

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

NOVEMBER 17, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-9087 LIGHTING & INTERIOR SHELVING FOR UTILITY WORK VEHICLE

The Purchasing Division concurs with the Water Division and recommends that City Council award Bid ITB-W-9087 to furnish and install lighting and interior shelving for one (1) utility work vehicle to the sole bidder, ACHS Metal Products, Inc., 22238 Schoenherr, Warren, MI 48089 in the total amount of \$12,595.00.

On Wednesday, November 12, 2014 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-9087 to furnish and install lighting and interior shelving for one (1) utility work vehicle. This was posted on the BidNet® (MITN) system to seventy-one (71) vendors. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation form submitted for your review. This is very specialized work that not all companies can perform. The last time this was bid (January, 2013), it went to fifty-seven (57) vendors and only ACHS responded with a bid.

The Water Division purchased a 2015 GMC Express 3500 Work Van earlier this year, which will be used to modify with the equipment being purchased from this bid (ITB-W-9087). This vehicle will be used to transport all pertinent equipment, tools and repair parts to the various job-sites throughout the City.

This award recommendation is for the fabrication and installation of shelving, lighting and switching for the work van mentioned above. ACHS has completed similar projects for the City in the past and the City has been pleased with their work.

Funds are available in the 2014 Water & Sewer System Budget Account 9047-98040.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/17/14
Controller:		11/17/2014
MAYOR:		11/18/14

BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-9087 Bid Opening Date: 11/12/2014 Department: WATER
Product or Service: INTERIOR SHELVING FOR UTILITY WORK TRUCK		
BIDDER	TERMS	GRAND TOTAL
ACHS METAL PRODUCTS, INC	NET 30	\$ 12,595.00

ITB-W-9087

BID DETAIL  
ACHS METAL PRODUCTS, INC.

SHELVING -  
WATER UTILITY TRUCK

DESCRIPTION	FABRICATE & SUPPLY FOR ONE VEHICLE	INSTALLATION (LABOR) FOR ONE VEHICLE	TOTAL COST TO EQUIP ONE VEHICLE
INTERIOR SHELVING	\$ 4,410.00	\$ 1,385.00	\$ 5,795.00
REAR PINTLE HOOK /HITCH ASSEMBLY	\$ 895.00	\$ 495.00	\$ 1,390.00
LIGHTING/SWITCHING	\$ 3,925.00	\$ 1,485.00	\$ 5,410.00
TOTALS:	\$ 9,230.00	\$ 3,365.00	\$ 12,595.00



JAMES R. FOUTS, MAYOR

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

**Thomas C. Pawelkowski**  
Superintendent

November 13, 2014

Craig Treppa, Purchasing Agent  
Purchasing Division of the City of Warren

Re: Interior Shelving for Utility Work Truck - BID ITB-W-9087

Dear Mr. Treppa:

The Water Division is recommending City Council to award the bid for interior shelving, emergency lighting and appurtenances to the sole bidder, Achs Metal Products. The bid as submitted will equip a crew work vehicle (not included) at a total cost of \$12,595.00. Achs Metal Products has completed this type of work on prior Water Division crew vans. The bid items are budgeted in the 2014 Water and Sewer System Budget in account #9047-98040.

The request in the bid proposal was unique to the Water Divisions operations and use of equipment in field operations. This equipment will be mounted on the new 2015 GMC Express 3500 Work Van purchased earlier this year.

I will be available to City Council for any questions they may have in regards to the purchase of the items bid. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

Handwritten signature of David Koss in black ink.

David Koss, Deputy Superintendent  
City of Warren Water Division

cc: Richard Sabaugh  
Gus Ghanam  
Tom Pawelkowski  
Michael Richards

Read & Concur:

Handwritten signature of Tom Pawelkowski in black ink.  
\_\_\_\_\_  
Tom Pawelkowski, Superintendent  
Water Division, City of Warren

11/14/14  
Date

Handwritten signature of Richard D. Sabaugh in black ink.  
\_\_\_\_\_  
Richard D. Sabaugh, Director  
Department of Public Service

11/17/14  
Date

**RESOLUTION--Bid**

Document No: ITB-W-9087  
Product or Service: Interior Shelving for Utility Work Truck.  
Requesting Department: Water Division

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

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on November 12, 2014.

The following bids have been received by City Council:

<u>BIDDER:</u>	ACH Metal Products	<u>AMOUNT:</u>	\$12,595.00
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**Please see attached bid tabulation**

The bid of ACHS Metal Products, 22238 Schoenherr Road, Warren MI 48089 has been determined to be the low responsible and cost-effective bid for award.

Funds are available in account number: 9047-98040

IT IS RESOLVED, that the bid of ACHS Metal Products is hereby accepted by City Council.

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

- (check where applicable)
- Bid document
  - Contract
  - Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, Michigan 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 15, 2013

Mr. Scott C. Stevens  
City Council Secretary

**RE: Award of Bid and Contract Recommendation  
City Project P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle  
(AEW Project No. 0140-0069-2)**

Sealed bids were received and publicly read aloud on March 20, 2013, for the 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle, City Project P-13-560 (ITB-W-8529). This project was publicly advertised on the Michigan Inter-Governmental Trade Network (MITN) on February 27, 2013.

The scope of the project includes the following major activities:

1. Replacement of existing water main in Buchanan (Cousino to Lyons Circle West)
2. Reconstruction of existing pavement in Buchanan (Cousino to Lyons Circle West)
3. Reconstruction of existing pavement in Lyons Circle West (Buchanan to Lyons Cir. South), Lyons Circle South, East and North
4. Reconstruction of existing pavement in Pagels Drive (13 Mile Road to Lyons Circle South)

The low bidder is Angelo Iafrate Construction Company in the total bid amount of \$1,198,468.55, as can be seen in the attached tabulation of bids.

Angelo Iafrate Construction Company has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-13-560, 2013 Local Streets Program – Buchanan Drive, Pagels Drive and Lyons Circle to the low bidder – Angelo Iafrate Construction Company in the construction amount not to exceed \$1,142,718.55.

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.

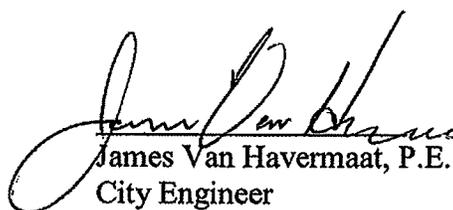
Please place this item on the April 23, 2013 City Council agenda for consideration.

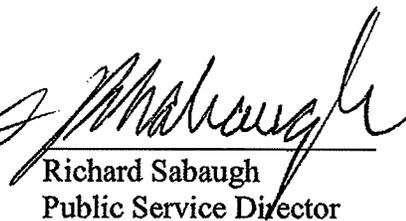
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

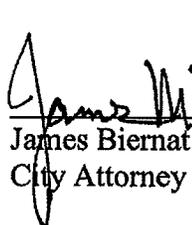
  
James Van Havermaat, P.E.  
City Engineer

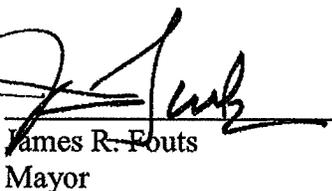
  
Richard Sabaugh  
Public Service Director

  
Renee Jones-Rezak  
Budget Director

Contract Form Approval:

Recommended to Council:

  
James Biernat  
City Attorney

  
James R. Fouts  
Mayor

JVH/dd

Attachment: Tabulation of Bids and Recommendation, City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR  
CITY PROJECT P-13-560  
2013 LOCAL STREET PROGRAM – BUCHANAN, PAGELS AND LYONS CIRCLE  
(ITB-W-8529)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2013, at \_\_\_\_ p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On March 20, 2013, bids were received for City Project P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle (ITB-W-8529) pursuant to the standard sealed bid procedure.

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 P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle be awarded to the low bidder, Angelo lafrate Construction Company in the construction amount not to exceed \$1,142,718.55.

Funding is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$1,062,718.55) and in the 2012 Water and Sewer Capital Improvement Bonds (\$80,000.00).

The Contract Documents include the Advertisement, the Proposal, the Supplemental Specifications, Special Provisions, Project Drawings, Appendix A, Appendix B, Appendix C and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Water Mains and Appurtenances, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches and the Specifications for 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 to Angelo lafrate Construction Company in the construction cost amount not to exceed \$1,142,718.55.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Angelo lafrate Construction Company, 26300 Sherwood, Warren, MI 48091-1298, to complete City Project P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle in the construction cost amount not to exceed \$1,142,718.55, consistent with the terms of the bid for City Project P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

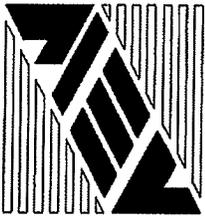
NAYS: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem





**TABULATION OF BIDS**

CITY OF WARREN

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

DATE: 3/12/2013

TIME: 2:00 PM

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

**VENDOR RANKING**

RANK	VENDOR NAME	TOTAL BID	INSPECTION TIME SUBTOTAL	TOTAL BID WITH INSPECTION TIME
1	Angelo Iafrate Construction Co.	\$ 1,142,718.55	\$ 55,750.00	\$ 1,198,468.55
2	G. V. Cement Construction Co.	\$ 1,154,899.75	\$ 45,885.00	\$ 1,200,784.75
3	Florence Cement Company	\$ 1,186,960.65	\$ 50,975.00	\$ 1,237,935.65
4	Major Cement Co.	\$ 1,397,487.00	\$ 63,550.00	\$ 1,461,037.00



### TABULATION OF BIDS

#### CITY OF WARREN

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Item No.	Description	Quantity	Units	Angelo lafrate Construction Co.		G. V. Cement Construction Co.		Florence Cement Company	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
43.	Dr Structure, 60 inch dia, Modified	1.00	Ea	2,179.00	2,179.00	3,500.00	3,500.00	1,600.00	1,600.00
44.	External Structure Wrap, 18 inch	58.00	Ea	275.00	15,950.00	280.00	16,240.00	475.00	27,550.00
45.	HDPE Structure Adjustment Ring	80.00	Ea	35.00	2,800.00	50.00	4,000.00	120.00	9,600.00
46.	Underdrain, Subgrade, 6 inch, Modified	9,410.00	Ft	3.75	35,287.50	9.00	84,990.00	7.50	70,575.00
47.	Conc Pavt with Integral Curb, Nonreinf, 7 inch	13,195.00	Syd	31.80	419,601.00	33.00	435,435.00	28.50	376,057.50
48.	Conc Pavt with Integral Curb, Nonreinf, 9 inch	55.00	Syd	38.70	2,128.50	38.00	2,090.00	43.00	2,365.00
49.	Joint, Expansion, E2	336.00	Ft	16.70	5,611.20	12.00	4,032.00	24.00	8,064.00
50.	Joint, Expansion, Erg, Modified	112.00	Ft	13.20	1,478.40	8.00	896.00	17.00	1,904.00
51.	Driveway, Nonreinf Conc, 6 inch	1,533.00	Syd	26.70	40,931.10	28.00	42,924.00	31.15	47,752.95
52.	Sidewalk Ramp, Conc, 4 inch	2,111.00	Sft	3.85	8,127.35	5.50	11,610.50	4.20	8,866.20
53.	Sidewalk Ramp, Conc, 6 inch	970.00	Sft	4.60	4,462.00	6.50	6,305.00	4.80	4,656.00
54.	Sidewalk, Conc, 4 inch	1,600.00	Sft	2.90	4,640.00	3.20	5,120.00	4.50	7,200.00
55.	Sidewalk, Conc, 6 inch	1,000.00	Sft	3.90	3,900.00	3.60	3,600.00	5.35	5,350.00
56.	Detectable Warning Surface, Modified	130.00	Ft	36.90	4,797.00	22.00	2,860.00	35.00	4,550.00
57.	Sidewalk Ramp, Conc, 8 inch	114.00	Sft	4.60	524.40	6.50	741.00	5.00	570.00
58.	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	57.00	Ft	8.50	484.50	3.50	199.50	8.50	484.50
59.	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	14.00	Ft	25.50	357.00	8.50	119.00	25.50	357.00
60.	Rem Curing Compound, for Spec Mrkg	50.00	Sft	2.10	105.00	2.00	100.00	2.10	105.00
61.	Sign, Type B, Temp, Prismatic, Furn	25.00	Sft	40.00	1,000.00	16.00	400.00	40.00	1,000.00
62.	Sign, Type B, Temp, Prismatic, Oper	25.00	Sft	0.01	0.25	16.00	400.00	40.00	1,000.00
63.	Traffic Control and Maintenance	1.00	LS	47,400.00	47,400.00	5,000.00	5,000.00	1,000.00	1,000.00
64.	Tree Replacement	1.00	LS	10,300.00	10,300.00	5,000.00	5,000.00	10,000.00	10,000.00



**TABULATION OF BIDS**

**CITY OF WARREN**

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Item No.	Description	Quantity	Units	Angelo Iafate Construction Co.		G. V. Cement Construction Co.		Florence Cement Company	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization, Max. 3%	1.00	LS	34,000.00	34,000.00	2,500.00	2,500.00	30,000.00	30,000.00
2.	Audio Visual Record of Construction Area	1.00	LS	1,300.00	1,300.00	1,450.00	1,450.00	1,300.00	1,300.00
<b>WATER MAIN REPLACEMENT</b>									
3.	Maintenance Gravel, LM	20.00	Cyd	37.40	748.00	9.00	180.00	20.00	400.00
4.	Dr Structure Cover, GateWell Cover	2.00	Ea	709.00	1,418.00	350.00	700.00	500.00	1,000.00
5.	External Structure Wrap, 18 inch	2.00	Ea	350.00	700.00	250.00	500.00	650.00	1,300.00
6.	HDPE Structure Adjustment Ring	4.00	Ea	72.00	288.00	50.00	200.00	125.00	500.00
7.	Gate Valve, 8 inch	2.00	Ea	1,414.00	2,828.00	1,800.00	3,600.00	1,000.00	2,000.00
8.	Water Main, DI, 8 inch, Tr Det G	522.00	Ft	77.80	40,611.60	80.00	41,760.00	83.00	43,326.00
9.	Gate Well, 60 inch dia	2.00	Ea	1,626.00	3,252.00	3,000.00	6,000.00	900.00	1,800.00
10.	Gate Well, Rem	3.00	Ea	511.00	1,533.00	350.00	1,050.00	325.00	975.00
11.	Water Main Connection, 6 inch	2.00	Ea	2,004.00	4,008.00	1,000.00	2,000.00	2,200.00	4,400.00
12.	Water Main Connection, 8 inch	9.00	Ea	2,179.00	19,611.00	1,300.00	11,700.00	2,650.00	23,850.00
13.	Abandon Existing Water Main	1.00	LS	2,332.00	2,332.00	1,300.00	1,300.00	6,000.00	6,000.00
<b>ROAD RECONSTRUCTION</b>									
14.	Tree, Rem, 19 inch to 36 inch	13.00	Ea	795.00	10,335.00	750.00	9,750.00	795.00	10,335.00
15.	Tree, Rem, 37 inch or Larger	2.00	Ea	1,150.00	2,300.00	1,000.00	2,000.00	1,150.00	2,300.00
16.	Tree, Rem, 6 inch to 18 inch	18.00	Ea	200.00	3,600.00	350.00	6,300.00	220.00	3,960.00
17.	Dr Structure, Rem	23.00	Ea	199.00	4,577.00	300.00	6,900.00	350.00	8,050.00
18.	Sewer, Rem, Less than 24 inch	644.00	Ft	8.50	5,474.00	13.00	8,372.00	13.00	8,372.00
19.	Sidewalk, Rem	680.00	Syd	3.80	2,584.00	3.50	2,380.00	7.00	4,760.00
20.	Driveway, Rem	1,321.00	Syd	3.55	4,689.55	3.50	4,623.50	5.00	6,605.00



**TABULATION OF BIDS**

**CITY OF WARREN**

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle  
 AEW PROJECT NO. 0140-0069-2

Item No.	Description	Quantity	Units	Angelo Infrate Construction Co.		G. V. Cement Construction Co.		Florence Cement Company	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
21.	Pavt, Rem, Modified	13,271.00	Syd	4.80	63,700.80	5.00	66,355.00	5.00	66,355.00
22.	Misc Structure, Rem	2.00	Ea	250.00	500.00	450.00	900.00	400.00	800.00
23.	Station Grading	40.50	Sta	2,400.00	97,200.00	400.50	16,220.25	2,400.00	97,200.00
24.	Subgrade Undercutting, Type II, Modified	350.00	Cyd	35.50	12,425.00	20.00	7,000.00	40.00	14,000.00
25.	Erosion Control, Inlet Filter	27.00	Ea	103.00	2,781.00	50.00	1,350.00	90.00	2,430.00
26.	Aggregate Base, 6 inch, Modified	14,146.00	Syd	5.95	84,168.70	4.50	63,657.00	6.25	88,412.50
27.	Maintenance Gravel, LM	200.00	Cyd	9.50	1,900.00	15.00	3,000.00	20.00	4,000.00
28.	Sewer, CI V, 12 inch, Tr Det B	538.00	Ft	41.40	22,273.20	45.00	24,210.00	50.00	26,900.00
29.	Sewer Tap, 6 inch	1.00	Ea	151.00	151.00	250.00	250.00	300.00	300.00
30.	Sanitary Sewer Repair, 8 inch	10.00	Ft	192.00	1,920.00	55.00	550.00	200.00	2,000.00
31.	Dr Structure Cover, Adj, Case 2	36.00	Ea	275.00	9,900.00	225.00	8,100.00	250.00	9,000.00
32.	Dr Structure, 24 inch dia	11.00	Ea	887.00	9,757.00	1,000.00	11,000.00	900.00	9,900.00
33.	Dr Structure, 48 inch dia	9.00	Ea	1,115.00	10,035.00	1,300.00	11,700.00	1,000.00	9,000.00
34.	Dr Structure, 60 inch dia	1.00	Ea	1,536.00	1,536.00	3,500.00	3,500.00	1,400.00	1,400.00
35.	Dr Structure, Adj, Add Depth	50.00	Ft	76.00	3,800.00	40.00	2,000.00	250.00	12,500.00
36.	Sewer, Sch 40 PVC, 6 inch, Tr Det B	70.00	Ft	34.90	2,443.00	40.00	2,800.00	25.00	1,750.00
37.	Dr Structure, Tap, 6 inch	1.00	Ea	151.00	151.00	250.00	250.00	200.00	200.00
38.	Dr Structure, Tap, 12 inch	10.00	Ea	303.00	3,030.00	300.00	3,000.00	200.00	2,000.00
39.	Dr Structure Cover, Catch Basin	21.00	Ea	356.00	7,476.00	310.00	6,510.00	700.00	14,700.00
40.	Dr Structure Cover, Gate Well Cover	1.00	Ea	410.00	410.00	350.00	350.00	500.00	500.00
41.	Dr Structure Cover, Sanitary Manhole	12.00	Ea	459.00	5,508.00	350.00	4,200.00	500.00	6,000.00
42.	Dr Structure Cover, Storm Manhole	4.00	Ea	450.00	1,800.00	350.00	1,400.00	500.00	2,000.00



**TABULATION OF BIDS**

**CITY OF WARREN**

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Angelo Iafrate Construction Co.  
26300 Sherwood Ave.  
Warren, MI 48091-1298

G. V. Cement Construction Co.  
20000 Dix-Toledo  
Brownstown Twp., MI 48183

Florence Cement Company  
12585 23 Mile Rd  
Shelby Twp., MI 48315

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
65.	Water, Sodding/Seeding	450.00	Unit	0.25	112.50	250.00	112,500.00	35.00	15,750.00
66.	Surface Restoration, Sodding	8,420.00	Syd	4.35	36,627.00	6.00	50,520.00	5.15	43,363.00
67.	Landscape Mulch around Trees	6.00	Cyd	60.00	360.00	50.00	300.00	110.00	660.00
68.	Irrigation Pipe, Furn and Install	500.00	Ft	3.00	1,500.00	7.00	3,500.00	2.00	1,000.00
69.	Sprinkler Head, Adj	25.00	Ea	40.00	1,000.00	10.00	250.00	30.00	750.00
70.	Sprinkler Head, Furn and Install	50.00	Ea	40.00	2,000.00	20.00	1,000.00	45.00	2,250.00

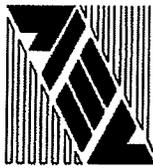
**TOTAL OF ALL CONSTRUCTION COSTS**

				<b>\$</b>	<b>1,142,718.55</b>	<b>\$</b>	<b>1,154,899.75</b>	<b>\$</b>	<b>1,186,960.65</b>
71.	Inspection of Material and Work to be Performed (Straight Time)			\$ 65.00	/HR	42,250.00	480.00	31,200.00	46,800.00
72.	Inspection of Material and Work to be Performed (Overtime 1)			\$ 90.00	/HR	13,500.00	144.00	12,960.00	3,600.00
73.	Inspection of Material and Work to be Performed (Overtime 2)			\$ 115.00	/HR	0.00	15.00	1,725.00	575.00
<b>TOTAL BID AMOUNT</b>				<b>\$</b>	<b>1,198,468.55</b>	<b>\$</b>	<b>1,200,784.75</b>	<b>\$</b>	<b>1,237,935.65</b>

\* CORRECTED BY ENGINEER

**ALTERNATE BID ITEM**

1.	Aggregate Base, 6 inch, Special	14,146.00	Syd	4.80	67,900.80	4.50	63,657.00	4.75	67,193.50
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**TABULATION OF BIDS**

**CITY OF WARREN**

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Major Cement Co.

15347 Dale Street

Detroit, MI 48223

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
1.	Mobilization, Max. 3%	1.00	LS	39,000.00	39,000.00
2.	Audio Visual Record of Construction Area	1.00	LS	1,345.00	1,345.00
<b>WATER MAIN REPLACEMENT</b>					
3.	Maintenance Gravel, LM	20.00	Cyd	15.00	300.00
4.	Dr Structure Cover, GateWell Cover	2.00	Ea	500.00	1,000.00
5.	External Structure Wrap, 18 inch	2.00	Ea	300.00	600.00
6.	HDPE Structure Adjustment Ring	4.00	Ea	200.00	800.00
7.	Gate Valve, 8 inch	2.00	Ea	1,000.00	2,000.00
8.	Water Main, DI, 8 inch, Tr Det G	522.00	Ft	75.00	39,150.00
9.	Gate Well, 60 inch dia	2.00	Ea	2,500.00	5,000.00
10.	Gate Well, Rem	3.00	Ea	300.00	900.00
11.	Water Main Connection, 6 inch	2.00	Ea	600.00	1,200.00
12.	Water Main Connection, 8 inch	9.00	Ea	800.00	7,200.00
13.	Abandon Existing Water Main	1.00	LS	2,800.00	2,800.00
<b>ROAD RECONSTRUCTION</b>					
14.	Tree, Rem, 19 inch to 36 inch	13.00	Ea	500.00	6,500.00
15.	Tree, Rem, 37 inch or Larger	2.00	Ea	900.00	1,800.00
16.	Tree, Rem, 6 inch to 18 inch	18.00	Ea	150.00	2,700.00
17.	Dr Structure, Rem	23.00	Ea	250.00	5,750.00
18.	Sewer, Rem, Less than 24 inch	644.00	Ft	15.00	9,660.00
19.	Sidewalk, Rem	680.00	Syd	5.50	3,740.00
20.	Driveway, Rem	1,321.00	Syd	7.00	9,247.00



**TABULATION OF BIDS**

CITY OF WARREN

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

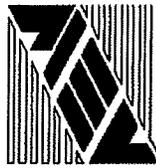
AEW PROJECT NO. 0140-0069-2

Major Cement Co.

15347 Dale Street

Detroit, MI 48223

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
21.	Pavt, Rem, Modified	13,271.00	Syd	9.00	119,439.00
22.	Misc Structure, Rem	2.00	Ea	700.00	1,400.00
23.	Station Grading	40.50	Sta	2,000.00	81,000.00
24.	Subgrade Undercutting, Type II, Modified	350.00	Cyd	45.00	15,750.00
25.	Erosion Control, Inlet Filter	27.00	Ea	100.00	2,700.00
26.	Aggregate Base, 6 inch, Modified	14,146.00	Syd	7.00	99,022.00
27.	Maintenance Gravel, LM	200.00	Cyd	15.00	3,000.00
28.	Sewer, Cl V, 12 inch, Tr-Det B	538.00	Ft	35.00	18,830.00
29.	Sewer Tap, 6 inch	1.00	Ea	250.00	250.00
30.	Sanitary Sewer Repair, 8 inch	10.00	Ft	100.00	1,000.00
31.	Dr Structure Cover, Adj, Case 2	36.00	Ea	350.00	12,600.00
32.	Dr Structure, 24 inch dia	11.00	Ea	1,800.00	19,800.00
33.	Dr Structure, 48 inch dia	9.00	Ea	2,100.00	18,900.00
34.	Dr Structure, 60 inch dia	1.00	Ea	3,000.00	3,000.00
35.	Dr Structure, Adj, Add Depth	50.00	Ft	350.00	17,500.00
36.	Sewer, Sch 40 PVC, 6 inch, Tr-Det B	70.00	Ft	25.00	1,750.00
37.	Dr Structure, Tap, 6 inch	1.00	Ea	250.00	250.00
38.	Dr Structure, Tap, 12 inch	10.00	Ea	300.00	3,000.00
39.	Dr Structure Cover, Catch Basin	21.00	Ea	400.00	8,400.00
40.	Dr Structure Cover, Gate Well Cover	1.00	Ea	700.00	700.00
41.	Dr Structure Cover, Sanitary Manhole	12.00	Ea	600.00	7,200.00
42.	Dr Structure Cover, Storm Manhole	4.00	Ea	600.00	2,400.00



**TABULATION OF BIDS**

CITY OF WARREN

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Major Cement Co.

15347 Dale Street

Detroit, MI 48223

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
43.	Dr Structure, 60 inch dia, Modified	1.00	Ea	4,500.00	4,500.00
44.	External Structure Wrap, 18 inch	58.00	Ea	300.00	17,400.00
45.	HDPE Structure Adjustment Ring	80.00	Ea	100.00	8,000.00
46.	Underdrain, Subgrade, 6 inch, Modified	9,410.00	Ft	12.00	112,920.00
47.	Conc Pavt with Integral Curb, Nonreinf, 7 inch	13,195.00	Syd	37.00	488,215.00
48.	Conc Pavt with Integral Curb, Nonreinf, 9 inch	55.00	Syd	50.00	2,750.00
49.	Joint, Expansion, E2	336.00	Ft	18.00	6,048.00
50.	Joint, Expansion, Erg, Modified	112.00	Ft	12.50	1,400.00
51.	Driveway, Nonreinf Conc, 6 inch	1,533.00	Syd	31.50	48,289.50
52.	Sidewalk Ramp, Conc, 4 inch	2,111.00	Sft	5.00	10,555.00
53.	Sidewalk Ramp, Conc, 6 inch	970.00	Sft	5.50	5,335.00
54.	Sidewalk, Conc, 4 inch	1,600.00	Sft	3.25	5,200.00
55.	Sidewalk, Conc, 6 inch	1,000.00	Sft	3.50	3,500.00
56.	Detectable Warning Surface, Modified	130.00	Ft	29.00	3,770.00
57.	Sidewalk Ramp, Conc, 8 inch	114.00	Sft	8.00	912.00
58.	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	57.00	Ft	8.50	484.50
59.	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	14.00	Ft	25.50	357.00
60.	Rem Curing Compound, for Spec Mrkg	50.00	Sft	2.10	105.00
61.	Sign, Type B, Temp, Prismatic, Furn	25.00	Sft	9.00	225.00
62.	Sign, Type B, Temp, Prismatic, Oper	25.00	Sft	1.00	25.00
63.	Traffic Control and Maintenance	1.00	LS	25,000.00	25,000.00
64.	Tree Replacement	1.00	LS	10,500.00	10,500.00



**TABULATION OF BIDS**

CITY OF WARREN

2013 Local Streets Program

Buchanan Drive, Pagels Drive, and Lyons Circle

AEW PROJECT NO. 0140-0069-2

Major Cement Co.  
15347 Dale Street  
Detroit, MI 48223

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
65.	Water, Sodding/Seeding	450.00	Unit	35.00	15,750.00
66.	Surface Restoration, Sodding	8,420.00	Syd	5.15	43,363.00
67.	Landscape Mulch around Trees	6.00	Cyd	50.00	300.00
68.	Irrigation Pipe, Furn and Install	500.00	Ft	2.00	1,000.00
69.	Sprinkler Head, Adj	25.00	Ea	30.00	750.00
70.	Sprinkler Head, Furn and Install	50.00	Ea	45.00	2,250.00

TOTAL OF ALL CONSTRUCTION COSTS				\$	1,397,487.00
71.	Inspection of Material and Work to be Performed (Straight Time)	\$ 65.00	/HR	700.00	45,500.00
72.	Inspection of Material and Work to be Performed (Overtime 1)	\$ 90.00	/HR	175.00	15,750.00
73.	Inspection of Material and Work to be Performed (Overtime 2)	\$ 115.00	/HR	20.00	2,300.00
<b>TOTAL BID AMOUNT</b>				<b>\$</b>	<b>1,461,037.00</b>

\* CORRECTED BY ENGINEER

**ALTERNATE BID ITEM**

1.	Aggregate Base, 6 inch, Special	14,146.00	Syd	5.00	70,730.00
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**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**  
One City Square, Suite 300  
Warren, MI 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
www.cityofwarren.org

**TO:** Mr. Scott C. Stevens, City Council Secretary

**FROM:** Engineering Division

**DATE:** October 14, 2013

**RE: Proposed Contract Extension No. 1  
City Contract P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle  
Angelo lafrate Construction Company**

Angelo lafrate Construction Company and the City of Warren entered into a contract entitled P-13-560, Buchanan, Pagels and Lyons Circle. Nearing the conclusion of the original contract work, it has been determined that additional pavement deterioration exists and additional funding is needed for repair.

It is the Engineering Division's recommendation that the Warren City Council approve Contract Extension No. 1 to Contract P-13-560, Buchanan, Pagels and Lyons Circle, with Angelo lafrate Construction Company by increasing the original contract by the lump sum amount of \$12,100.00, as presented in the attached Contract Extension No. 1. Approval of this contract extension would add approximately 78 square yards of concrete pavement and extend the new pavement on Lyon Circle to the easterly right-of-way of Pagels.

In addition to the above reference increase in the contract amount, the contract completion time would be extended to December 2, 2013. All other terms and conditions of the original contract will remain in effect.

The availability of the funding for this Contract Extension No. 1, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

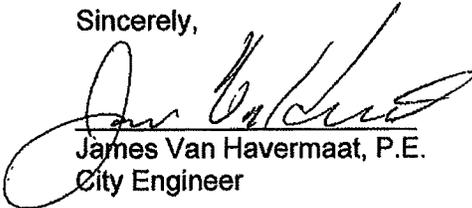
The form of the proposed City Council resolution authorizing approval of the Contract Extension No. 1 has been reviewed and approved by the City Attorney.

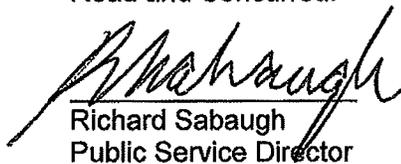
Please place this item on the October 22, 2013 City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Read and Concurred:

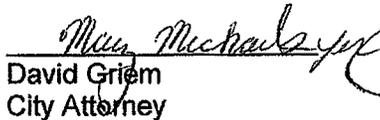
  
James Van Havermaat, P.E.  
City Engineer

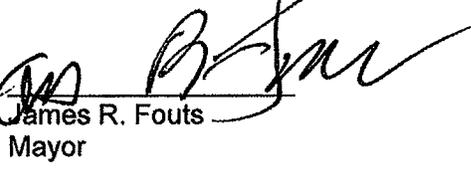
  
Richard Sabaugh  
Public Service Director

  
Renee Rezak  
Budget Director

Approved as to Form:

Recommended to Council:

  
David Griem  
City Attorney

  
James R. Fouts  
Mayor

JVH/rg

Attach: Contract Extension No. 1, Proposed Resolution



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 EXTENSION NO. 1**

**DATE:** October 11, 2013  
**CONTRACT:** P-13-560, 2013 Local Streets Program – Buchanan, Pagels, and Lyons Circle  
**CONTRACT EXT. NO.:** 1  
**TO:** Angelo lafrate Construction Company  
 26300 Sherwood  
 Warren, MI 48091

**NECESSITY FOR REVISION:** Payment for additional work outside of the original scope of the project.  
 The additional work is summarized as follows:

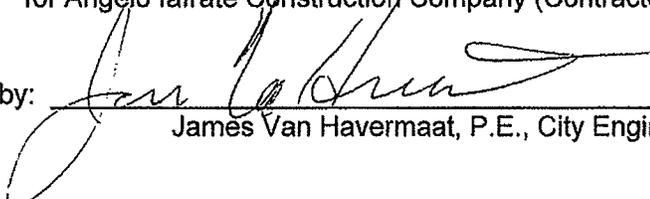
Removal/replacement of 78 square yards of pavement = \$ 12, 100.00

The sum of \$12,100.00 is hereby added to the current Contract Amount of \$1,142,718.55 resulting in an amended Contract price of \$1,154,818.55. In addition to the increase in the contract amount, the contract completion time is extended to December 2, 2013. This document shall become an amendment to the original contract, and all other terms and conditions of the original contract will remain in effect.

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

Accepted by: \_\_\_\_\_  
 for Angelo lafrate Construction Company (Contractor)

Date: \_\_\_\_\_

Recommended by:   
 James Van Havermaat, P.E., City Engineer

Date: 10/14/13

Approved by: \_\_\_\_\_  
 Warren City Council

on Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 James R. Fouts, Mayor

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 Paul Wojno, City Clerk

Date: \_\_\_\_\_

# Pagel at Lyon Circle

---

Andrew DeFinis <ADeFinis@iafrate.com>

Mon 9/23/2013 11:25 AM

To: James Van Havermaat <jvanhavermaat@cityofwarren.org>;

Cc: Andrew DeFinis <ADeFinis@iafrate.com>;

Jim,

Below we have prepared a price to the intersection section at Lyon Circle and Pagel.

We will provide just Type II barricades (No other signs), remove existing concrete/asphalt pavement (approx 78 syd),

Excavate and place 6" of 21 AA LS (no edge drain), Place 7" of concrete pavement, seal the joints, and approx 35 syd of sod restoration (watering of sod by homeowner).

This work will have to take place at that same time as our work on Desmond etc.

Our price to perform this work is \$12,100.00

Andrew

**Andrew J. DeFinis P.E.**  
**Angelo Iafrate Construction Company**  
**26300 Sherwood**  
**Warren, Michigan 48091**

**586-580-0835 Office**  
**586-756-0467 Fax**  
**810-217-4187 Cell**  
**586-756-1070 Ext 131**  
**adefinis@iafrate.com**  
**www.iafrate.com**



**RESOLUTION APPROVING CONTRACT EXTENSION NO. 1**  
**TO CITY CONTRACT P-13-560, 2013 LOCAL STREETS PROGRAM –**  
**BUCHANAN, PAGELS AND LYONS CIRCLE**  
**ANGELO IAFRATE CONSTRUCTION COMPANY**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2013, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

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

Angelo IafRATE Construction Company is under Contract to the City of Warren to perform the work described within the plans and specifications titled P-13-560, 2013 Local Streets Program – Buchanan, Pagels and Lyons Circle.

Nearing the conclusion of the original contract work, it has been determined that additional pavement deterioration exists and additional funding is needed for repair.

It is the recommendation of the City Engineer that the attached Contract Extension No. 1 be approved as submitted, for a total increase to the project of \$12,100.00. Approval of this contract extension would add approximately seventy-eight (78) square yards of concrete pavement and extend the new pavement on Lyons Circle to the easterly right-of-way of Pagels. Furthermore, the contract completion time would be extended to December 2, 2013. All other terms and conditions of the original contract will remain in effect.

Angelo IafRATE Construction Company has agreed to complete the additional work and funding is available in the 2011 Local Street and Road Special Revenue Fund.









To: [kolegio4@aol.com](mailto:kolegio4@aol.com)

----- Forwarded message -----

From: "Dorothy Baker" <[frd94chicken@gmail.com](mailto:frd94chicken@gmail.com)>

Date: Nov 16, 2014 11:28 AM

Subject: Other side of cousino on Buchanan

To: <[kolegio4@aol.com](mailto:kolegio4@aol.com)>

Cc:

This road was also black topped last year look how nice their approaches look.







## Fwd: My house

Scott C. Stevens <[scs425@wowway.com](mailto:scs425@wowway.com)>

Wed 11/19/2014 10:06 AM

Inbox

To: Mary Kamp <[mkamp@cityofwarren.org](mailto:mkamp@cityofwarren.org)>;

Sent from my iPhone

Scott C. Stevens  
Council Secretary  
Mayor Pro Tem

Begin forwarded message:

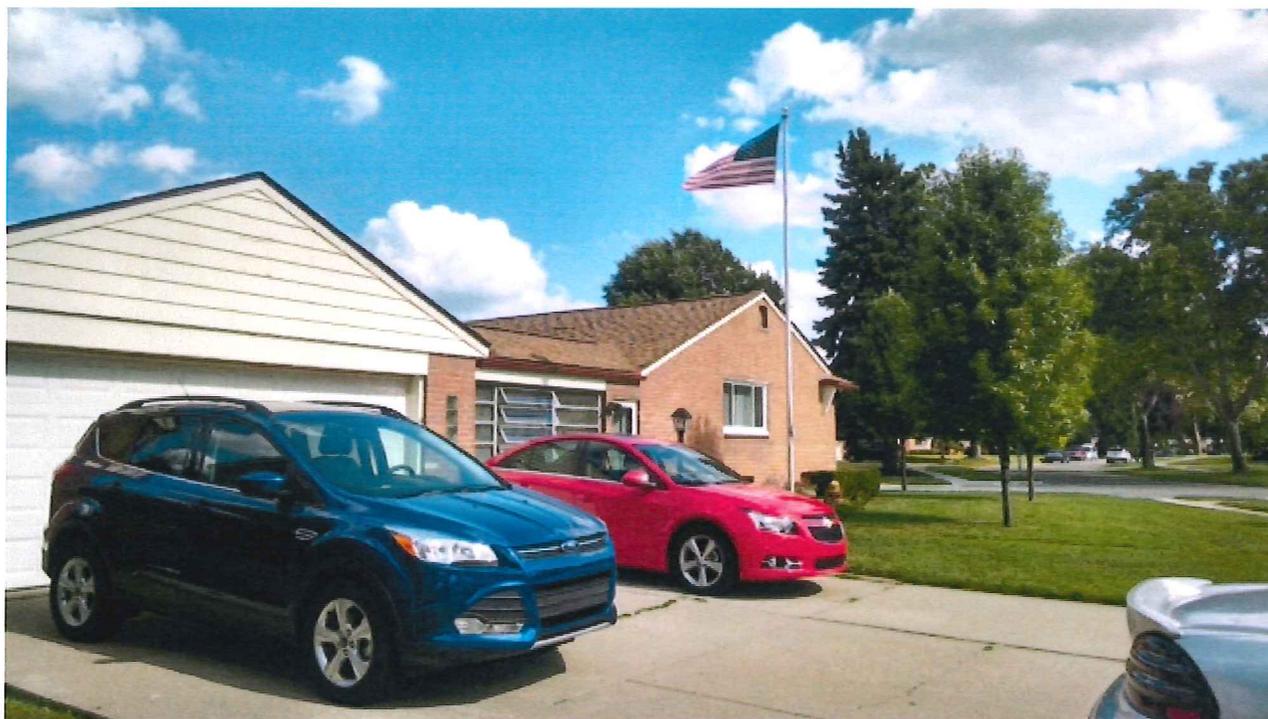
From: Dorothy Baker <[frd94chicken@gmail.com](mailto:frd94chicken@gmail.com)>

Date: November 17, 2014, 20:05:59 EST

To: [scs425@wowway.com](mailto:scs425@wowway.com)

Subject: My house

Thanks for calling me back Scott here is the pic I was telling you about my property. This is on the corner of Lyons circle and Pagels which my drive is on the Pagels new road.







James R. Fouts - Mayor

**OFFICE OF THE MAYOR**

ONE CITY SQUARE, SUITE 215  
WARREN, MI 48093-6726  
(586) 574-4520  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 17, 2014

Scott C. Stevens  
City Council Secretary

RE: 2015/16 Water & Sewer System Budget  
Scheduling a Committee of the Whole - Budget Presentation

I respectfully request that you schedule a Committee of the Whole session for 6:00 p.m. on November 25, 2014, in the City Council chambers, so I may formally present the 2015/16 Mayor's Recommended Water & Sewer System Budget.

On November 25th, I will present an overview of the budget with substantive discussions as needed to be held between representatives of my Administration and members of City Council in the coming weeks after you have had the opportunity to familiarize yourself with the budget's content.

The only formal action required of City Council on November 25th relative to the 2015/16 Water & Sewer System Budget is the scheduling of a public hearing for December 9, 2014.

Attached is a suggested timetable for budget adoption. There is time for a thorough review and adoption of a workable plan without compromising operations. Members of my Administrative staff will be available to you as needed to help in your deliberations.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts  
Mayor

CITY OF WARREN, MICHIGAN  
WATER & SEWER SYSTEM  
SUGGESTED TIMETABLE FOR 2015/16 BUDGET ADOPTION

November 25, 2014 - Committee of the Whole Presentation

- Presentation of the 2015/16 Mayor's Recommended Water & Sewer System Budget to City Council by the Mayor at a Committee of the Whole meeting.

November 25, 2014 - Regular Council Meeting

- Set Public Hearing Date for the 2015/16 Water & Sewer System Budget for the December 9, 2014 Regular Meeting (**requires Council action**).

December 9, 2014 - Regular Council Meeting

- Public Hearing on 2015/16 Water & Sewer System Budget and First Reading of the Rate Structure (**requires Council action**).

December 16, 2014 - Regular Council Meeting

- Second Reading of the Rate Structure and Adoption of the 2015/16 Water & Sewer System Budget (**requires Council action**).

**NOTE:**

**It is anticipated that there may be comprehensive discussions between City Council and staff of the Water & Sewer System and other departments involved in the preparation of the budget documents and implementation of Water & Sewer System plans and programs. Staff members will be available as needed for formal or informal City Council inquiry.**



November 17, 2014



**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400  
WARREN, MI 48093-5285  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

City Council  
City of Warren

**Re: KENNETH J. BOUCHARD v CITY OF WARREN  
USDC EASTERN DISTRICT CASE NO. 2:14-cv-14009-DPH-DRG  
Hon. Denise Page Hood**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about November 11, 2014, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff alleges that on August 1, 2014 he was constructively discharged from his employment in violation of the Family and Medical Leave Act and the Michigan Whistleblower Protection Act. Plaintiff further alleges that his termination was a result of his participation in a City Council presentation on September 24, 2013, where he objected to and refused to participate in suspected unlawful behavior. In addition, Plaintiff believes his termination was a result of his refusal to copy materials protected by copyright. Plaintiff claims that, as a result of Defendants behavior, he has suffered and will continue to suffer severe injuries, including lost past and future compensation, lost earning potential, humiliation, embarrassment, and emotional distress. Plaintiff is seeking relief in excess of Seventy Five Thousand Dollars (\$75,000) together with costs, interest, statutory interest, and attorney fees.

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,

*David Griem*

David Griem  
City Attorney

cc: James R. Fouts, Mayor



**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 17, 2014

TO: Scott Stevens, Secretary  
Warren City Council

FROM: Planning Commission

RE: SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY; located on the south side of I-696 Service Drive, approximately 440 ft. west of Hoover Road; 11500 Eleven Mile Road; Section 22; Wallace Haley (Christopher Wzancy).

At a public hearing held on October 20, 2014, the Planning Commission adopted a resolution recommending to the City Council that the above-described special land use and site plan be approved, subject to the conditions in the attached letter to the petitioner.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

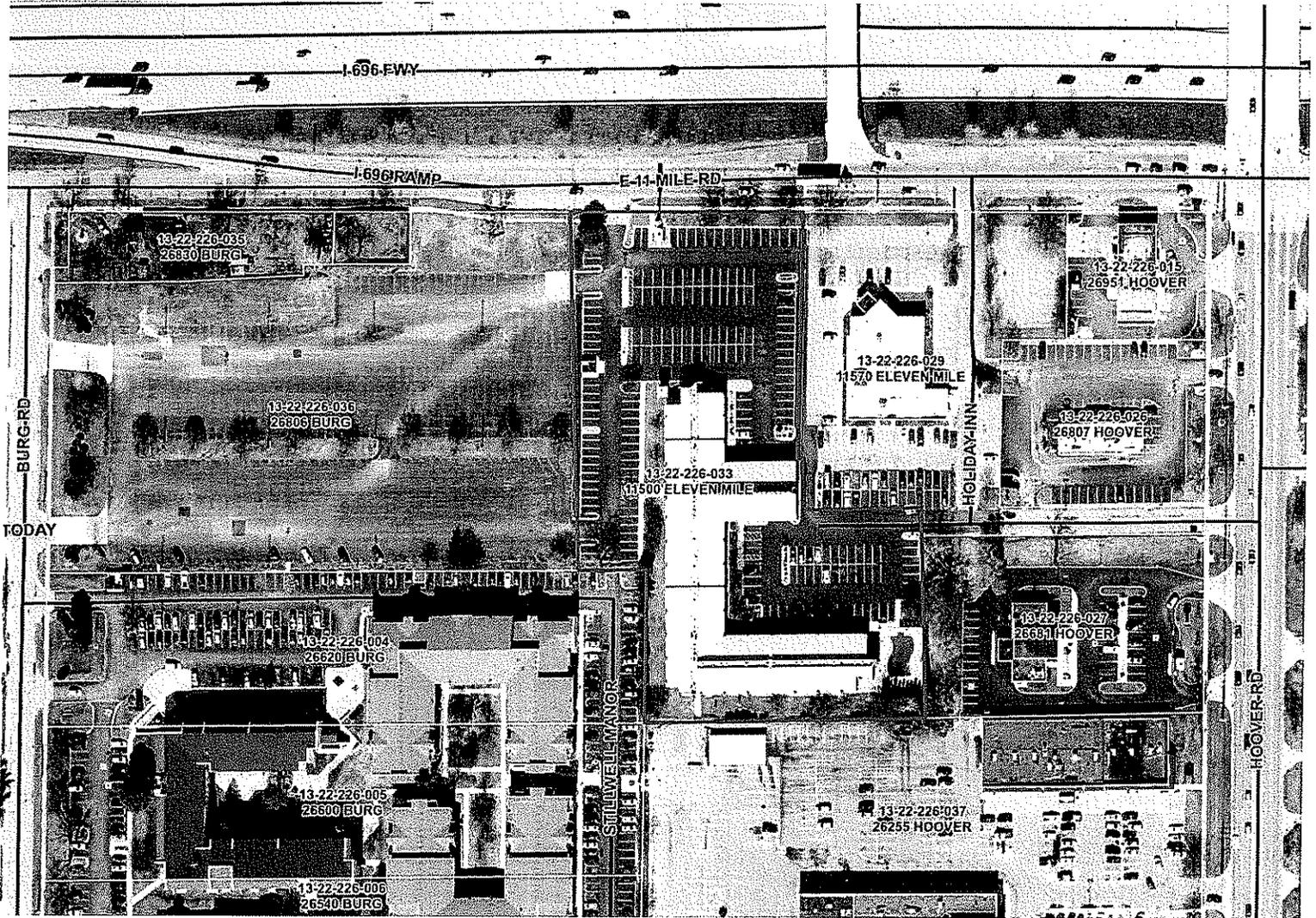
Jason McClanahan  
Commission Assistant Secretary

James R. Fouts  
Mayor

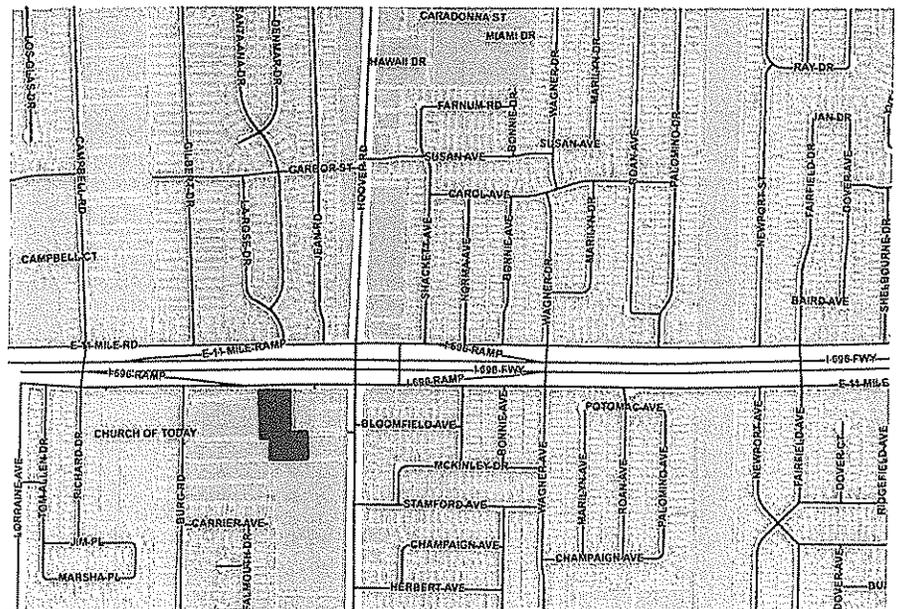
/jah

Attachments

**SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY;**  
 located on the south side of I-696 service drive, approximately 440 ft. west of Hoover Road;  
 11500 Eleven Mile Road; Section 22; Wallace Haley (Christopher Wzancy).



**Warren Planning Department**  
 One City Square, Suite 315  
 Warren, MI 48093  
 Office: 586-574-4687  
 CityofWarren.org



7.i) SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY

Section 22

Wallace Haley (Christopher Wzancy)

October 20, 2014

Page 1

FINDINGS

1. The petitioner is requesting special land use permit and site plan approval for the installation of a new wireless communication facility to be located on the south side of the eastbound I-696 Service Drive (Eleven Mile Road), approximately 440 ft. west of Hoover Road.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parent parcel measuring approximately 379 ft. in width x 548 ft. in depth and containing 3.54 acres with 251 ft. of frontage along the eastbound I-696 Service Drive (Eleven Mile Road). This parcel is an acreage parcel.

A lease area measuring 20 ft. x 29 ft. 6 in. and containing 590 sq. ft. would be located on the site 20.5 ft. south of the north property line (Eleven Mile Road) and 61 ft. from the east property line. The lease area would use three (3) existing parking spaces. The lease area would be accessed via a 20 ft. wide access easement from the driveway entrance to Eleven Mile Road.

NOTE: The parent parcel plan sheet C-1 shall be designated the site plan sheet.

b) **PRESENT USE:** A motel (Holiday Inn) and a stealth type (sign) wireless communication facility (Verizon).

c) **PRESENT ZONING:** C-1, Local Business District, and "P", Parking District.

3. **CURRENT STATUS OF APPLICATION**

a) The present hearing will be the initial formal review of this application by the Planning Commission.

b) The Planning Commission, pursuant to Article XIV, C-2, General Business District, Section 14.02, Approval for Special Land Use Approval of the Zoning Ordinance, must provide a report and recommendation to City Council for special land uses listed under the subsection "C", Antennas and Antenna Towers.

c) The Planning Commission, pursuant to Article XXII Administration, Section 22.14, Procedures for Special Land Use Approval of the Zoning Ordinance, must follow the guidelines set forth and listed under subsections A and B.

7.i) SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY

Section 22

Wallace Haley (Christopher Wzancy)

October 20, 2014

Page 2

- d) On August 8, 2011, the Planning Commission CLOSED OUT the special land use approval on February 9, 2009 because the time limit of two (2) years or more had expired.
- e) On February 9, 2009, the Planning Commission APPROVED plans for the special land use permit and site plan for the installation of a new wireless communication facility.
- f) On January 14, 2009, the board of Appeals GRANTED the petitioner permission to construct the previously approved (11/14/07) cellular "stealth" antennae to no greater than 96 ft. high and to no less than 355 ft. to the nearest residential district to the west.
- g) The Planning Commission TABLED this item at their August 11, 2008 and August 25, 2008 meetings, then on September 8, 2008, TABLED this item indefinitely. The petitioner was required to submit an application to the Board of Appeals to revise and correct their variance.
- h) On November 14, 2007, the Board of Appeals GRANTED the petitioner permission to:
  - 1) Construct an additional cellular "stealth" antenna to no greater than 96 ft. high and to no less than 414 ft. of the nearest residential districts.
  - 2) Locate the tower and 20 ft. x 20 ft., 6 ft. high brick embossed concrete equipment enclosure to no less than 30 ft. of the front property line on the 696 Service Drive.

NOTE: The Board of Appeals approved this uni-pole communications facility to no less than 414 ft. to the nearest residential district. The Planning Staff has found that the measurement from the base of the pole to the R-1-C zoned single family dwelling property line to the west is 355 ft. Also, the measurement to the R-5 zoned Stilwell Manor property line is 380 ft. Secondly, the equipment enclosure is not located 30 ft. from the front property line along Eleven Mile Road. It is located 15 ft. from the front property line, as permitted.

- i) On January 27, 1997, the Planning Commission APPROVED plans for a stealth type (sign) wireless communications facility (Cellular One), now operated by Verizon.

7.i) SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY

Section 22

Wallace Haley (Christopher Wzancy)

October 20, 2014

Page 3

- j) Consent judgment of June 18, 1996, per Circuit Judge Peter Maceroni granted approval for cellular antenna to be located on the north side of said property and is to be entirely housed within a new sign no greater than 55 ft. high, 13 ft. 5 in. x 20 ft. 9 in. in size replacing the existing sign of the Holiday Inn Express. Supporting equipment enclosure shall be a cabinet approx. 5.67 ft., but no greater than 6 ft. in height, located adjacent to the base of said sign. This height is a modification of a previous variance granted by the ZBA (for 47 ft.).
- k) On May 10, 1995, the Board of Appeals GRANTED the petitioner permission to construct an 11.25 ft. x 26 ft. equipment building and a 100 ft. monopole, cellular antenna to no less than 1 ft. of the rear property line.
- l) On April 8, 1987, the Board of Appeals GRANTED the petitioner permission to remove the condition that the previously granted use variance apply only as long as the facility is owned or operated by the present owner.
- m) On June 18, 1986, the Board of Appeals GRANTED the petitioner permission to erect a 13 ft. 5 in. x 20 ft. 9 in. (278 sq. ft.) sign, 47 ft. high to the property line along Eleven Mile Road with the condition that no other signs be attached.
- n) On September 27, 1985, the Planning Commission APPROVED plans for a motel and revised plan for restaurant (Chi Chi's).
- o) On August 14, 1985, the Board of Appeals GRANTED the petitioner permission to construct a motel facility in a C-1 zone with the condition the use variance applies only as long as the facility is owned or operated by the present owner.
- p) On May 9, 1967, the City Council, by formal motion, REZONED the property in question, as part of an overall rezoning, from R-1-C to C-1, as amended by Zoning Map No. 30-250.

**4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The properties to the north, across I-696 Expressway, are zoned R-1-C and contain single family dwellings.
- b) The properties to the east are zoned C-1 and contain a medical supply (Wright & Philippi's), a restaurant (Tim Horton's) and a bank (Charter One).
- c) The properties to the south are zoned C-1, "P" and R-5 and contain a senior citizen high rise (Stilwell Manor) and Hoover-Eleven Shopping Center.
- d) The properties to the west are zoned C-1 and R-5 and contain a parking lot for a church (Renaissance Unity) and the senior citizen high rise (Stilwell Manor).

7.i) SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY

Section 22

Wallace Haley (Christopher Wzancy)

October 20, 2014

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**5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) A uni-pole wireless communication tower measuring approximately 2.5 ft. in diameter x 96 ft. in height would be constructed on the site set back 36 ft. from the north property line (Eleven Mile Road), 65 ft. 2 in. from the east property line, and 186 ft. from the west property line. The uni-pole would be generally resemble a flagpole without the flag. The pole would be provided with sectorized quad antennas (3) stealth mounted inside the pole at a rad center heights of 81 ft. and 92 ft.

A proposed AT&T equipment shelter measuring 11 ft. 5 in. x 16 ft. and containing 182.66 ft. and with a height of 10 ft. 8 in. would be constructed inside the lease area along its north side. A proposed generator measuring 3 ft. x 8 ft. x 5 ft. would also be located within the compound area. The compound area would be provided with two (2) wrought iron gates. A six (6) ft. high concrete masonry block wall with brick veneer would be constructed along the perimeter of the uni-pole compound area.

- b) No landscape plan was submitted. The site plan indicates that existing landscaping would remain with no additional landscaping.
- c) Access would be provided via one driveway to Eleven Mile Road and access easements to a second driveway to Eleven Mile Road, a driveway to Burg Road via a parking area and access to Hoover Road.
- d) Parking for passenger vehicles is provided on the site.
- e) No walls or greenbelts are indicated at this time.
- f) Landscaping exists within the setback areas along Eleven Mile Road.
- g) Sidewalk exists along Eleven Mile Road.
- h) Trash enclosure location exists on the plan located northwest of the northwest corner of the motel.
- i) All other improvements on the site would remain as exists.

7.i) SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION

FACILITY

Section 22

Wallace Haley (Christopher Wzancy)

October 20, 2014

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**RECOMMENDATION**

It is recommended that the special land use permit and site plan approval for installation of a new wireless communication facility be approved by City Council with the standard conditions of the Planning Commission and more specifically:

1. The proposed uni-pole wireless communications facility location meets all of the requirements of Section 22.14 Procedures for Special Land Use Approval, Subsection B.1. a) through e) and subsection B.3. a) through c). The issues include being compatible with adjacent uses of land, being in compliance with the Zoning Ordinance, being compatible with the natural environment, compatible with the capacities of public services of facilities affected by the proposed use and that the use is consistent with the public health, safety and welfare of the City.
2. A performance bond of \$6,000 be posted.
3. Approval of City Council.

And furthermore, recommendations were received from the following divisions and departments:

**TAXES:** No Delinquent Taxes

**MDOT:** Approved

**ENGINEERING:** The legal description provided on the plans does not match the legal description on record with Macomb County.

**FIRE:** Approved

**DTE:** Approved



October 24, 2014

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

Haley Law Firm  
Wallace Haley  
10059 Bergin Road  
Howell, MI 48843

RE: SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY;  
located on the south side of I-696 Service Drive, approximately 440 ft. west of Hoover  
Road; 11500 Eleven Mile Road; Section 22; Wallace Haley (Christopher Wzancy).

Dear Mr. Haley:

At its public hearing of October 20, 2014, the City of Warren Planning Commission voted to APPROVE the above-described special land use, subject to the standard conditions of the Planning Commission and more specifically:

1. The proposed uni-pole wireless communications facility location meets all of the requirements of Section 22.14 Procedures for Special Land Use Approval, Subsection B.1. a) through e) and subsection B.3. a) through c). The issues include being compatible with adjacent uses of land, being in compliance with the Zoning Ordinance, being compatible with the natural environment, compatible with the capacities of public services of facilities affected by the proposed use and that the use is consistent with the public health, safety and welfare of the City.
2. A performance bond of \$6,000 be posted.
3. Approval of City Council.

And furthermore, recommendations were received from the following divisions and departments:

**TAXES:** No Delinquent Taxes

**MDOT:** Approved

**ENGINEERING:** The legal description provided on the plans does not match the legal description on record with Macomb County.

**FIRE:** Approved

**DTE:** Approved

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **The proposed uni-pole wireless communications facility location meets all of the requirements of Section 22.14 Procedures for Special Land Use Approval, Subsection B.1. a) through e) and subsection B.3. a) through c). The issues include being compatible with adjacent uses of land, being in compliance with the Zoning Ordinance, being compatible with the natural environment, compatible with the capacities of public services of facilities affected by the proposed use and that the use is consistent with the public health, safety and welfare of the City.**
2. **A performance bond of \$6,000 be posted.**
3. **Approval of City Council.**

Enclosed you will find a bond form that may be used to post your bond with the City Attorney's Office.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan and special land use shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Jason McClanahan  
Commission Secretary

/jah  
Attachment

cc: Mayor James R. Fouts  
Assistant City Attorney  
Richard Sabaugh, Public Service Director  
Lynne Martin, Zoning Department  
Daniel Simpson, Fire Department  
Ronald F. Wuerth, Planning Director  
Christopher Wzancy

## RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statues and ordinances governing the same and having held a public hearing thereon on Monday, the 20th day of October, 2014, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property, to-wit:

Land in the City of Warren, Macomb County, described as:

A part of the Northeast 1/4 Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, being more particularly described as: Beginning at a point distant S01°55'00"W 596.45 ft., N88°04'07"W 60 ft. and N88°37'30"W 300 ft. from the Northeast corner of said Section 22; thence S01°54'57"W 225.27 ft; thence N88°04'07"W 305.01 ft., thence N01°13'16"E 164.72 ft., thence N88°20'58"W 75 ft.; thence N02°21'58"E 371.53 ft.; thence S88°34'51"E 75 ft.; thence N02°21'56"E 9.77 ft.; thence S88°04'40"E 176.04 ft.; thence S01°55'50"W 267.69 ft.; thence N88°04'10"E 5 ft.; thence S01°55'50"W 55 ft.; thence S88°37'30"E 123.05 ft. to the POINT OF BEGINNING.

receive special land use and site plan approval for a new wireless communication facility located within the following lease area:

All that part of the Northeast 1/4 of Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, described as: Commencing at the Northeast corner of said Section 22; thence S01°33'57"E 300.67 ft. along the East line of said Section 22; thence S88°35'56"W 548.98 ft. to THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence S01°24'04"E 20 ft.; thence S88°35'56"W 29.50 ft.; thence N01°24'04"W 20 ft.; thence N88°35'56"E 29.50 ft. to the place of beginning.

Contains 590 sq. ft.

and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use approval for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

1. The proposed uni-pole wireless communications facility location meets all of the requirements of Section 22.14 Procedures for Special Land Use Approval, Subsection B.1. a) through e) and subsection B.3. a) through c). The issues include being compatible with adjacent uses of land, being in compliance with the Zoning Ordinance, being compatible with the natural environment, compatible with the capacities of public services of facilities affected by the proposed use and that the use is consistent with the public health, safety and welfare of the City.
2. A performance bond of \$6,000 be posted to the Planning Department.
3. Approval of City Council.

RESOLUTION adopted at the meeting of October 20, 2014

CITY OF WARREN PLANNING COMMISSION

*Jocelyn Howard*

---

Jocelyn Howard, Chairperson

*Jason McClanahan*

---

Jason McClanahan, Secretary

- H. SITE PLAN FOR NEW INDUSTRIAL BUILDING ADDITION; Located on the north side of I-696 Service Drive approximately 360 feet east of Bunert Road; 14575 Eleven Mile Road; Section 13; Mark Rusch (Steven Smith). **TABLED**

Chair Howard - We did receive correspondence as well they would like to keep this on the table until the November 10<sup>th</sup>, 2014.

MOTION:

A motion was made by Commissioner Rob to table until 11-10-14, supported by Assistant Secretary Smith. A voice vote was taken and the motion carried unanimously.

- I. SPECIAL LAND USE APPROVAL FOR NEW WIRELESS COMMUNICATION FACILITY; Located on the south side of I-696 Service Drive, approximately 440 ft. west of Hoover Road; 11500 Eleven Mile Road; Section 22; Wallace Haley (Christopher Wzancy).

PETITIONERS PORTION:

Mr. Walley Haley - Good evening Walley Haley on behalf of AT & T just very briefly, this is a site that the City has already previously approved for Team Mobile. Team Mobile had an option lease at that point and time due to their budge constraints couldn't build. AT & T waited very patiently for that option to expire went back in and renegotiated with the landlord, the owners of the property and entered into a lease agreement and brought this back forward in the exact same configuration as it was previously approved with the minor exception that Team Mobile actually used outdoor equipment with the wall AT & T uses the shelter building that actually be designed to match the façade of the Holiday Inn. This site is like it was previously moving all the antennas inside cylinder hole so you won't see the antennas sticking out.

The other item was Team Mobile made this application they received two variances to move forward on the property those two variance run with the land and are still in affect. The AT & T proposal complies with those two previously approved variances.

Secretary McClanahan reads the correspondence as follows:

**TAXES:** No Delinquent Taxes.

**MDOT:** Approved.

**ENGINEERING:** The legal description provided on the plans does not match the legal description on record with Macomb County.

**FIRE:** Approved.

**DTE:** Approved.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION:

A motion was made by Commissioner Rob to approve, supported by Vice Chair Kupiec.

COMMISSIONERS PORTION

Commissioner Rob - So what would be the estimated cost you're expecting?

Mr. Walley Haley - The equipment cost or construction cost?

Commissioner Rob - We are talking about construction.

Mr. Walley Haley - Construction cost would probably be roughly \$200,000.00

Commissioner Rob - I see a bond for \$6000.00 surety bond.

Chair Howard - Commissioner Rob is proposing a \$6000.00 surety bond, Vice Chair Kupiec do you support that sir?

Vice Chair Kupiec - Yes.

Assistant Secretary Smith - I was interested about the uni-pole with the antennas on the inside of the pole because normally you see them hanging on the outside how effective is that compared to the ones that are hanging outside?

Mr. Walley Haley - Great question, it's not as effective but in that type of area it actually limits the received function much more then it does the send function. If you think about it if you saw the antenna sticking out on a tower it's like a bigger catcher's mitt and from a broadcast point of view it doesn't make as much difference. So you do get some degradation in a uni-pole design but it's felt that it's a better stealth design to have the antennas not showing.

Assistant Secretary Smith - Because I noticed at Verizon's equipment is next to it and I didn't know what kind of affect it would have on yours because of the way your antennas are positioned.

Mr. Walley Haley - They've taken a look at that, it meets the separation distances and everything else from our engineering point of view or they would have never approved the site where it was.

Assistant Secretary Smith - I want to thank you for the nice packet that we got showing the different areas of the signals and stuff like that I thought it was very well put together.

ROLL CALL:

The motion carried unanimously as follows:

Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Commissioner Pryor.....	Yes
Chair Howard.....	Yes
Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes

- J. SPECIAL LAND USE AND SITE PLAN APPROVAL FOR NEW CADILLAC DEALERSHIP: Located on the east side of Van Dyke Avenue approximately 222 ft. north of Civic Center Boulevard; 29900 Van Dyke Avenue; Section 10; Gregory Jackson (Bonnie McInerney, City of Warren DDA)

PETITIONERS PORTION:

Mr. Tony Dellicolli - I'm the Architect for this project and along with me here tonight is Mr. Michael McPherson from Atwell Group, he's the Civil Engineer, also Monica Jackson is here representing Jackson Holdings. I think a number of you have seen this design before and I know you have a very aggressive agenda tonight so I won't bore you with all the details but I would like to just talk about a few of the amenities that we feel this project would bring to the site.

There's a very high use of materials that we are proposing for this project it is going to be scanned in a buff colored Indiana Limestone which will clad the main Showroom and the sides of the showroom. It will have a curtain wall system that encompasses the showroom and it will also have a special vehicle display area that's kind of a glass enclosed jewel box where the cars are actually backed into this space. There's removable sliding glass doors and then upon delivery of the vehicle the customers do a quick walk around with the sales representative and then the vehicles are literally drawn up to site.

There will be some special power stations for the electronically powered vehicles there will be two of them on site as part of this development. There are also a number of amenities that are built into the design on the interior, there's an art and science display that's designed to exhibit the technology behind the vehicles.

**RESOLUTION**  
**SPECIAL LAND USE PERMIT AND SITE PLAN**  
**FOR NEW WIRELESS COMMUNICATION FACILITY**  
**11500 ELEVEN MILE ROAD**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, 2014, at 7 p.m. Eastern Standard Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

Wallace Haley, (Christopher Wzancy, Professional/Architect) has petitioned the City of Warren to receive special land use and site plan approval to use the following described property for a new wireless communication facility pursuant to Section 22.14 of the Warren Zoning Ordinance:

Land located in Section 22, known as 11500 Eleven Mile Road, Warren, Macomb County, Michigan, and more particularly described as:

A part of the Northeast 1/4 Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, being more particularly described as: Beginning at a point distant S01°55'00"W 596.45 ft., N88°04'07"W 60 ft. and N88°37'30"W 300 ft. from the Northeast corner of said Section 22; thence S01°54'57"W 225.27 ft.; thence N88°04'07"W 305.01 ft., thence N01°13'16"E 164.72 ft., thence N88°20'58"W 75 ft.; thence N02°21'58"E 371.53 ft.; thence S88°34'51"E 75 ft.; thence N02°21'56"E 9.77 ft.; thence S88°04'40"E 176.04 ft.; thence S01°55'50"W 267.69 ft.; thence N88°04'10"E 5 ft.; thence S01°55'50"W 55 ft.; thence S88°37'30"E 123.05 ft. to the POINT OF BEGINNING.

Receive special land use and site plan approval for a new wireless communication facility located within the following lease area:

All that part of the Northeast 1/4 of Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, described as: Commencing at the Northeast corner of said Section 22; thence S01°33'57"E 300.67 ft. along the East line of said Section 22; thence S88°35'56"W 548.98 ft. to THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence S01°24'04"E 20 ft.; thence S88°35'56"W 29.50 ft.; thence N01°24'04"W 20 ft.; thence N88°35'56"E 29.50 ft. to the place of beginning.

Contains 590 sq. ft.

and having considered the objections raised thereto, resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use and site plan approval for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

1. The proposed uni-pole wireless communications facility location meets all of the requirements of Section 22.14 Procedures for Special Land Use Approval, Subsection B.1. a) through e) and subsection B.3. a) through c). The issues include being compatible with adjacent uses of land, being in compliance with the Zoning Ordinance, being compatible with the natural environment, compatible with the capacities of public services of facilities affected by the proposed use and that the use is consistent with the public health, safety and welfare of the City.
2. A performance bond of \$6,000 be posted to the Planning Department.
3. Approval of City Council.

On October 20, 2014, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use and site plan approval as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves special land use permit and site plan approval for a new wireless communication facility on the following described property with recommended conditions:

Land located in Section 22, known as 11500 Eleven Mile Road, Warren, Macomb County, Michigan, and more particularly described as:

A part of the Northeast 1/4 Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, being more particularly described as: Beginning at a point distant S01°55'00"W 596.45 ft., N88°04'07"W 60 ft. and N88°37'30"W 300 ft. from the Northeast corner of said Section 22; thence S01°54'57"W 225.27 ft.; thence N88°04'07"W 305.01 ft., thence N01°13'16"E 164.72 ft., thence N88°20'58"W 75 ft.; thence N02°21'58"E 371.53 ft.; thence S88°34'51"E 75 ft.; thence N02°21'56"E 9.77 ft.; thence S88°04'40"E 176.04 ft.; thence S01°55'50"W 267.69 ft.; thence N88°04'10"E 5 ft.; thence S01°55'50"W 55 ft.; thence S88°37'30"E 123.05 ft. to the POINT OF BEGINNING.

Receive special land use and site plan approval for a new wireless communication

facility located within the following lease area:

All that part of the Northeast 1/4 of Section 22, T.1N, R.12E, City of Warren, Macomb County, Michigan, described as: Commencing at the Northeast corner of said Section 22; thence S01°33'57"E 300.67 ft. along the East line of said Section 22; thence S88°35'56"W 548.98 ft. to THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence S01°24'04"E 20 ft.; thence S88°35'56"W 29.50 ft.; thence N01°24'04"W 20 ft.; thence N88°35'56"E 29.50 ft. to the place of beginning.

Contains 590 sq. ft.

AYES: Councilmembers \_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

When recorded return to:

City Clerk  
City of Warren  
One City Square, Suite 205  
Warren, Michigan 48093

Drafted by:

Planning Department  
City of Warren  
One City Square, Suite 315  
Warren, Michigan 48093



**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 17, 2014

TO: Scott Stevens, Secretary  
Warren City Council

FROM: Planning Commission

RE: SPECIAL LAND USE AND SITE PLAN APPROVAL FOR EXPANSION OF  
USED CAR LOT; located on the east side of Dequindre Road, between  
Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick  
Naamou (William Finnicum).

At a public hearing held on October 20, 2014, the Planning Commission adopted a resolution recommending to the City Council that the above-described special land use be approved, subject to the conditions in the attached letter to the petitioner.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Handwritten signature of Jason McClanahan in black ink.

Jason McClanahan  
Commission Assistant Secretary

Handwritten signature of James R. Fouts in black ink, written over a horizontal line.

James R. Fouts  
Mayor

/sc

Attachments



October 24, 2014

PLANNING DEPARTMENT

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WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

Nick Naamou  
21704 Dequindre  
Warren, MI 48091

RE: SPECIAL LAND USE APPROVAL FOR EXPANSION OF USED CAR LOT; located on the east side of Dequindre Road, between Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick Naamou (William Finnicum).

Dear Mr. Naamou:

At its public hearing of October 20, 2014, the City of Warren Planning Commission voted to APPROVE the above-described site plan and special land use, subject to the standard conditions of the Planning Commission and more specifically:

1. The Special Land Use permit request meets the following general standards:
  - a) The proposed use is compatible with the adjacent residential uses of land. The use of an eight (8) ft. high wall provides a screen along the residential property lines
  - b) The proposed use is in conformance with the Standards of the Zoning Ordinance as a result of the petitioner obtaining six (6) variances of which five (5) are directly related to the "used car facility" ordinance Section 15.01 Uses Permitted.

The Planning Commission should recommend for approval of the site plan and special land use permit with the standard conditions of the Planning Commission and more specifically:

1. The two (2) parcels identified as 13-31-152-010 and 13-31-152-021 shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
2. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) The property descriptions for the original used car facility to be labeled Parcel "A" and the addition to the used car facility to be labeled Parcel "B" shall be provided on the site plan.
  - b) Separate site summary charts for Parcel "A" (original used car lot) and Parcel "B" (addition to used car lot) shall be submitted. Then a combined site summary chart shall be provided for both Parcels "A" and "B".

- c) "P" Parking District (lots 29 and 30 including the east half vacated alley abutting lot 29) and M-2, Medium Light Industrial District (lots 22 through 27 and including the west half vacated alley). Indicate under the Zoning item in the site summary chart.
  - d) A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".
  - e) Due to the changes that the Macomb County Road Commission has required, the changes shall be provided on the site plans.
3. Overhead utility lines exist in the rear of the site and over the existing building. The lines are within the boundary of the vacated alley, however the public utility easement was also vacated. The petitioner shall enter into an agreement with the power company to either retain the utility lines "as is" or relocate them away from the building.
  4. A performance bond in the amount of \$900 be posted according to the estimated cost of \$30,000 by the petitioner.
  5. Approval for the special land use permit and site plan for the proposed expansion of a used car lot from City Council.

And furthermore recommendations were received from the following divisions and departments:

**TAXES:** No Delinquent Taxes

**FIRE:** This department has reviewed the above-captioned request and has determined the following provisions will be required:

1. Maintain existing fire apparatus access roads. Fire apparatus access roads must have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
2. Fire apparatus access roads must extend to within 150 feet of all portions of vehicle storage areas.
3. Indoor storage of vehicles must meet the requirements of the 2009 edition of the Michigan Building Code and the adopted fire code.

**ENGINEERING:** Yielded the following comments:

1. Any improvements within the Dequindre Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
2. All parking spaces adjacent to a wall shall have continuous curb and gutter per Section 17.07. A variance may be required.
3. Provide the location of all existing utilities and on site easements.

4. Per the site plan drawing, the existing drive approach on Garrick Avenue does not meet the minimum City of Warren Requirements for 2-way commercial traffic. The drive approach may need to be removed and reconstructed to current standards.
5. Provide the location of all proposed utilities.
6. A system of internal drainage shall be provided. Detention may be required.

**ZONING:** Approved

**DTE:** Approved

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **The Special Land Use permit request meets the following general standards:**
  - a) **The proposed use is compatible with the adjacent residential uses of land. The use of an eight (8) ft. high wall provides a screen along the residential property lines**
  - b) **The proposed use is in conformance with the Standards of the Zoning Ordinance as a result of the petitioner obtaining six (6) variances of which five (5) are directly related to the "used car facility" ordinance Section 15.01 Uses Permitted.**

**The Planning Commission should recommend for approval of the site plan and special land use permit with the standard conditions of the Planning Commission and more specifically:**

1. **The two (2) parcels identified as 13-31-152-010 and 13-31-152-021 shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.**
2. **Fifteen (15) copies of revised site plans must be submitted indicating the following:**
  - a) **The property descriptions for the original used car facility to be labeled Parcel "A" and the addition to the used car facility to be labeled Parcel "B" shall be provided on the site plan.**
  - b) **Separate site summary charts for Parcel "A" (original used car lot) and Parcel "B" (addition to used car lot) shall be submitted. Then a combined site summary chart shall be provided for both Parcels "A" and "B".**
  - c) **"P" Parking District (lots 29 and 30 including the east half vacated alley abutting lot 29) and M-2, Medium Light Industrial District (lots 22 through 27 and including the west half vacated alley). Indicate under the Zoning item in the site summary chart.**

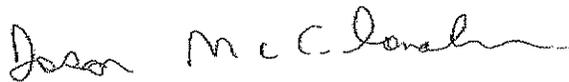
- d) A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".
- e) Due to the changes that the Macomb County Road Commission has required, the changes shall be provided on the site plans.
3. Overhead utility lines exist in the rear of the site and over the existing building. The lines are within the boundary of the vacated alley, however the public utility easement was also vacated. The petitioner shall enter into an agreement with the power company to either retain the utility lines "as is" or relocate them away from the building.
4. A performance bond in the amount of \$900 be posted according to the estimated cost of \$30,000 by the petitioner.
5. Approval for the special land use permit and site plan for the proposed expansion of a used car lot from City Council.

Enclosed you will find a bond form that may be used to post your bond with the City Attorney's Office.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan and special land use shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Jason McClanahan  
Commission Secretary

/jah

cc: Mayor James R. Fouts  
Assistant City Attorney  
Richard Sabaugh, Public Service Director  
Lynne Martin, Zoning Department  
Daniel Simpson, Fire Department  
Ronald F. Wuerth, Planning Director  
William Finnicum

**SPECIAL LAND USE APPROVAL FOR EXPANSION OF USED CAR LOT;** located on the east side of Dequindre Road, between Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick Naamou (William Finnicum).



**Warren Planning Department**  
**One City Square, Suite 315**  
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 Office: 586-574-4687  
 CityofWarren.org



7.d SITE PLAN FOR SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR EXPANSION OF USED CAR LOT

Section 31

Nick Naamou (William Finnicum)

October 20, 2014

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**FINDINGS**

1. The petitioner is requesting a special land use permit and site plan approval for an expansion of a used car lot to be located on the northeast corner of Dequindre Road and Garrick Avenue.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring approximately 143.10 ft. x 173 ft. and containing 22,893 sq. ft. with 123.10 ft. of frontage along Dequindre Road and 173 ft. of frontage along Garrick Avenue; lots 22 through 27 except the west 27 ft. and including lots 29 and 30, this property is in relationship with the original used car lot on the corner of Dequindre Road and Michael Avenue also including vacated alley abutting lots 22 through 27 and lot 29 of Riches Subdivision.

NOTE 1: The property descriptions for the original used car facility to be labeled Parcel "A" and the addition to the used car facility to be labeled Parcel "B" shall be provided on the site plan.

NOTE 2: Separate site summary charts for Parcel "A" (original used car lot) and Parcel "B" (addition to used car lot) shall be submitted. Then a combined site summary chart shall be provided for both Parcels "A" and "B".

NOTE 3: The two (2) parcels identified as 13-31-152-010 and 13-31-152-021 shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.

b) **PRESENT USE:** Vacate furniture store.

c) **PRESENT ZONING:** "P" Parking District (lots 29 and 30 including the east half vacated alley abutting lot 29) and M-2, Medium Light Industrial District (lots 22 through 27 and including the west half vacated alley).

The M-2 Zoning District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

NOTE: P" Parking District (lots 29 and 30 including the east half vacated alley abutting lot 29) and M-2, Medium Light Industrial District (lots 22 through 27 and including the west half vacated alley). Indicate under the Zoning item in the site summary chart.

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**3. CURRENT STATUS OF APPLICATION**

- a) The Planning Commission pursuant to Article XXII, Administration, Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance must follow the guidelines set forth and listed under subsections A and B.
- b) The Planning Commission pursuant to Article XIV, C-2, General Business District, Section 14.02. Approval of special land use permit of the Zoning Ordinance must provide a report and recommendation to City Council for special land uses listed under the subsection A, (11) Used Car Lots.
- c) The Planning Commission pursuant to Article XV, C-3 Wholesale and Intensive Business Districts, Section e Used Car Lots shall be permitted according to the requirements set forth in Subsection 1 through 9 requiring a special land use permit.
- d) On October 8, 2014, the Board of Appeals GRANTED the petitioner permission to:
  1. Locate a used car lot adjacent to residential at the east.
  2. Retain hard surfacing to within ten (10) ft. of the Garrick street property line for parking/storage of used cars in the front setback.
  3. Retain the twenty (20) ft. wide two way driveway with rolling gate, current access is vacated and abandoned platted alley.
  4. Waive the fifteen (15) landscaped setback along Garrick. Pavement exists to within ten (10) ft. of the Garrick street property line.
  5. Allow a twenty (20) ft. maneuvering lane at the employee/visitor parking area.
  6. Use variance to have outdoor storage of used cars in the "P" Zone area.

The petitioner's request was GRANTED with the condition that previous outdoor furniture storage be relinquished and lots need to be combined.

- e) On September 24, 2014, the Planning Commission TABLED the item to the October 20, 2014 meeting so that the petitioner could possibly obtain variances requested from the Zoning Board of Appeals, work on the site plan issue and provide a new estimate cost of construction.

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f) On October 28, 2009, the Board of Appeals GRANTED the petitioner permission for:

A 932 sq. ft. outdoor storage area for the furniture in a "P" Zone as per plan, with the condition that it's strictly for furniture and that the turn-around time is no more than 48 hours.

NOTE: This variance was relinquished on October 8, 2014.

g) On June 22, 2005, the Board of Appeals GRANTED the petitioner permission to:

Operate a Secondhand Goods Dealer on the property adjacent to an R-1-C District.

h) On April 20, 1987, the Planning Commission APPROVED plans for an industrial building addition measuring 20 ft. x 61 ft. and containing 1,220 sq. ft. (21816 Dequindre).

i) On February 11, 1987, the Board of Appeals GRANTED the petitioner permission to:

Erect a 20 ft. x 61 ft. industrial addition. The west 10 ft. is to be located to the north side property line in an M-2 zone and the east 10 ft. is to be located in a "P" Zoning District.

j) On January 13, 1987, the City Council by formal motion VACATED the north/south 20 ft. wide public utility easement abutting lots 22 through 29 of Riches Subdivision. The Macomb County Register of Deeds recorded the document on January 26, 1987; Liber 4117, pages 111 and 112.

k) On May 5, 1986, the Planning Commission APPROVED plans for a parking lot measuring approximately 50 ft. x 143 ft. and containing 7,150 sq. ft. (21816 Dequindre).

l) On March 13, 1985, the Board of Appeals GRANTED the petitioner permission to:

1. Construct a 43 ft. x 73 ft. addition to no less than 1 ft. of the front property line along Dequindre Road and to the side street property line.

2. Waive 11,899 sq. ft. of required off street hard surfaced parking.

m) On July 23, 1985 the City Council by formal motion REZONED lots 29 and 30 of the property in question from R-1-C and "P" as amended by Zoning Map No. 30-699.

n) On July 1, 1985 the Planning Commission APPROVED plans for a commercial building addition measuring 43 ft. x 73 ft. and containing 3,139 sq. ft. (21816 Dequindre).

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- o) On December 13, 1983, the City Council by formal motion VACATED the north/south 20 ft. wide alley abutting lots 22 through 29 of Riches Subdivision.

The Macomb County Register of Deeds recorded the document on January 12, 1984, Liber 3583, Pages 157 and 158.

4. **GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The property to the north is zoned R-4 and contains the Hollywood Trailer Park.
- b) The property to the east is zoned R-1-C and contains a residential dwelling.
- c) The properties to the south across Garrick Avenue are zoned R-1-C and M-2 and contains a residential dwelling and an industrial building (American Graphite).
- d) The properties to the west across Dequindre Road is located in Hazel Park and contains a vacate building and commercial building (Auisis Carpentry Inc.)

5. **THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) A used car outdoor storage area measuring approximately 75 ft. x 183 ft. and containing 6,565 sq. ft. would be provided on the site set back along the north property line, along the east property line and along the south property line (Garrick Avenue) set back 10 ft. and abutting east elevation of the building. A total of twenty (20) storage spaces for used cars would be provided. Eight (8) additional spaces would be for employees.

A second used car indoor storage area measuring approximately 72 ft. x 121 ft. and containing 7,726 sq. ft. would be provided in the largest indoor area. A total of twenty (20) storage spaces for used cars would be provided.

NOTE: Overhead utility lines exist in the rear of the site and over the existing building. The lines are within the boundary of the vacated alley, however the public utility easement was vacated. The petitioner shall enter into an agreement with the power company to either retain the utility lines "as is" or relocate them away from the building.

- b) Parking spaces for 8 passenger vehicles would be provided on the site. The parking area indicates that 8 employee parking spaces would be located in the rear enclosed area.

The minimum requirement for parking spaces on the site is 8.

- c) Wall mounted light fixtures are existing located on the building's south, east and west elevations. A note is provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be

permitted.

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- d) Access would be provided via a 90 ft. wide driveway to Dequindre Road and a 20 ft. wide driveway to Garrick Avenue.
- e) No landscape plan was submitted; however, the site plan indicates that Taxus Yews would be planted along the front of the building and at the corner of Dequindre and Garrick a tree with ground cover would be planted. A note is provided stating "All landscaped areas shall be automatically irrigated".
- f) An eight (8) ft. high concrete block wall exists along the east 80 ft. of the north property line, along the east property line and along the east 80 ft. of the south property line offset 10 ft. where it abuts the R-1-C and R-4 districts and one family dwellings.

NOTE: A five (5) ft. wide, six (6) in. high continuous concrete curb would be required measured along the wall.

- g) Landscaping exists within the setback area along Garrick Avenue.
- h) Sidewalk and ramps exist along and at the intersection of Dequindre Road and Garrick Avenue.
- i) A trash enclosure location is indicated on the plan located within the enclosed area of the site. The enclosure is proposed constructed of concrete block.

NOTE: A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

- j) All other improvements on the site would remain as exists.

7.d SITE PLAN FOR SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR EXPANSION OF USED CAR LOT

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October 20, 2014

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**RECOMMENDATION**

It is recommended that the special land use permit and site plan for expansion of used car lot be APPROVED for the following reasons:

1. The Special Land Use permit request meets the following general standards:
  - a) The proposed use is compatible with the adjacent residential uses of land. The use of an eight (8) ft. high wall provides a screen along the residential property lines
  - b) The proposed use is in conformance with the Standards of the Zoning Ordinance as a result of the petitioner obtaining six (6) variances of which five (5) are directly related to the "used car facility" ordinance Section 15.01 Uses Permitted.

The Planning Commission should recommend for approval of the site plan and special land use permit with the standard conditions of the Planning Commission and more specifically:

1. The two (2) parcels identified as 13-31-152-010 and 13-31-152-021 shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
2. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) The property descriptions for the original used car facility to be labeled Parcel "A" and the addition to the used car facility to be labeled Parcel "B" shall be provided on the site plan.
  - b) Separate site summary charts for Parcel "A" (original used car lot) and Parcel "B" (addition to used car lot) shall be submitted. Then a combined site summary chart shall be provided for both Parcels "A" and "B".
  - c) "P" Parking District (lots 29 and 30 including the east half vacated alley abutting lot 29) and M-2, Medium Light Industrial District (lots 22 through 27 and including the west half vacated alley). Indicate under the Zoning item in the site summary chart.
  - d) A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".
  - e) Due to the changes that the Macomb County Road Commission has required, the changes shall be provided on the site plans.

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3. Overhead utility lines exist in the rear of the site and over the existing building. The lines are within the boundary of the vacated alley, however the public utility easement was also vacated. The petitioner shall enter into an agreement with the power company to either retain the utility lines "as is" or relocate them away from the building.
4. A performance bond in the amount of \$900 be posted according to the estimated cost of \$30,000 by the petitioner.
5. Approval for the special land use permit and site plan for the proposed expansion of a used car lot from City Council.

And furthermore recommendations were received from the following divisions and departments:

**TAXES:** No Delinquent Taxes

**FIRE:** This department has reviewed the above-captioned request and has determined the following provisions will be required:

1. Maintain existing fire apparatus access roads. Fire apparatus access roads must have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
2. Fire apparatus access roads must extend to within 150 feet of all portions of vehicle storage areas.
3. Indoor storage of vehicles must meet the requirements of the 2009 edition of the Michigan Building Code and the adopted fire code.

**ENGINEERING:** Yielded the following comments:

1. Any improvements within the Dequindre Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
2. All parking spaces adjacent to a wall shall have continuous curb and gutter per Section 17.07. A variance may be required.
3. Provide the location of all existing utilities and on site easements.
4. Per the site plan drawing, the existing drive approach on Garrick Avenue does not meet the minimum City of Warren Requirements for 2-way commercial traffic. The drive approach may need to be removed and reconstructed to current standards.
5. Provide the location of all proposed utilities.

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6. A system of internal drainage shall be provided. Detention may be required.

**ZONING:** Approved

**DTE:** Approved

## RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 20th day of October, 2014, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property, to-wit:

Land in the City of Warren, Macomb County, described as:

Property described as lots 22 through 27, both inclusive except the west 27 ft. thereof, including the abutting vacated 20 ft. alley along with lot 29 and lot 30 of Riches Subdivision, part of the south 1/2 of the southwest 1/4 of the northwest 1/4 of Section 31, T.1N, R.12E., Warren Township (now City of Warren), Macomb County, Michigan, as recorded in Liber 7, page 15 of Plats, Macomb County Records, more particularly described as beginning at a point on the north line of said lot 27 of said Riches Subdivision, (Said point located north  $00^{\circ}16'E$  643.45 ft. and  $S89^{\circ}57'27''E$  60.00 ft. ( $S89^{\circ}54'E$  - recorded) from the west 1/4 corner of said Section 31, T.1N., R.12E., now City of Warren, Macomb County, Michigan; thence from said point of beginning along the north line of said Lot 27 of said subdivision,  $S89^{\circ}57'27''E$  93 ft. ( $S89^{\circ}54'E$  93 ft. - recorded); thence  $N00^{\circ}16'E$  20 ft. to the northwest corner of said Lot 29; thence  $S89^{\circ}57'27''E$  80 ft. ( $S89^{\circ}54'E$  - recorded) to the northeast corner of said Lot 30; thence  $S00^{\circ}16'W$  143.10 ft. to the southeast corner of said Lot 30; Thence  $S89^{\circ}57'00''W$  173 ft. ( $S89^{\circ}59'W$  - recorded); thence  $N00^{\circ}16'E$ . 123.37 ft. to the point of beginning (as surveyed).

receive special land use and site plan approval for expansion of used car lot and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use and site plan approval for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

1. The Special Land Use permit request meets the following general standards:
  - a) The proposed use is compatible with the adjacent residential uses of land. The use of an eight (8) ft. high wall provides a screen along the residential property lines
  - b) The proposed use is in conformance with the Standards of the Zoning Ordinance as a result of the petitioner obtaining six (6) variances of which five (5) are directly related to the "used car facility" ordinance Section 15.01 Uses Permitted.

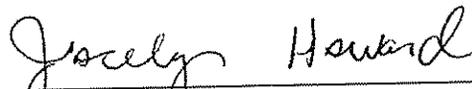
The Planning Commission recommends for approval of the site plan and special land use permit with the standard conditions of the Planning Commission and more specifically:

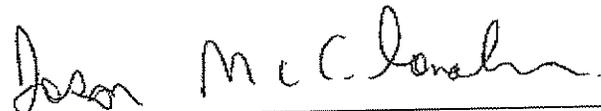
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  - d) A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall ~~not be~~ used as a construction material".
  - e) Due to the changes that the Macomb County Road Commission has required, the changes shall be provided on the site plans.
3. Overhead utility lines exist in the rear of the site and over the existing building. The lines are within the boundary of the vacated alley, however the public utility easement was also vacated. The petitioner shall enter into an agreement with the power company to either retain the utility lines "as is" or relocate them away from the building.

4. A performance bond in the amount of \$900 be posted to the Planning Department.
5. Approval for the special land use permit and site plan for the proposed expansion of a used car lot from City Council.

RESOLUTION adopted at the meeting of October 20, 2014

CITY OF WARREN PLANNING COMMISSION

  
\_\_\_\_\_  
Jocelyn Howard, Chairperson

  
\_\_\_\_\_  
Jason McClanahan, Secretary

**RESOLUTION**  
**SPECIAL LAND USE PERMIT**  
**FOR NEW EXPANSION OF USED CAR LOT**  
**21816 DEQUINDRE ROAD**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, 2014, at 7 p.m. Eastern Standard Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

Nick Naamou, The Auto Palace, has petitioned the City of Warren to receive special land use approval to use the following described property to expand and existing used car lot located at 21816 Dequindre Road, pursuant to Section 14.02 of the Warren Zoning Ordinance:

Land in the City of Warren, Macomb County, described as:

Property described as lots 22 through 27, both inclusive except the west 27 ft. thereof, including the abutting vacated 20 ft. alley along with lot 29 and lot 30 of Riches Subdivision, part of the south 1/2 of the southwest 1/4 of the northwest 1/4 of Section 31, T.1N, R.12E., Warren Township (now City of Warren), Macomb County, Michigan, as recorded in Liber 7, page 15 of Plats, Macomb County Records, more particularly described as beginning at a point on the north line of said lot 27 of said Riches Subdivision, (Said point located north 00°16'E 643.45 ft. and S89°57'27"E 60.00 ft. (S89°54'E - recorded) from the west 1/4 corner of said Section 31, T.1N., R.12E., now City of Warren, Macomb County, Michigan; thence

from said point of beginning along the north line of said Lot 27 of said subdivision, S89°57'27"E 93 ft. (S89°54'E 93 ft. - recorded); thence N00°16'E 20 ft. to the northwest corner of said Lot 29; thence S89°57'27"E 80 ft. (S89°54'E - recorded) to the northeast corner of said Lot 30; thence S00°16'W 143.10 ft. to the southeast corner of said Lot 30; Thence S89°57'00"W 173 ft. (S89°59'W - recorded); thence N00°16'E. 123.37 ft. to the point of beginning (as surveyed).

On October 20, 2014, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit for the expansion of a used car lot on the following described property with recommended conditions:

Land in the City of Warren, Macomb County, described as:

Property described as lots 22 through 27, both inclusive except the west 27 ft. thereof, including the abutting vacated 20 ft. alley along with lot 29 and lot 30 of Riches Subdivision, part of the south 1/2 of the southwest 1/4 of the northwest 1/4 of Section 31, T.1N, R.12E., Warren Township (now City of Warren), Macomb County, Michigan, as recorded in Liber 7, page 15 of Plats, Macomb County Records, more particularly described as beginning at a point on the north line of said lot 27 of said Riches Subdivision, (Said point located north 00°16'E 643.45 ft. and S89°57'27"E 60.00 ft. (S89°54'E - recorded) from the west 1/4 corner of said Section 31, T.1N., R.12E., now City of Warren, Macomb County, Michigan; thence from said point of beginning along the north line of said Lot 27 of said subdivision, S89°57'27"E 93 ft. (S89°54'E 93 ft. - recorded); thence N00°16'E 20 ft. to the northwest corner of said Lot 29; thence S89°57'27"E 80 ft. (S89°54'E - recorded) to the northeast corner of said Lot 30; thence S00°16'W 143.10 ft. to the southeast corner of said Lot 30; Thence S89°57'00"W 173 ft. (S89°59'W - recorded); thence N00°16'E. 123.37 ft. to the point of beginning (as surveyed);

AYES: Councilmembers \_\_\_\_\_

---

NAYS: Councilmember \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

When recorded return to:

City Clerk  
City of Warren  
One City Square, Suite 205  
Warren, Michigan 48093

Drafted by:

Planning Department  
City of Warren  
One City Square, Suite 315  
Warren, Michigan 48093

Commissioner Rob..... Yes  
 Assistant Secretary Smith..... Yes

- D. SPECIAL LAND USE APPROVAL FOR EXPANSION OF USED CAR LOT; Located on the east side of Dequindre Road, between Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick Naamou (William Finnicum). **TABLED.**

MOTION:

A motion was made by Commissioner Rob to remove from table, supported by Commissioner Vinson. A voice vote was taken and the motion carried unanimously.

PETITIONER PORTION:

Mr. William Finnicum - I'm here with Nick Naamou tonight the owner of the Auto Palace. Mr. Naamou has been doing business in south Warren for 13 years, 11 of those years as the Auto Palace. He wants to expand his business and when 21816 became available he saw an opportunity to improve his business and remove an eyesore from the area. Combining the two properties brings business into closer compliance with the used car ordinance. The southern parcel which is 21704 is 160 feet from the northern property which is 21816 they are connected by a vacated and abandoned alley. 21874 will remain in operation and the two properties will function as one business. There's 12,000 square feet on the current property and 23,000 square feet on the new property making it 35,000 square feet for the entire used car business. The used car ordinance requires 25,000 square feet so it takes it beyond the minimum requirement. This business is very low impact the sales are by the internet and showings are by appointment there are no noise, fumes, or visual clutter that will be generated by this project.

The existing building will have the metal panels that are above the base of the building repaired. They will be painted, there will be new signage, the window and door jams will be accented with red paint and there will be extensive landscaping. The question arose the last meeting about the cost of the project because of the bond and the costs were \$30,000.00 dollars but those costs are actually the valid cost because a lot of this is being accomplished with paint. What is the wild card which is not included in that would be the landscaping because we need to work with the road commission on the extent of the landscaping. At the last meeting we were tabled so that we would have an opportunity to go to the Zoning Board of Appeals and seek six variances, all of those variances were granted. If you like I could summarize them?

Chair Howard - No sir we are good we have those in our notes.

Mr. William Finnicum - In addition to that on September 26<sup>th</sup>, we met with the Road Commission of Macomb County we asked permission to park in the right of way and we also asked for permission to put up an eight foot high concrete wall to block the view of the trailer park which is to the north, both of those request were denied. The Road Commission suggest that we shield the view, screen the view, with eight foot arborvitae which is what we are going to do, we are revising the landscape plan accordingly. And our parking is unchanged the five parking spaces that were in the front of the building were actually bonus parking spaces. Our count which is 14 cars being stored outside and 20 cars being stored inside, we needed four cars plus one handicapped plus one additional car for some parking requirement that was not waived by an earlier variance, plus one car for every 15 cars so that means an additional three. So we had nine visitor and employee spaces plus the 14 outside and all of those are contained within the eight foot fence which exists in the back of the property. That eight foot fence was approved by a variance in June of 1986.

We respectfully request that you grant the special land use permit and design approval this evening to enable the expansion of the Auto Palace which is a first class business that has long contributed positively to the City of Warren. We are not asking to build yet another used car lot. Mr. Naamou is trying to set the bar very high for all other used car lots in the City of Warren. He sells high end luxury vehicles that are in prestige condition, 57% of all the cars will be indoors there's no mechanical work, it's quiet with no fumes and visual clutter. If we are approved tonight we are prepared to provide for all provisions outlined in Mr. Wuerth's recommendations.

Secretary McClanahan reads the correspondence as follows:

**TAXES:** No Delinquent Taxes.

**FIRE:** This department has reviewed the above captioned request and has determined the following provision will be required.

1. Maintain existing fire apparatus access roads. Fire apparatus access roads must have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
2. Fire apparatus access roads must extend to within 150 feet of all portions of vehicle storage areas.
3. Indoor storage of vehicles must meet the requirements of the 2009 edition of the Michigan Building Code and the adopted fire code.

Mary Clark CER-6819  
October 20th, 2014

**ENGINEERING:** Yielded the following comments:

1. Any improvements within the Dequindre Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
2. All parking spaces adjacent to a wall shall have continuous curb and gutter per Section 17.07. A variance may be required.
3. Provide the location of all existing utilities and on site easements.
4. Per the site plan drawing, the existing drive approach on Garrick Avenue does not meet the minimum City of Warren Requirements for 2-way commercial traffic. The drive approach may need to be removed and reconstructed to current standards.
5. Provide the location of all proposed utilities.
6. A system of internal drainage shall be provided. Detention may be required.

**ZONING:** Approved.**DTE:** Approved.

Mr. Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Mr. Joseph Hunt - I'm very familiar with this particular used car facility off of Dequindre between Eight and Nine Mile. I'm all for this, I think it's great when a business owner, a long time business owner in the City, sees the value of expanding their business and increasing the tax base. This particular item is in section 31 just like the last item and this is basically a revitalizing the older areas of the City of Warren. So I'm fully behind this thank you.

Mr. Larry Holman - Good evening Larry Holman 8401 Kennedy Circle, Warren, Michigan. I own two buildings right down the street from Nick and he has been a good neighbor, he's good for the community, he's done a beautiful job with his buildings and I think we need more guys like him on the south end to help improve the south end.

MOTION:

A motion was made by Secretary McClanahan to approve, supported by Commissioner Rob.

Commissioner Portion:

Vice Chair Kupiec - The last time you were before us and we talked about the low cost of the estimate and you said tonight that you felt that the facade of your building could be accomplished with paint. Do the buildings actually abut to each other where they can just be painted across and give you that beautiful appearance that you showed us?

Mary Clark CER-6819  
October 20th, 2014

Mr. William Finnicum - Well it's not that simple on the south side there are like six panels that need to be replaced, metal panels the rest of them have some holes in them and things like that can be patched up. So there's very little replacement of the metal panels that have to be done. The lower portion of the building is all concrete block and that's all going to be painted. The metal panels are also going to be painted once they are repaired and replaced. After that we will put in new signage and we have to replace one door and make it a window. The overhead doors and the existing entrance door will be as is except they will be painted the red color to have them stand out. So a lot is being accomplished with paint yes sir.

Vice Chair Kupiec - And how about the Dequindre right-of-way is that all cleared for traffic moving back and forth in and out?

Mr. William Finnicum - We are not allowed to park there but the Road Commission would like us to landscape from the north property line to the northern edge of the northern most overhead door. So from the first overhead door to the property line it will be landscaped with a walkway to the front door. The area in front of the overhead doors are allowed to remain paved for access for those doors and the landscaping that's shown in the corner there will not be landscaped that will be put into the larger area and landscaped that they are asking for on the north side. Those overhead doors are not intended to be used, but they recognize the need to have pavement there if in the future they were to be used.

Vice Chair Kupiec - Thank you, the only other thing Madame Chair I'd like to recommend that the bond be a cash bond, if the maker of the motion would accept that.

Chair Howard - Secretary McClanahan do you support a cash bond?

Secretary McClanahan - Why do we want to switch to the cash bond, what's your reasoning behind that?

Vice Chair Kupiec - Well originally the estimate amount appeared to be low and to make sure that we can comply with the things that have to be done like the landscaping and the façade that he showed us on his beautiful picture there. Nine hundred dollars don't seem to be appropriate and I think a cash bond would be appropriate.

Secretary McClanahan - I think it's good the way it stands.

Commissioner Vinson - You presented a drawing up there a few seconds ago what is that drawing, what building is that drawing is it on the other side or is this the new building you're trying to get. Because that picture there there's no way you can make that out of what I'm looking at here.

Mr. William Finnicum - This is the red concrete block painted the red that you see is the existing door frames painted.

Commissioner Vinson - What about that upper level there on the right what's that?

Mr. William Finnicum - That is part of the existing building, that's the upper portion of the metal panels.

Commissioner Vinson - So all of your cosmetic is going to be paint or are you going to add some kind of brick to that?

Mr. William Finnicum - No it's paint.

Commissioner Vinson - On the inside you said that 80% will be full of cars are you going to be working on the cars inside the building?

Mr. William Finnicum - I believe in your packet there's a floor plan it indicates room where the cars can be detailed that means waxed and cleaned and made beautiful and then another room where they will be photographed. Because as I said the sales here are by internet so the cars made presentable then they are photographed and put on the web site. Preparation is an important part of the operations, but it's just strictly buffing up the paint and things like. It's not repairing engines, it's not replacing mufflers, tires and wheels and things like that.

Commissioner Vinson - What are your hours of operation?

Mr. William Finnicum - I can't answer that.

Mr. Nick Naamou - Monday thru Friday eight to six and Saturday ten to three, no Sunday operations.

Commissioner Vinson - Now that picture you sent it's the same as I have here when you finish I would like to see you do that to the front of the building because it's completely different.

Commissioner Rob - Why is there a for sale sign on the building is it a picture from along time ago?

Mr. William Finnicum - It's not from yesterday it's from earlier this summer.

Commissioner Rob - Okay and that's why maybe it has the sign in the front with sales.

Mr. William Finnicum - Yea that's left over from the previous business.

Commissioner Pryor - The sign is still for sale on that building?

Mr. Finnicum - Well we are in the due diligence period that building is not sold until we have permission to move forward.

Commissioner Pryor - Are they intending to sell it?

Mr. Finnicum - Oh no it's intended to be occupied for the sale of automobiles.

Chair Howard - By far we welcome the positive response from the neighbors as well as the surrounding businesses. Thank you so much for securing all the variances that was very helpful in our decision today as well as your proposing to bring a high quality good looking proposal to the south side of Warren.

ROLL CALL:

The motion carried unanimously as follows:

- Secretary McClanahan..... Yes
- Commissioner Pryor..... Yes
- Commissioner Rob..... Yes
- Assistant Secretary Smith..... Yes
- Commissioner Vinson..... Yes
- Chair Howard..... Yes
- Vice Chair Kupiec..... Yes

- E. SITE PLAN FOR SCRAP YARD AND OUTDOOR STORAGE;  
 Located on the east side of Sherwood Avenue and on the south side of Ford Avenue; 22100 & 22200 Sherwood Avenue; Section 33; Nathan Zack (Brad Brickel) **TABLED.**

MOTION:

A motion was made by Commissioner Rob to remove from table, supported by Assistant Secretary Smith.

November 17, 2014

TO: Scott Steven, Secretary of City Council

FROM: Ronald F. Wuerth, Planning Director

RE: Correction of a resolution approving a lot split; Lot 147 of Kehoe's North Van Dyke Subdivision, located on the south side of Rivard Avenue, approximately 158.56 ft. east of Sherwood Avenue; 6711 Eight Mile Road; Section 33; White Castle Systems, Inc.,

The above-mentioned resolution was found to be incorrect by the petitioner's attorney. The following corrections were made to the attached resolution dated May 9, 1995.

1. In the description of "Parcel B", the words "The west ½ of lot 144 and" be removed.
2. In the description of "Parcel B", the word "lots" proceeding 145 shall be capitalized to "Lots".
3. In condition number "2" the words "the east half of lot 144" be replaced with the word "Lots".

You will find both the corrected and incorrect resolutions for comparative purposes. A copy of the survey is also provided.

The reason this issue was brought before the Planning Department was a request from Cynthia Masich, Owner of ABC Machining, 6737 Eight Mile Road, Warren, Michigan 48091, phone number 248-765-2483.

She needs the resolution approved to help clarify the property description's for the sale of ABC Machining's property. It is imperative that this action be taken as soon as possible or the sale may not be completed.

Should you need any additional information please contact me directly.

cc: Cynthia Masich  
Mayor Fouts  
Assessing Department  
Clerks Office

**RESOLUTION TO SPLIT**  
**PROPERTY LOCATED ON SOUTH SIDE OF RIVARD AVENUE,**  
**APPROXIMATELY 158.56 FT. EAST OF SHERWOOD AVENUE**  
**13-33-455-015**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, 2014, at 7 p.m. Eastern \_\_\_\_\_ Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

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ABSENT: Councilmembers \_\_\_\_\_

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The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

WHEREAS, White Castle Systems, owner of property located on the south side of Rivard Avenue, approximately 158.56 ft. east of Sherwood Avenue, has petitioned the Planning Commission of the City of Warren to split the following subdivision lot to-wit:

Parcel of land located on the south side of Rivard Avenue approximately 158.56 ft. east of Sherwood Avenue, Section 33; City of Warren, Macomb County Michigan. Parcel identification number 13-33-455-015 and more particularly described as:

Lots 146 thru 160, including adjacent vacated alley, of Kehoe's North Van Dyke Subdivision, part of the S. E. 1/3 of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records, excepting any portion deeded for road purposes.

Be split as follows:

(Parcel No. 13-33-455-015)

Parcel "A". Lot 147 except the east 18.56 ft. and all of lots 148 thru 160, except that part taken for road purposes, being part of lot 152 as measured 15 ft. on Eight Mile Road and 15 ft. on Sherwood Avenue measured from the S.W. corner of lot 152, also all of the adjacent vacated alley, all inclusive, of Kehoe's North Van dyke Subdivision, part of the S. E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records.

Parcel "B". Lots 145, 146 and the east 18.56 ft. of lot 147, also lots 161 thru 166 and that part of vacated alley adjacent thereto of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records.

The Planning Commission held a public hearing on January 9, 1995 and adopted a Resolution recommending to the City Council that the requested lot split be approved subject to the standard conditions adopted January 9, 1995.

BE IT FURTHER RESOLVED, that the above approval shall be subject to the following conditions:

1. The utility companies be given an opportunity to acquire any easement they May require.
2. The east 18.56 ft. and west 21.44 of lot 147 of Kehoe's North Van Dyke Subdivision shall not ever be considered a stand alone building site and that said parcel measuring 18.56 ft. x 116.45 ft. and 21.44 ft. x 116.44 ft., respectively, shall, as a part of this action, be hereafter considered attached to lots 148 thru 160, representing Parcel "A", and lots 145, 146 and the east 18.56 ft. of 147 and lots 161 thru 166, representing Parcel "B" of Kehoe's North Van Dyke Subdivision as ownership interest only.
3. Any special assessments against the lots in question to be paid prior to City Council action becoming effective.
4. That the survey plot and description be corrected according to the City Engineer's request prior to City Council action.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren recommends that the petition to split the above-referenced subdivision

lots, as aforesaid, be approved subject to the standard conditions of the Planning Commission.

AYES: Councilmembers \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem



**CITY OF WARREN**  
Office of the Council Secretary

11

**I N T E R - O F F I C E**

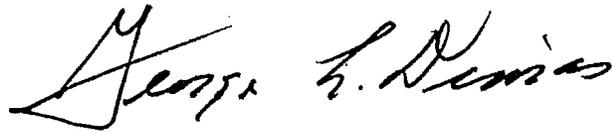
**C O M M U N I C A T I O N**

**DATE :** May 10, 1995  
**TO :**  
**SUBJECT :** Lynn Armstrong, City Clerk

Resolution approving a lot split: Lot 147 of Kehoe's North Van Dyke Subdivision, located on the south side of Rivard, approximately 158.56' east of Sherwood, 6711 8 Mile Road, in Section 33. White Castle Systems, Inc., petitioner

Attached is a resolution adopted by formal motion of the City Council at the meeting held Tuesday, May 9, 1995, approving the above-described amendment.

Please make the necessary dispositions.

  
George L. Dimas  
Council Secretary

dd

Attachment

cc: Mayor  
Attorney  
Treasurer  
Assessor  
Public Service  
J. Weckesser--Bldg.  
✓ Planning  
White Castle Systems

WE HEREBY CERTIFY that we have surveyed the property herein described and that we have placed markers at the corners of the parcel or as indicated in the above sketch and that we have complied with the survey requirements of Public Act 132 of 1870, as amended.

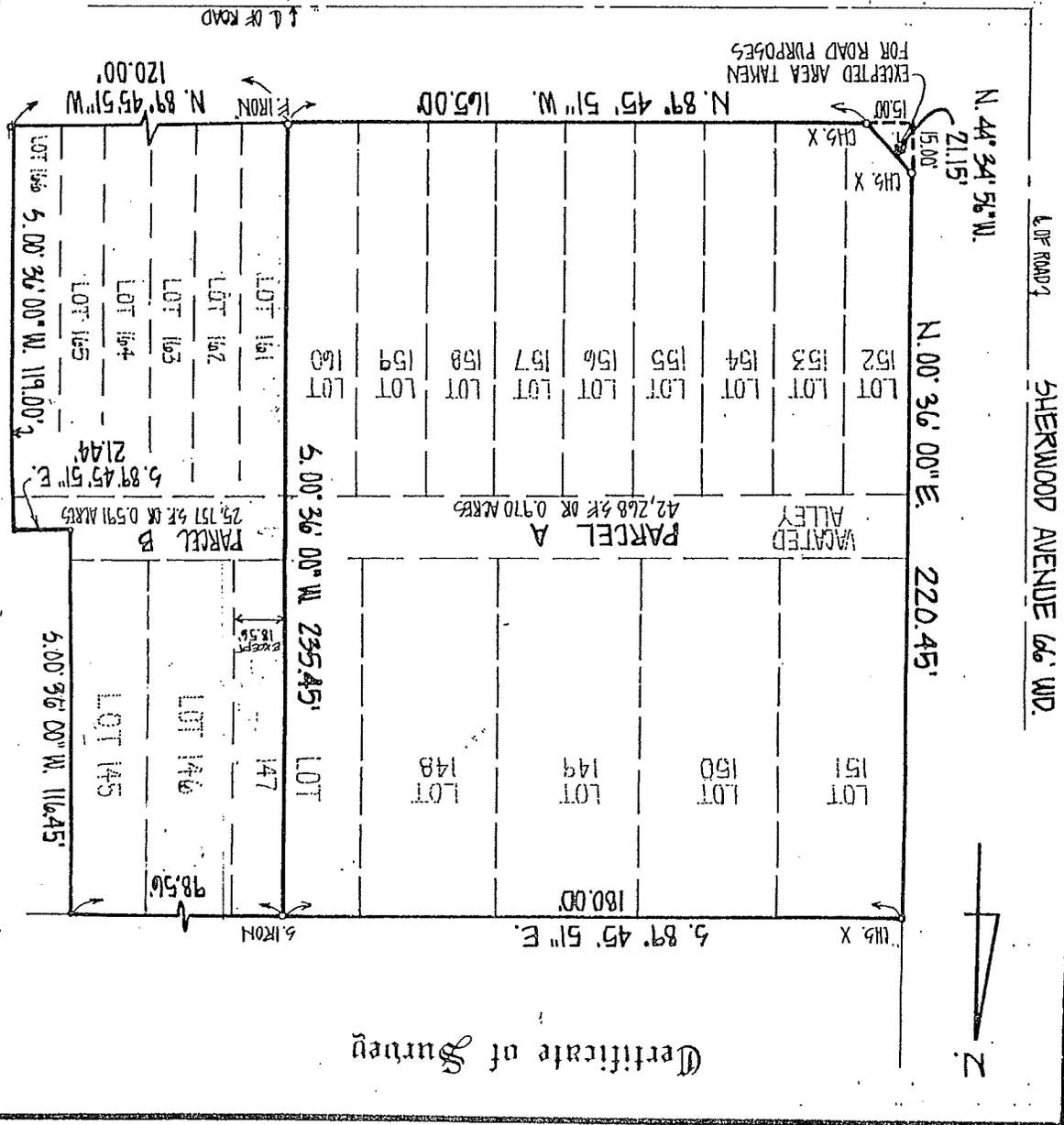
REGISTERED LAND SURVEYOR

DATE: 9-8-94 JOB NO. 8685 SCALE 1" = 40'  
 REV. 3-17-95

PHONE 399-0886  
 1310 N. STEPHENSON HWY.  
 ROYAL OAK, MI.  
 LAND SURVEYORS  
 CIVIL ENGINEERS  
 NOWAK & FRAUS CORP.



EIGHT MILE ROAD 66' WD.



Certificate of Survey

**NOWAK & FRAUS CORP.**  
LAND SURVEYING  
CIVIL ENGINEERING  
1310 N. STEPHENSON HWY.  
ROYAL OAK, MI  
PHONE 399-0886

DATED 9-8-94, JOB NO. 8685 SCALE 1" = \_\_\_\_\_  
REV. 3-17-95  
8-16-95  
SHEET 2 of 2

PREPARED FOR: White Castle Systems, Inc.  
ABC MACHINE CO.

LEGAL DESCRIPTION - Parcel A (White Castle)  
Lot 147 except the East 18.56 feet and all of Lots 148 through 150, except that part taken for road purposes, being part of Lot 152 as measured 15 feet on Eight Mile Road and 15 feet on Sherwood Avenue measured from the S.W. corner of Lot 152, also all of the adjacent vacated alley, all inclusive, of "Kehoe's North Van Dyke subdivision", part of the S.E. 1/4 of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records.

LEGAL DESCRIPTION - Parcel B  
Lots 145, 146 and the East 18.56 feet of Lot 147, also Lots 161 through 166 and 1/2 of vacated alley adjacent thereto of "Kehoe's North Van Dyke subdivision", part of the S.E. 1/4 of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records.

REGISTERED LAND SURVEYOR

WE HEREBY CERTIFY that we have surveyed the property herein, described and that we have placed markers at the corners of the parcel or as indicated in the above sketch and that we have complied with the survey requirements of Public Act 132 of 1870, as amended.

**NOWAK & FRAUS CORP.**  
CIVIL ENGINEERS  
1310 N. STEPHENSON HWY.  
ROYAL OAK, MI  
LAND SURVEYORS  
PHONE 398-0886

DATED 9-8-94 JOB NO. 8685 SCALE 1" = 50'  
REV. 3-17-95  
REV. 8-16-95

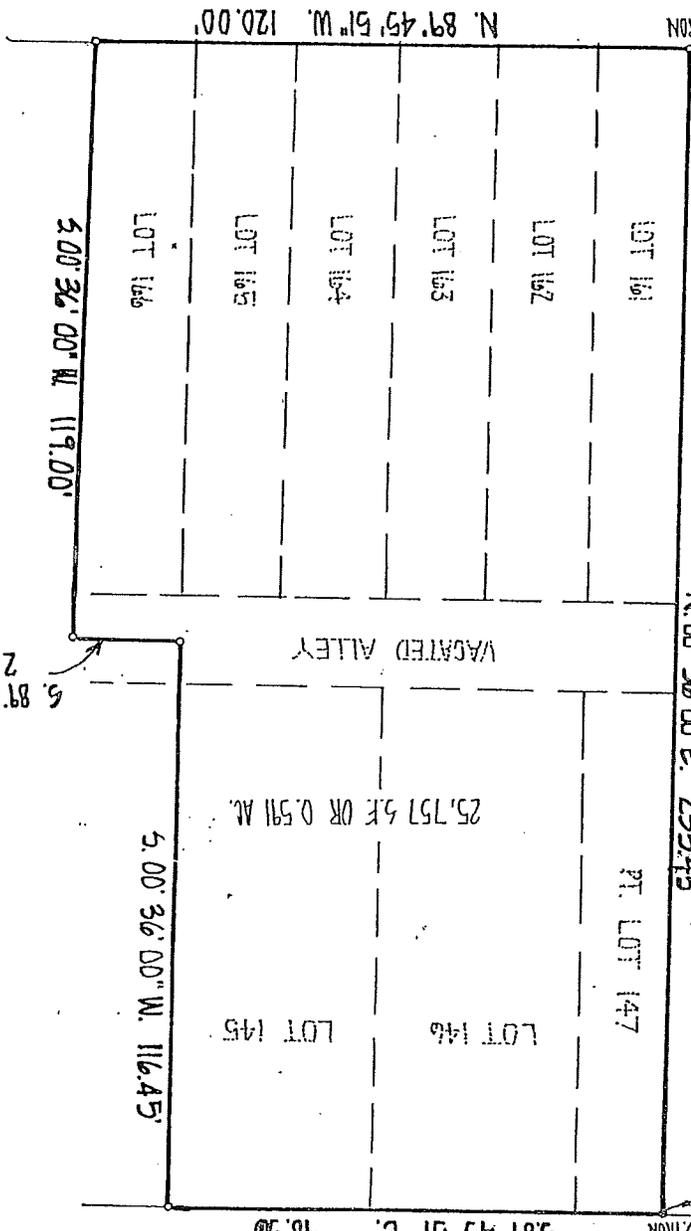
PREPARED FOR: WHITE CASTLE SYSTEMS, INC.  
ABC MACHINE CO.

County Records  
Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb Subdivision", part of the S.E. 1/4 of Section 33, T.1N., R.12E., City of 166 and 1/2 of vacated alley adjacent thereto of "Kehoe's North Van Dyke Lots 145, 146 and the East 18.56 feet of Lot 147, also lots 161 through

LEGAL DESCRIPTION - Parcel B

EIGHT MILE ROAD 66' WD.

33' R.O.W. EIGHT MILE RD. / F. IRON



SHERWOOD AVE. 66' WID

33' R.O.W. SHERWOOD AVE

Certificate of Survey



## RESOLUTION

WHEREAS, White Castle Systems, owners of the property located on the south side of Rivard Avenue, approximately 158.56 feet east of Sherwood Avenue, Section 33; City of Warren, Macomb County, Michigan, has petitioned the Council of the City of Warren to divide the following described property, to wit:

Lots 146 thru 160, including adjacent vacated alley, of Kehoe's North Van Dyke Subdivision, part of the S.E. 1/4 of Section 33, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records, excepting any portion deeded for road purposes.

AND WHEREAS, the Planning Commission of the City of Warren has recommended that the above-mentioned property be partitioned as hereinafter described.

NOW, THEREFORE, BE IT RESOLVED, that the above-described property be and is hereby divided as follows:

Parcel "A." Lot 147 except the east 18.56 feet and all of lots 148 thru 160, except that part taken for road purposes, being part of lot 152 as measured 15 feet on Eight Mile Road and 15 feet on Sherwood Avenue measured from the S.W. corner of lot 152, also all of the adjacent vacated alley, all inclusive, of Kehoe's North Van Dyke Subdivision, part of the S.E. 1/4 of Section 33, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records.

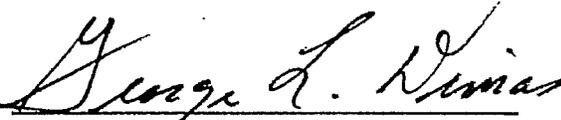
Parcel "B." The west 1/2 of lot 144 and lots 145, 146 and the east 18.56 feet of lot 147, also lots 161 thru 166 and that part of vacated alley adjacent thereto of Kehoe's North Van Dyke Subdivision, part of the S.E. 1/4 of Section 33, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records.

BE IT FURTHER RESOLVED, that the above approval shall be subject to the following conditions:

1. The utility companies be given an opportunity to acquire any easement they may require.
2. The east 18.56 ft. and west 21.44 ft. of lot 147 of Kehoe's North Van Dyke Subdivision shall not ever be considered a stand alone building site and that said parcels measuring 18.56 ft. x 116.45 ft. and 21.44 ft. x 116.44 ft., respectively, shall, as a part of this action, be hereafter considered attached to lots 148 thru 160, representing Parcel "A," and the east half of lot 144, 145, 146 and the east 18.56 ft. of 147 and lots 161 thru 166, representing Parcel "B" of Kehoe's North Van Dyke Subdivision as ownership interests only.
3. Any special assessments against the lots in question to be paid prior to City Council action becoming effective.
4. That the survey plot and description be corrected according to the City Engineer's request prior to City Council action.

RESOLUTION DECLARED ADOPTED this 9th day of

May, 1995.

  
 GEORGE L. DIMAS  
 Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
 COUNTY OF MACOMB)

I, LYNN ARMSTRONG, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on May 9, 1995.

\_\_\_\_\_  
 LYNN ARMSTRONG  
 City Clerk

When recorded return to:  
 City Clerk  
 City of Warren  
 29500 Van Dyke Avenue  
 Warren, Michigan 48093

Prepared by:  
 George G. Constance  
 City Attorney  
 City of Warren  
 29500 Van Dyke Avenue  
 Warren, Michigan 48093