



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, December 16, 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 December 9, 2014
- 7 APPROVAL OF THE BILLS
 - a) General Revenue Funds
 - b) Water & Sewer System
 - c) General Fund Revenue Report
 - d) General Fund Expenditure Report
- 8 ANNOUNCEMENTS
- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:
 - a) Request to schedule a Public Hearing Pursuant to Act No. 255 of the public Acts of 1978, for the Consideration of a Commercial Facilities Exemption Certificate to Jackson Land Holding Company, LLC, Warren, Michigan, Section 26. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- 10 CORRESPONDENCE FROM THE MAYOR:
 - a) **(Postponed 12/9/14)** Request of the Engineering Division for Contract Modification No. 1 and final for City Contract W-12-542, 2012 with Zuniga Cement Construction, Inc. in the increased amount of \$15,274.58 for Concrete, Manhole and Sod Repairs. Request that payment No. 10 and final be issued three (3) days after approval. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- b) 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. (Second Reading).
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION Amending Chapter 41 of the Code of Ordinances of the City of Warren relating to Water and Sewers Rates and Charges. (Second Reading).
- d) Request of the Human Resources/Risk Manager for an additional appropriation of funds in the amount of \$88,816.00 to fund affordable health care coverage for current full-time temporary employees in various departments throughout the City. The additional funds will provide the minimum level of health coverage for the period January 1, 2015 through June 30, 2015 and will meet the requirements of the Affordable Care Act. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Human Resources/Risk Manager for approval of payment in the amount of \$235,683.00 for the Affordable Care Act Transitional Reinsurance Program Annual Enrollment Fee by ACH on January 15, 2015. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Human Resources/Risk Manager to provide healthcare coverage beginning January 1, 2015 to approximately 40 people working full-time schedules, performing regular city functions on what has become long term temporary basis. Approval of this request will ensure compliance with the Affordable Care Act. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the WWTP to award bid ITB-W-9102 for furnishing Two (2) variable frequency drives to the sole bidder, McNaughton McKay Electric Company in the amount of \$51,900.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the WWTP to award bid ITB-W-9095 to furnish and install an EPDM Roof System on the WWTP Dryer Building (V) to the low responsible and cost effective bidder, JD Candler Roofing, Inc., in the amount of \$96,600.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the WWTP to award bid ITB-W-9094 for furnishing two (2) Electric Motors to the sole bidder, Spina Electric Company in the amount of \$35,434.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION continuing that moratorium prohibiting the issuance of a Building Permit or Certificate of Occupancy for any Medical Marijuana Facility.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION amending Chapter 22, Section 22-138 of the Code of Ordinances relating to Gambling. (First Reading).
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Animal Control Service Agreements with the Macomb County Animal Control (working with All About Animals in Warren) and the Animal Care Clinic of Sterling Heights, Inc. with preferential pricing for members of Macomb Animal Control Coalition. Request to authorize payment up to \$25,000.00 for outstanding amounts between the Police Department and County of Macomb.

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Universal-Macomb Ambulance for approval of license to operate an Ambulance Service in the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request of the Human Resources/Risk Manager to settle lawsuit Sean Shepard v City of Warren, United States Federal District Court Caen O. 13-CV-12898, as discussed in Closed Session.

- c) Request of All About Animals, an animal rescue clinic and shelter located in the City of Warren to be recognized and authorized to operate as a non-profit, 501c3 organization.
- d) Request of WC Lax, Inc., a board that operates the Varsity Lacrosse Program for Cousino, Warren Mott and Sterling Heights High Schools, to be recognized and authorized to operate as a non-profit, 501c3 organization.

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:

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.

**WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014**

A Regular Meeting of the Warren City Council was called for Tuesday, November 25, 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
Tom Pawelkowski, Water Department
James Van Haavermat, Engineering
Skip McAdams, Fire Commissioner
Lark Samouelian, DDA Director
Gina Ludwig, Economic Development
Ron Wuerth, Planning Department
Gina Hensley, Community Development
David Koss, Water Department

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:

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 2

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

Voice Vote:

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

5. ADOPTION OF AGENDA

Motion:

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

Item 10j was removed from the agenda at the request of the administration.

Item 14a was added to the agenda by Council Secretary, Mayor Pro Tem, Scott C. Stevens in re: Hiring of a Planning Professional/Consultant to work at the direction of the Master Plan committee to organize and arrange all things necessary for receiving Request for Qualifications (RFQ) for the update of the following: Master Plan, Zoning Ordinances and Planning/Building Ordinances. Funds to come from the Council Offices, Contractual Services and shall not exceed \$10,000.00.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-3).

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Boccomino	No
Councilwoman Colegio	Yes
Councilman Green	No
Councilman St. Pierre	No

6. APPROVAL OF THE MINUTES

a) Minutes of the Regular Meeting of November 25, 2014

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 3

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 Stevens and supported by Councilwoman Colegio.

Roll Call:

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Green	No
Councilman Boccomino	No
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman St. Pierre	Yes

b) Water & Sewer System Bills

Motion:

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

Roll Call:

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

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

8 ANNOUNCEMENTS

9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: PUBLIC HEARING:

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 4

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION FOR 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; Section 10; Gregory Jackson Petitioner.

Joseph Hunt appeared before council and asked if the property had been purchased by the Cadillac Dealership. In particular property identified as number 4 and number 6. These two pieces of property were still listed for sale by the real estate company. He asked if the property was sold, how much was realized from the sale and if the profits would be given to the general fund or the DDA.

Motion:

A motion to approve was made by Councilman Sadowski and supported by Councilman Boccomino.

Roll Call:

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

Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	No
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

- b) **PUBLIC HEARING:** Regarding 2015/2016 Water & Sewer System Budget.

Joseph Hunt appeared before the Council and said he understood it was an election year and that there would no increase in the water rates. He expressed concern that the recommended budget was for 18 months rather than 12 months and wanted to see the letter from the state directing the City to adopt an 18 month budget. He had requested a copy of the letter from the Council Office but he never received it. He also thanked the Council for having not answered his questions about the sale of the property on the previous items.

Motion:

A motion to approve was made by Councilman Sadowski and supported by Councilman Green.

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 5

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

- c) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 451 relating to 32550 Ruehle (Vacant two story brick house, 1,106 sq. ft. with basement, plus removal all trees and bushes around the house) Nuisance Abatement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

No one appeared

Motion:

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

Roll Call:

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

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

- d) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll 452 relating to 7204 Studebaker (One story aluminum house 679 sq. ft. with crawl space. Garage 400 sq. ft. block and wood, plus additional property debris) Nuisance Abatement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

No one appeared

Motion:

A motion to approve was made by Councilman Boccomino and supported by Councilman Sadowski.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 6

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

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

10 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Water Main Easement Agreement with Warren Woods Public Schools located at 14100 Leisure Drive, in the amount of \$1.00 payable in the form of a check issued by the City Treasurer of the City of Warren.

Motion:

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

Roll Call:

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

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

- b) Request of the Engineering Division for approval of \$6,486.50 a final cost sharing increase for State Contract 08-5237 with MDOT for Upgrading Sidewalk Ramps to ADA Standards at various locations along the north side of Highway M-102 (Eight Mile Road) between Dequindre Road and east City Limits. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 7

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

- c) Request of the Engineering Division for Contract Modification No. 1 and final for City Contract W-12-542, 2012 with Zuniga Cement Construction, Inc. in the increased amount of \$15,274.58 for Concrete, Manhole and Sod Repairs. Request that payment No. 10 and final be issued three (3) days after approval. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

A motion to Postpone was made by Councilman Sadowski and supported by Councilwoman Colegio.

Roll Call:

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

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

- d) Request of the Department of Public Service Director to award purchase of one (1) 2015 Gapvax Mc Series Combination Jet/Vacuum Truck to the Safety Company, LLC (dba MTech Company) in an amount not to exceed \$397,231.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

A motion to approve was made by Councilman Green and supported by Councilwoman Colegio.

Roll Call:

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

Councilman Green	Yes
Councilwoman Colegio	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 8

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman St. Pierre	Yes

- e) Request of the DPW to award bid ITB-W-9079 for truck tire re-treading services for a one (1) year period to Dependable Wholesale, Inc. for an annual amount not to exceed \$55,951.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- f) Request of the DPW to award bid ITB-W-9801 for the Removal and Disposal of Street Sweeping Spoils to Dale's Disposal, Inc. for a one (1) year period at the rate of \$19.95 per ton, in an annual amount not to exceed \$79,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilman Green	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 9

Councilman St. Pierre Yes

- g) Request of the Fire Department for an increase in Budgeted Revenue and Appropriations in the amount of \$2,688.64 to account for the receipt of a donation from Jay Dee Contractors. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

A motion to approve was made by Councilman Boccomino and supported by Councilwoman Colegio.

Roll Call:

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

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

- h) Request of the Fire Department for an increase in Budgeted Revenue and Appropriations in the amount of \$1,000.00 to account for the receipt of a donation from Wal-Mart Foundation. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- i) Request of Community Development for approval of Change Order No. 1 and Final Contract with KEO & Associates for Removal and Replacement of

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 10

Flat Roof and HVAC with Interior Renovations and Installation of a Fire Detection and Alarm System at Owen Jax Recreation Center-8207 Nine Mile Road, Warren, Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

A motion to approve was made by Councilman Boccomino and supported by Councilman Green.

Roll Call:

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

Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Stevens	No
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman St. Pierre	Yes

- j) Request of Community Development to approve purchase of Lot 62, Fitzgerald Heights Subdivision, commonly known as 21422 Le Fever, Warren, MI from HUD in the amount of \$44,100.00 plus prorated taxes and buyers closing costs not to exceed \$3,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

This item was removed at the adoption of the agenda at the administration's request.

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Superior Air Ground Ambulance for approval of license to operate an Ambulance Service in the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

12 AUDIENCE-AN OPPORTUNITY FOR CITIZEN PARTICIPATION

WARREN CITY COUNCIL
REGULAR MEETING
December 9, 2014
Page 11

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.

Jeremy Wallace expressed concerns about poor conditions at Butcher Park.

Gloria Sankuer wished everyone Merry Christmas

13 COUNCIL-CALENDAR OF PENDING MATTERS

14 COUNCIL BUSINESS:

- a) Scott C. Stevens, Council Secretary, Mayor Pro Tem in re: Hiring of a Planning Professional/Consultant to work at the direction of the Master Plan committee to organize and arrange all things necessary for receiving Request for Qualifications (RFQ) for the update of the following: Master Plan, Zoning Ordinances and Planning/Building Ordinances. Funds to come from the Council Offices, Contractual Services and shall not exceed \$10,000.00.

Voice Vote:

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

15 ADJOURNMENT

Motion:

A motion to adjourn was made by Councilman Stevens and supported by Councilman Boccomino.

Voice Vote

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 8:37 p.m.

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

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014
 SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
101	GENERAL FUND	\$ 843,970.07
202	MTF ACT 51 MAJOR OPERATNG	227,649.24
204	2011 LOCAL STREET R&M	171,611.33
208	RECREATION SPEC REVENUE	26,997.60
226	SANITATION SPECIAL REV	88,923.73
230	RENTAL ORDINANCE REVENUE	166.51
250	COMMUNICATIONS	46,264.15
261	DRUG FORFEITURE FUND	356.15
271	LIBRARY SPECIAL REVENUE	10,808.66
273	CDBG ENTITLEMENT FUND	83,234.17
277	H.O.M.E.	31,095.00
278	HOUSING OPPORTUNITIES	18,741.00
279	NSP - 1	593.36
435	2006 CAPITAL IMPROV BONDS	16,073.29
494	DDA ADMINISTRATION FUND	108.21
536	SENIOR HOUSING - STILWELL	4,915.77
537	SENIOR HOUSING-JOS. COACH	3,553.41
701	UNALLOCATED TAX FUND	281.60
704	FIRE INSURANCE WITHHOLDNG	16,590.00
750	PAYROLL REVOLVING FUND	18,245.17
801	S/A REVOLVING FUND	<u>2,550.00</u>
	TOTAL CITY DISBURSEMENTS	<u>\$ 1,612,728.42</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	12885	A-1 HEALTH & SAFETY EDUCATION	549256	437.25
		POLICE DEPARTMENT SEMINAR		
101	75647	ADA B AKERS	549552	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75334	ADAM WOJIECHOWSKI	549408	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	15858	ADRIAN D CRANFORD	549345	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	76129	AGATHA M GREEN	549928	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	34	AJAX TRAILERS LLC	549138	391.29
		D P W GARAGE EQUIPMENT SUPPLY		
101	76304	ALAN KESSLER	550073	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75456	ALBERT C CIAGLIA	549456	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76211	ALBERT F TESSMAN	549997	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75521	ALBERT J CARRIER JR	549479	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76191	ALBERT M INGLES	549980	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75961	ALBERTA MUSSELMAN	549788	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76541	ALEC J SELESKY	550292	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	99998	ALEKSANDRA JAKUBOWSKI	550353	13.50
		37TH DISTRICT COURT JURY DUTY		
101	76193	ALFRED J KANE JR	549982	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76428	ALICE F INGLES	550184	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76103	ALICE G KRATKIEWICZ	549908	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75412	ALICE M PENCE	549440	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76031	ALICIA MAZALOUSKAS	549848	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76501	ALLAN H WOODHOUSE	550252	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76173	ALLAN W RUMBALL	549967	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75871	ALLEN MILLER	549715	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75586	ALMA MAJCHEREK	549512	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76557	ALOMA D DOUGHTY	550308	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76162	ALVIN B LEAMER	549957	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76016	ALVIN FENDER	549835	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	53	AM-DYN-IC FLUID POWER INC	549139	678.97
		D P W GARAGE	EQUIPMENT SUPPLY	
101	76572	AMY L HENDERSTEIN	550323	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76383	ANASTACIA DLUGE	550142	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	13532	ANDREA C IRONS	549269	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	99998	ANDREW ERWIN	550354	33.50
		37TH DISTRICT COURT	JURY DUTY	
101	76477	ANDREW LADAK	550230	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	9457	ANDREW M CANU	549208	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75705	ANDREW M WIEGAND	549585	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76456	ANGELINE F MILANA	550211	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76066	ANGELINE GAFA	549876	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76312	ANN M MANOR	550080	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75935	ANNA P POPOUR	549769	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76353	ANNA S WOLFF	550115	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76432	ANNETTA L MALCOLM	550188	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75408	ANNIE M MARCHWINSKI	549437	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76132	ANTHONY C JABLONOWSKI	549931	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	7335	ANTHONY E JACOBS	549186	375.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75427	ANTHONY F DELUCA	549449	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	12485	ANTHONY J PENNA	549248	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	7481	APOLLO FIRE APPARATUS	549189	372.44
		FIRE DEPARTMENT	VEHICLE MAINTENANCE	
101	77	APOLLO FIRE EQUIPMENT CO	549140	157.20
		FIRE DEPARTMENT	VEHICLE MAINT/OPERATING	
101	16178	AQUATIC SOURCE	549362	4,676.75
		ADMIN UNALLOCATED EXPENSE	POOL MAINTENANCE	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75931	ARCHIE W MCKAY	549766	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75234	ARLENE ANTOINE	549389	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75932	ARLENE H MONDAK	549767	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75817	ARLENE W MAY	549672	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75929	ARNOLD F MARABATE	549764	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	16195	ARROW INTERNATIONAL	549364	3,703.91
		FIRE DEPARTMENT	OPERATING SUPPLY	
101	75981	ARTHUR E BOYD	549808	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76197	ARTHUR M MAZE	549985	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76084	ARTHUR NORKIEWICZ JR	549891	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	12276	AT&T LONG DISTANCE	549244	12.88
		37TH DISTRICT COURT	LONG DISTANCE SERVICE	
101	75474	AUDREY G MORTON	549460	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76493	AUDREY L TIGNANELLI	550244	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	13199	AVIS CHOULAGH LAW PLLC	549261	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13908	B & L TRUCK EQUIPMENT	549278	294.53
		D P W GARAGE	VEHICLE MAINTENANCE	
101	75893	BARBARA A LITCHFIELD	549735	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76009	BARBARA CISKOWSKI	549830	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76060	BARBARA DEWID	549871	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75990	BARBARA J KENNEDY	549815	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76274	BARBARA J TESSMAN	550047	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75809	BARBARA J YOUNG	549666	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75891	BARBARA L KINCHELOE	549733	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75960	BARBARA L MUSER	549787	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76489	BARBARA M LAZZERI	550241	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76476	BARBARA M SCHARF	550229	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75648	BARBARA N BARBANI	549553	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76264	BARBARA ROTTER	550039	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76092	BARBARA WIEGAND	549898	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75878	BARBARA WILLIAMS	549722	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76310	BARNEY E LEDFORD	550078	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75678	BEATRICE R SMILNAK	549568	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	126	BELL EQUIPMENT CO	549141	2,582.97
		D P W GARAGE	EQUIPMENT SUPPLY	
101	76098	BENTO DAFONTE JR	549904	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76463	BERNADETTE VANSTEENKISTE	550218	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75634	BERNADINE BAIRD	549541	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75801	BERNARD J LYNDEN	549658	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75192	BERNICE KALATA	549384	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75370	BERNICE M ADAIR	549423	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76437	BERNICE M PYTLAK	550193	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76434	BETTY ANN MIKUS	550190	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75575	BETTY CHIAVEROTTI	549506	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75405	BETTY H KIRK	549435	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75519	BETTY J AKERS	549477	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76332	BETTY L AFFELDT	550098	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76252	BETTY L ISRAEL	550029	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76306	BETTY L KUJAWSKI	550075	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76430	BETTY M LERCZAK	550186	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76034	BETTY MORENCY	549850	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76412	BETTY PRIEST	550169	629.40
		CITY RETIREMENT	MEDICARE REIMBURSMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75725	BETTY STUTZKY	549600	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76007	BEVERLY BYRD	549828	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76559	BEVERLY J FRAZIER	550310	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75751	BEVERLY ORTWINE ANDERSON	549618	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75777	BEVERLY SHEAHAN	549639	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	132	BID'S SERVICE INC	549142	9.79
		D P W GARAGE	EQUIPMENT SUPPLY	
101	76459	BILLY G RECTOR	550214	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76458	BONITA K PETTY	550213	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76521	BONNIE L MARLEY	550272	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76345	BONNIE L PEPLASKI	550109	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	2717	BORIS MUCHNIJ	549164	150.00
		HUMAN RESOURCES	CIVIL SERVICE COMMISSION	
101	76520	BRENDA L HALE	550271	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	70291	BRENDAN BROSNAN	549372	379.20
		POLICE DEPARTMENT	REIMBURSEMENT	
101	75980	BRIAN H BLACK	549807	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76154	BRUCE G CAVANAUGH	549950	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76587	BRUCE H JOHNSON	550338	524.50
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15865	BTS EQUIPMENT INC	549346	2,444.39
		D P W GARAGE	EQUIPMENT MAINTENANCE	
101	75740	BURNELL S RAWLS JR	549611	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76288	BURTON E SMITH	550060	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	171	BURWOOD BUSINESS MACHINES	549143	144.00
		37TH DISTRICT COURT	COPIER SERVICE/SUPPLY	
101	184	C & G PUBLISHING INC	549144	578.00
		CLERK	PUBLIC NOTICE	
101	99998	C&C HEATING & AIR COND	550356	240.00
		REVENUES	ELEC/MECH PERMIT REFUND	
101	16093	CAITLIN MURPHY	549355	34.50
		LEGAL	MILEAGE	
101	75688	CAPITOLA BOISVERT	549572	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76284	CARL J MUSCHONG	550056	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76447	CARL KOSS	550202	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76509	CARL R DIFORTI	550260	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76404	CARLA LARAWAY	550161	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76125	CARNETA E DECOSTE	549924	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76298	CAROL A ARMSTRONG	550068	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76204	CAROL A RIVETTO	549992	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76143	CAROL A TRULLARD	549941	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76534	CAROL A WILKIE	550285	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76079	CAROL HOLLY	549886	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76110	CAROL J PLEIMAN	549914	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76080	CAROL KARPINSKI	549887	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76482	CAROL L CLARK	550235	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76156	CAROL L FOGAL	549952	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76276	CAROL M DOBBERSTEIN	550049	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76030	CAROL MAYER	549847	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76093	CAROL WORKENS	549899	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75712	CAROLE F ENDERS	549590	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76087	CAROLE ROTHE	549893	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76090	CAROLEE STEWART	549896	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76189	CAROLYN A HOWELL	549979	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76171	CAROLYN RICHARDSON	549965	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76198	CARON J MIRACLE	549986	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75531	CASIMER A ZAKRZEWSKI	549486	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76365	CASIMIR B KOPYTEK	550127	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76243	CATHERINE C DAILEY	550020	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76025	CATHERINE HINER	549843	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75397	CATHERINE M NELSON	549430	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76411	CATHERINE PRICE	550168	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	9703	CDW GOVERNMENT INC	549213	959.34
		FIRE DEPARTMENT	COMPUTER SOFTWARE	
101	76454	CECIL J GRIFFITH	550209	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75883	CECIL K SMITH	549727	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76354	CHANGFENG YANG	550116	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76216	CHARLES A SPRANGER	550000	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76012	CHARLES DEMO	549832	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76455	CHARLES E LERCHEN	550210	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75570	CHARLES E TUNIS	549504	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75435	CHARLES L PARKS	549451	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75641	CHARLES SANTINI	549548	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75658	CHARLES SERRA	549558	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76286	CHARLES W REYNOLDS	550058	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76273	CHARLOTTE ALCINI	550046	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76391	CHARLOTTE DAVENPORT	550148	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75724	CHARLOTTE E SEVERSON	549599	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75715	CHARMAINE M HILL	549592	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15611	CHERRY COMMUNICATIONS	549336	375.00
		ADMIN UNALLOCATED EXPENSE	QUARTERLY MEETING	
101	76528	CHERYL A LEACH	550279	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76467	CHERYL S KUNERT	550222	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76414	CHERYL SHARROW	550171	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76590	CHESTER J KULESZA	550341	524.50
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76543	CHRISTINE A GEBERT	550294	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75945	CHRISTINE BONKOWSKI	549775	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76546	CHRISTINE C CASSANI	550297	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76488	CHRISTINE L LANE	550240	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76474	CHRISTINE M ROMANO	550227	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	11296	CHRISTOPHER PRESS DDS PC	549231	6,263.50
		37TH DISTRICT COURT	DRUG COURT DENTAL SERVICE	
101	15213	CINCINNATI TIME	549317	140.00
		37TH DISTRICT COURT	TIME CLOCK MAINTENANCE	
101	76275	CLAIRE L BRETZ	550048	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76166	CLARENCE R OWENS	549960	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76055	CLAUDE BOIKE	549870	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75909	CLAUDE J BEAGAN	549750	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75952	CLAUDETTE C HUGHES	549780	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75743	CLETA M SUMMERS	549614	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	9742	CLINTON RIVER WATERSHED	549215	6,000.00
		ENGINEERING & INSPECTIONS	STORMWATER EDUCATION SERV	
101	75973	CLYDE JSZATKOWSKI	549800	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75561	CLYDE R AKERS	549499	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15297	CNA SURETY DIRECT BILL	549322	175.00
		ADMIN UNALLOCATED EXPENSE	MAGISTRATE BOND	
101	12207	COMPLETION HOUSE INC	549241	6,600.00
		37TH DISTRICT COURT	DRUG COURT REHABILITATION	
101	14635	COMPONE ADMINISTRATORS	549295	847.82
			WORKERS COMPENSATION	
101	76529	CONNIE L DIFATTA	550280	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75969	CORAL R REIDT	549796	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	COREY CRAIG	550358	34.10
		37TH DISTRICT COURT	JURY DUTY	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	99998	COREY GRUBER	550359	33.70
		37TH DISTRICT COURT JURY DUTY		
101	75508	CORIENNE M KESSLER	549473	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76422	CYNTHIA BOGGIA	550178	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76441	CYNTHIA C THOMAS	550197	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76453	CYNTHIA K GNAU	550208	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	10180	D MICHAEL CHERRY	549221	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8698	D TODD WILLIAMS	549200	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	76595	DALE W BILLINGS	550346	104.90
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76247	DANIEL A DOUGHTY	550024	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75978	DANIEL A ZACHARIAS	549805	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	15839	DANIEL BOROJA	549344	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	76320	DANIEL K SCHARF	550088	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76118	DANIEL PASQUE	549918	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76503	DANNY W GULLION	550254	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76145	DARLA J WARD	549942	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76516	DARLENE A KESSLER	550267	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76394	DARLENE DUEWEKE	550151	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76104	DAVID E KRAUSE	549909	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76344	DAVID E MARSHALL	550108	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76122	DAVID J BUCKNAVICH	549921	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	12244	DAVID JAKUBOWSKI	549243	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	76053	DAVID JORDAN	549868	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76581	DAVID K HUNTER	550332	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76244	DAVID L DALENBERG	550021	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76573	DAVID P ALTON JR	550324	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	8396	DAVID PUTRYCUS	549196	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	4490	DAVID R HAUGAN	549176	525.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75718	DAVID R MEYER	549594	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76234	DAVID R WHITMORE	550012	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76566	DAVID S KILBY SR	550317	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76553	DAVID W ZIEMANN	550304	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	9336	DAVID WORDEN	549207	1,025.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	6175	DAWN M WALTON	549182	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76040	DEANNA RICE	549856	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76580	DEBORAH A FARLEY-FAUST	550331	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76078	DEBORAH IVEY	549885	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	12229	DEBORAH WHYMAN	549242	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	11163	DELL MARKETING L P	549227	296.38
		POLICE DEPARTMENT	COMPUTER SUPPLY	
101	76115	DENISE E WAKKER	549916	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76240	DENISE M WIECEK	550017	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	DENISE WILLIS	550361	33.30
		37TH DISTRICT COURT	JURY DUTY	
101	75946	DENNIS J BROOKS	549776	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75881	DENNIS KEENA	549725	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76565	DENNIS R VUTCI	550316	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76101	DENNIS T KENNEDY	549907	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76000	DENNY L WILLIAMS	549823	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	8133	DEPENDABLE WHOLESALE INC	549195	1,555.00
		D P W GARAGE	HEAVY DUTY TIRE REPAIR	
101	76119	DIANA PASQUE	549919	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75943	DIANA S BAUMAN	549774	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76475	DIANE E SAUGER	550228	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76188	DIANE J HAMEL	549978	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76028	DIANE JOHNSTON	549846	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76218	DIANE L BUCKNAVICH	550002	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76315	DIANE M POFF	550083	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75772	DIANE M WILKIE	549635	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	11920	DIANE M ZENTNER	549238	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76333	DIANE P BLONDHEIM	550099	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76410	DIANE PARE	550167	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76385	DIANNE MARTIN	550143	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75601	DOLORES A KOWECK	549519	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75846	DOLORES CARRIER	549694	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76329	DOLORES E ZIELINSKI	550096	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75457	DOLORES H CIESIELSKI	549457	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75963	DOLORES ONDRA	549790	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76175	DOLORES SMIGIEL	549968	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76150	DOLORES ZAKRZEWSKI	549947	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76271	DOLORES ZALUSKI	550045	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75451	DON BINKOWSKI	549455	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76181	DON W BLEVINS	549972	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75841	DONALD ANDERSON	549689	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75342	DONALD BURNEY	549411	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14241	DONALD C WHEATON JR	549284	175.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75814	DONALD CLARK	549669	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75410	DONALD D MCMARTIN	549439	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75867	DONALD EASTON	549713	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75758	DONALD J KWIATKOWSKI	549623	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75442	DONALD J PYDEN	549454	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76081	DONALD KINCHELOE	549888	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75513	DONALD L SOLDENSKI	549475	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75719	DONALD MERRICK	549595	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75779	DONALD R BUBACK	549641	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75880	DONALD YOUNG	549724	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76429	DONNA A KOZLOWSKI	550185	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75791	DONNA F ROBILLIARD	549651	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75985	DONNA J COLA	549812	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76465	DONNA J HAINES	550220	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75553	DONNA M MASIAK	549494	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76502	DONNA M PRZYBYLO	550253	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76569	DONNA M SELESKY	550320	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76409	DONNA PACK	550166	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75859	DONNA SIEBERT	549706	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76533	DONNAMARIE DINOTO	550284	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75603	DORIS L PICARD	549521	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75744	DORIS L VANDALEN	549615	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75696	DORIS M KOLLINGER	549577	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76309	DORMAN LAYCOX	550077	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76511	DOROTHEA G POLLET	550262	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75933	DOROTHY A NELSON	549768	462.00
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76126	DOROTHY FAUNCE	549925	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75667	DOROTHY GANZENHUBER	549564	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75431	DOROTHY H JAKUBOWSKI	549450	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75468	DOROTHY L LEECH	549459	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75526	DOROTHY M KOLANS	549482	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75303	DOROTHY MALAN	549399	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75631	DOROTHY R MOTT	549539	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75766	DOROTHY ROMAN	549630	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75953	DOUGLAS E KNOBLAUCH	549781	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75289	DOUGLAS J MARTIN	549397	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	7365	DSS CORPORATION	549187	958.50
		37TH DISTRICT COURT	MAINTENANCE AGREEMENT	
101	11458	E PHILIP ADAMASZEK	549236	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	944	ED RINKE CHEVROLET	549153	1,232.02
		D P W GARAGE	VEHICLE MAINTENANCE	
101	76044	EDDIE SMITH	549859	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76222	EDITH D GOOLSBY	550004	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	EDITH HARRIS	550362	13.00
		37TH DISTRICT COURT	JURY DUTY	
101	76578	EDWARD A SERVITTO JR	550329	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75614	EDWARD BIRCH	549528	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76392	EDWARD DAVIS	550149	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75587	EDWARD J MARCHWINSKI	549513	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75966	EDWARD J PAZDZIORA	549793	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75853	EDWARD LAYMAN	549701	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	8463	EDWARD M NAHHAT	549198	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75382	EDWARD NOVAK	549426	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76507	EDWARD W AFFELDT	550258	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75863	EDWIN BORUCKI	549709	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76349	EDWIN J TOMLINSON	550113	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75356	EILEEN E CHURCH	549417	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76339	EILEEN K CUNY	550105	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76263	EILENE G REISTROFFER	550038	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75899	ELAINE A PIEROG	549740	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75484	ELAINE I SMITH	549465	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75903	ELAINE SMITH	549744	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	8494	ELDER FORD INC	549199	859.63
		D P W GARAGE	VEHICLE MAINTENANCE	
101	76002	ELEANOR BACHORSKI	549825	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	10129	ELECTRONIC SECURITY SYS	549220	759.00
		ADMIN UNALLOCATED EXPENSE	MAINTENANCE SERVICE	
101	14092	ELITE IMAGING SYSTEMS	549281	77.56
		37TH DISTRICT COURT	COPIER USAGE	
101	76358	ELIZABETH A ANDRACHICK	550120	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75346	ELIZABETH A JONES	549412	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76296	ELIZABETH A LAFLAMME	550067	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75226	ELIZABETH BARIL	549388	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76436	ELIZABETH F OKE	550192	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75602	ELIZABETH J MYERS	549520	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75566	ELIZABETH PELTON	549501	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76020	EMIL GEHART	549839	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76461	EMILY M WHITMORE	550216	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75365	EMMALINE J SHERRILL	549421	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75975	ERNEST B VICKERS	549802	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76379	ERNEST SANDERS	550138	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76522	EST ARLINE HOLLINGSWORTH	550273	314.70
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76445	EST BERNARD WOJCIECHOWSKI	550200	209.80
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76269	EST OF CAROLE A YUSTICK	550044	209.80
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75612	EST OF DONALD J SCHORSCH	549526	314.70
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75288	EST OF DOROTHY DURECKI	549396	104.90
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76547	EST OF EDWIN E BETZEL	550298	524.50
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75089	EST OF FLORENCE MOORE	549377	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75558	EST OF GERALD R WHITNEY	549498	314.70
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75424	EST OF HELEN B CONSIGLIO	549447	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75401	EST OF JAMES BARBANI	549432	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75219	EST OF MAFALDA LONG	549387	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75391	EST OF SYLVIA S WITKOWSKI	549428	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75295	ESTATE OF ROBERT DHAEM	549398	524.50
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76314	ESTATE OF STANLEY V ORZEL	550082	419.60
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76019	ESTATE OF VERA GALVIN	549838	209.80
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76438	ESTATE OF GEORGE E RUSHTON	550194	524.50
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75739	ESTELLE G MURRAY	549610	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76072	ESTELLE GROGIS	549881	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76556	EUGENE A PERAZZO	550307	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76227	EUNICE MALCHO	550008	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75897	EVELEIGH NOECHEL	549738	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76017	EVELYN FIELDS	549836	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76091	EVELYN WELCH	549897	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	12584	EVERETT MURPHY	549253	349.00
		BUILDING INSPECTIONS	REIMBURSEMENT	
101	75884	FAITHANN SMITH	549728	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76570	FAY L TYBURSKI	550321	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75805	FAY M RINKE	549662	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75955	FAYE LIGHTFOOT	549783	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75361	FERNE L JACK	549418	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75380	FILIPPA A MARCHWINSKI	549425	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	14607	FLEET PRIDE HEAVY DUTY	549292	2,158.90
		D P W GARAGE	AUTO PARTS	
101	76324	FLORA R STOKES	550092	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75116	FLORENCE LUNDY	549378	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75646	FLORENCE TROMBLEY	549551	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76153	FLORENE BEAGAN	549949	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75983	FRANCES CHIESA	549810	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75552	FRANCES E LEE	549493	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76535	FRANCES H AHRENS	550286	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75331	FRANCES JACKSON PACKER	549407	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76245	FRANCES L DALPRA	550022	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75525	FRANCES M HOPTON	549481	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76539	FRANCES MOORE	550290	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75907	FRANCES TARKOWSKI	549748	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75768	FRANCIS L SMITH	549632	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76241	FRANCIS M ANDROS JR	550018	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75633	FRANK A WIEGAND	549540	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75894	FRANK MUSER	549736	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75530	FRANK WISNIEWSKI	549485	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75804	FRANKLIN J RADEMACHER JR	549661	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14747	FRANKS LANDSCAPING	549301	789.20
		BUILDING MAINTENANCE	LANDSCAPING SERVICES	
101	75539	FRED D THRIFT	549491	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76116	FRED M WYSONG	549917	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76518	FREDERICK A WAMBOLD	550269	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75662	FREDERICK N WELSH	549562	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76337	FREDRIC M DECHAUSSE	550103	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	13289	GADY ALAOU I	549263	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75604	GAETANINA G SILVESTRI	549522	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76054	GAIL BELBOT	549869	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75858	GAIL RILEY	549705	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	1164	GALEANA VAN DYKE DODGE	549156	64.96
		D P W GARAGE	VEHICLE MAINTENANCE	
101	76163	GARY E MALCHO	549958	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76259	GARY F MAURER	550034	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75849	GARY GOLDWATER	549697	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76555	GARY L FRAZIER	550306	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76593	GARY R SETLAK	550344	209.80
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76123	GARY W COOPER	549922	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75959	GAYLEN J MINAMYER	549786	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14308	GENEVIEVE LYNN TAYLOR	549288	500.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13943	GENUINE PARTS COMPANY	549280	383.52
		D P W GARAGE	VEHICLE PARTS	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15475	GENUINE PARTS COMPANY	549331	632.09
		D P W GARAGE		
		VEHICLE PARTS		
101	75693	GEORGE B GERLACH	549576	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75721	GEORGE C RINKE	549597	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75845	GEORGE CALOMENI	549693	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76426	GEORGE DIMAS	550182	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75970	GEORGE H REIDT	549797	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76398	GEORGE HUGHES	550155	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75592	GEORGE KENES	549517	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75936	GEORGE W PRIEST	549770	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75848	GERALD DOLSEN	549696	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75918	GERALD E FIELDS	549757	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75782	GERALD F JOHNSTON	549644	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75991	GERALD F LOEFFLER	549816	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75761	GERALD G MCGREGOR	549625	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75789	GERALD G NOECHEL	549649	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75726	GERALD G WATT	549601	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76397	GERALD HADACZ	550154	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76307	GERALD J KUJAWSKI	550076	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75898	GERALD J NORKIEWICZ	549739	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75968	GERALD J PLOUFF	549795	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76185	GERALD R COLLIS	549976	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76038	GERALD RABB	549854	629.40
		POLICE & FIRE RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	75322	GERALD SOLLARS	549404	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		
101	76514	GERALD T DENEWETH	550265	629.40
		CITY RETIREMENT		
		MEDICARE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76151	GERALD W ARMSTRONG	549948	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76205	GERALD W SADECKI	549993	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75938	GERALDINE M SLAGHT	549772	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76164	GERALDINE MIRANTI	549959	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76380	GERALDINE SANDERS	550139	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76549	GERLAD A MROZEK	550300	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75816	GERRY L MAISON	549671	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75855	GILBERT NELSON	549702	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76138	GILBERT R PATALON	549937	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76127	GLEN D GARWOOD	549926	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75962	GLEN E MUSSELMAN	549789	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75413	GLENDA M PHILLIPS	549441	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	13464	GLENN MCCANDLISS	549267	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75820	GLORIA A NIEPORTE	549674	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75703	GLORIA A RAWLS	549583	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76199	GLORIA J MOORE	549987	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75937	GLORIA J SANKUER	549771	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76325	GLORIA J VITALE	550093	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76094	GLORIA YOUNG	549900	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76536	GORDON L DOUGHTY	550287	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75329	GORDON RABIDEAU	549406	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75811	GRACE A BIEDA	549667	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75421	GRACE ANDERSON	549445	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75605	GRACE H BACHMANN	549523	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76170	GRACE M RENTZ	549964	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76538	GREGORY W WILSON	550289	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75193	HAROLD CHURCH	549385	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75923	HAROLD D JAMES	549760	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75660	HAROLD T STUTZKY	549560	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75819	HARRIET L MOLOTKY	549673	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76563	HARRIET M ABERLICH	550314	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76214	HARRY G MCKNEE JR	549999	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75794	HARRY G WILKIE	549653	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76575	HARRY J MAJEWSKI	550326	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76300	HARRY L CROYLE	550070	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76095	HEATHER NIELSEN	549901	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76442	HEBERT E VANDELINDER	550198	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75750	HELEN AYRIS	549617	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76582	HELEN E GATEWOOD	550333	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76133	HELEN J JABLONOWSKI	549932	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75528	HELEN L SMITH	549484	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75833	HELEN M WARNER	549682	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75500	HELEN M WIEGAND	549470	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76417	HELEN STEVENSON	550174	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75826	HELMA M SCHLAMAN	549677	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75669	HENRY C GUBLER	549566	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76026	HENRY JANEWAY	549844	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76506	HENRY S PRZYBYLO	550257	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75622	HERBERT B LEWIS	549533	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75760	HERMAN B MAY	549624	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	10553	HERMAN C CAMPBELL	549223	335.04
		37TH DISTRICT COURT	VISITING JUDGE	
101	75687	HILDA L BLAZO	549571	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	6187	HOME DEPOT CREDIT SERVICE	549183	496.44
		ANIMAL CONTROL	MAINTENANCE SUPPLY	
101	76042	HOWARD ROLLO	549858	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76135	HUGH E MCCOMBS	549934	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15811	IAN JAMES KIERPAUL	549342	900.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	12022	INDUSTRIAL FOOTWEAR	549240	149.00
		POLICE DEPARTMENT	SHOES/BOOTS	
101	14247	INST OF CONT LEGAL EDUCATION	549285	133.50
		LEGAL	ICLE BOOKS	
101	75406	IRENE KOCIS	549436	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75544	IRMA BARR	549492	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75729	IRVIN A BOOMS	549604	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	13601	J & B MEDICAL SUPPLY	549271	161.50
		FIRE DEPARTMENT	EMS SUPPLY	
101	13613	J & J DIGITAL SOLUTIONS	549272	1,192.12
		VARIOUS	COPY CHARGES	
101	76075	JACK HEMMINGSEN	549883	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75477	JACOB GORLANDO	549462	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75554	JACOB ODINETZ	549495	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76386	JACQUELINE ORDAKOWSKI	550144	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76552	JAMES A KOVACIK	550303	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76238	JAMES C LARAWAY	550015	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	13420	JAMES CZARNECKI II	549266	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76462	JAMES D CLARK	550217	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75832	JAMES D WARD	549681	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75866	JAMES DECOSTE	549712	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76532	JAMES E SMENTOWSKI	550283	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76178	JAMES E VITALE	549970	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76527	JAMES H BONE SR	550278	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76100	JAMES J GAFFKE	549906	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76224	JAMES J LAZZERI	550006	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76158	JAMES N HEAD	549954	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	13911	JAMES P CONRAD ATTORNEY	549279	425.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75888	JAMES R GILL	549731	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76169	JAMES R RANDLETT	549963	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76052	JAMES THOMAS	549867	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76048	JAN WAKKER	549863	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76597	JANE F KOGER	550348	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76399	JANE INGLES	550156	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76480	JANET D HADACZ	550233	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76591	JANET FIGURSKI	550342	419.60
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76142	JANET LSZATKOWSKI	549940	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76089	JANET SMITH	549895	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76471	JANETTE H BRINKEY	550224	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76201	JANICE E PAZDZIORA	549989	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76452	JANICE M GETTS	550207	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	JANICE RINKE	550366	33.30
		37TH DISTRICT COURT	JURY DUTY	
101	76105	JANICE V KROLL	549910	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76492	JANIS SWACK	550243	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76381	JAY MIRON III	550140	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75637	JEAN D DAVIS	549544	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76396	JEAN GREENE	550153	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76406	JEAN MILLER	550163	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75379	JEAN T JABLONSKI	549424	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75889	JEANNETTE M GUBLER	549732	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76265	JEANNE G VANDELINDER	550040	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75951	JEANNETTE HOMIC	549779	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76600	JEFFRY R HARTMAN	550351	209.80
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15671	JENNA BOMMARITO	549338	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75245	JENNIE DASHE	549390	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	16043	JENNIFER A ANDARY PC	549353	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	9298	JENNIFER CHUPA	549206	225.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	99998	JENNIFER KELLEY	550367	34.10
		37TH DISTRICT COURT	JURY DUTY	
101	76248	JEROME FALKOWSKI	550025	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76195	JEROME MACDONALD	549984	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75767	JEROME R SCHMEISER	549631	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76299	JERRY W BOMAN	550069	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76313	JERRY W MIKUS	550081	172.20
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15598	JESSICA LASHIER	549335	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	99998	JILL STEVENS	550368	33.50
		37TH DISTRICT COURT	JURY DUTY	
101	75908	JOAN ARMENTROUT	549749	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75713	JOAN C GENAW	549591	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75679	JOAN F SUCAET	549569	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75785	JOAN H LUKAS	549646	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76194	JOAN M LANTZY	549983	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76039	JOAN RABIDEAU	549855	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75874	JOAN RICHARDVILLE	549718	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76049	JOAN WEEKS	549864	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75822	JOAN Y PAKE	549675	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75847	JOANN CRICK	549695	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76229	JOANN J PLOUFF	550010	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75974	JOANN L VANDOSEN	549801	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76167	JOANNE B PATALON	549961	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75812	JOANNE C BROWN	549668	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75771	JOANNE E SUCAET	549634	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76513	JOANNE F PLAJSTEK	550264	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76413	JOANNE SCHOTT	550170	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75876	JOHANNA RADEMACHER	549720	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75661	JOHN A TAYLOR	549561	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76004	JOHN BOYTIM	549826	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75803	JOHN C MIRACLE	549660	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76390	JOHN CURTIS	550147	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	3865	JOHN E REID & ASSOCIATES	549174	260.00
		POLICE DEPARTMENT	SEMINAR	
101	76239	JOHN F MAKOWSKI	550016	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75831	JOHN F SATAWA	549680	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75988	JOHN HOWELL	549813	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76335	JOHN J DAILEY	550101	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75659	JOHN J SMILNAK	549559	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75351	JOHN MAKOWSKI	549415	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76496	JOHN P BUSCEMI	550247	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76221	JOHN R GETTS	550003	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75283	JOHN SERRA	549395	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76382	JOHN STOVER	550141	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75736	JOHN T MAJCHEREK	549608	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75793	JOHN V WELCH	549652	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76096	JOHN W ALLAN	549902	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75778	JOHN W BAIRD	549640	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	12966	JONATHAN BIERNAT	549258	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75838	JOSEPH A BONDRA	549686	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76321	JOSEPH C SHARROW	550089	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76519	JOSEPH C WIEKRYKAS	550270	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76388	JOSEPH CHMURA	550146	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	11248	JOSEPH CIARAMITARO III	549230	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75666	JOSEPH DIZ	549563	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75731	JOSEPH DRAIN	549605	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75971	JOSEPH F SARAINO	549798	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76022	JOSEPH GRAMMATICO	549841	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75861	JOSEPH WOJTAS	549707	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75317	JOSEPHINE CANNAVO	549402	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75800	JOSEPHINE KAURALA	549657	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75624	JOSEPHINE MARTIN	549535	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75651	JOYCE D HERRIMAN	549555	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76515	JOYCE E DAFONTE	550266	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75699	JOYCE E OSBORNE	549579	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75642	JOYCE E TAYLOR	549549	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76015	JOYCE FABIAN	549834	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76130	JOYCE HAWTIN	549929	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75348	JOYCE HOSKING	549414	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75514	JOYCE M TULLOCK	549476	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76443	JOYCE M WATT	550199	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75941	JOYCE WOJCIECHOWSKI	549773	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75930	JUDITH B MARTINA	549765	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76077	JUDITH HILLIARD	549884	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76217	JUDITH M BRULEY	550001	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76327	JUDITH M ZACHARIAS	550095	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76035	JUDITH ORZEL	549851	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76295	JULIA BURLAND	550066	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76037	JULIA POLLACK	549853	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75722	JULIA RUTTY	549598	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	11239	JULIE A HLYWA	549229	225.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76472	JULIE A MIRON	550225	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76177	JUNE A VANHOELST	549969	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75802	JUNE M LYNDEN	549659	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75478	JUNE PAULIN ORLANDO	549463	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76336	KANDICE C DASH	550102	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76517	KAREN A WARNER	550268	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76403	KAREN KOPYTEK	550160	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75885	KAREN L APLEY	549729	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	3859	KAREN LEMKE	549173	250.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75954	KAREN M KRAJEWSKI	549782	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76331	KAREN S OLDOCK	550097	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76594	KATHLEEN A GULLION	550345	104.90
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	8412	KATHLEEN G GALEN	549197	250.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76146	KATHLEEN M WECKESSER	549943	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75799	KATHLEEN S KAUFFMAN	549656	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76490	KATHLEEN T MARSHALL	550242	462.00
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76369	KATHRYN A MUSCHONG	550130	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76551	KATHRYN H DOMBROWSKI	550302	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75877	KATHRYN SCHADE	549721	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	12486	KAVITA UPPAL	549249	175.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76223	KELLY P GREENE	550005	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76281	KENNETH E KOZLOWSKI	550054	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76400	KENNETH KADLITZ	550157	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75904	KENNETH M VANHOELST	549745	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76402	KERRY ARGYLE KOHLER	550159	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	8873	KEVIN SCHNEIDER	549201	425.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	6721	KNOX COMPANY	549185	2,262.00
		FIRE DEPARTMENT	EQUIPMENT SUPPLY	
101	16271	KYLE KOLE	549371	200.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	10615	KYMBERLY SHINNEMAN	549224	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76537	LARRY A FINCH	550288	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76435	LARRY E MILLER	550191	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76149	LARRY F WINTER	549946	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76420	LARRY GENTRY	550177	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76289	LARRY J THOMPSON	550061	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76499	LAURA A ALCALA-HESSE	550250	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75708	LAVERA A WINESKI	549587	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75569	LAVERNE R SOWDERS	549503	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15337	LAW OFFICE JUSTIN POLLARD	549323	750.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75947	LAWRENCE A BRULEY	549777	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76124	LAWRENCE B DAVENPORT	549923	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75753	LAWRENCE E BYRD	549620	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76232	LAWRENCE F TYBURSKI	550011	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75920	LAWRENCE G GREEN	549758	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75786	LAWRENCE J MALLETT	549647	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75727	LAWRENCE K YOUNG	549602	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75976	LAWRENCE P WALKER	549803	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75836	LAWRENCE PENCE	549684	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75764	LEDA L ODINETZ	549628	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75585	LEO J LAFLAMME	549511	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76318	LEO J RENTZ	550086	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76172	LEO J RUDOLPH	549966	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75900	LEO P POPOUR	549741	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76564	LEON M KONIECZNY	550315	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75999	LEONA VAN DEN BRANDEN	549822	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75404	LEONARD A HAJEK	549434	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75440	LEONARD A SOWDERS	549453	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75606	LEONARD E BACHMANN	549524	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75857	LEONARD RILEY JR	549704	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76045	LEONARD SOLECKI	549860	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75581	LEONARD V WINESKI	549509	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76183	LEONARD W BORK	549974	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75837	LEONARD W RICE	549685	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76531	LESLIE C CUNNINGHAM	550282	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75924	LESLIE D JOHNSON	549761	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75710	LESTER J APLEY	549588	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75702	LIANA PYDEN	549582	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75911	LIDIA BONDRA	549752	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75279	LILIAS HANRAHAN	549394	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76348	LILLIAN M SMOLINSKI	550112	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76367	LILLIAN MACHALA	550128	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76512	LINDA A BEATON	550263	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76357	LINDA C ANDERSON	550119	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76431	LINDA C MACDONALD	550187	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76097	LINDA G BOYD	549903	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76302	LINDA GUY	550071	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76497	LINDA L BUSCEMI	550248	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76588	LINDA L HUTCHISON	550339	524.50
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76266	LINDA L WALKER	550041	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76268	LINDA L WICKER	550043	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76262	LINDA P RANDLETT	550037	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76583	LINDA SIMMONS	550334	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76290	LINDA TRZASKOMA	550062	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	LISA BRUMLEY	550369	32.90
		37TH DISTRICT COURT	JURY DUTY	
101	75640	LIVEA B POELKE	549547	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76526	LLOYD C JONES	550277	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76292	LLOYD D WEEKS	550064	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75755	LOCKEY D FREDLUND	549621	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75613	LOIS A ROWELL	549527	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76468	LOIS I LEAMER	550223	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76487	LOIS KIBZEY	550239	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75636	LOIS M COIN	549543	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75964	LOIS OWENS	549791	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76419	LORENA MURRAY	550176	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75493	LORENE TOMBORELLA	549468	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75409	LORETTA B MCHUGH	549438	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76576	LORETTA M ROLLO	550327	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75762	LORIS E MCLAUGHLIN	549626	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75844	LORRAINE BRANDT	549692	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75623	LORRAINE H MARKS	549534	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75615	LORRAINE M BONKOWSKI	549529	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76599	LORRAINE M DIVICO	550350	209.80
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75993	LORRAINE M MAZE	549818	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75992	LORRAINE MAISON	549817	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76319	LORRAINE ROCK	550087	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76448	LORRIE A GENTRY	550203	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75689	LOUIS J BURDI	549573	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76256	LOUIS KINGSLEY JR	550031	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76408	LOUIS NARDI JR	550165	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76483	LOUIS R FALBO	550236	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	7803	LPS PLUMBING INC	549191	510.00
		FIRE DEPARTMENT	PLUMBING SERVICE	
101	76062	LUCILLE DIERWA	549872	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75870	LYLA MERRICK	549714	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76567	LYNDA J KILBY	550318	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76257	LYNN L LAMKY	550032	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	3173	MACOMB ASSESSORS ORG	549169	200.00
		ASSESSING	BOARD OF REVIEW TRAINING	
101	99998	MACOMB COUNTY	550371	51.00
		CLERK	RECORDING FEES	
101	666	MACOMB COUNTY TREASURER	549148	1,565.00
			TRAILER PARK RENTALS	
101	76027	MADELINE JANEWAY	549845	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76011	MADGE CRAIN	549831	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	680	MADISON ELECTRIC COMPANY	549149	760.93
		BUILDING MAINTENANCE	ELECTRIC SUPPLY	
101	75774	MAE WILSON	549637	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	MAGEE LEE	550372	34.50
		37TH DISTRICT COURT	JURY DUTY	
101	99998	MANDIE PFAFF	550373	34.50
		37TH DISTRICT COURT	JURY DUTY	
101	75770	MARCEL A SUCAET	549633	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75926	MARCELLA A KOVALCIK	549762	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76523	MARGARET A SPENCER	550274	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75842	MARGARET BLESKE	549690	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75419	MARGARET CALLAWAY	549444	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76008	MARGARET CALOMENI	549829	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75252	MARGARET INGELS	549391	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75887	MARGARET J BORUCKI	549730	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75485	MARGARET J SMITH	549466	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75652	MARGARET M KOCIS	549556	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76082	MARGARET MEYERHOFF	549889	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75765	MARGARET R ROBINE	549629	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76494	MARGIE M UNROE	550245	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76589	MARGO J FUCILE	550340	524.50
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75323	MARIA DELUCA	549405	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76322	MARIANNE J SPRANGER	550090	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76355	MARIANNE MAURER	550117	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76343	MARIE A LEWIS	550107	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75309	MARIE TASZAREK	549400	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75486	MARILYN A SOLLARS	549467	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75958	MARILYN D MCGREGOR	549785	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76596	MARILYN K ANDROS	550347	104.90
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76228	MARILYN M NIELSEN	550009	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75872	MARION MINAMYER	549716	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75735	MARION R KAWA	549607	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75277	MARION SHAW	549393	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76439	MARJORIE A SMITH	550195	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75336	MARJORIE DISMUKE	549409	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76255	MARJORIE M KERN	550030	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14765	MARK CRUM	549303	250.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75905	MARLENE B YAROCH	549746	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75843	MARLENE BOOMS	549691	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75982	MARLENE E BROOKS	549809	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76258	MARLENE J LORENZ	550033	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75756	MARLENE KAPANOWSKI	549622	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76137	MARTHA M PASH	549936	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76376	MARTHA WAMBOLD	550135	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76147	MARTIN C WICKER	549944	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76226	MARTINA L LINTON	550007	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75649	MARVIN E COLE	549554	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75916	MARVIN G EWEN	549755	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75567	MARVIN P POELKE	549502	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76473	MARVIN PETTY	550226	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75720	MARVIN R OEMHKE	549596	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76187	MARY A GAFFKE	549977	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76161	MARY A KNOBLAUCH	549956	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76311	MARY A MAJORANA	550079	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76449	MARY A MARTIN	550204	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76242	MARY ANN ASHBAUGH	550019	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75643	MARY ANN TUNIS	549550	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75507	MARY E HERR	549472	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75989	MARY E JOHNSON	549814	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76064	MARY EISENMANN	549874	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75202	MARY JANE PALMER	549386	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76561	MARY K MILLER	550312	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75995	MARY L NORKIEWICZ	549820	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76032	MARY MCHAN	549849	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75621	MARY N KAWA	549532	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75856	MARY NORKIEWICZ	549703	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75590	MARY R POEHLMAN	549516	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76540	MARY S BARK	550291	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76088	MARY SATAWA	549894	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75386	MARY SHONTS	549427	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75512	MARY T LEROY	549474	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76316	MARY T RENKE	550084	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75616	MARYANN BURKE	549530	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	8908	MATTHEW BENDER & CO INC	549202	105.73
		LEGAL	LAW BOOKS	
101	14614	MATTHEW M BIEBER	549293	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	14695	MATTHEW S ABDO	549299	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	11212	MATTIOLI CEMENT CO LLC	549228	2,000.00
		ADMIN UNALLOCATED EXPENSE	CEMENT WORK	
101	75704	MAUREEN G REYNOLDS	549584	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75319	MAURICE MARKS	549403	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76180	MAVIS E WYSONG	549971	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76070	MAXINE GRAHAM	549880	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	13796	MELANIE WEIDMAYER	549276	5,300.00
		CLERK ACCUVOTE PROGRAMMING		
101	75527	MELVIN G SHERRILL	549483	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76294	MERLE A BRYAN	550065	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	6713	MI ECONOMIC DEVELOPERS	549184	270.00
		COMMUNITY & ECONOMIC DEVE DUES		
101	15875	MI LAWYERS WEEKLY	549347	339.00
		37TH DISTRICT COURT SUBSCRIPTION RENEWAL		
101	76550	MICHAEL A KISH	550301	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75522	MICHAEL CUBBA	549480	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	16116	MICHAEL FONTANA	549357	510.00
		ASSESSING REIMBURSEMENT		
101	76598	MICHAEL G SCHULTZ	550349	104.90
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76303	MICHAEL HAMMER	550072	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76568	MICHAEL J DUHAIME	550319	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75763	MICHAEL J MONDAK JR	549627	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75901	MICHAEL J SCHWARTZ	549742	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	9497	MICHAEL K JANADIA	549209	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	76155	MICHAEL L CLASEN	549951	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76106	MICHAEL L MACHALA	549911	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76460	MICHAEL L ROSE	550215	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	14149	MICHAEL WIECEK	549282	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	76235	MICHAEL WIECEK	550013	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	5186	MICHIGAN ASSESSORS ASSN	549177	900.00
		ASSESSING DUES		
101	3257	MICHIGAN STATE FIREMAN'S ASSO	549171	75.00
		FIRE DEPARTMENT DUES		
101	75533	MILDRED A BUSH	549487	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76387	MILDRED BOMAN	550145	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75556	MILDRED I RUGGERO	549496	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	12374	MILDRED MURDOCK	549247	50.00
		37TH DISTRICT COURT DRUG COURT WOMENS COMPLIANCE		
101	75775	MILTON R HILL	549638	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	13499	MJ PRINT & IMAGING	549268	1,354.00
		VARIOUS PRINTING SERVICES		
101	794	MOTOR CITY FASTENER	549151	90.22
		D P W GARAGE VEHICLE MAINTENANCE		
101	13296	MOTOWN AUTOMOTIVE	549264	1,136.80
		D P W GARAGE VEHICLE SUPPLY		
101	75166	MURIEL SHARP	549380	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	9192	NADCP	549204	240.00
		37TH DISTRICT COURT MEMBERSHIP FEE		
101	75807	NANCY A SCHULTZ	549664	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76340	NANCY E JAKUBOWSKI	550106	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76407	NANCY MISUKEWICZ	550164	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75732	NANCY N GEORGE	549606	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75316	NELLIE MCLAUGHLIN	549401	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75895	NELLIE R NIELSEN	549737	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75625	NELSON F PEITZ	549536	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76416	NEVA SLAUGHTER	550173	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76446	NICOLO FALCONE	550201	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75191	NOELLA GERSTNER	549383	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	2785	NORENE S REDMOND	549165	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	76377	NORMA M WILKIE	550136	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76545	NORMAN R SHIELDS	550296	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	15517	NORTH EASTERN UNIFORMS	549332	628.89
		POLICE DEPARTMENT UNIFORMS		
101	14977	NYE UNIFORM	549308	6,978.60
		VARIOUS UNIFORMS		
101	1017	OFFICE DEPOT	549154	366.22
		VARIOUS OFFICE SUPPLY		
101	3987	OFFICIAL TOWING	549175	190.00
		D P W GARAGE TOWING		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75594	OLGA J BATTISTI	549518	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76047	ORBA A UNDERWOOD JR	549862	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76466	PAMELA J CROYLE	550221	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76508	PAMELA J SHIELDS	550259	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76530	PAMELA R KOVACIK	550281	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75910	PATRICIA A BIDOUL	549751	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76479	PATRICIA A BROWN	550232	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75741	PATRICIA A RITCHIE	549612	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76005	PATRICIA BUBACK	549827	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	1390	PATRICIA COOPER	549161	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76168	PATRICIA L PETERSON	549962	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75781	PATRICIA R COLE	549643	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75915	PATRICIA S DOLSEN	549754	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75011	PATRICIA VLAD	549373	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75639	PATRICK H MACK	549546	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75025	PATRICK SANKUER	549374	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75672	PATTY L KASTRAN	549567	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76544	PAUL A DLUGE	550295	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76200	PAUL B MURRAY	549988	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75557	PAUL C RUGGERO	549497	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75829	PAUL C STEWART	549679	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75619	PAUL G GANZENHUBER	549531	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76074	PAUL HARRISS	549882	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75479	PAUL L PICARD	549464	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	10096	PAUL M MISUKEWICZ	549219	550.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75498	PAUL VANDENBRANDEN	549469	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75892	PAULINA KRAJDUB	549734	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76131	PAULINE A INGELS	549930	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75852	PAULINE KWIATKOWSKI	549700	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75638	PAULINE M BURKE	549545	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	14681	PEAR TREE MEDICAL CLINIC	549297	120.00
		37TH DISTRICT COURT	MEDICAL SERVICES	
101	75690	PEARL E CARR	549574	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75707	PEGGY A WILLIAMS	549586	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14623	PERLMUTTER PURCH POWER	549294	595.00
		LEGAL	OPERATING EQUIPMENT	
101	75027	PETER ASHBAUGH	549376	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76571	PETER J ROMANO	550322	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75026	PETER LONG	549375	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76107	PETER P MISUKEWICZ	549912	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	12656	PETER TORRICE	549254	112.50
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76495	PETER WIZNIUK	550246	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	9796	PHILLIP NAHIRNIAK	549217	380.00
		37TH DISTRICT COURT	SECURITY SERVICE	
101	75979	PHYLLIS A AKERS	549806	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75347	PHYLLIS R GILL	549413	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	2870	PLANTE & MORAN PLLC	549166	6,475.00
		ADMIN UNALLOCATED EXPENSE	PROFESSIONAL SERVICES	
101	76450	PRISCILLA J BINKOWSKI	550205	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14344	QSCEND TECHNOLOGIES INC	549289	4,595.00
		ADMIN UNALLOCATED EXPENSE	SOFTWARE HOSTING/SUPPORT	
101	11410	RACHEAL RANCILIO	549233	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76128	RALPH D GATEWOOD	549927	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75564	RALPH J NIELSEN	549500	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76359	RANDALL W BOSTICK JR	550121	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75520	RAYMOND BONKOWSKI	549478	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76415	RAYMOND SHIELDS	550172	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75182	RAYMOND WEIDMAN	549382	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	RDC CONSTRUCTION SERVICE	550376	200.00
		REVENUES	DEMO PERMIT REFUND	
101	99998	RDC CONSTRUCTION SERVICE	550377	200.00
		REVENUES	DEMO PERMIT REFUND	
101	76018	REATHA FROEHLICH	549837	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	925	RED WING SHOES	549152	275.99
		VARIOUS	SHOES	
101	76451	REGINA FALKOWSKI	550206	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76099	RHODA F DAY	549905	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76287	RICHARD A SAUGER	550059	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75921	RICHARD D HAMEL	549759	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75414	RICHARD D PLIZGA	549442	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76202	RICHARD D PYTLAK	549990	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76374	RICHARD D STEWART	550133	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76347	RICHARD G SEIDL	550111	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76485	RICHARD J HENK	550238	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75783	RICHARD J KALINOWSKI	549645	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75827	RICHARD J SIEBERT	549678	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75630	RICHARD L KIRCHOFF	549538	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75579	RICHARD N PARKER	549508	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76505	RICHARD P SULAKA	550256	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76285	RICHARD R REISTROFFER	550057	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76346	RICHARD ROCK	550110	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75635	RICHARD S BELBOT	549542	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75536	RICHARD S PELTON	549489	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76278	RICHARD W DUEWEKE	550051	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76114	RICHARD W VAN HULLE	549915	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	13577	RKA PETROLEUM COMPANIES	549270	17,534.18
		GASOLINE/DIESEL		
101	76478	ROBERT A BINKOWSKI	550231	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76192	ROBERT A JUCEWICZ	549981	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76261	ROBERT B PETERSON	550036	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75906	ROBERT C ROTTER	549747	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76464	ROBERT C TIPPERY	550219	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76424	ROBERT CASSANI SR	550180	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76207	ROBERT D SIMMONS	549995	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75337	ROBERT DISMUKE	549410	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76246	ROBERT DIVICO	550023	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76360	ROBERT E CLOR	550122	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76063	ROBERT EISENMANN	549873	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	9939	ROBERT F KOWATCH	549218	150.00
		HUMAN RESOURCES	CIVIL SERVICE COMMISSION	
101	76141	ROBERT F SOWERS	549939	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76542	ROBERT FIGURSKI	550293	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76069	ROBERT GRAHAM	549879	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76427	ROBERT HAINES	550183	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76024	ROBERT HARRISON	549842	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75851	ROBERT HUGHES	549699	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76356	ROBERT J AHRENS SR	550118	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75574	ROBERT J BIEDA	549505	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75780	ROBERT J CHRZANOWSKI	549642	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75628	ROBERT J VANDESTEEENE	549537	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76160	ROBERT KERN	549955	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76134	ROBERT L LORENZ	549933	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75882	ROBERT MAYER	549726	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	ROBERT MCCLINTOCK	550379	33.50
		37TH DISTRICT COURT	JURY DUTY	
101	76250	ROBERT P GUY	550027	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76041	ROBERT RICHARDSON	549857	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75395	ROBERT W DARBY	549429	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75957	ROBERT W LOGAN	549784	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76362	ROBERTA A DIMAS	550124	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76423	ROBERTA BOSTICK	550179	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76305	ROBERTA L KOLOSIEK	550074	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76577	ROGER S BARNETT	550328	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	13624	ROGERS AUTO GLASS	549273	175.00
		D P W GARAGE	VEHICLE MAINTENANCE	
101	76065	ROMAN ELLERO JR	549875	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75808	ROMAN J VITALE	549665	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76554	RONALD J PAPANDREA	550305	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76001	RONALD A GAUSS	549824	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76585	RONALD D SOLLARS	550336	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75788	RONALD E MOLOTKY	549648	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75737	RONALD G MALECKI	549609	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76500	RONALD G MAROFSKY	550251	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75965	RONALD H PARKS	549792	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75998	RONALD H SCHINDEHETTE	549821	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75850	RONALD HERR	549698	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75912	RONALD J CISKOWSKI	549753	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75950	RONALD J GODLEWSKI	549778	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15239	RONALD J PAPANDREA	549318	175.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76371	RONALD J POLLET	550131	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76401	RONALD KIBZEY	550158	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75584	RONALD L ARMENTROUT	549510	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75967	RONALD L PERRY	549794	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76440	RONALD LEE STAFFORD	550196	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76083	RONALD MUSCHONG	549890	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76484	RONALD N WOOSTER	550237	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75796	RONALD W CRICK	549654	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76249	ROSALIE A FINAZZO	550026	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76136	ROSALIE E MORITZ	549935	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76050	ROSALIE WINTER	549865	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75840	ROSE ALONGI	549688	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75864	ROSE CHRZANOWSKI	549710	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75825	ROSE M SANTINI	549676	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75269	ROSE MAKI	549392	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75728	ROSEMARIE BLEVINS	549603	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76140	ROSEMARIE SCHWARTZ	549938	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75577	ROSEMARIE T GATTARI	549507	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76574	ROSEMARY ALTON	550325	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75362	ROSEMARY T NOWAK	549419	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75476	ROY L MYERS	549461	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14937	ROY M GRUENBURG	549307	600.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	75668	ROY N GRUENBURG	549565	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76334	RUBY C BUCCHARE	550100	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75984	RUSSELL F CHIESA SR	549811	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76157	RUTH A GEHART	549953	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76498	RUTH A TIPPERY	550249	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76425	RUTH CLASEN	550181	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76481	RUTH E DERRINGER	550234	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	RUTH SIMMONS	550380	34.90
		37TH DISTRICT COURT	JURY DUTY	
101	11455	SACRED HEART REHAB CTR	549235	3,088.66
		37TH DISTRICT COURT	REHABILITATION SERVICES	
101	75865	SALLY COOPER	549711	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75873	SALLY OEHMKE	549717	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75972	SAMUEL T SUNMAN	549799	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76323	SAMUEL W STEFANIDES	550091	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	9516	SANDRA A HARRISON	549210	175.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76457	SANDRA A PARKER	550212	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75994	SANDRA D MCRAE	549819	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76208	SANDRA F SMITH	549996	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76291	SANDRA J WARD	550063	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76361	SANDRA M DEMO	550123	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76036	SANDRA PARTON	549852	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76046	SANDRA UNDERWOOD	549861	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76108	SARA G MUSCHONG	549913	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	1345	SCOTT E BRIGHT	549160	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	7788	SCOTT K AUSILIO	549190	900.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15832	SEER CORPORATION	549343	860.00
		VARIOUS	MOTORCYCLE EQUIPMENT	
101	16253	SENECA MINERAL COMPANY	549368	4,106.00
		D P W GARAGE	STORAGE TANKS	
101	76395	SERVANDA FINCH	550152	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75691	SHARLENE CLAYTON	549575	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76592	SHARON A BOYD	550343	314.70
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76148	SHARON A WILTSE	549945	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76121	SHARON E BRUETT	549920	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76260	SHARON J PARKS	550035	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76280	SHARON L KANE	550053	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76206	SHARON M SCHULTZ	549994	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75815	SHEILA K KIRCHOFF	549670	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76601	SHERILEE KAPA	550352	209.80
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15946	SHERMAN MARK ABDO	549349	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	8065	SHERMAN P FAUNCE	549194	525.00
		37TH DISTRICT COURT	VISITING JUDGE	
101	75917	SHERMAN P FAUNCE JR	549756	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76562	SHERRY L HENK	550313	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76525	SHERRY L MCGREGOR	550276	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75654	SHIRLEY A NELSON	549557	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76373	SHIRLEY A SEIDL	550132	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76184	SHIRLEY D BORK	549975	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75790	SHIRLEY E ROBERTS	549650	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76067	SHIRLEY GOBEL	549877	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75835	SHIRLEY M ZUMBRUNNEN	549683	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75366	SHIRLEY R SMITH	549422	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75977	SHIRLEY WALKER	549804	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75879	SHIRLEY YOUNG	549723	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15446	SHRADER TIRE & OIL	549329	1,318.51
		D P W GARAGE	VEHICLE MAINTENANCE	
101	15020	SKYE HOUSE	549310	135.00
		37TH DISTRICT COURT	DRUG COURT WOMEN'S 3/4	
101	3130	SOFTWARE SYSTEMS	549168	7,735.00
		FIRE DEPARTMENT	CONSULTING SERVICE	
101	76338	SONIA DE CHAUSSE	550104	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75152	SOPHIE BAJUR	549379	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75588	STANFORD NEWMAN	549514	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75875	STANLEY PIEROG	549719	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75902	STANLEY T SMIGIEL	549743	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	3193	STATE OF MICHIGAN	549170	50,141.63
		VARIOUS	NATURAL GAS - OCT14	
101	75352	STELLA ZIELINSKI	549416	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76352	STEPHANIE VENTIMIGLIO	550114	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76326	STEPHANIE VITALE	550094	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	99998	STEVEN DOBBS	550381	33.10
		37TH DISTRICT COURT	JURY DUTY	
101	99998	STEVEN KRANSON	550382	34.10
		37TH DISTRICT COURT	JURY DUTY	
101	76364	SUSAN E HAUPT	550126	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	15273	SUSAN LEIRSTEIN	549320	565.18
		FIRE DEPARTMENT	LAUNDRY SERVICE	
101	76548	SUSAN M BETZEL	550299	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	76579	SUSAN M SHIELDS	550330	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76586	SUSAN M STEWART	550337	524.50
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76279	SUZANNE C GRAMMATICO	550052	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76510	SUZANNE SKIDMORE	550261	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76267	SYBIL R WALLIS	550042	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75742	SYLVIA E SCHORSCH	549613	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76021	SYLVIA GOLDWATER	549840	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	16262	SYNTECH SYSTEMS INC	549370	1,534.50
		D P W GARAGE	EQUIPMENT WARRANTY	
101	1086	TERMINAL SUPPLY CO	549155	34.32
		D P W GARAGE	VEHICLE MAINTENANCE	
101	13698	TERRY L WISNIEWSKI	549274	150.00
		HUMAN RESOURCES	CIVIL SERVICE COMMISSION	
101	14693	THE HARTFORD GROUP	549298	27,080.41
		VARIOUS	LIFE INS AND AD&D PREMIUM	
101	75501	THERESA J WILCZEWSKI	549471	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75806	THERESA M SCARCELLI	549663	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76317	THOMAS B RENKE	550085	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76251	THOMAS E ISRAEL	550028	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75701	THOMAS F PLOTZKE SR	549581	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76433	THOMAS J MARLEY	550189	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	15128	THOMAS KRALL	549312	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	76283	THOMAS M MILLER	550055	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75700	THOMAS M PARE	549580	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76213	THOMAS M ZALUSKI	549998	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75773	THOMAS WILLIAMS	549636	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	14248	TMS MEDICAL TECHNOLOGIES	549286	243.00
		FIRE DEPARTMENT	OPERATING SUPPLY	
101	75364	TONY J SCARCELLI	549420	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	9254	TRADER RAY TIRE CENTER	549205	684.80
		D P W GARAGE VEHICLE MAINTENANCE		
101	14297	TRI COUNTY INTERNATIONAL	549287	161.67
		D P W GARAGE VEHICLE MAINTENANCE		
101	10543	TRI-STATE COMMUNICATIONS	549222	100.00
		ADMIN UNALLOCATED EXPENSE PHONE LINE SERVICE		
101	12712	TRUCK AND TRAILER	549255	90.08
		D P W GARAGE VEHICLE MAINTENANCE		
101	5477	UNITED PARCEL SERVICE	549179	15.62
		POLICE DEPARTMENT DELIVERY SERVICE		
101	9637	UNITED STATES POSTMASTER	549212	10,000.00
		TREASURER POSTAGE		
101	75839	VERA L RHINE	549687	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75611	VERNIE C ROBILLIARD	549525	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	75746	VERONA WISNIEWSKI	549616	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75589	VICTORIA NEWMAN	549515	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75535	VICTORIA PATTISON EDE	549488	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76405	VINCENT MIKIEL	550162	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75752	VINCENTIA M BIRCH	549619	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75415	VINCENZO SILVESTRI	549443	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75399	VIRGINIA A SERRA	549431	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76068	VIRGINIA GODLEWSKI	549878	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75426	VIRGINIA I DARBY	549448	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75537	VIRGINIA SHUNK	549490	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76051	VIRGINIA WOLFF	549866	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76393	VIVIAN DOBAT	550150	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	75180	WALTER BELBOT	549381	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76277	WALTER J DUBIEL	550050	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	76375	WALTER J STOKES	550134	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76418	WALTER PLAJSSTEK	550175	629.40
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	75711	WANDA E BIEBUYCK	549589	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76368	WANDA M MALESZYK	550129	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75862	WARREN KOLOSIEK	549708	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76504	WAYNE F TESTASECCA	550255	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	1253	WEINGARTZ SUPPLY	549157	938.00
		PROPERTY MAINTENANCE	EQUIPMENT SUPPLY	
101	1267	WIEGAND MACK SALES & SERV	549158	129.28
		D P W GARAGE	VEHICLE MAINTENANCE	
101	76086	WILLARD POFF	549892	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76584	WILLIAM A BECHILL III	550335	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76182	WILLIAM A BLONDHEIM	549973	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75422	WILLIAM D CARR	549446	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75698	WILLIAM D O'BRYAN	549578	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76203	WILLIAM D RICHARDSON	549991	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76013	WILLIAM DEWID	549833	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75403	WILLIAM E COLLIN	549433	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75458	WILLIAM F CORBETT	549458	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76363	WILLIAM J FITZPATRICK	550125	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75716	WILLIAM J KRAJEWSKI	549593	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	76378	WILLIAM ROMANO	550137	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	76558	WILLIAM S HARE	550309	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	75436	WILLIAMETTA PHILLIPS	549452	629.40
		POLICE & FIRE RETIREMENT	MEDICARE REIMBURSEMENT	
101	75927	WILMA R LAYMAN	549763	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	1276	WINDER POLICE EQUIPMENT	549159	3,167.97
		VARIOUS	OPERATING SUPPLY	
101	75682	WINIFRED I VANDESTEENE	549570	629.40
		CITY RETIREMENT	MEDICARE REIMBURSEMENT	
101	11091	WOLVERINE FREIGHTLINER	549226	641.08
		D P W GARAGE	VEHICLE MAINTENANCE	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	466	WW GRAINGER INC	549146	1,566.01
		VARIOUS MAINTENANCE SUPPLY		
101	75797	YVONNE J DOMKA	549655	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76524	YVONNE STEPHENS	550275	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76236	ZAIGUI XU	550014	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
101	76560	ZOFIA S LADAK	550311	629.40
		CITY RETIREMENT MEDICARE REIMBURSEMENT		
202	12919	CADILLAC ASPHALT LLC	549257	222,696.49
		VARIOUS PAYMENT REPAIRS		
202	13061	DETROIT OUTFITTERS	549260	252.90
		ROUTINE MAINTENANCE UNIFORM		
202	9737	HUBBELL ROTH & CLARK INC	549214	1,193.51
		CONSTRUCTION ENGINEERING SERVICES		
202	12022	INDUSTRIAL FOOTWEAR	549240	175.00
		ROUTINE MAINTENANCE SHOES/BOOTS		
202	9600	MDOT	549211	3,331.34
		TRAFFIC SERVICES TRAFFIC SIGNAL ENERGY		
204	15375	DIPONIO CONTRACTING INC	549326	160,876.13
		VARIOUS PAVEMENT RECONSTRUCTION		
204	16115	PAMAR ENTERPRISES INC	549356	10,735.20
		VARIOUS PAVEMENT RECONSTRUCTION		
208	731	AT&T	4481513	68.45
		RECREATION EXPENDITURES MONTHLY PHONE SERVICE		
208	13024	BERNADINE KNAPP	549259	2,929.05
		RECREATION EXPENDITURES DANCE INSTRUCTOR		
208	7905	BODY IMAGES INC	549192	2,100.00
		RECREATION EXPENDITURES AEROBICS INSTRUCTOR		
208	5569	DALES LANDSCAPING SUPPLY	549180	322.50
		RECREATION EXPENDITURES LANDSCAPING SUPPLY		
208	99998	DARLENE VACHON	550360	72.50
		REVENUES ACTIVITY REFUND		
208	13332	DIGIGRAPHX	549265	153.00
		RECREATION EXPENDITURES UNIFORM		
208	3467	GREGORY TRZASKOMA	549172	10,749.30
		RECREATION EXPENDITURES THEATRE		
208	6187	HOME DEPOT CREDIT SERVICE	549183	628.55
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	13833	ISAK DISTRIBUTION INC	549277	110.00
		RECREATION EXPENDITURES OPERATING SUPPLY		
208	15129	JOSEPH BARKER	549313	196.80
		RECREATION EXPENDITURES LINE DANCING INSTRUCTOR		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	11370	LISA E BIGGS	549232	825.83
		RECREATION EXPENDITURES GYMNASTICS INSTRUCTOR		
208	7977	MICH DEPT OF ENVIROMENTAL	549193	198.00
		RECREATION EXPENDITURES CERTIFICATION FEE		
208	15014	RACHEL MULAWA	549309	210.00
		RECREATION EXPENDITURES MASSAGE THERAPY		
208	3193	STATE OF MICHIGAN	549170	6,392.17
		VARIOUS NATURAL GAS - OCT14		
208	14693	THE HARTFORD GROUP	549298	581.78
		RECREATION EXPENDITURES LIFE INS AND AD&D PREMIUM		
208	2971	TOYS R US	549167	363.80
		RECREATION EXPENDITURES RECREATION SUPPLY		
208	16229	TUBE PRO	549366	418.00
		RECREATION EXPENDITURES POOL SUPPLY		
208	16258	V SYSTEMS	549369	677.87
		RECREATION EXPENDITURES RINK MAINTENANCE		
226	15438	ADVANCED DISPOSAL	549328	22,562.65
		SANITATION EXPENDITURES SOLID WASTE		
226	5454	CONTRACTORS CLOTHING CO	549178	163.80
		SANITATION EXPENDITURES UNIFORM		
226	14709	DETROIT RENEWABLE POWER	549300	40,050.80
		SANITATION EXPENDITURES SOLID WASTE DISPOSAL		
226	12366	DRUG & LABORATORY	549246	24,910.84
		SANITATION EXPENDITURES HAZARDOUS WASTE DISPOSAL		
226	3193	STATE OF MICHIGAN	549170	84.40
		SANITATION EXPENDITURES NATURAL GAS - OCT14		
226	14693	THE HARTFORD GROUP	549298	1,151.24
		SANITATION EXPENDITURES LIFE INS AND AD&D PREMIUM		
230	14693	THE HARTFORD GROUP	549298	166.51
		RENTAL ORDIN EXPENDITURES DISABILITY PREMIUM		
250	2557	RED HOLMAN BUICK GMC	4481517	22,368.00
		COMMUNICATION EXPENDITURE 2015 GMC TERRAIN		
250	15292	DEARBORN LITHOGRAPH, INC	549321	20,971.00
		COMMUNICATION EXPENDITURE NEWSBEAT PRINTING		
250	15203	DIVDAT	549315	384.95
		COMMUNICATION EXPENDITURE MONTHLY NEWSLETTER		
250	10875	GOV CONNECTION INC	549225	108.82
		COMMUNICATION EXPENDITURE COMPUTER EQUIPMENT		
250	3193	STATE OF MICHIGAN	549170	2,100.98
		COMMUNICATION EXPENDITURE NATURAL GAS - OCT14		
250	14693	THE HARTFORD GROUP	549298	189.60
		COMMUNICATION EXPENDITURE DISABILITY PREMIUM		
250	12571	TRACEY PERRY	549252	120.00
		COMMUNICATION EXPENDITURE REIMBURSEMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
250	11612	UPS STORE COMMUNICATION EXPENDITURE	549237	20.80
		DELIVERY SERVICE		
261	12239	VERIZON WIRELESS DRUG FORFEIT EXPENDITURES	4481514	356.15
		CELLULAR SERVICE		
271	731	AT&T LIBRARY EXPENDITURES	4481513	62.95
		MONTHLY PHONE SERVICE		
271	16233	KELLY BISHOP LIBRARY EXPENDITURES	549367	29.57
		MILEAGE		
271	3193	STATE OF MICHIGAN LIBRARY EXPENDITURES	549170	2,919.22
		NATURAL GAS - OCT14		
271	634	SUBURBAN LIBRARY VARIOUS	549147	6,957.99
		VIDEO RECEIPTS/BOOKS/VIDEOS/CIRC MATERIAL		
271	14693	THE HARTFORD GROUP LIBRARY EXPENDITURES	549298	838.93
		DISABILITY PREMIUM		
273	9144	COLONIAL TITLE RESID REHAB DELIVERY	549203	178.00
		TITLE SEARCH		
273	14900	CROSS RENOVATION PARK IMPROVEMENTS	549306	30,652.20
		PARK RENOVATIONS		
273	11978	D & T HOME IMPROVEMENT RESID REHAB PROJECTS	549239	23,865.00
		REHAB PROJECT COSTS		
273	15207	D. R. MARTIN RESID REHAB PROJECTS	549316	28,095.00
		REHABILITATION COSTS		
273	11451	ENVIRONMENTAL TESTING RESID REHAB DELIVERY	549234	145.00
		PROFESSIONAL SERVICES		
273	13613	J & J DIGITAL SOLUTIONS ADMINISTRATIVE COSTS	549272	145.20
		COPY CHARGES		
273	2546	MACOMB COUNTY REGISTER RESID REHAB DELIVERY	549163	59.00
		RECORDING FEES		
273	14693	THE HARTFORD GROUP ADMINISTRATIVE COSTS	549298	94.77
		DISABILITY PREMIUM		
277	11978	D & T HOME IMPROVEMENT RESID REHAB PROJECTS	549239	31,095.00
		REHAB PROJECT COSTS		
278	15245	52600 VAN DYKE LLC HOUSING OPPORTUNITIES EXP	549319	414.00
		RENTAL ASSISTANCE		
278	14748	AUBURN VILLAGE TOWNHOMES HOUSING OPPORTUNITIES EXP	549302	759.00
		RENTAL ASSISTANCE		
278	15810	AVERY HATCHETT HOUSING OPPORTUNITIES EXP	549341	223.00
		RENTAL ASSISTANCE		
278	14642	BULLOCK ENTERPRISES LLC HOUSING OPPORTUNITIES EXP	549296	375.00
		RENTAL ASSISTANCE		
278	15455	CHARLES H DILL JR HOUSING OPPORTUNITIES EXP	549330	742.00
		RENTAL ASSISTANCE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
278	15143	CONCORD TOWERS	549314	492.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	13258	COUNTRY COURT APARTMENTS	549262	388.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14213	DETROIT SQUARE PROPERTIES	549283	576.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16121	DKG HOMES LLC	549360	804.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15415	EFFICIENT PROPERTY MGT	549327	907.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15531	GLENGARRY PARK APARTMENTS	549333	157.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15622	GROUP 5 MANAGEMENT	549337	395.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14852	GWENDOLYN HOLLIS	549305	444.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15343	IAN WEAVER	549324	288.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12535	JAMES R WOLFE	549250	340.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16193	MARSHALL STREET HOLDINGS	549363	187.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15885	MICHAEL S KARAMIHAS	549348	347.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15577	NEW FRONTIER 21 LLC	549334	988.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16120	NHL PROPERTY MANAGEMENT	549359	649.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSSISTANCE		
278	12323	OLHSA	549245	5,900.00
		HOUSING OPPORTUNITIES EXP HOUSING AGENT		
278	16119	REGAL TOWERS	549358	386.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14388	RIVERCREST OF CLINTON TWP	549290	313.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15344	ROBERT C JOHNSON	549325	285.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	13748	ROYAL HILL APARTMENTS INC	549275	313.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15701	ROZAN 4 LLC	549339	320.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12545	STEVE BUCHAN LLC	549251	440.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15802	TOWERS OF SOUTHFIELD	549340	395.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16039	WASHINGTON PLACE APTS LLC	549352	472.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14504	WPLAZA LLC	549291	442.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
279	265	CONSUMERS ENERGY	549145	43.36
		ACQUISITION REHAB OTHER UTILITY SERVICE		
279	15986	EMLS ENVIRO MATRIX LAND	549350	550.00
		ACQUISITION REHAB OTHER SURVEY		
435	9737	HUBBELL ROTH & CLARK INC	549214	16,073.29
		2006 CAPITAL IMPROV EXP. ENGINEERING SERVICES		
494	14693	THE HARTFORD GROUP	549298	108.21
		DDA ADMIN EXPENDITURES LIFE INS AND AD&D PREMIUM		
536	15055	ERADICO SERVICES INC	549311	250.00
		STILWELL MANOR EXPENSES PEST CONTROL		
536	7419	HENDERSON GLASS	549188	384.36
		STILWELL MANOR EXPENSES WINDOW REPLACEMENT		
536	5757	LOWER HURON SUPPLY CO	549181	242.45
		STILWELL MANOR EXPENSES MAINTENANCE SUPPLY		
536	9794	MACOMB LIBERTY ELECTRIC	549216	997.00
		STILWELL MANOR EXPENSES ELECTRICAL SERVICE		
536	16010	MERIDIAN CONTRACTING GRP	549351	420.00
		STILWELL MANOR EXPENSES ROOF REPAIR		
536	2227	PULSAR ELECTRONICS INC	549162	90.00
		STILWELL MANOR EXPENSES ALARM MONITORING		
536	3193	STATE OF MICHIGAN	549170	1,879.32
		STILWELL MANOR EXPENSES NATURAL GAS - OCT14		
536	14693	THE HARTFORD GROUP	549298	192.02
		STILWELL MANOR EXPENSES DISABILITY PREMIUM		
536	466	WW GRAINGER INC	549146	460.62
		STILWELL MANOR EXPENSES MAINTENANCE SUPPLY		
537	15055	ERADICO SERVICES INC	549311	529.00
		JOS COACH MANOR EXPENSES PEST CONTROL		
537	99998	ESTATE OF JAKE SPURLING	550363	607.50
		SECURITY DEPOSIT REFUND		
537	16061	FISHBECK THOMPSON CARR	549354	1,721.50
		JOS COACH MANOR EXPENSES ENGINEERING SERVICES		
537	7419	HENDERSON GLASS	549188	0.00
		JOS COACH MANOR EXPENSES WINDOW REPLACEMENT		
537	99998	MARY SHELTON	550375	100.00
		SECURITY DEPOSIT REFUND		
537	16145	REPUBLIC SERVICES	549361	132.00
		JOS COACH MANOR EXPENSES TRASH REMOVAL		
537	3193	STATE OF MICHIGAN	549170	134.62
		JOS COACH MANOR EXPENSES NATURAL GAS - OCT14		
537	686	WILMAR INDUSTRIES INC	549150	328.79
		JOS COACH MANOR EXPENSES OPERATING SUPPLY		
701	99998	BRENDA MCPHERSON	550355	68.35
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	FINITI	550364	39.10
		OVERPAYMENT		
701	16213	GRECO TITLE AGENCY	549365	7.64
		OVERPAYMENT		
701	99998	JAMES ASBURY	550365	5.74
		OVERPAYMENT		
701	99998	LISA GROSCH	550370	35.77
		OVERPAYMENT		
701	99998	RDG FUND-5 LLC	550378	125.00
		OVERPAYMENT		
704	99998	CHEKRALLAH HLEIS	550357	8,295.00
		FIRE INSURANCE WITHHOLDING		
704	99998	MARK JENSEN	550374	8,295.00
		FIRE INSURANCE WITHHOLDING		
750	80136	AFLAC PREMIUM HOLDING	4481516	8,257.67
		PAYROLL DEDUCTIONS		
750	14693	THE HARTFORD GROUP	4481515	9,987.50
		VOLUNTARY LIFE INSURANCE		
801	14778	QUALITY CONSTRUCTION	549304	2,550.00
S/A	REVOLVING EXPENDITURE	DEMOLITION		

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 16, 2014

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	12/4/14	\$ 22,000.00
CRAWFORD AND COMP	REIMBURSE LARGE DOLLAR CLAIM	12/8/14	\$ 41,848.76
TOTAL			
	WIRES TO BE EFFECTUATED	12/22/14	<u>\$ 61,848.76</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 16, 2014
SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
592020	OPERATION & MAINTENANCE	\$ 105,600.01
592044	INFRASTRUCTURE REPL RES	1,193,350.20
592047	EQUIPMENT REPL RESERVE	22,598.50
592072	DEBT SERVICE RESERVE	500.00
592096	PAYROLL REVOLVING FUND	<u>2,686.32</u>
		<u>\$1,324,735.03</u>

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014
 PAGE 1 OF 2

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4571	AT&T MOBILITY	1084138	513.40
		WATER MAINTENANCE WIRELESS MONTHLY SERVICE		
592020	99998	ALBERTO DELANEGA	93358	13.09
		REFUND		
592020	4675	ALS GROUP USA CORP	93351	80.00
		WWTP METALS ANALYSES		
592020	2476	ARTS PLUMBING SUPPLY CO	93339	518.40
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	329	CONCENTRA/OCCUP HEALTH	93332	211.50
		WATER MAINTENANCE MEDICAL SERVICES		
592020	99998	DAVID STEELMAN-PERKINS	93359	162.18
		LTA DEPOSIT REFUND		
592020	99998	DEREK RICHTER	93360	250.00
		WATER MAINTENANCE EDUCATIONAL REIMBURSEMENT		
592020	99998	DIANA HOOVER	93361	117.48
		REFUND		
592020	4612	DIVDAT	93350	18,650.00
		ADMINISTRATION UTILITY BILLING POSTAGE		
592020	99998	DONNA STIELER	93362	28.48
		REFUND		
592020	323	DTE ENERGY	93331	3,537.03
		VARIOUS ELECTRIC MONTHLY SERVICE		
592020	99998	FIDELITY NATIONAL TITLE	93363	49.56
		REFUND		
592020	4769	FISHBECK, THOMPSON, CARR	93352	15,777.50
		WWTP PROFESSIONAL SERVICES		
592020	4161	GOVCONNECTION INC	93343	288.34
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	99998	IRM INFO MA CO US	93364	120.70
		REFUND		
592020	4202	MACOMB GROUP	93344	146.07
		WWTP MAINTENANCE SUPPLIES		
592020	4462	MAURER'S TEXTILE RENTAL	93348	113.20
		WWTP OPERATING SUPPLIES		
592020	4787	METRO ENVIRONMENTAL	93355	1,795.07
		WWTP REPAIRS & MAINTENANCE		
592020	4601	MSC INDUSTIRAL SUPPLY CO	93349	188.62
		WWTP MAINTENANCE SUPPLIES		
592020	4109	MWEA	93342	375.00
		WWTP EDUCATION & TRAINING		
592020	2401	OFFICE DEPOT INC	93337	29.92
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	4306	PRAXAIR DISTRIBUTION INC	93345	322.39
		VARIOUS CHEMICALS AT WWTP		
592020	4781	REPUBLIC SERVICES #241	93354	144.00
		WWTP MAINTENANCE SUPPLIES		
592020	4313	STATE OF MICHIGAN DNRE	93346	13,000.00
		VARIOUS NPDES ANNUAL DISCHARGE PERMIT		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF DECEMBER 16, 2014
 PAGE 2 OF 2

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	99998	STEPHANY LUSZCZAK	93365	10.78
		REFUND		
592020	4100	TEAM EQUIPMENT	93341	179.94
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	14693	THE HARTFORD GROUP	93357	3,966.55
		VARIOUS LIFE AND AD&D PREMIUM		
592020	99998	TODD SCHAEIDIG	93366	80.00
		WWTP LICENSE RENEWAL		
592020	1390	TREASURER CITY OF WARREN	93334	44,468.61
		VARIOUS DPW FLEET CHARGES/NATURAL GAS		
592020	1241	WARREN PIPE & SUPPLY CO	93333	462.20
		MAINTENANCE SUPPLIES		
592044	4795	C & P CONSTRUCTION CO INC	93356	23,804.40
		VARIOUS WATERMAIN REPLACEMENT		
592044	297	DAN'S EXCAVATING	93330	514,668.60
		VARIOUS SANITARY RELIEF SEWER		
592044	4777	DIPONIO CONTRACTING INC	93353	500.00
		VARIOUS MARTIN ROAD WATERMAIN REPLACEMENT		
592044	1401	METCO SERVICES INC	93335	20,577.37
		EXPENSE ENGINEERING SERVICES		
592044	2406	NTH CONSULTANTS LTD	93338	1,891.84
		EXPENSE ENGINEERING SERVICES		
592044	2068	RIC-MAN CONSTRUCTION INC	93336	631,907.99
		VARIOUS SANITARY RELIEF SEWER		
592047	1548	RED HOLMAN BUICK GMC	1084139	22,105.00
		EXPENSE 2015 GMC SIERRA 1500		
592047	3007	HUBBELL ROTH & CLARK INC	93340	493.50
		EXPENSE ENGINEERING SERVICES		
592072	4346	US BANK	93347	500.00
		VARIOUS DEBT SERVICE		
592096	80136	AFLAC PREMIUM HOLDING	1084136	905.04
		PAYROLL DEDUCTIONS		
592096	14693	THE HARTFORD GROUP	1084137	1,781.28
		LIFE AND AD&D PREMIUM		

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	1,764-	0	1,764-	1,764-	0	
40301	PROPERTY TAXES: CHARTER	27,124,260	0	11,301,775-	0	15,822,485	11,301,775-	27,124,260	58-
40303	PROPERTY TAX: P&F PENSION	15,413,002	0	6,422,085-	0	8,990,917	6,422,085-	15,413,002	58-
40305	PROPERTY TAX: EMS	903,792	0	376,580-	0	527,212	376,580-	903,792	58-
40306	PROPERTY TAX: POLICE	3,013,463	0	1,255,610-	0	1,757,853	1,255,610-	3,013,463	58-
40307	PROPERTY TAX: FIRE	3,013,463	0	1,255,610-	0	1,757,853	1,255,610-	3,013,463	58-
40311	PROPERTY TAX: P&F OPER.	15,150,800	0	6,312,835-	0	8,837,965	6,312,835-	15,150,800	58-
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	2,648-	0	3,233	2,648-	5,881	54-
43701	IF TAX: CHARTER	410,982	0	171,245-	0	239,737	171,245-	410,982	58-
43703	IF TAX: P&F PENSION	233,538	0	97,305-	0	136,233	97,305-	233,538	58-
43705	IF TAX: EMS	13,699	0	5,705-	0	7,994	5,705-	13,699	58-
43706	IF TAX: POLICE	45,660	0	19,025-	0	26,635	19,025-	45,660	58-
43707	IF TAX: FIRE	45,660	0	19,025-	0	26,635	19,025-	45,660	58-
43711	IF TAX: POLICE & FIRE OP	229,565	0	95,650-	0	133,915	95,650-	229,565	58-
44500	PENALTIES & INT ON TAXES	400,000	0	304	0	400,304	304	400,000	100-
	**OBJECT TOTAL 40100	66,027,884	0	27,336,558-	0	38,691,326	27,336,558-	66,027,884	58-
47600	MECHANICAL PERMITS	295,000	0	124,398-	0	170,602	124,398-	295,000	57-
47800	BUILDING PERMITS	800,000	0	252,760-	0	547,240	252,760-	800,000	68-
47900	ELECTRICAL PERMITS	470,000	0	240,558-	0	229,442	240,558-	470,000	48-
48100	PLUMBING PERMITS	200,000	0	131,450-	0	68,550	131,450-	200,000	34-
48200	PLAN REVIEW FEES	250,000	0	82,169-	0	167,831	82,169-	250,000	67-
48300	ANIMAL LICENSES	32,000	0	6,469-	0	25,531	6,469-	32,000	79-
48400	SIDEWALK PERMITS	13,000	0	8,089-	0	4,911	8,089-	13,000	37-
48500	OTHER LICENSES & PERMITS	850,000	0	207,072-	0	642,928	207,072-	850,000	75-
48600	ZONING PERMITS	230,000	0	70,876-	0	159,124	70,876-	230,000	69-
48700	DEMOLITION PERMITS	0	0	8,550-	0	8,550-	8,550-	0	
48800	DAY CARE REGISTRATION	0	0	15-	0	15-	15-	0	
	**OBJECT TOTAL 45000	3,140,000	0	1,132,406-	0	2,007,594	1,132,406-	3,140,000	63-
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	38,493-	0	71,507	38,493-	110,000	65-
53681	SUBSTANCE ABUSE GRT FY14	0	0	81,621-	0	81,621-	81,621-	0	
53683	2011 UASI THRU MAC CTY	0	0	15,530-	0	15,530-	15,530-	0	
56622	JAG-COMET GRANT	0	0	4,196-	0	4,196-	4,196-	0	
56637	2011 MMRS GRANT	0	0	245,124-	0	245,124-	245,124-	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	384,964-	0	1,334,956	384,964-	1,719,920	77-
53619	STATE HOMELAND SEC GRT	0	0	269-	0	269-	269-	0	
53682	MICH DRUG COURT GRT FY14	0	0	30,442-	0	30,442-	30,442-	0	
56620	MATS GRANT	0	0	0	0	0	0	0	
57502	SALES TAXES	13,033,400	0	2,255,107-	0	10,778,293	2,255,107-	13,033,400	82-

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** REVENUES *****									
57504	LIQUOR LICENSES	25,000	0	8,588-	0	16,412	8,588-	25,000	65-
	**OBJECT TOTAL 53900	13,058,400	0	2,294,406-	0	10,763,994	2,294,406-	13,058,400	82-
58100	REIMB CENTER LINE COURT	400,000	0	0	0	400,000	0	400,000	100-
	**OBJECT TOTAL 58000	400,000	0	0	0	400,000	0	400,000	100-
60800	BOARD OF APPEALS	35,000	0	12,625-	0	22,375	12,625-	35,000	63-
60900	TAX COLL FEE - NON CITY	900,000	0	95-	0	899,905	95-	900,000	99-
61100	CITY CLERK	160,000	0	48,404-	0	111,596	48,404-	160,000	69-
62100	SITE PLANS FEES	30,000	0	18,426-	0	11,575	18,426-	30,000	38-
62200	PLANNING COMMISSION FEES	8,000	0	12,797-	0	4,797-	12,797-	8,000	59
62300	PROCESSING PA 198 IFT CER	10,000	0	3,500-	0	6,500	3,500-	10,000	65-
62900	REIMB JUDGES' SAL STANDZN	183,000	0	45,724-	0	137,276	45,724-	183,000	75-
62910	ELECTION EXP REIMBURSEMNT	5,000	0	0	0	5,000	0	5,000	100-
63100	REIMBURSE FROM SCHOOLS	375,000	0	0	0	375,000	0	375,000	100-
63200	PROBATION FEES	190,000	0	93,322-	0	96,678	93,322-	190,000	50-
63400	ENGINEERING & INSP FEES	35,000	0	18,136-	0	16,864	18,136-	35,000	48-
63404	FORECLOSURE FEE	160,000	0	45,775-	0	114,225	45,775-	160,000	71-
63700	TOWING ADMIN FEE	80,000	0	27,425-	0	52,575	27,425-	80,000	65-
63800	POLICE FEES	140,000	0	67,343-	0	72,657	67,343-	140,000	51-
63900	FIRE REVENUES	16,000	0	3,784-	0	12,216	3,784-	16,000	76-
63901	EMS REVENUE	2,400,000	0	815,314-	0	1,584,686	815,314-	2,400,000	66-
64100	WEED CUTTING	200,000	0	154,240-	0	45,760	154,240-	200,000	22-
	**OBJECT TOTAL 60000	4,927,000	0	1,366,910-	0	3,560,091	1,366,910-	4,927,000	72-
65800	DISTRICT COURT FINES&FEES	4,200,000	0	1,492,571-	0	2,707,429	1,492,571-	4,200,000	64-
65802	DRUG COURT REVENUE	60,000	0	13,975-	0	46,025	13,975-	60,000	76-
65804	CIVIL FEES/DRUG TREATMENT	0	0	6,310-	0	6,310-	6,310-	0	
65805	PROPERTY MAINTENANCE FINE	22,000	0	15,345-	0	6,655	15,345-	22,000	30-
	**OBJECT TOTAL 65500	4,282,000	0	1,528,201-	0	2,753,799	1,528,201-	4,282,000	64-
66500	INTEREST ON INVESTMENTS	80,000	0	44,166-	0	35,834	44,166-	80,000	44-
66700	COURT BUILDING RENTAL	250,000	0	250,000-	0	0	250,000-	250,000	
	**OBJECT TOTAL 66400	330,000	0	294,166-	0	35,834	294,166-	330,000	10-
67300	SALE OF EQUIPMENT	30,000	0	0	0	30,000	0	30,000	100-
67302	INSURANCE PROCEEDS	0	0	9,022-	0	9,022-	9,022-	0	
67304	INS PROCEEDS/FLOOD DAMAGE	0	0	3,336,912-	0	3,336,912-	3,336,912-	0	
67401	TWO SEVEN OH GRANT	0	0	26,769-	0	26,769-	26,769-	0	
67700	ADMINISTRATIVE FEES	4,696,200	0	1,956,707-	0	2,739,493	1,956,707-	4,696,200	58-
67802	EQUIP RENTALS - MAJOR ST	355,000	0	134,194-	0	220,806	134,194-	355,000	62-
67803	EQUIP RENTALS - LOCAL ST	424,000	0	242,519-	0	181,481	242,519-	424,000	42-
67804	SALT DOME RENTAL	5,000	0	5,000-	0	0	5,000-	5,000	
67900	MISCELLANEOUS REVENUE	50,000	0	11,847-	0	38,153	11,847-	50,000	76-
67907	DONATIONS	0	0	750-	0	750-	750-	0	
67911	MEDICARE DRUG SUBSIDY	555,000	0	0	0	555,000	0	555,000	100-
67913	TELECOM LEASES	18,750	0	0	0	18,750	0	18,750	100-

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** REVENUES *****					
67919	PROPERTY MAINTENANCE FEES	47,000	0	0	0	47,000	0	47,000	100-
67920	EMG RUBBISH / BOARDINGS	0	0	2,220-	0	2,220-	2,220-	0	
67922	RODENT BAITING	0	0	62-	0	62-	62-	0	
67923	BLIGHT BUSTERS	0	0	17,813-	0	17,813-	17,813-	0	
	**OBJECT TOTAL 67100	6,180,950	0	5,743,815-	0	437,135	5,743,815-	6,180,950	7-
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	43,503,393-	0	59,222,235	43,503,393-	102,725,627	57-
				***** EXPENDITURES *****					
70200	ELECTED OFFICIALS	650,786-	0	270,318	0	380,468-	270,318	650,786-	58
70300	APPOINTED OFFICIAL	763,600-	0	313,989	0	449,611-	313,989	763,600-	58
70500	SUPERVISORY	92,090-	0	38,104	0	53,986-	38,104	92,090-	58
70501	SUPERINTENDENT	78,679-	0	32,555	0	46,124-	32,555	78,679-	58
70600	PERMANENT EMPLOYEES	6,560,414-	0	2,647,569	0	3,912,845-	2,647,569	6,560,414-	59
70601	ASSISTANT ATTORNEYS	432,781-	0	167,629	0	265,152-	167,629	432,781-	61
70602	CLERICAL	2,468,404-	0	986,168	0	1,482,236-	986,168	2,468,404-	60
70603	FIREMEN	8,294,555-	0	3,299,941	0	4,994,614-	3,299,941	8,294,555-	60
70604	MECHANICS	496,981-	0	157,936	0	339,045-	157,936	496,981-	68
70605	POLICEMEN	13,897,329-	0	5,712,982	0	8,184,347-	5,712,982	13,897,329-	58
70608	ENGINEERS & INSPECTORS	271,802-	0	108,649	0	163,153-	108,649	271,802-	60
70609	INSPECTORS	692,102-	0	253,730	0	438,372-	253,730	692,102-	63
70700	TEMPORARY EMPLOYEES	382,500-	0	207,471	0	175,029-	207,471	382,500-	45
70701	LAW CLERKS	30,000-	0	10,064	0	19,937-	10,064	30,000-	66
70703	CLERICAL CO-OP	430,000-	0	170,388	0	259,613-	170,388	430,000-	60
70705	TEMPORARY - INSPECTION	1,044,590-	0	320,385	0	724,207-	320,385	1,044,590-	69
70706	TEMPORARY - ENGINEER	26,250-	0	0	0	26,250-	0	26,250-	100
70707	CROSSING GUARDS	118,600-	0	39,872	0	78,728-	39,872	118,600-	66
70712	TEMPORARY - PLANNING AIDE	25,200-	0	3,631	0	21,569-	3,631	25,200-	85
70713	TEMPORARY - RECREATION	0	0	6,085	0	6,085	6,085	0	
70716	TEMPORARY - DRUG COURT	0	36,973-	33,681	0	3,292-	33,681	36,973-	8
70900	OVERTIME	148,800-	0	41,664	0	107,136-	41,664	148,800-	72
70902	OVERTIME - CLERICAL	38,620-	0	7,164	0	31,456-	7,164	38,620-	81
70903	OVERTIME - FIREMEN	400,000-	0	139,611	0	260,389-	139,611	400,000-	65
70904	OVERTIME - MECHANICS	13,500-	0	16,689	0	3,189	16,689	13,500-	23-
70905	OVERTIME - POLICEMEN	990,800-	0	324,048	0	666,752-	324,048	990,800-	67
70908	OVERTIME - ENGINEERING	90,000-	0	51,825	0	38,175-	51,825	90,000-	42
70909	OVERTIME - INSPECTORS	16,180-	0	20,033	0	3,853	20,033	16,180-	23-
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	103,301	0	24,449-	103,301	127,750-	19

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** EXPENDITURES *****						
71303	CLEANING ALLOWANCE	127,700-	0	97,514	0	30,186-	97,514	127,700-	23	
71304	FOOD ALLOWANCE	120,000-	0	0	0	120,000-	0	120,000-	100	
71306	AEMT LICENSE ALLOWANCE	67,000-	0	31,000	0	36,000-	31,000	67,000-	53	
71500	SOCIAL SECURITY	1,542,972-	2,828-	593,881	0	951,920-	593,881	1,545,800-	61	
71700	HOLIDAY PAY	1,292,877-	0	124,525	0	1,168,352-	124,525	1,292,877-	90	
71900	EMPLOYEE INSURANCES	8,251,852-	0	2,572,635	0	5,679,217-	2,572,635	8,251,852-	68	
71902	RETIREE INSURANCES	0	0	4,733,206	0	4,733,206	4,733,206	0		
71904	RETIREE HEALTH INSURANCE	14,314,057-	0	5,833,358	0	8,480,700-	5,833,358	14,314,057-	59	
71905	H.S.A. EXPENSE	0	0	49,250	0	49,250	49,250	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	11,788	0	11,788	11,788	0		
72100	LONGEVITY	845,705-	0	379,502	0	466,203-	379,502	845,705-	55	
72200	RETIREMENT FUND	15,914,429-	0	5,907,319	0	10,007,110-	5,907,319	15,914,429-	62	
72201	DEFINED CONTRIBUTION EXP	0	0	421,924	0	421,924	421,924	0		
72401	UNIFORMS	167,800-	0	91,292	30,262	46,246-	121,555	167,800-	27	
72500	MEETING ALLOWANCE	13,300-	0	3,675	0	9,625-	3,675	13,300-	72	
72501	FEES & PER DIEM	11,500-	0	3,145	340	8,015-	3,485	11,500-	69	
	**OBJECT TOTAL 70100	81,891,605-	39,801-	36,431,384	30,602	45,469,426-	36,461,987	81,931,406-	55	
72700	OFFICE SUPPLIES	267,945-	814-	71,947	49,213	147,602-	121,158	268,759-	54	
72701	EMS MEDICAL SUPPLIES	90,000-	0	29,559	23,071	37,370-	52,630	90,000-	41	
74000	OPERATING SUPPLIES	317,092-	0	70,440	55,142	191,510-	125,583	317,092-	60	
75100	GAS & OIL	835,000-	0	166,267	0	668,734-	166,267	835,000-	80	
77600	MAINTENANCE SUPPLIES	70,000-	0	4,398	16,675	48,927-	21,073	70,000-	69	
	**OBJECT TOTAL 72600	1,580,037-	814-	342,611	144,101	1,094,143-	486,711	1,580,851-	69	
80100	CONTRACTUAL SERVICES	1,234,731-	87,930-	393,475	182,553	746,633-	576,028	1,322,661-	56	
80101	FIRE PREVENTION WEEK	5,000-	0	1,145	0	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	12,183	0	35,817-	12,183	48,000-	74	
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	56,925	0	3,075-	56,925	60,000-	5	
80106	SOFTWARE SERVICES	77,800-	0	21,413	16,387	40,000-	37,800	77,800-	51	
80107	WEED MOWING	300,000-	0	121,365	20,482	158,153-	141,847	300,000-	52	
80108	RODENT CONTROL	225,000-	0	76,650	25,584	122,766-	102,234	225,000-	54	
80110	CONTRACTUAL SERVICES	280,000-	0	27,372	26,712	225,917-	54,083	280,000-	80	
80114	ARBITRATION EXPENSE	80,000-	0	2,150	0	77,850-	2,150	80,000-	97	
80119	CONT SERV - INSPECTORS	117,100-	0	3,992	1,306	111,802-	5,298	117,100-	95	
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	103,363	93,178	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	1,444	1,456	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	2,752,334	1,426,737	4,179,071	4,179,071	0		
80194	TAX REVERTED PROPERTY AQU	75,000-	0	0	0	75,000-	0	75,000-	100	
80200	POSTAGE	210,600-	0	82,817	0	127,784-	82,817	210,600-	60	
80202	BANK SERVICE CHARGES	20,000-	0	4,094	0	15,906-	4,094	20,000-	79	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
80301	UNEMPLOYMENT COSTS	33,100-	0	33,076	0	24-	33,076	33,100-	
80400	ELECTION WAGES	176,150-	0	91,144	0	85,007-	91,144	176,150-	48
80401	BOARD OF REVIEW	7,500-	0	400	0	7,100-	400	7,500-	94
80500	ANIMAL COLLECTION	55,000-	0	347	0	54,653-	347	55,000-	99
80600	ELECTION EXPENSE	137,500-	0	26,151	7,709	103,640-	33,860	137,500-	75
81001	SPECIAL INVESTIGATIONS	4,000-	0	4,000	0	0	4,000	4,000-	
81200	PRISONER FOOD	15,000-	0	3,228	1,311	10,461-	4,539	15,000-	69
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	1,703	1,554	16,743-	3,257	20,000-	83
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	13,655	17,424	31,079	31,079	0	
82241	MICH DRUG COURT GRT FY15	0	0	750	3,210	3,960	3,960	0	
82401	INSTRUCTION	60,000-	0	5,705	4,813	49,482-	10,518	60,000-	82
82402	911 DISPATCH TRAINING EXP	10,000-	0	3,738	9,225	2,963	12,963	10,000-	29-
82403	EDUCATION	2,500-	0	0	0	2,500-	0	2,500-	100
82600	LEGAL FEES	2,000-	0	1,306	0	694-	1,306	2,000-	34
82601	COUNSEL FOR INDIGENTS	450,000-	0	185,438	0	264,563-	185,438	450,000-	58
82602	PROFESSIONAL SERVICES	207,000-	0	34,735	4,595	167,670-	39,330	207,000-	81
82800	MEDICAL SERVICES	70,000-	0	17,562	8,874	43,565-	26,436	70,000-	62
83300	TAX ROLL PREPARATION	15,000-	0	618	1,408	12,974-	2,026	15,000-	86
83500	WITNESS & JURY FEES	16,000-	0	3,457	0	12,543-	3,457	16,000-	78
83600	TAX STATEMENT PREPARATION	46,000-	0	16,240	20,665	9,096-	36,904	46,000-	19
85300	TELEPHONE & RADIO	276,600-	0	104,630	3,116	168,854-	107,746	276,600-	61
85301	MACOMB CO. RADIO CHARGES	0	0	17,609	0	17,609	17,609	0	
86100	MILEAGE	7,070-	0	1,036	0	6,034-	1,036	7,070-	85
86300	VEHICLE MAINTENANCE	651,500-	0	369,959	250,792	30,749-	620,751	651,500-	4
86400	CONFERENCES & WORKSHOPS	9,000-	0	5,813	0	3,187-	5,813	9,000-	35
88001	COMMUNITY PROMOTION	27,080-	0	6,122	1,272	19,686-	7,394	27,080-	72
88002	EXPLORERS	1,500-	0	0	0	1,500-	0	1,500-	100
88003	YOUTH ATHLETIC LEAGUE	7,500-	0	4,922	450	2,128-	5,372	7,500-	28
88012	CERT REIMBURSEMENT	0	196-	0	0	196-	0	196-	100
90000	PRINTING & PUBLISHING	113,265-	0	19,192	12,779	81,294-	31,971	113,265-	71
91000	INSURANCE & BONDS	3,000,000-	0	1,063,776	0	1,936,224-	1,063,776	3,000,000-	64
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	383,568	0	188,433-	383,568	572,000-	32
92001	PUBLIC UTILITIES - COURT	12,000-	0	3,100	0	8,900-	3,100	12,000-	74

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
***** EXPENDITURES *****									
92002	PUB UTILITIES-CIVIC CENTR	290,000-	0	84,752	0	205,248-	84,752	290,000-	70
92600	STREET LIGHTING	3,347,080-	0	872,500	0	2,474,580-	872,500	3,347,080-	73
93000	BUILDING MAINTENANCE	227,000-	0	30,357	19,088	177,555-	49,445	227,000-	78
93100	HYDRANT INST & REPAIR	30,000-	0	15,000	0	15,000-	15,000	30,000-	50
94100	PUBLIC FIRE PROTECTION	60,000-	0	15,000	0	45,000-	15,000	60,000-	75
94200	BUILDING RENTAL	250,000-	0	250,000	0	0	250,000	250,000-	
95800	MEMBERSHIPS & DUES	69,905-	0	11,745	29,112	29,048-	40,857	69,905-	41
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	60	0	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	795	5-	795	800-	
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	9,693	20,307-	9,693	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	2,185	1,215-	2,185	3,400-	35
96138	VACCINATION FAIR	2,500-	0	1,053	0	1,447-	1,053	2,500-	57
96139	DOG PARK	2,500-	0	0	0	2,500-	0	2,500-	100
96140	MUSEUM EXPENSE	2,460-	0	0	100	2,360-	100	2,460-	95
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	1,174	71	255-	1,245	1,500-	17
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	34,858	0	48,802-	34,858	83,660-	58
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	1,205,000-	0	0	0	1,205,000-	0	1,205,000-	100
	**OBJECT TOTAL 80000	16,149,738-	683,231-	7,783,350	2,221,464	6,828,163-	10,004,811	16,832,969-	40
97400	CAPITAL IMPROVEMENTS	179,500-	0	2,653	0	176,847-	2,653	179,500-	98
98000	OFFICE EQUIPMENT	31,050-	0	775	80,445	50,170	81,220	31,050-	161-
98001	COMPUTER EQUIPMENT	3,000-	0	524	0	2,476-	524	3,000-	82
98100	VEHICLES	92,500-	0	36,855	61,294	5,649	98,149	92,500-	6-
98103	DPW VEHICLES/EQUIPMENT	1,216,000-	1,050,000-	1,223,525	463,056	579,419-	1,686,581	2,266,000-	25
98200	BOOKS	10,000-	0	2,766	4,522	2,712-	7,288	10,000-	27
98401	FIRE EQUIPMENT	370,000-	406,427-	777,202	740	1,515	777,942	776,427-	
98402	POLICE EQUIPMENT	70,950-	0	20,543	3,217	47,191-	23,759	70,950-	66

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
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
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-	2,117,540	613,274	854,588-	2,730,813	3,585,401-	23
	***TOTAL EXPENDITURES	101,594,380-	2,336,247-	46,674,885	3,009,441	54,246,320-	49,684,322	103,930,627-	52
	***FUND TOTAL	1,205,000-	0	3,171,492	3,009,441	4,975,915	6,180,929	1,205,000-	

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	882,300-	0	0	882,300-	882,300	
54900	WEIGHT AND GAS TAX	6,000,000	0	1,705,837-	0	4,294,163	1,705,837-	6,000,000	71-
	**OBJECT TOTAL 53900	6,000,000	882,300	2,588,137-	0	4,294,163	2,588,137-	6,882,300	62-
66500	INTEREST ON INVESTMENTS	2,500	0	287-	0	2,213	287-	2,500	88-
	**OBJECT TOTAL 66400	2,500	0	287-	0	2,213	287-	2,500	88-
67901	MISCELLANEOUS - REIMBURS	4,500	0	19,765-	0	15,265-	19,765-	4,500	339
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	19,765-	0	7,735	19,765-	27,500	28-
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	3,027,595-	0	4,952,599	3,027,595-	7,980,194	62-
***** EXPENDITURES *****									
70500	SUPERVISORY	85,313-	0	16,278	0	69,035-	16,278	85,313-	80
70600	PERMANENT EMPLOYEES	667,070-	0	261,465	0	405,605-	261,465	667,070-	60
70602	CLERICAL	45,324-	0	19,759	0	25,565-	19,759	45,324-	56
70700	TEMPORARY EMPLOYEES	27,000-	0	10,908	0	16,092-	10,908	27,000-	59
70900	OVERTIME	66,766-	0	10,818	0	55,948-	10,818	66,766-	83
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	23,926	0	47,767-	23,926	71,693-	66
71900	EMPLOYEE INSURANCES	207,499-	0	382-	0	207,881-	382-	207,499-	100
71904	RETIREE HEALTH INSURANCE	447,833-	0	179,663	0	268,170-	179,663	447,833-	59
71905	H.S.A. EXPENSE	0	0	254	0	254	254	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	880	0	880	880	0	
72100	LONGEVITY	38,743-	0	28,777	0	9,966-	28,777	38,743-	25
72200	RETIREMENT FUND	487,956-	0	187,625	0	300,331-	187,625	487,956-	61
72201	DEFINED CONTRIBUTION EXP	0	0	7,921	0	7,921	7,921	0	
72401	UNIFORMS	2,062-	0	2,902	428	1,267	3,329	2,062-	61-
	**OBJECT TOTAL 70100	2,148,693-	0	752,704	428	1,395,562-	753,131	2,148,693-	64
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-	150,531	811,465	257,943-	961,996	1,219,939-	21
80120	TRAFFIC SIGNALS	50,000-	51,542-	0	0	101,542-	0	101,542-	100
80121	TRAFFIC SIGNAL UPKEEP	230,000-	0	114,989	0	115,011-	114,989	230,000-	50
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	9,727	143,698	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	235,250	0	329,350-	235,250	564,600-	58
96592	TRANSFER TO WATER & SEWER	43,951-	0	18,313	0	25,638-	18,313	43,951-	58
96603	LOCAL STREETS	300,000-	0	0	0	300,000-	0	300,000-	100
96657	TRANS MTF 03 DEBT RETIRE	579,250-	0	39,375	0	539,875-	39,375	579,250-	93
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	14,388	0	500,388-	14,388	514,775-	97
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	4,186,795-	1,301,706-	1,502,062	1,105,163	2,881,277-	2,607,225	5,488,501-	52
	***TOTAL EXPENDITURES	6,678,488-	1,301,706-	2,263,569	1,105,891	4,610,736-	3,369,459	7,980,194-	57
	****FUND TOTAL	0	0	764,026-	1,105,891	341,863	341,864	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	760,271-	0	1,239,729	760,271-	2,000,000	61-
	**OBJECT TOTAL 53900	2,000,000	0	760,271-	0	1,239,729	760,271-	2,000,000	61-
66500	INTEREST ON INVESTMENTS	2,000	0	263-	0	1,737	263-	2,000	86-
	**OBJECT TOTAL 66400	2,000	0	263-	0	1,737	263-	2,000	86-
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	803,517-	0	2,550,548	803,517-	3,354,065	76-
***** EXPENDITURES *****									
70500	SUPERVISORY	85,312-	0	16,278	0	69,034-	16,278	85,312-	80
70600	PERMANENT EMPLOYEES	561,840-	0	220,266	0	341,574-	220,266	561,840-	60
70602	CLERICAL	45,323-	0	19,759	0	25,564-	19,759	45,323-	56
70700	TEMPORARY EMPLOYEES	33,000-	0	8,878	0	24,122-	8,878	33,000-	73
70900	OVERTIME	56,233-	0	37,824	0	18,409-	37,824	56,233-	32
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	26,316	0	35,679-	26,316	61,995-	57
71900	EMPLOYEE INSURANCES	179,867-	0	372-	0	180,239-	372-	179,867-	100
71904	RETIREE HEALTH INSURANCE	380,450-	0	151,777	0	228,673-	151,777	380,450-	60
71905	H.S.A. EXPENSE	0	0	254	0	254	254	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	43	0	43	43	0	
72100	LONGEVITY	32,922-	0	1,866	0	31,056-	1,866	32,922-	94
72200	RETIREMENT FUND	413,094-	0	158,030	0	255,064-	158,030	413,094-	61
72201	DEFINED CONTRIBUTION EXP	0	0	8,775	0	8,775	8,775	0	
72401	UNIFORMS	1,737-	0	0	0	1,737-	0	1,737-	100
	**OBJECT TOTAL 70100	1,853,139-	0	653,627	0	1,199,512-	653,627	1,853,139-	64
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	5,823	365	89,313-	6,188	95,500-	93
80121	TRAFFIC SIGNAL UPKEEP	50,000-	0	22,856	0	27,144-	22,856	50,000-	54
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	100,792	0	141,108-	100,792	241,900-	58
96592	TRANSFER TO WATER & SEWER	43,951-	0	18,313	0	25,638-	18,313	43,951-	58
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	1,119,851-	39,075-	426,380	100,365	632,182-	526,745	1,158,926-	54
	***TOTAL EXPENDITURES	3,314,990-	39,075-	1,089,727	100,565	2,163,774-	1,190,292	3,354,065-	64
	****FUND TOTAL	0	0	286,210	100,565	386,774	386,775	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	124-	0	124-	124-	0	
40310	PROPERTY TAXES: ROAD MILL	6,493,200	0	2,705,500-	0	3,787,700	2,705,500-	6,493,200	58-
43710	IF TAX: ROAD MILLAGE	98,385	0	40,995-	0	57,390	40,995-	98,385	58-
	**OBJECT TOTAL 40100	6,591,585	0	2,746,619-	0	3,844,966	2,746,619-	6,591,585	58-
66500	INTEREST ON INVESTMENTS	2,500	0	729-	0	1,771	729-	2,500	70-
	**OBJECT TOTAL 66400	2,500	0	729-	0	1,771	729-	2,500	70-
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	8,563,675-	0	4,362,273	8,563,675-	12,925,948	33-
				***** EXPENDITURES *****					
95000	ADMINISTRATIVE COSTS	0	0	95,040	0	95,040	95,040	0	
	**OBJECT TOTAL 80000	0	0	95,040	0	95,040	95,040	0	
97400	CAPITAL IMPROVEMENTS	7,109,621-	5,816,327-	5,485,474	742,701	6,697,773-	6,228,175	12,925,948-	51
	**OBJECT TOTAL 97000	7,109,621-	5,816,327-	5,485,474	742,701	6,697,773-	6,228,175	12,925,948-	51
***TOTAL EXPENDITURES		7,109,621-	5,816,327-	5,580,514	742,701	6,602,733-	6,323,215	12,925,948-	51
****FUND TOTAL		0	0	2,983,161-	742,701	2,240,460-	2,240,460-	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	95-	0	95-	95-	0		
40308	PROPERTY TAX : RECREATION	3,013,463	0	1,255,610-	0	1,757,853	1,255,610-	3,013,463	58-	
43708	IF TAX : RECREATION	45,660	0	19,025-	0	26,635	19,025-	45,660	58-	
	**OBJECT TOTAL 40100	3,059,123	0	1,274,730-	0	1,784,393	1,274,730-	3,059,123	58-	
53676	FARMERS MARKET PROMO GRT	0	0	6,057-	0	6,057-	6,057-	0		
	**OBJECT TOTAL 50100	0	0	6,057-	0	6,057-	6,057-	0		
56605	MDOT - RECREATION	58,000	0	70,185-	0	12,185-	70,185-	58,000	21	
56607	SMART-COMMUNITY CR. GRANT	152,000	0	59,156-	0	92,844	59,156-	152,000	61-	
	**OBJECT TOTAL 53900	210,000	0	129,341-	0	80,659	129,341-	210,000	38-	
62700	FORESTRY - TREE PLANTING	1,000	0	0	0	1,000	0	1,000	100-	
65101	RECREATION FEES	650,000	0	183,440-	0	466,560	183,440-	650,000	71-	
65102	DOWNTOWN SKATE RINK FEES	75,000	0	0	0	75,000	0	75,000	100-	
65103	COMMUNITY CENTER FEES	1,550,000	0	394,020-	0	1,155,980	394,020-	1,550,000	74-	
65104	BINGO FEES	1,000	0	156-	0	844	156-	1,000	84-	
65106	SPONSORED EVENTS	75,000	0	22,931-	0	52,069	22,931-	75,000	69-	
65108	SENIOR TRANSPORTATION	25,000	0	5,507-	0	19,493	5,507-	25,000	77-	
65110	SPECIAL EVENTS	40,000	0	8,881-	0	31,119	8,881-	40,000	77-	
	**OBJECT TOTAL 60000	2,417,000	0	614,935-	0	1,802,065	614,935-	2,417,000	74-	
66500	INTEREST ON INVESTMENTS	1,500	0	134-	0	1,366	134-	1,500	91-	
	**OBJECT TOTAL 66400	1,500	0	134-	0	1,366	134-	1,500	91-	
66801	LEASE PROCEEDS	89,040	0	11,021-	0	78,019	11,021-	89,040	87-	
67900	MISCELLANEOUS REVENUE	52,000	0	18-	0	51,982	18-	52,000	99-	
67913	TELECOM LEASES	0	0	35,972-	0	35,972-	35,972-	0		
	**OBJECT TOTAL 67100	141,040	0	47,011-	0	94,029	47,011-	141,040	66-	
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	2,087,131-	0	4,014,554	2,087,131-	6,101,685	65-	
				***** EXPENDITURES *****						
70300	APPOINTED OFFICIAL	100,057-	0	41,401	0	58,656-	41,401	100,057-	58	
70600	PERMANENT EMPLOYEES	0	0	22,877	0	22,877	22,877	0		
70610	MAINTENANCE	234,974-	0	82,248	0	152,726-	82,248	234,974-	64	
70612	RECREATION SUPERVISION	439,495-	0	172,113	0	267,382-	172,113	439,495-	60	
70700	TEMPORARY EMPLOYEES	0	0	18,444	0	18,444	18,444	0		
70710	TEMPORARY - MAINTENANCE	50,000-	0	13,367	0	36,633-	13,367	50,000-	73	
70713	TEMPORARY - RECREATION	1,340,000-	0	569,614	0	770,386-	569,614	1,340,000-	57	
70900	OVERTIME	0	0	20,454	0	20,454	20,454	0		
70904	OVERTIME - MECHANICS	0	0	2,311	0	2,311	2,311	0		
70910	OVERTIME - MAINTENANCE	22,400-	0	2,195	0	20,205-	2,195	22,400-	90	

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	68,308	0	102,143-	68,308	170,451-	59
71900	EMPLOYEE INSURANCES	225,709-	0	72,394	0	153,315-	72,394	225,709-	67
71904	RETIREE HEALTH INSURANCE	432,468-	0	175,613	0	256,855-	175,613	432,468-	59
71906	SUPPL LIFE INSURANCE EXP	0	0	1,047	0	1,047	1,047	0	
72100	LONGEVITY	37,023-	0	15,493	0	21,530-	15,493	37,023-	58
72200	RETIREMENT FUND	306,575-	0	86,415	0	220,160-	86,415	306,575-	71
72201	DEFINED CONTRIBUTION EXP	0	0	39,009	0	39,009	39,009	0	
72401	UNIFORMS	760-	0	30	714	16-	744	760-	2
	**OBJECT TOTAL 70100	3,364,062-	0	1,408,975	714	1,954,373-	1,409,689	3,364,062-	58
72700	OFFICE SUPPLIES	10,200-	0	4,143	900	5,157-	5,043	10,200-	50
72703	BINGO OPERATING SUPPLIES	400-	0	0	0	400-	0	400-	100
74000	OPERATING SUPPLIES	9,400-	0	6,097	854	2,449-	6,951	9,400-	26
76000	PLAYGROUND & ATH SUPPLIES	55,000-	0	12,845	10,222	31,934-	23,066	55,000-	58
77600	MAINTENANCE SUPPLIES	115,000-	0	35,907	29,310	49,783-	65,217	115,000-	43
	**OBJECT TOTAL 72600	190,000-	0	58,992	41,286	89,723-	100,277	190,000-	47
80100	CONTRACTUAL SERVICES	395,000-	0	107,422	68,535	219,043-	175,957	395,000-	55
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	325	0	325	325	0	
81400	TREE MAINTENANCE	225,000-	0	114,265	56,725	54,010-	170,990	225,000-	24
85300	TELEPHONE & RADIO	26,000-	0	15,751	0	10,249-	15,751	26,000-	39
85301	MACOMB CO. RADIO CHARGES	0	0	228	0	228	228	0	
86300	VEHICLE MAINTENANCE	91,000-	0	19,357	5,915	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	11,419	11,408	27,173-	22,827	50,000-	54
90000	PRINTING & PUBLISHING	250-	0	0	0	250-	0	250-	100
91000	INSURANCE & BONDS	133,500-	0	55,625	0	77,875-	55,625	133,500-	58
92000	PUBLIC UTILITIES	565,000-	0	188,482	0	376,518-	188,482	565,000-	66
93000	BUILDING MAINTENANCE	40,000-	0	7,702	12,728	19,570-	20,431	40,000-	48
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	46,000	0	64,400-	46,000	110,400-	58
96126	SPECIAL EVENTS	55,000-	0	15,808	8,511	30,681-	24,319	55,000-	55
96127	SPONSORED EVENTS	60,000-	0	6,655	2,250	51,095-	8,905	60,000-	85
96146	DOWNTOWN ICE RINK EXPENSE	8,500-	0	415	4,870	3,215-	5,285	8,500-	37
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	1,072,094	172,227	1,168,580-	1,244,322	2,412,900-	48
97400	CAPITAL IMPROVEMENTS	70,000-	0	13,307	1,094	55,599-	14,401	70,000-	79
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	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
98459	HUD GRANT EXPENSE	0	6,101-	0	0	6,101-	0	6,101-	100
98460	FARMERS MARKET GRT EXP	0	8,822-	5,585	0	3,237-	5,585	8,822-	36
	**OBJECT TOTAL 97000	119,800-	14,923-	64,478	6,093	64,152-	70,571	134,723-	47
	***TOTAL EXPENDITURES	6,086,762-	14,923-	2,604,539	220,320	3,276,828-	2,824,859	6,101,685-	53
	****FUND TOTAL	0	0	517,408	220,320	737,726	737,728	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	223-	0	223-	223-	0	
40304	PROPERTY TAX: SANITATION	7,900,060	0	3,291,690-	0	4,608,370	3,291,690-	7,900,060	58-
43704	IF TAX: SANITATION	119,702	0	49,875-	0	69,827	49,875-	119,702	58-
	**OBJECT TOTAL 40100	8,019,762	0	3,341,788-	0	4,677,974	3,341,788-	8,019,762	58-
66500	INTEREST ON INVESTMENTS	1,000	0	136-	0	864	136-	1,000	86-
66800	TRANS STATION ROYALTIES	60,000	0	8,253-	0	51,747	8,253-	60,000	86-
	**OBJECT TOTAL 66400	61,000	0	8,389-	0	52,611	8,389-	61,000	86-
66801	LEASE PROCEEDS	40,000	0	6,798-	0	33,202	6,798-	40,000	83-
67901	MISCELLANEOUS - REIMBURS	50,000	0	30,061-	0	19,939	30,061-	50,000	39-
67910	SANITATION RECYCLING REV	100,000	0	22,813-	0	77,187	22,813-	100,000	77-
	**OBJECT TOTAL 67100	190,000	0	59,672-	0	130,328	59,672-	190,000	68-
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	4,509,203-	0	5,256,256	4,509,203-	9,765,459	53-
***** EXPENDITURES *****									
70501	SUPERINTENDENT	165,826-	0	68,614	0	97,212-	68,614	165,826-	58
70602	CLERICAL	48,394-	0	0	0	48,394-	0	48,394-	100
70604	MECHANICS	193,452-	0	77,082	0	116,370-	77,082	193,452-	60
70611	RUBBISH WAGES	1,151,072-	1,016,895-	765,104	0	1,402,863-	765,104	2,167,967-	64
70700	TEMPORARY EMPLOYEES	0	0	7,841	0	7,841	7,841	0	
70703	CLERICAL CO-OP	25,000-	0	21,783	0	3,217-	21,783	25,000-	12
70711	TEMPORARY - RUBBISH COLL	850,000-	650,000	76,357	0	123,643-	76,357	200,000-	61
70900	OVERTIME	0	0	4,182	0	4,182	4,182	0	
70902	OVERTIME - CLERICAL	7,200-	0	197	0	7,003-	197	7,200-	97
70904	OVERTIME - MECHANICS	21,500-	0	2,145	0	19,355-	2,145	21,500-	90
70911	OVERTIME - RUBBISH COLL	227,800-	0	163,424	0	64,376-	163,424	227,800-	28
71302	EDUCATION ALLOWANCE	2,400-	0	1,600	0	800-	1,600	2,400-	33
71500	SOCIAL SECURITY	211,618-	27,801-	92,948	0	146,471-	92,948	239,419-	61
71900	EMPLOYEE INSURANCES	502,614-	200,088-	220,737	0	481,965-	220,737	702,702-	68
71904	RETIREE HEALTH INSURANCE	984,974-	0	395,234	0	589,740-	395,234	984,974-	59
71905	H.S.A. EXPENSE	0	0	379	0	379	379	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	564	0	564	564	0	
72100	LONGEVITY	74,334-	3,400	30,325	0	40,609-	30,325	70,934-	57
72200	RETIREMENT FUND	976,451-	0	345,655	0	630,796-	345,655	976,451-	64
72201	DEFINED CONTRIBUTION EXP	0	0	48,448	0	48,448	48,448	0	
72401	UNIFORMS	4,370-	0	1,614	2,370	386-	3,984	4,370-	8
	**OBJECT TOTAL 70100	5,447,005-	591,384-	2,324,233	2,370	3,711,786-	2,326,603	6,038,389-	61
72700	OFFICE SUPPLIES	36,000-	0	4,835	2,805	28,360-	7,640	36,000-	78
75100	GAS & OIL	500,000-	0	151,955	62,402	285,643-	214,357	500,000-	57
	**OBJECT TOTAL 72600	536,000-	0	156,790	65,207	314,003-	221,997	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	840	860	2,600-	1,700	4,300-	60
80109	HAZARDOUS WASTE COLLECTIO	27,000-	0	0	24,911	2,089-	24,911	27,000-	7
80112	CONT SERV - RUBBISH HAUL	800,000-	0	496,034	0	303,966-	496,034	800,000-	37
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	85,649	0	194,351-	85,649	280,000-	69
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	1,796	0	2,204-	1,796	4,000-	55
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	72,250	0	101,150-	72,250	173,400-	58
92000	PUBLIC UTILITIES	35,000-	0	6,410	0	28,590-	6,410	35,000-	81
93000	BUILDING MAINTENANCE	20,000-	0	1,553	4,873	13,574-	6,426	20,000-	67
95000	ADMINISTRATIVE COSTS	477,000-	0	198,750	0	278,250-	198,750	477,000-	58
96809	2005 CAP EQUIP LOAN PYMT	32,000-	0	611	0	31,389-	611	32,000-	98
	**OBJECT TOTAL 80000	2,334,100-	0	902,818	30,644	1,400,638-	933,462	2,334,100-	60
98100	VEHICLES	310,000-	507,970-	509,678	0	308,292-	509,678	817,970-	37
98300	EQUIPMENT - SANITATION	39,000-	0	0	569	38,431-	569	39,000-	98
	**OBJECT TOTAL 97000	349,000-	507,970-	509,678	569	346,723-	510,247	856,970-	40
	***TOTAL EXPENDITURES	8,666,105-	1,099,354-	3,893,519	98,790	5,773,150-	3,992,309	9,765,459-	59
	****FUND TOTAL	0	0	615,684-	98,790	516,894-	516,894-	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	231,810-	0	208,190	231,810-	440,000	47-	
63402	APARTMENT INSPECTION FEE	80,000	0	7,750-	0	72,250	7,750-	80,000	90-	
	**OBJECT TOTAL 60000	520,000	0	239,560-	0	280,440	239,560-	520,000	53-	
66500	INTEREST ON INVESTMENTS	500	0	73-	0	427	73-	500	85-	
	**OBJECT TOTAL 66400	500	0	73-	0	427	73-	500	85-	
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	239,633-	0	481,296	239,633-	720,929	66-	
				***** EXPENDITURES *****						
70600	PERMANENT EMPLOYEES	219,006-	0	83,602	0	135,404-	83,602	219,006-	61	
70700	TEMPORARY EMPLOYEES	83,000-	0	16,455	0	66,545-	16,455	83,000-	80	
70703	CLERICAL CO-OP	0	0	608	0	608	608	0		
70705	TEMPORARY - INSPECTION	100,000-	0	34,375	0	65,625-	34,375	100,000-	65	
70900	OVERTIME	0	0	918	0	918	918	0		
70909	OVERTIME - INSPECTORS	0	0	1,313	0	1,313	1,313	0		
71500	SOCIAL SECURITY	31,100-	0	10,712	0	20,388-	10,712	31,100-	65	
71900	EMPLOYEE INSURANCES	59,440-	0	13,207	0	46,233-	13,207	59,440-	77	
71904	RETIREE HEALTH INSURANCE	40,890-	0	16,167	0	24,723-	16,167	40,890-	60	
71905	H.S.A. EXPENSE	0	0	616	0	616	616	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	81	0	81	81	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	10,135	0	10,135	10,135	0		
	**OBJECT TOTAL 70100	566,229-	0	191,586	0	374,643-	191,586	566,229-	66	
72700	OFFICE SUPPLIES	8,500-	0	2,046	547	5,907-	2,593	8,500-	69	
	**OBJECT TOTAL 72600	8,500-	0	2,046	547	5,907-	2,593	8,500-	69	
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	29,875	0	41,825-	29,875	71,700-	58	
	**OBJECT TOTAL 80000	93,700-	0	33,147	0	60,553-	33,147	93,700-	64	
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	226,779	53,016	441,134-	279,795	720,929-	61	
****FUND TOTAL		0	0	12,854-	53,016	40,162	40,162	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	216-	0	1,584	216-	1,800	88-	
66810	CABLE TV FRANCHISE FEES	1,935,000	0	521,521-	0	1,413,479	521,521-	1,935,000	73-	
	**OBJECT TOTAL 66400	1,936,800	0	521,737-	0	1,415,063	521,737-	1,936,800	73-	
66801	LEASE PROCEEDS	19,440	0	8,421-	0	11,019	8,421-	19,440	56-	
67900	MISCELLANEOUS REVENUE	1,000	0	316-	0	684	316-	1,000	68-	
	**OBJECT TOTAL 67100	20,440	0	8,737-	0	11,703	8,737-	20,440	57-	
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	530,474-	0	2,058,413	530,474-	2,588,887	79-	
				***** EXPENDITURES *****						
70600	PERMANENT EMPLOYEES	289,848-	0	111,272	0	178,576-	111,272	289,848-	61	
70700	TEMPORARY EMPLOYEES	375,000-	0	133,376	0	241,624-	133,376	375,000-	64	
70900	OVERTIME	5,000-	0	2,974	0	2,026-	2,974	5,000-	40	
71302	EDUCATION ALLOWANCE	2,250-	0	2,250	0	0	2,250	2,250-		
71500	SOCIAL SECURITY	52,128-	0	19,052	0	33,076-	19,052	52,128-	63	
71900	EMPLOYEE INSURANCES	72,480-	0	10,713	0	61,767-	10,713	72,480-	85	
71904	RETIREE HEALTH INSURANCE	119,004-	0	48,499	0	70,505-	48,499	119,004-	59	
71905	H.S.A. EXPENSE	0	0	376	0	376	376	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	80	0	80	80	0		
72100	LONGEVITY	9,304-	0	2,303	0	7,001-	2,303	9,304-	75	
72200	RETIREMENT FUND	103,439-	0	28,805	0	74,634-	28,805	103,439-	72	
72201	DEFINED CONTRIBUTION EXP	0	0	13,266	0	13,266	13,266	0		
	**OBJECT TOTAL 70100	1,028,453-	0	372,966	0	655,487-	372,966	1,028,453-	63	
72700	OFFICE SUPPLIES	3,500-	0	821	413	2,267-	1,234	3,500-	64	
74000	OPERATING SUPPLIES	20,000-	0	1,677	6,277	12,046-	7,954	20,000-	60	
74001	TAPES	4,000-	0	430	0	3,570-	430	4,000-	89	
	**OBJECT TOTAL 72600	27,500-	0	2,928	6,690	17,883-	9,618	27,500-	65	
80100	CONTRACTUAL SERVICES	27,000-	0	5,975	3,167	17,858-	9,142	27,000-	66	
80147	SOFTWARE & CONTR SERVICE	7,500-	0	3,070	109	4,321-	3,179	7,500-	57	
80200	POSTAGE	55,000-	0	33,333	0	21,667-	33,333	55,000-	39	
80301	UNEMPLOYMENT COSTS	6,516-	0	6,516	0	0	6,516	6,516-		
85300	TELEPHONE & RADIO	2,300-	0	1,127	0	1,173-	1,127	2,300-	51	
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	7,015	2,276	40,709-	9,291	50,000-	81	
88006	SETS & DESIGN	3,000-	0	347	1,513	1,141-	1,860	3,000-	38	
88007	WEB SITE	1,000-	0	927	0	73-	927	1,000-	7	
88008	CITY CALENDAR	25,000-	0	199	23,717	1,084-	23,916	25,000-	4	
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	1,797	2,850-	2,150	5,000-	57
90001	CITY NEWSLETTER	72,000-	0	17,579	63,060	8,639	80,639	72,000-	11-
91000	INSURANCE & BONDS	10,000-	0	0	0	10,000-	0	10,000-	100
92000	PUBLIC UTILITIES	125,000-	0	33,885	0	91,115-	33,885	125,000-	72
95000	ADMINISTRATIVE COSTS	351,000-	0	146,250	0	204,750-	146,250	351,000-	58
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	400,097	95,639	467,221-	495,736	962,956-	48
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	6,893	0	113,107-	6,893	120,000-	94
	**OBJECT TOTAL 97000	569,978-	0	6,893	22,368	540,717-	29,261	569,978-	94
	***TOTAL EXPENDITURES	2,588,887-	0	782,884	124,697	1,681,308-	907,581	2,588,887-	64
	****FUND TOTAL	0	0	252,410	124,697	377,105	377,107	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	12,307-	0	87,693	12,307-	100,000	87-
	**OBJECT TOTAL 65500	100,000	0	12,307-	0	87,693	12,307-	100,000	87-
66500	INTEREST ON INVESTMENTS	100	0	13-	0	87	13-	100	87-
	**OBJECT TOTAL 66400	100	0	13-	0	87	13-	100	87-
***TOTAL REVENUES		100,100	0	12,320-	0	87,780	12,320-	100,100	87-
				***** 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	10,931-	0	10,831-	10,931-	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	169,322-	0	230,678	169,322-	400,000	57-	
	**OBJECT TOTAL 65500	400,000	0	169,322-	0	230,678	169,322-	400,000	57-	
66500	INTEREST ON INVESTMENTS	1,800	0	235-	0	1,565	235-	1,800	86-	
	**OBJECT TOTAL 66400	1,800	0	235-	0	1,565	235-	1,800	86-	
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	169,557-	0	380,443	169,557-	550,000	69-	
				***** EXPENDITURES *****						
82214	FED DRUG FORFEITURE EXP	450,000-	0	317,320	68,706	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	332,582	70,001	147,417-	402,583	550,000-	26	
***TOTAL EXPENDITURES		550,000-	0	332,582	70,001	147,417-	402,583	550,000-	26	
****FUND TOTAL		0	0	163,025	70,001	233,026	233,026	0		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)	
				***** REVENUES *****						
54400	POLICE TRAINING	36,000	0	36,558-	0	558-	36,558-	36,000	1	
	**OBJECT TOTAL 53900	36,000	0	36,558-	0	558-	36,558-	36,000	1	
66500	INTEREST ON INVESTMENTS	100	0	6-	0	94	6-	100	94-	
	**OBJECT TOTAL 66400	100	0	6-	0	94	6-	100	94-	
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	36,564-	0	48,236	36,564-	84,800	56-	
				***** EXPENDITURES *****						
82214	FED DRUG FORFEITURE EXP	0	0	0	0	0	0	0		
86400	CONFERENCES & WORKSHOPS	84,800-	0	44,104	2,619	38,077-	46,723	84,800-	44	
	**OBJECT TOTAL 80000	84,800-	0	44,104	2,619	38,077-	46,723	84,800-	44	
***TOTAL EXPENDITURES		84,800-	0	44,104	2,619	38,077-	46,723	84,800-	44	
****FUND TOTAL		0	0	7,540	2,619	10,159	10,159	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	99-	0	99-	99-	0		
40302	PROPERTY TAX: LIBRARY	4,134,932	0	1,722,890-	0	2,412,042	1,722,890-	4,134,932	58-	
43702	IF TAX: LIBRARY	62,653	0	26,105-	0	36,548	26,105-	62,653	58-	
	**OBJECT TOTAL 40100	4,197,585	0	1,749,094-	0	2,448,491	1,749,094-	4,197,585	58-	
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	9,791-	0	10,209	9,791-	20,000	51-	
62613	VIDEO CASSETTE USER FEES	3,500	0	1,112-	0	2,388	1,112-	3,500	68-	
62615	NON-RESIDENT INTERNET FEE	6,500	0	3,706-	0	2,794	3,706-	6,500	42-	
	**OBJECT TOTAL 60000	30,000	0	14,609-	0	15,391	14,609-	30,000	51-	
65600	LIBRARY - PENAL FINES	80,000	0	0	0	80,000	0	80,000	100-	
65700	LIBRARY FINES	45,000	0	17,851-	0	27,149	17,851-	45,000	60-	
65900	LOST BOOK REVENUE	15,000	0	6,010-	0	8,990	6,010-	15,000	59-	
	**OBJECT TOTAL 65500	140,000	0	23,861-	0	116,139	23,861-	140,000	82-	
66500	INTEREST ON INVESTMENTS	2,200	0	357-	0	1,843	357-	2,200	83-	
	**OBJECT TOTAL 66400	2,200	0	357-	0	1,843	357-	2,200	83-	
67900	MISCELLANEOUS REVENUE	10,000	0	4,824-	0	5,176	4,824-	10,000	51-	
	**OBJECT TOTAL 67100	10,000	0	4,824-	0	5,176	4,824-	10,000	51-	
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	1,884,094-	0	4,501,740	1,884,094-	6,385,834	70-	
				***** EXPENDITURES *****						
70300	APPOINTED OFFICIAL	93,423-	0	38,656	0	54,767-	38,656	93,423-	58	
70600	PERMANENT EMPLOYEES	1,115,914-	0	400,258	0	715,656-	400,258	1,115,914-	64	
70703	CLERICAL CO-OP	0	0	138	0	138	138	0		
70714	PERMANENT PART-TIME EMP	324,900-	0	106,036	0	218,864-	106,036	324,900-	67	
70900	OVERTIME	25,250-	0	2,755	0	22,496-	2,755	25,250-	89	
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	42,636	0	80,025-	42,636	122,661-	65	
71900	EMPLOYEE INSURANCES	315,849-	0	60,401	0	255,448-	60,401	315,849-	80	
71904	RETIREE HEALTH INSURANCE	321,158-	0	128,798	0	192,360-	128,798	321,158-	59	
71905	H.S.A. EXPENSE	0	0	2,269	0	2,269	2,269	0		
71906	SUPPL LIFE INSURANCE EXP	0	0	310	0	310	310	0		
72100	LONGEVITY	24,668-	0	7,998	0	16,670-	7,998	24,668-	67	
72200	RETIREMENT FUND	513,737-	0	172,825	0	340,912-	172,825	513,737-	66	
72201	DEFINED CONTRIBUTION EXP	0	0	34,429	0	34,429	34,429	0		
	**OBJECT TOTAL 70100	2,876,860-	0	1,007,080	0	1,869,781-	1,007,080	2,876,860-	64	

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	14,097	6,180	41,447-	20,277	61,724-	67
72702	COPY MACHINE EXPENSE	14,000-	0	4,118	2,282	7,600-	6,400	14,000-	54
	**OBJECT TOTAL 72600	75,724-	0	18,215	8,462	49,047-	26,677	75,724-	64
80100	CONTRACTUAL SERVICES	85,300-	0	39,753	34,398	11,149-	74,151	85,300-	13
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	408	212	1,380-	620	2,000-	69
82201	VIDEO CASSETTES & TAPES	9,000-	0	1,106	0	7,894-	1,106	9,000-	87
82202	LIBRARY CIRCULATING MAT	38,000-	0	6,140	0	31,860-	6,140	38,000-	83
82207	PERIODICALS	17,000-	0	13,371	0	3,629-	13,371	17,000-	21
85300	TELEPHONE & RADIO	10,000-	0	2,809	0	7,191-	2,809	10,000-	71
86100	MILEAGE	2,000-	0	41	0	1,959-	41	2,000-	97
86300	VEHICLE MAINTENANCE	2,000-	0	256	0	1,744-	256	2,000-	87
86400	CONFERENCES & WORKSHOPS	8,000-	0	357	0	7,643-	357	8,000-	95
90200	BOOK BINDING	100-	0	0	0	100-	0	100-	100
91000	INSURANCE & BONDS	34,500-	0	14,375	0	20,125-	14,375	34,500-	58
92000	PUBLIC UTILITIES	215,000-	0	62,845	0	152,155-	62,845	215,000-	70
93000	BUILDING MAINTENANCE	34,000-	0	4,928	4,134	24,938-	9,063	34,000-	73
95000	ADMINISTRATIVE COSTS	312,800-	0	130,335	0	182,465-	130,335	312,800-	58
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	444,230	38,744	621,226-	482,975	1,104,200-	56
97400	CAPITAL IMPROVEMENTS	1,922,000-	0	0	0	1,922,000-	0	1,922,000-	100
97700	PROPERTY ACQUISITION	0	50,000-	51,224	0	1,224	51,224	50,000-	2-
98000	OFFICE EQUIPMENT	45,580-	0	642	0	44,938-	642	45,580-	98
98200	BOOKS	311,470-	0	65,385	10,099	235,986-	75,484	311,470-	75
	**OBJECT TOTAL 97000	2,279,050-	50,000-	117,251	10,099	2,201,700-	127,350	2,329,050-	94
	***TOTAL EXPENDITURES	6,335,834-	50,000-	1,586,776	57,305	4,741,754-	1,644,082	6,385,834-	74
	****FUND TOTAL	0	0	297,318-	57,305	240,014-	240,012-	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	73,740-	0	26,260	73,740-	100,000	26-	
	**OBJECT TOTAL 50100	997,755	0	76,849-	0	920,906	76,849-	997,755	92-	
***TOTAL REVENUES		997,755	0	76,849-	0	920,906	76,849-	997,755	92-	
				***** EXPENDITURES *****						
70600	PERMANENT EMPLOYEES	116,715-	0	49,382	0	67,333-	49,382	116,715-	57	
70700	TEMPORARY EMPLOYEES	0	0	20,601	0	20,601	20,601	0		
70705	TEMPORARY - INSPECTION	30,000-	0	27,648	0	2,352-	27,648	30,000-	7	
70712	TEMPORARY - PLANNING AIDE	10,000-	0	5,600	0	4,401-	5,600	10,000-	44	
71302	EDUCATION ALLOWANCE	0	0	1,150	0	1,150	1,150	0		
71500	SOCIAL SECURITY	10,000-	0	7,889	0	2,111-	7,889	10,000-	21	
71900	EMPLOYEE INSURANCES	38,500-	0	12,097	0	26,403-	12,097	38,500-	68	
71904	RETIREE HEALTH INSURANCE	29,000-	0	394-	0	29,394-	394-	29,000-	101	
71906	SUPPL LIFE INSURANCE EXP	0	0	55	0	55	55	0		
72100	LONGEVITY	4,400-	0	0	0	4,400-	0	4,400-	100	
72201	DEFINED CONTRIBUTION EXP	19,000-	0	6,549	0	12,451-	6,549	19,000-	65	
	**OBJECT TOTAL 70100	257,615-	0	130,577	0	127,039-	130,577	257,615-	49	
72700	OFFICE SUPPLIES	3,000-	0	1,191	2,049	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	1,191	2,049	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	10,800	0	300	10,800	10,500-	2-	
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	6,299	2,026	6,675-	8,325	15,000-	44	
80150	ABANDONED BLDG REMOVAL	10,000-	18,100	155	1,070	9,325	1,225	8,100	115	
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	5,080	0	38,920-	5,080	44,000-	88	
80159	CONTINGENCIES	15,072-	43,717	0	0	28,644	0	28,644	99	
80179	RISK ASSESSMENT/PAINT INS	25,000-	0	4,013	8,467	12,521-	12,480	25,000-	50	
80192	CODE ENFORCEMENT OFFICER	100,000-	0	37,893	0	62,107-	37,893	100,000-	62	
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	36,242	0	63,758-	36,242	100,000-	63	
90000	PRINTING & PUBLISHING	3,500-	0	1,114	0	2,386-	1,114	3,500-	68	
91000	INSURANCE & BONDS	500-	0	208	0	292-	208	500-	58	
	**OBJECT TOTAL 80000	736,140-	0	193,376	11,563	531,204-	204,939	736,141-	72	
***TOTAL EXPENDITURES		997,755-	0	325,144	13,612	659,003-	338,756	997,756-	66	

***FUND TOTAL

0

0

248,295

13,612

261,903

261,907

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	3,100	0	2,400-	3,100	5,500-	43	
80118	REHAB PROJECT COSTS	186,844-	0	147,124	0	39,720-	147,124	186,844-	21	
80197	ENTITLEMENT	100,000-	0	54,354-	0	154,354-	54,354-	100,000-	154	
80202	BANK SERVICE CHARGES	0	0	1,551	0	1,551	1,551	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	17,349	0	2,651-	17,349	20,000-	13	
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	115,202	0	209,992-	115,202	325,194-	64	
***TOTAL EXPENDITURES		349,826-	0	115,202	0	234,624-	115,202	349,826-	67	
****FUND TOTAL		0	0	115,202	0	115,202	115,202	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	3,100	0	1,900-	3,100	5,000-	38
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-	84,402	0	119,324-	84,402	203,726-	58
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-	143,846	0	362,677-	143,846	506,523-	71
***TOTAL EXPENDITURES		514,365-	1-	143,846	0	370,520-	143,846	514,366-	72
****FUND TOTAL		0	1-	118,049	0	118,048	118,049	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	1,550	0	1,550	1,550	0	
80117	COOPERATIVE SERVICES	0	0	450	0	450	450	0	
80134	DELIVERY COSTS	0	0	2,020	2,348	4,368	4,368	0	
80197	ENTITLEMENT	0	0	63,433	0	63,433	63,433	0	
86400	CONFERENCES & WORKSHOPS	0	0	69	0	69	69	0	
	**OBJECT TOTAL 80000	0	0	67,522	2,348	69,870	69,870	0	
	***TOTAL EXPENDITURES	0	0	67,522	2,348	69,870	69,870	0	
	****FUND TOTAL	0	0	67,522	2,348	69,870	69,870	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	235,717-	0	235,717-	235,717-	0	
	**OBJECT TOTAL 50100	0	0	235,717-	0	235,717-	235,717-	0	
***TOTAL REVENUES		0	0	235,717-	0	235,717-	235,717-	0	
				***** EXPENDITURES *****					
80105	INDEPENDENT AUDIT	0	0	1,550	0	1,550	1,550	0	
80134	DELIVERY COSTS	0	0	2,064	2,777	4,842	4,842	0	
80150	ABANDONED BLDG REMOVAL	0	0	2,583	14,100	16,683	16,683	0	
80197	ENTITLEMENT	0	0	81,806	0	81,806	81,806	0	
	**OBJECT TOTAL 80000	0	0	88,003	16,877	104,881	104,881	0	
***TOTAL EXPENDITURES		0	0	88,003	16,877	104,881	104,881	0	
****FUND TOTAL		0	0	147,714-	16,877	130,836-	130,836-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
99500	BOND INTEREST PAID	0	0	4,200	0	4,200	4,200	0	
	**OBJECT TOTAL 80000	0	0	4,200	0	4,200	4,200	0	
	***TOTAL EXPENDITURES	0	0	4,200	0	4,200	4,200	0	
	****FUND TOTAL	0	0	4,200	0	4,200	4,200	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	50	0	4-	0	46	4-	50	92-
	**OBJECT TOTAL 66400	50	0	4-	0	46	4-	50	92-
69901	FUND BALANCE APPROPRIATED	13,950	0	0	0	13,950	0	13,950	100-
	**OBJECT TOTAL 69500	13,950	0	0	0	13,950	0	13,950	100-
***TOTAL REVENUES		14,000	0	4-	0	13,996	4-	14,000	99-
				***** EXPENDITURES *****					
99001	MAINTENANCE FEES	14,000-	0	0	0	14,000-	0	14,000-	100
	**OBJECT TOTAL 80000	14,000-	0	0	0	14,000-	0	14,000-	100
***TOTAL EXPENDITURES		14,000-	0	0	0	14,000-	0	14,000-	100
****FUND TOTAL		0	0	4-	0	4-	4-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** 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	206,474-	0	443,526	206,474-	650,000	68-	
	**OBJECT TOTAL 65500	650,000	0	206,474-	0	443,526	206,474-	650,000	68-	
66500	INTEREST ON INVESTMENTS	4,000	0	449-	0	3,551	449-	4,000	88-	
	**OBJECT TOTAL 66400	4,000	0	449-	0	3,551	449-	4,000	88-	
***TOTAL REVENUES		654,000	0	206,923-	0	447,077	206,923-	654,000	68-	
				***** EXPENDITURES *****						
97400	CAPITAL IMPROVEMENTS	50,000-	0	55,435	218,127	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	55,435	218,127	223,563	273,563	50,000-	447-	
***TOTAL EXPENDITURES		50,000-	0	55,435	218,127	223,563	273,563	50,000-	447-	
****FUND TOTAL		604,000	0	151,488-	218,127	670,640	66,640	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		76-	0	76-	0	0
	**OBJECT TOTAL 66400	0	0		76-	0	76-	0	0
	***TOTAL REVENUES	0	0		76-	0	76-	0	0
	****FUND TOTAL	0	0		76-	0	76-	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	176-	0	176-	176-	0	
	**OBJECT TOTAL 66400	0	0	176-	0	176-	176-	0	
	***TOTAL REVENUES	0	0	176-	0	176-	176-	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	171	0	171	171	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	750-	0	750-	750-	0	0
	**OBJECT TOTAL 66400	0	0	750-	0	750-	750-	0	0
	***TOTAL REVENUES	0	0	750-	0	750-	750-	0	0
				***** EXPENDITURES *****					
80201	ENGINEERING & INSP SVCS	0	0	37,697	0	37,697	37,697	0	0
	**OBJECT TOTAL 80000	0	0	37,697	0	37,697	37,697	0	0
97450	CONSTRUCTION CONTRACTS	0	0	49,562	0	49,562	49,562	0	0
	**OBJECT TOTAL 97000	0	0	49,562	0	49,562	49,562	0	0
	***TOTAL EXPENDITURES	0	0	87,259	0	87,259	87,259	0	0
	****FUND TOTAL	0	0	86,509	0	86,509	86,509	0	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		512-	0	512-	0	0
	**OBJECT TOTAL 66400	0	0		512-	0	512-	0	0
	***TOTAL REVENUES	0	0		512-	0	512-	0	0
	****FUND TOTAL	0	0		512-	0	512-	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	602-	0	602-	602-	0	
	**OBJECT TOTAL 66400	0	0	602-	0	602-	602-	0	
	***TOTAL REVENUES	0	0	602-	0	602-	602-	0	
				***** EXPENDITURES *****					
80703	PROJECT COSTS - UNIVERSAL	0	0	127,974	0	127,974	127,974	0	
	**OBJECT TOTAL 80000	0	0	127,974	0	127,974	127,974	0	
	***TOTAL EXPENDITURES	0	0	127,974	0	127,974	127,974	0	
	****FUND TOTAL	0	0	127,372	0	127,372	127,372	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	2,391,650-	0	3,348,310	2,391,650-	5,739,960	58-
	**OBJECT TOTAL 40100	5,739,960	0	2,391,650-	0	3,348,310	2,391,650-	5,739,960	58-
66500	INTEREST ON INVESTMENTS	10,000	0	2,543-	0	7,457	2,543-	10,000	74-
66704	RENTAL REVENUES	240,000	0	86,037-	0	153,963	86,037-	240,000	64-
	**OBJECT TOTAL 66400	250,000	0	88,580-	0	161,420	88,580-	250,000	64-
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	2,534,679-	0	3,621,549	2,534,679-	6,156,228	58-
***** EXPENDITURES *****									
70300	APPOINTED OFFICIAL	0	0	23,552	0	23,552	23,552	0	
70600	PERMANENT EMPLOYEES	149,418-	0	28,054	0	121,364-	28,054	149,418-	81
70700	TEMPORARY EMPLOYEES	0	0	421	0	421	421	0	
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	4,141	0	7,550-	4,141	11,691-	64
71900	EMPLOYEE INSURANCES	29,074-	0	9,748	0	19,326-	9,748	29,074-	66
71904	RETIREE HEALTH INSURANCE	40,182-	0	16,167	0	24,015-	16,167	40,182-	59
71905	H.S.A. EXPENSE	0	0	247	0	247	247	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	2,468	0	2,468	2,468	0	
	**OBJECT TOTAL 70100	243,015-	0	87,692	0	155,323-	87,692	243,015-	63
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	119,823	0	80,177-	119,823	200,000-	40
80200	POSTAGE	5,000-	0	50	0	4,950-	50	5,000-	99
85300	TELEPHONE & RADIO	1,000-	0	191	0	809-	191	1,000-	80
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	138,000	0	193,200-	138,000	331,200-	58
95800	MEMBERSHIPS & DUES	5,000-	0	15	0	4,985-	15	5,000-	99

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
96123	CITY FLOWER PLANTINGS	15,000-	0	0	0	15,000-	0	15,000-	100
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	4,041,656	0	1,666,558-	4,041,656	5,708,213-	29
	***TOTAL EXPENDITURES	6,156,228-	0	4,129,876	0	2,026,353-	4,129,876	6,156,228-	32
	****FUND TOTAL	0	0	1,595,197	0	1,595,196	1,595,197	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	988-	0	988-	988-	0	
	**OBJECT TOTAL 66400	0	0	988-	0	988-	988-	0	
	***TOTAL REVENUES	0	0	988-	0	988-	988-	0	
				***** EXPENDITURES *****					
80100	CONTRACTUAL SERVICES	0	0	18,235	0	18,235	18,235	0	
80102	COURT REPORTER	0	0	1,127	0	1,127	1,127	0	
85300	TELEPHONE & RADIO	0	0	140	0	140	140	0	
92000	PUBLIC UTILITIES	0	0	181	0	181	181	0	
95000	ADMINISTRATIVE COSTS	0	0	4,044	0	4,044	4,044	0	
	**OBJECT TOTAL 80000	0	0	23,727	0	23,727	23,727	0	
	***TOTAL EXPENDITURES	0	0	23,727	0	23,727	23,727	0	
	****FUND TOTAL	0	0	22,739	0	22,739	22,739	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	960-	0	960-	960-	0	
	**OBJECT TOTAL 60000	0	0	960-	0	960-	960-	0	
66500	INTEREST ON INVESTMENTS	600	0	1,257-	0	657-	1,257-	600	109
66701	RENTAL REV - ONE BEDROOM	376,650	0	173,609-	0	203,041	173,609-	376,650	53-
66702	RENTAL REV - TWO BEDROOM	29,931	0	14,130-	0	15,801	14,130-	29,931	52-
66703	RENTAL REV - EFF ROOMS	75,799	0	32,546-	0	43,253	32,546-	75,799	57-
	**OBJECT TOTAL 66400	482,980	0	221,542-	0	261,438	221,542-	482,980	54-
66805	VENDING MACHINE REVENUE	0	0	1,517-	0	1,517-	1,517-	0	
67737	ADMIN EXPENSE - JOS COACH	316,227	0	131,760-	0	184,467	131,760-	316,227	58-
67900	MISCELLANEOUS REVENUE	11,000	0	2,150-	0	8,850	2,150-	11,000	80-
	**OBJECT TOTAL 67100	327,227	0	135,427-	0	191,800	135,427-	327,227	58-
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	378,316-	0	605,847	378,316-	984,163	61-
***** EXPENDITURES *****									
70600	PERMANENT EMPLOYEES	238,449-	0	111,027	0	127,422-	111,027	238,449-	53
70700	TEMPORARY EMPLOYEES	18,000-	0	11,113	0	6,887-	11,113	18,000-	38
70900	OVERTIME	4,000-	0	1,083	0	2,917-	1,083	4,000-	72
71500	SOCIAL SECURITY	20,291-	0	9,624	0	10,667-	9,624	20,291-	52
71900	EMPLOYEE INSURANCES	75,772-	0	29,752	0	46,020-	29,752	75,772-	60
71904	RETIREE HEALTH INSURANCE	40,944-	0	16,107	0	24,837-	16,107	40,944-	60
71905	H.S.A. EXPENSE	0	0	789	0	789	789	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	494	0	494	494	0	
72100	LONGEVITY	4,775-	0	4,775	0	0	4,775	4,775-	
72200	RETIREMENT FUND	28,851-	0	0	0	28,851-	0	28,851-	100
72201	DEFINED CONTRIBUTION EXP	0	0	13,587	0	13,587	13,587	0	
	**OBJECT TOTAL 70100	431,082-	0	198,351	0	232,731-	198,351	431,082-	53
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	4,536	6,244	5,220-	10,780	16,000-	32
	**OBJECT TOTAL 72600	20,700-	0	4,993	7,641	8,066-	12,634	20,700-	38
80100	CONTRACTUAL SERVICES	33,550-	0	10,616	11,354	11,581-	21,969	33,550-	34
80301	UNEMPLOYMENT COSTS	400-	0	356	0	44-	356	400-	11
85300	TELEPHONE & RADIO	4,000-	0	2,062	316	1,623-	2,377	4,000-	40
86100	MILEAGE	200-	0	38	0	162-	38	200-	81
86300	VEHICLE MAINTENANCE	500-	0	69	0	431-	69	500-	86
91000	INSURANCE & BONDS	27,600-	0	11,500	0	16,100-	11,500	27,600-	58
92000	PUBLIC UTILITIES	135,000-	0	28,563	0	106,437-	28,563	135,000-	78
93000	BUILDING MAINTENANCE	202,250-	20,387-	26,970	9,761	185,906-	36,731	222,637-	83

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	27,750	0	38,850-	27,750	66,600-	58
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-	193,346	21,431	299,831-	214,775	514,606-	58
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	2,920	10,375-	5,500	15,875-	65
	**OBJECT TOTAL 97000	17,775-	0	3,271	2,920	11,584-	6,191	17,775-	65
	***TOTAL EXPENDITURES	963,776-	20,387-	399,961	31,992	552,212-	431,951	984,163-	56
	***FUND TOTAL	0	0	21,645	31,992	53,635	53,635	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	1,760-	0	11,240	1,760-	13,000	86-
	**OBJECT TOTAL 60000	13,000	0	1,760-	0	11,240	1,760-	13,000	86-
66500	INTEREST ON INVESTMENTS	600	0	1,088-	0	488-	1,088-	600	81
66704	RENTAL REVENUES	963,267	0	415,944-	0	547,323	415,944-	963,267	56-
66705	MAINTENANCE REVENUES	399,583	0	195,816-	0	203,767	195,816-	399,583	50-
	**OBJECT TOTAL 66400	1,363,450	0	612,848-	0	750,602	612,848-	1,363,450	55-
67900	MISCELLANEOUS REVENUE	0	0	5,056-	0	5,056-	5,056-	0	
	**OBJECT TOTAL 67100	0	0	5,056-	0	5,056-	5,056-	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	647,278-	0	875,100	647,278-	1,522,378	57-
***** EXPENDITURES *****									
70700	TEMPORARY EMPLOYEES	45,000-	0	10,623	0	34,378-	10,623	45,000-	76
70900	OVERTIME	0	0	117	0	117	117	0	
71500	SOCIAL SECURITY	3,443-	0	822	0	2,621-	822	3,443-	76
71900	EMPLOYEE INSURANCES	1,107-	0	133	0	974-	133	1,107-	87
	**OBJECT TOTAL 70100	49,550-	0	11,695	0	37,856-	11,695	49,550-	76
72700	OFFICE SUPPLIES	2,200-	0	242	708	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	5,314	6,152	18,035-	11,465	29,500-	61
	**OBJECT TOTAL 72600	33,200-	0	5,909	7,257	20,035-	13,165	33,200-	60
80100	CONTRACTUAL SERVICES	55,350-	0	17,507	17,608	20,235-	35,115	55,350-	36
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	1,515	0	2,485-	1,515	4,000-	62
86100	MILEAGE	200-	0	29	0	171-	29	200-	85
86300	VEHICLE MAINTENANCE	200-	0	0	0	200-	0	200-	100
91000	INSURANCE & BONDS	20,000-	0	8,335	0	11,665-	8,335	20,000-	58
92000	PUBLIC UTILITIES	85,000-	0	24,886	0	60,114-	24,886	85,000-	70
93000	BUILDING MAINTENANCE	267,513-	27,614-	72,685	147,333	75,109-	220,018	295,127-	25
95000	ADMINISTRATIVE COSTS	399,627-	0	166,510	0	233,117-	166,510	399,627-	58
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-	950,275	164,941	271,662-	1,115,216	1,386,878-	19
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 REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
				***** EXPENDITURES *****					
98422	EQUIPMENT-APPLIANCES	50,850-	0	13,735	6,265	30,850-	20,000	50,850-	60
	**OBJECT TOTAL 97000	52,750-	0	13,044	6,265	33,441-	19,309	52,750-	63
	***TOTAL EXPENDITURES	1,494,764-	27,614-	980,923	178,463	362,994-	1,159,385	1,522,378-	23
	****FUND TOTAL	0	0	333,645	178,463	512,106	512,107	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	136,378,115-	0	136,378,115-	136,378,115-	0	
44500	PENALTIES & INT ON TAXES	0	0	251-	0	251-	251-	0	
	**OBJECT TOTAL 40100	0	0	136,378,366-	0	136,378,366-	136,378,366-	0	
67900	MISCELLANEOUS REVENUE	0	0	712-	0	712-	712-	0	
	**OBJECT TOTAL 67100	0	0	712-	0	712-	712-	0	
***TOTAL REVENUES		0	0	136,379,078-	0	136,379,078-	136,379,078-	0	
				***** EXPENDITURES *****					
70300	APPOINTED OFFICIAL	0	0	5,376	0	5,376	5,376	0	
	**OBJECT TOTAL 70100	0	0	5,376	0	5,376	5,376	0	
80001	PAID WARREN CONSOLIDATED	0	0	14,634,176	0	14,634,176	14,634,176	0	
80002	PAID CENTER LINE SCHOOLS	0	0	3,586,752	0	3,586,752	3,586,752	0	
80003	PAID WARREN WOODS SCHOOLS	0	0	3,703,546	0	3,703,546	3,703,546	0	
80004	PAID VAN DYKE SCHOOLS	0	0	4,118,186	0	4,118,186	4,118,186	0	
80005	PAID FITZGERALD SCHOOLS	0	0	4,762,651	0	4,762,651	4,762,651	0	
80006	PAID EAST DETROIT SCHOOLS	0	0	929,100	0	929,100	929,100	0	
80007	PAID COUNTY TREASURER-TAX	0	0	13,349,684	0	13,349,684	13,349,684	0	
80009	PAID MACOMB COUNTY COLLEG	0	0	2,820,894	0	2,820,894	2,820,894	0	
80010	PAID MACOMB INTERMEDIATE	0	0	5,746,649	0	5,746,649	5,746,649	0	
80011	PD COUNTY-MI S.E.T. TAX	0	0	14,686,310	0	14,686,310	14,686,310	0	
96204	TRANSFER TO RDS SPEC REV	0	0	2,746,495	0	2,746,495	2,746,495	0	
96208	TRANSFER TO REC SPEC REV	0	0	1,274,635	0	1,274,635	1,274,635	0	
96226	TRANSFER TO SAN SPEC REV	0	0	3,341,565	0	3,341,565	3,341,565	0	
96271	TRANSFER TO LIB SPEC REV	0	0	1,748,995	0	1,748,995	1,748,995	0	
96301	TRANS TO GENERAL FUND	0	0	27,332,450	0	27,332,450	27,332,450	0	
96494	TRANS TO DDA ADMIN FUND	0	0	2,391,650	0	2,391,650	2,391,650	0	
96500	REFUND OF CURRENT TAXES	0	0	104,635	0	104,635	104,635	0	
	**OBJECT TOTAL 80000	0	0	107,278,373	0	107,278,373	107,278,373	0	
***TOTAL EXPENDITURES		0	0	107,283,749	0	107,283,749	107,283,749	0	
****FUND TOTAL		0	0	29,095,329-	0	29,095,329-	29,095,329-	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	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	32,827	31,900	64,727	64,727	0	
	**OBJECT TOTAL 80000	0	0	32,827	31,900	64,727	64,727	0	
	***TOTAL EXPENDITURES	0	0	32,827	31,900	64,727	64,727	0	
	****FUND TOTAL	0	0	33,489	31,900	65,389	65,389	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	201-	0	201-	201-	0	
	**OBJECT TOTAL 40100	0	0	141-	0	141-	141-	0	
62710	TREE REMOVAL PROGRAM	0	0	8,125-	0	8,125-	8,125-	0	
	**OBJECT TOTAL 60000	0	0	8,125-	0	8,125-	8,125-	0	
***TOTAL REVENUES		0	0	8,266-	0	8,266-	8,266-	0	
				***** EXPENDITURES *****					
80182	SIDEWALK REPLACEMENT	0	0	438,532	350	438,881	438,881	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	482,954	350	483,303	483,303	0	
***TOTAL EXPENDITURES		0	0	482,954	350	483,303	483,303	0	
****FUND TOTAL		0	0	474,688	350	475,037	475,037	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-	80,849.79	112,028.21-	41.91-
70600	PERMANENT EMPLOYEES	209,347.00-	41,263.10	168,083.90-	19.71-
70700	TEMPORARY EMPLOYEES	9,000.00-	88.74	8,911.26-	.98-
70900	OVERTIME	4,800.00-	4,526.77	273.23-	94.30-
71500	SOCIAL SECURITY	32,349.00-	9,486.70	22,862.30-	29.32-
71900	EMPLOYEE INSURANCES	155,594.00-	39,718.93	115,875.07-	25.52-
71904	RETIREE HEALTH INSURANCE	120,343.00-	49,070.00	71,273.00-	40.77-
71905	H.S.A. EXPENSE		1,150.93	1,150.93	
71906	SUPPL LIFE INSURANCE EXP		122.50	122.50	
72100	LONGEVITY	6,800.00-		6,800.00-	
72200	RETIREMENT FUND	175,017.00-	57,610.00	117,407.00-	32.91-
72201	DEFINED CONTRIBUTION EXP		12,664.02	12,664.02	
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-	254.54	445.46-	36.36-
86100	MILEAGE	900.00-	136.92	763.08-	15.21-
90000	PRINTING & PUBLISHING	3,000.00-	1,000.00	2,000.00-	33.33-
98000	OFFICE EQUIPMENT	6,500.00-	775.00	5,725.00-	11.92-
TOTAL ORG	1101	1,180,408.00-	353,530.25	826,877.75-	29.94-
ORG	1136 37TH DISTRICT COURT				
70200	ELECTED OFFICIALS	183,608.00-	75,972.38	107,635.62-	41.37-
70600	PERMANENT EMPLOYEES	2,212,962.00-	917,480.21	1,295,481.79-	41.45-
70700	TEMPORARY EMPLOYEES		1,620.00	1,620.00	
70703	CLERICAL CO-OP	135,000.00-	63,813.60	71,186.40-	47.26-
70713	TEMPORARY - RECREATION		4,324.80	4,324.80	
70716	TEMPORARY - DRUG COURT	36,973.00-	33,680.75	3,292.25-	91.09-
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-	80,777.92	108,512.08-	42.67-
71900	EMPLOYEE INSURANCES	663,043.00-	166,506.31	496,536.69-	25.11-
71904	RETIREE HEALTH INSURANCE	1,107,611.00-	453,568.89	654,042.11-	40.95-
71905	H.S.A. EXPENSE		3,661.34	3,661.34	
71906	SUPPL LIFE INSURANCE EXP		832.85	832.85	
72100	LONGEVITY	84,465.00-	36,287.81	48,177.19-	42.96-
72200	RETIREMENT FUND	944,638.00-	316,850.00	627,788.00-	33.54-
72201	DEFINED CONTRIBUTION EXP		75,238.91	75,238.91	
72700	OFFICE SUPPLIES	55,000.00-	23,512.99	31,487.01-	42.75-
80100	CONTRACTUAL SERVICES	48,000.00-	39,675.88	8,324.12-	82.65-
80103	CONT SERV/MAGIST/VIST JUD	48,000.00-	12,182.51	35,817.49-	25.38-
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-	4,093.68	15,906.32-	20.46-
81900	TRANSCRIPTS	250.00-		250.00-	
82210	DRUG COURT EXPENSE	20,000.00-	3,257.10	16,742.90-	16.28-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
82213	W.R.A.P. DRUG EXPENSE	2,261.00-		2,261.00-	
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-
82240	SUBSTANCE ABUSE GRT FY15		31,078.78	31,078.78	
82241	MICH DRUG COURT GRT FY15		1,000.00	1,000.00	
82601	COUNSEL FOR INDIGENTS	450,000.00-	185,437.50	264,562.50-	41.20-
83500	WITNESS & JURY FEES	16,000.00-	3,456.90	12,543.10-	21.60-
85300	TELEPHONE & RADIO	20,000.00-	12,982.46	7,017.54-	64.91-
86100	MILEAGE	1,700.00-	337.12	1,362.88-	19.83-
92000	PUBLIC UTILITIES	105,000.00-	31,339.66	73,660.34-	29.84-
94200	BUILDING RENTAL	250,000.00-	250,000.00		100.00-
95800	MEMBERSHIPS & DUES	4,300.00-	3,535.28	764.72-	82.21-
98200	BOOKS	10,000.00-	7,288.23	2,711.77-	72.88-
TOTAL ORG	1136	6,898,653.00-	3,124,034.42	3,774,618.58-	45.28-
ORG	1171	MAYOR			
70200	ELECTED OFFICIALS	110,642.00-	45,780.34	64,861.66-	41.37-
70600	PERMANENT EMPLOYEES	255,192.00-	52,334.09	202,857.91-	20.50-
70700	TEMPORARY EMPLOYEES		256.00	256.00	
70703	CLERICAL CO-OP	35,000.00-		35,000.00-	
71500	SOCIAL SECURITY	30,743.00-	7,437.50	23,305.50-	24.19-
71900	EMPLOYEE INSURANCES	85,697.00-	12,099.43	73,597.57-	14.11-
71904	RETIREE HEALTH INSURANCE	41,819.00-	15,989.94	25,829.06-	38.23-
71905	H.S.A. EXPENSE		523.35	523.35	
72100	LONGEVITY	1,013.00-		1,013.00-	
72200	RETIREMENT FUND	36,683.00-		36,683.00-	
72201	DEFINED CONTRIBUTION EXP		9,811.42	9,811.42	
72700	OFFICE SUPPLIES	9,000.00-	4,293.58	4,706.42-	47.70-
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-
98000	OFFICE EQUIPMENT		16,815.12	16,815.12	
TOTAL ORG	1171	611,789.00-	168,807.47	442,981.53-	27.59-
ORG	1209	ASSESSING			
70300	APPOINTED OFFICIAL	104,665.00-	31,277.92	73,387.08-	29.88-
70600	PERMANENT EMPLOYEES	658,596.00-	273,985.58	384,610.42-	41.60-
70700	TEMPORARY EMPLOYEES		18,175.00	18,175.00	
70703	CLERICAL CO-OP	54,600.00-	20,145.50	34,454.50-	36.89-
70900	OVERTIME	25,700.00-	12,101.95	13,598.05-	47.08-
70902	OVERTIME - CLERICAL		367.50	367.50	
71302	EDUCATION ALLOWANCE		1,900.00	1,900.00	
71500	SOCIAL SECURITY	66,158.00-	27,315.31	38,842.69-	41.28-
71900	EMPLOYEE INSURANCES	165,067.00-	37,501.08	127,565.92-	22.71-
71904	RETIREE HEALTH INSURANCE	239,177.00-	96,745.02	142,431.98-	40.44-
71905	H.S.A. EXPENSE		1,309.68	1,309.68	
71906	SUPPL LIFE INSURANCE EXP		120.00	120.00	

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72100	LONGEVITY	21,247.00-	3,400.00	17,847.00-	16.00-
72200	RETIREMENT FUND	393,982.00-	144,025.00	249,957.00-	36.55-
72201	DEFINED CONTRIBUTION EXP		16,979.35	16,979.35	
72700	OFFICE SUPPLIES	7,200.00-	3,168.00	4,032.00-	44.00-
80104	CONT SVC- DATA CONVERSION	24,950.00-	21,545.33	3,404.67-	86.35-
80106	SOFTWARE SERVICES	14,500.00-	7,690.96	6,809.04-	53.04-
80200	POSTAGE	28,500.00-	3,017.36	25,482.64-	10.58-
80401	BOARD OF REVIEW	7,500.00-	400.00	7,100.00-	5.33-
82602	PROFESSIONAL SERVICES	57,000.00-	950.00	56,050.00-	1.66-
83300	TAX ROLL PREPARATION	15,000.00-	2,025.85	12,974.15-	13.50-
86300	VEHICLE MAINTENANCE	3,000.00-	1,090.06	1,909.94-	36.33-
95800	MEMBERSHIPS & DUES	4,000.00-	270.00	3,730.00-	6.75-
TOTAL ORG	1209	1,890,842.00-	725,506.45	1,165,335.55-	38.36-
ORG	1210 LEGAL				
70300	APPOINTED OFFICIAL	114,022.00-	47,178.94	66,843.06-	41.37-
70600	PERMANENT EMPLOYEES		722.58	722.58	
70601	ASSISTANT ATTORNEYS	432,781.00-	167,629.09	265,151.91-	38.73-
70602	CLERICAL	208,450.00-	84,953.48	123,496.52-	40.75-
70701	LAW CLERKS	30,000.00-	10,063.50	19,936.50-	33.54-
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-	23,759.46	38,403.54-	38.22-
71900	EMPLOYEE INSURANCES	145,779.00-	41,510.97	104,268.03-	28.47-
71904	RETIREE HEALTH INSURANCE	161,438.00-	64,346.77	97,091.23-	39.85-
71905	H.S.A. EXPENSE		1,598.20	1,598.20	
71906	SUPPL LIFE INSURANCE EXP		286.30	286.30	
72100	LONGEVITY	13,314.00-		13,314.00-	
72200	RETIREMENT FUND	215,209.00-	57,610.00	157,599.00-	26.76-
72201	DEFINED CONTRIBUTION EXP		29,946.40	29,946.40	
72700	OFFICE SUPPLIES	5,500.00-	2,960.69	2,539.31-	53.83-
80100	CONTRACTUAL SERVICES	4,800.00-	965.37	3,834.63-	20.11-
80200	POSTAGE	1,700.00-	358.50	1,341.50-	21.08-
82600	LEGAL FEES	2,000.00-	1,306.00	694.00-	65.30-
86100	MILEAGE	1,000.00-	345.22	654.78-	34.52-
95800	MEMBERSHIPS & DUES	18,000.00-	16,301.00	1,699.00-	90.56-
TOTAL ORG	1210	1,430,156.00-	555,288.97	874,867.03-	38.82-
ORG	1215 CLERK				
70200	ELECTED OFFICIALS	81,829.00-	33,858.43	47,970.57-	41.37-
70600	PERMANENT EMPLOYEES	358,195.00-	125,011.88	233,183.12-	34.90-
70700	TEMPORARY EMPLOYEES		17,989.50	17,989.50	
70703	CLERICAL CO-OP	44,000.00-	8,982.00	35,018.00-	20.41-
70713	TEMPORARY - RECREATION		670.00	670.00	
70900	OVERTIME	24,000.00-	11,298.97	12,701.03-	47.07-
70902	OVERTIME - CLERICAL		714.00	714.00	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71302	EDUCATION ALLOWANCE		1,500.00	1,500.00	
71500	SOCIAL SECURITY	39,468.00-	15,196.37	24,271.63-	38.50-
71900	EMPLOYEE INSURANCES	114,560.00-	23,596.45	90,963.55-	20.59-
71904	RETIREE HEALTH INSURANCE	120,111.00-	48,307.03	71,803.97-	40.21-
71905	H.S.A. EXPENSE		704.54	704.54	
71906	SUPPL LIFE INSURANCE EXP		47.30	47.30	
72100	LONGEVITY	7,923.00-		7,923.00-	
72200	RETIREMENT FUND	125,336.00-	28,805.00	96,531.00-	22.98-
72201	DEFINED CONTRIBUTION EXP		20,361.54	20,361.54	
72401	UNIFORMS	190.00-	933.23	743.23	491.17-
72700	OFFICE SUPPLIES	18,000.00-	12,604.79	5,395.21-	70.02-
80100	CONTRACTUAL SERVICES	14,150.00-	5,410.00	8,740.00-	38.23-
80200	POSTAGE	50,000.00-	5,169.88	44,830.12-	10.33-
80400	ELECTION WAGES	176,150.00-	77,148.50	99,001.50-	43.79-
80600	ELECTION EXPENSE	137,500.00-	29,899.66	107,600.34-	21.74-
86300	VEHICLE MAINTENANCE	1,500.00-	243.73	1,256.27-	16.24-
90000	PRINTING & PUBLISHING	45,000.00-	15,531.00	29,469.00-	34.51-
TOTAL ORG	1215	1,357,912.00-	483,983.80	873,928.20-	35.64-
ORG	1216				
	ELECTION WORKERS				
70602	CLERICAL		710.00	710.00	
70700	TEMPORARY EMPLOYEES		635.00	635.00	
70703	CLERICAL CO-OP		160.00	160.00	
70707	CROSSING GUARDS		175.00	175.00	
70713	TEMPORARY - RECREATION		880.00	880.00	
71500	SOCIAL SECURITY		140.19	140.19	
72201	DEFINED CONTRIBUTION EXP		76.88	76.88	
80400	ELECTION WAGES		13,435.00	13,435.00	
TOTAL ORG	1216		16,212.07	16,212.07	
ORG	1220				
	HUMAN RESOURCES				
70600	PERMANENT EMPLOYEES	569,302.00-	211,930.95	357,371.05-	37.22-
70700	TEMPORARY EMPLOYEES		3,647.38	3,647.38	
70703	CLERICAL CO-OP	4,000.00-	5,339.00	1,339.00	133.47-
70713	TEMPORARY - RECREATION		209.88	209.88	
70900	OVERTIME	3,800.00-	1,910.22	1,889.78-	50.26-
71302	EDUCATION ALLOWANCE		1,900.00	1,900.00	
71500	SOCIAL SECURITY	45,278.00-	17,591.13	27,686.87-	38.85-
71900	EMPLOYEE INSURANCES	130,673.00-	29,654.86	101,018.14-	22.69-
71904	RETIREE HEALTH INSURANCE	159,017.00-	64,477.60	94,539.40-	40.54-
71905	H.S.A. EXPENSE		528.12	528.12	
71906	SUPPL LIFE INSURANCE EXP		401.30	401.30	
72100	LONGEVITY	14,776.00-	6,767.68	8,008.32-	45.80-
72200	RETIREMENT FUND	190,941.00-	57,610.00	133,331.00-	30.17-
72201	DEFINED CONTRIBUTION EXP		19,121.07	19,121.07	
72501	FEES & PER DIEM	3,000.00-	750.00	2,250.00-	25.00-
72700	OFFICE SUPPLIES	8,000.00-	6,994.50	1,005.50-	87.43-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80100	CONTRACTUAL SERVICES	122,585.00-	2,386.00	120,199.00-	1.94-
80114	ARBITRATION EXPENSE	80,000.00-	2,150.00	77,850.00-	2.68-
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-	17,561.50	37,438.50-	31.93-
86100	MILEAGE	200.00-		200.00-	
90000	PRINTING & PUBLISHING	50,000.00-	6,229.85	43,770.15-	12.45-
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-	530,743.67	931,328.33-	36.30-
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-	51,071.52	60,015.48-	45.97-
70600	PERMANENT EMPLOYEES	608,129.00-	243,476.25	364,652.75-	40.03-
70703	CLERICAL CO-OP	50,000.00-	9,217.00	40,783.00-	18.43-
70900	OVERTIME	30,000.00-		30,000.00-	
71302	EDUCATION ALLOWANCE		5,350.00	5,350.00	
71500	SOCIAL SECURITY	62,556.00-	23,471.09	39,084.91-	37.52-
71900	EMPLOYEE INSURANCES	145,796.00-	25,399.79	120,396.21-	17.42-
71904	RETIREE HEALTH INSURANCE	199,792.00-	80,536.50	119,255.50-	40.31-
71905	H.S.A. EXPENSE		1,289.19	1,289.19	
71906	SUPPL LIFE INSURANCE EXP		468.30	468.30	
72100	LONGEVITY	18,510.00-	3,290.10	15,219.90-	17.77-
72200	RETIREMENT FUND	202,109.00-	57,610.00	144,499.00-	28.50-
72201	DEFINED CONTRIBUTION EXP		24,314.95	24,314.95	
72700	OFFICE SUPPLIES	16,000.00-	4,019.42	11,980.58-	25.12-
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-	530,897.60	918,381.40-	36.63-
ORG	1237 CITY RETIREMENT				
70600	PERMANENT EMPLOYEES		25,695.79	25,695.79	
70700	TEMPORARY EMPLOYEES		10,105.00	10,105.00	
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		2,510.59	2,510.59	
71900	EMPLOYEE INSURANCES		6,295.48	6,295.48	

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71902 RETIREE INSURANCES		2,256,942.32	2,256,942.32	
71904 RETIREE HEALTH INSURANCE		32,340.54	32,340.54	
71906 SUPPL LIFE INSURANCE EXP		175.63	175.63	
72200 RETIREMENT FUND		28,805.00	28,805.00	
72201 DEFINED CONTRIBUTION EXP		1,452.72	1,452.72	
72700 OFFICE SUPPLIES		300.00	300.00	
80200 POSTAGE		1,717.60	1,717.60	
85300 TELEPHONE & RADIO		382.79	382.79	
96910 MEDICARE REIMBURSEMENT	650,000.00-		650,000.00-	
TOTAL ORG 1237	650,000.00-	2,363,946.25	1,713,946.25	363.68-
ORG 1238 POLICE & FIRE RETIREMENT				
70600 PERMANENT EMPLOYEES		54,023.43	54,023.43	
70900 OVERTIME		9,238.71	9,238.71	
71500 SOCIAL SECURITY		5,010.53	5,010.53	
71900 EMPLOYEE INSURANCES		10,080.83	10,080.83	
71902 RETIREE INSURANCES		2,476,263.55	2,476,263.55	
71904 RETIREE HEALTH INSURANCE		32,555.33	32,555.33	
71906 SUPPL LIFE INSURANCE EXP		79.97	79.97	
72100 LONGEVITY		3,400.00	3,400.00	
72200 RETIREMENT FUND		28,805.00	28,805.00	
72201 DEFINED CONTRIBUTION EXP		9,999.32	9,999.32	
72700 OFFICE SUPPLIES		300.00	300.00	
80200 POSTAGE		938.81	938.81	
85300 TELEPHONE & RADIO		287.11	287.11	
96910 MEDICARE REIMBURSEMENT	555,000.00-		555,000.00-	
TOTAL ORG 1238	555,000.00-	2,630,982.59	2,075,982.59	474.05-
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-	33,858.43	47,970.57-	41.37-
70600 PERMANENT EMPLOYEES	463,474.00-	182,069.93	281,404.07-	39.28-
70602 CLERICAL		395.25	395.25	
70703 CLERICAL CO-OP	14,000.00-	8,320.00	5,680.00-	59.42-
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-	17,412.02	27,220.98-	39.01-
71900 EMPLOYEE INSURANCES	128,702.00-	32,960.00	95,742.00-	25.60-
71904 RETIREE HEALTH INSURANCE	198,261.00-	80,605.98	117,655.02-	40.65-
71905 H.S.A. EXPENSE		691.38	691.38	
71906 SUPPL LIFE INSURANCE EXP		355.00	355.00	
72100 LONGEVITY	15,114.00-	3,400.00	11,714.00-	22.49-
72200 RETIREMENT FUND	186,178.00-	57,610.00	128,568.00-	30.94-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72201	DEFINED CONTRIBUTION EXP		18,334.24	18,334.24	
72700	OFFICE SUPPLIES	11,000.00-	5,442.79	5,557.21-	49.47-
80100	CONTRACTUAL SERVICES	16,000.00-	15,600.31	399.69-	97.50-
80200	POSTAGE	60,000.00-	52,425.10	7,574.90-	87.37-
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-	551,181.96	723,209.04-	43.25-
ORG	1258 INFORMATION SYSTEMS				
70600	PERMANENT EMPLOYEES	301,011.00-	132,166.84	168,844.16-	43.90-
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-	10,817.68	13,533.32-	44.42-
71900	EMPLOYEE INSURANCES	58,949.00-	20,898.37	38,050.63-	35.45-
71904	RETIREE HEALTH INSURANCE	118,454.00-	48,284.25	70,169.75-	40.76-
71905	H.S.A. EXPENSE		263.43	263.43	
71906	SUPPL LIFE INSURANCE EXP		463.80	463.80	
72100	LONGEVITY	9,394.00-	9,393.56	.44-	99.99-
72200	RETIREMENT FUND	40,843.00-		40,843.00-	
72201	DEFINED CONTRIBUTION EXP		18,503.37	18,503.37	
74000	OPERATING SUPPLIES	5,344.00-	776.19	4,567.81-	14.52-
80100	CONTRACTUAL SERVICES	169,301.00-	109,687.67	59,613.33-	64.78-
80106	SOFTWARE SERVICES	14,000.00-	840.01	13,159.99-	6.00-
98001	COMPUTER EQUIPMENT	3,000.00-	523.82	2,476.18-	17.46-
TOTAL ORG	1258	752,547.00-	354,168.99	398,378.01-	47.06-
ORG	1265 BUILDING MAINTENANCE				
70501	SUPERINTENDENT	78,679.00-	32,555.41	46,123.59-	41.37-
70600	PERMANENT EMPLOYEES	401,284.00-	224,569.88	176,714.12-	55.96-
70700	TEMPORARY EMPLOYEES	256,000.00-	1,856.00	254,144.00-	.72-
70900	OVERTIME	20,000.00-	2,090.45	17,909.55-	10.45-
71000	SHIFT PREMIUM		343.68	343.68	
71500	SOCIAL SECURITY	59,672.00-	20,835.86	38,836.14-	34.91-
71900	EMPLOYEE INSURANCES	133,657.00-	48,684.06	84,972.94-	36.42-
71904	RETIREE HEALTH INSURANCE	275,801.00-	110,146.93	165,654.07-	39.93-
71905	H.S.A. EXPENSE		325.51	325.51	
71906	SUPPL LIFE INSURANCE EXP		257.80	257.80	
72100	LONGEVITY	24,034.00-	12,315.78	11,718.22-	51.24-
72200	RETIREMENT FUND	442,695.00-	172,825.00	269,870.00-	39.03-
72201	DEFINED CONTRIBUTION EXP		10,180.43	10,180.43	
72401	UNIFORMS	1,330.00-	776.81	553.19-	58.40-
74000	OPERATING SUPPLIES	45,000.00-	13,399.50	31,600.50-	29.77-
77600	MAINTENANCE SUPPLIES	70,000.00-	21,072.77	48,927.23-	30.10-
80110	CONTRACTUAL SERVICES	280,000.00-	54,083.48	225,916.52-	19.31-
80400	ELECTION WAGES		400.00	400.00	
85300	TELEPHONE & RADIO		152.04	152.04	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
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-	73,825.00	41,325.00	227.15-
TOTAL ORG	1265	2,131,652.00-	802,771.51	1,328,880.49-	37.65-
ORG	1294 ADMIN UNALLOCATED EXPENSE				
71302	EDUCATION ALLOWANCE	55,000.00-	2,701.32	52,298.68-	4.91-
80105	INDEPENDENT AUDIT	60,000.00-	56,925.00	3,075.00-	94.87-
80159	CONTINGENCIES		4,105,624.86	4,105,624.86	
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-	38,380.05	111,619.95-	25.58-
85300	TELEPHONE & RADIO	50,000.00-	21,695.25	28,304.75-	43.39-
86400	CONFERENCES & WORKSHOPS	9,000.00-	5,813.25	3,186.75-	64.59-
88001	COMMUNITY PROMOTION	5,000.00-	2,542.77	2,457.23-	50.85-
91000	INSURANCE & BONDS	3,000,000.00-	1,063,775.73	1,936,224.27-	35.45-
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-	3,099.55	8,900.45-	25.82-
92002	PUB UTILITIES-CIVIC CENTR	290,000.00-	84,752.05	205,247.95-	29.22-
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-	5,426,079.68	1,421,479.68	135.49-
ORG	1301 POLICE DEPARTMENT				
70300	APPOINTED OFFICIAL	117,330.00-	48,447.72	68,882.28-	41.29-
70602	CLERICAL	1,861,287.00-	755,643.39	1,105,643.61-	40.59-
70605	POLICEMEN	13,813,581.00-	5,678,328.80	8,135,252.20-	41.10-
70703	CLERICAL CO-OP	70,000.00-	24,663.00	45,337.00-	35.23-
70707	CROSSING GUARDS	118,600.00-	39,697.24	78,902.76-	33.47-
70902	OVERTIME - CLERICAL	32,400.00-	4,495.35	27,904.65-	13.87-
70905	OVERTIME - POLICEMEN	987,000.00-	324,047.90	662,952.10-	32.83-
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-	97,513.94	21,886.06-	81.67-
71500	SOCIAL SECURITY	421,681.00-	154,318.36	267,362.64-	36.59-
71700	HOLIDAY PAY	811,701.00-	1,734.48	809,966.52-	.21-
71900	EMPLOYEE INSURANCES	3,659,160.00-	1,127,571.22	2,531,588.78-	30.81-
71904	RETIREE HEALTH INSURANCE	6,827,751.00-	2,773,118.85	4,054,632.15-	40.61-
71905	H.S.A. EXPENSE		23,472.25	23,472.25	
71906	SUPPL LIFE INSURANCE EXP		4,654.20	4,654.20	
72100	LONGEVITY	347,425.00-	170,281.18	177,143.82-	49.01-
72200	RETIREMENT FUND	7,897,741.00-	3,165,349.91	4,732,391.09-	40.07-
72201	DEFINED CONTRIBUTION EXP		47,955.80	47,955.80	

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL, 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72401 UNIFORMS	90,980.00-	63,991.44	26,988.56-	70.33-
72700 OFFICE SUPPLIES	60,000.00-	18,765.08	41,234.92-	31.27-
74000 OPERATING SUPPLIES	69,748.00-	19,872.05	49,875.95-	28.49-
75100 GAS & OIL	550,000.00-	89,253.85	460,746.15-	16.22-
80100 CONTRACTUAL SERVICES	340,000.00-	194,302.68	145,697.32-	57.14-
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-	4,538.91	10,461.09-	30.25-
81300 CRIME PREVENTION	1,500.00-		1,500.00-	
82401 INSTRUCTION	30,000.00-	228.76	29,771.24-	.76-
82402 911 DISPATCH TRAINING EXP	10,000.00-	3,738.04	6,261.96-	37.38-
85300 TELEPHONE & RADIO	150,000.00-	50,487.11	99,512.89-	33.65-
85301 MACOMB CO. RADIO CHARGES		12,167.11	12,167.11	
86300 VEHICLE MAINTENANCE	60,000.00-	5,970.00	54,030.00-	9.95-
88001 COMMUNITY PROMOTION	1,500.00-		1,500.00-	
88002 EXPLORERS	1,500.00-		1,500.00-	
88003 YOUTH ATHLETIC LEAGUE	7,500.00-	4,921.57	2,578.43-	65.62-
88012 CERT REIMBURSEMENT	196.00-		196.00-	
92000 PUBLIC UTILITIES	210,000.00-	59,523.47	150,476.53-	28.34-
93000 BUILDING MAINTENANCE	80,000.00-	16,051.45	63,948.55-	20.06-
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-	20,542.60	50,407.40-	28.95-
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-	15,143,993.67	24,291,415.33-	38.40-
ORG 1311 CRIME COMMISSION				
72700 OFFICE SUPPLIES	800.00-	761.11	38.89-	95.13-
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-	3,544.60	2,655.40-	57.17-
92000 PUBLIC UTILITIES	2,000.00-	259.67	1,740.33-	12.98-
TOTAL ORG 1311	11,100.00-	5,465.38	5,634.62-	49.23-
ORG 1336 FIRE DEPARTMENT				
70300 APPOINTED OFFICIAL	113,132.00-	46,810.55	66,321.45-	41.37-
70602 CLERICAL	121,733.00-	51,065.69	70,667.31-	41.94-
70603 FIREMEN	8,294,555.00-	3,299,941.02	4,994,613.98-	39.78-
70903 OVERTIME - FIREMEN	400,000.00-	139,611.16	260,388.84-	34.90-
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-	31,000.00	36,000.00-	46.26-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71500	SOCIAL SECURITY	159,648.00-	59,744.63	99,903.37-	37.42-
71700	HOLIDAY PAY	476,684.00-	122,790.80	353,893.20-	25.75-
71900	EMPLOYEE INSURANCES	2,051,590.00-	659,768.57	1,391,821.43-	32.15-
71904	RETIREE HEALTH INSURANCE	3,744,348.00-	1,500,581.65	2,243,766.35-	40.07-
71905	H.S.A. EXPENSE		10,545.76	10,545.76	
71906	SUPPL LIFE INSURANCE EXP		1,447.25	1,447.25	
72100	LONGEVITY	197,428.00-	86,587.98	110,840.02-	43.85-
72200	RETIREMENT FUND	4,198,265.00-	1,503,648.73	2,694,616.27-	35.81-
72201	DEFINED CONTRIBUTION EXP		11,878.28	11,878.28	
72401	UNIFORMS	71,850.00-	51,332.01	20,517.99-	71.44-
72701	EMS MEDICAL SUPPLIES	90,000.00-	49,797.13	40,202.87-	55.33-
74000	OPERATING SUPPLIES	75,000.00-	49,206.81	25,793.19-	65.60-
75100	GAS & OIL	150,000.00-	34,097.02	115,902.98-	22.73-
80100	CONTRACTUAL SERVICES	270,345.00-	114,490.34	155,854.66-	42.34-
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-	9,128.82	20,871.18-	30.42-
82800	MEDICAL SERVICES	15,000.00-	8,874.00	6,126.00-	59.16-
85300	TELEPHONE & RADIO	45,000.00-	14,447.34	30,552.66-	32.10-
85301	MACOMB CO. RADIO CHARGES		5,071.93	5,071.93	
92000	PUBLIC UTILITIES	135,000.00-	30,305.08	104,694.92-	22.44-
93000	BUILDING MAINTENANCE	97,000.00-	25,613.30	71,386.70-	26.40-
93100	HYDRANT INST & REPAIR	30,000.00-	15,000.00	15,000.00-	50.00-
94100	PUBLIC FIRE PROTECTION	60,000.00-	15,000.00	45,000.00-	25.00-
95800	MEMBERSHIPS & DUES	4,000.00-	1,030.00	2,970.00-	25.75-
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-	777,942.22	1,515.22	100.19-
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-	8,788,750.18	13,711,168.82-	39.06-
ORG	1371				
	BUILDING INSPECTIONS				
70500	SUPERVISORY	92,090.00-	38,104.45	53,985.55-	41.37-
70602	CLERICAL	246,392.00-	81,247.04	165,144.96-	32.97-
70609	INSPECTORS	692,102.00-	254,000.15	438,101.85-	36.69-
70703	CLERICAL CO-OP	23,400.00-	23,838.25	438.25	101.87-
70705	TEMPORARY - INSPECTION	451,590.00-	184,000.50	267,589.50-	40.74-
70902	OVERTIME - CLERICAL	5,520.00-	1,587.09	3,932.91-	28.75-
70909	OVERTIME - INSPECTORS	16,180.00-	3,457.73	12,722.27-	21.37-
71302	EDUCATION ALLOWANCE		1,600.00	1,600.00	
71500	SOCIAL SECURITY	119,691.00-	45,931.05	73,759.95-	38.37-
71900	EMPLOYEE INSURANCES	228,900.00-	62,051.83	166,848.17-	27.10-
71904	RETIREE HEALTH INSURANCE	434,120.00-	177,790.27	256,329.73-	40.95-
71905	H.S.A. EXPENSE		1,122.15	1,122.15	
71906	SUPPL LIFE INSURANCE EXP		874.00	874.00	
72100	LONGEVITY	37,308.00-	20,556.82	16,751.18-	55.10-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72200	RETIREMENT FUND	375,311.00-	115,215.00	260,096.00-	30.69-
72201	DEFINED CONTRIBUTION EXP		33,240.37	33,240.37	
72501	FEES & PER DIEM	5,500.00-	1,995.00	3,505.00-	36.27-
72700	OFFICE SUPPLIES	22,000.00-	8,959.55	13,040.45-	40.72-
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		782.38	782.38	
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-	1,125,556.25	1,771,347.75-	38.85-
ORG	1400 PLANNING				
70300	APPOINTED OFFICIAL	93,423.00-	38,655.68	54,767.32-	41.37-
70600	PERMANENT EMPLOYEES	160,640.00-	26,729.30	133,910.70-	16.63-
70700	TEMPORARY EMPLOYEES		13,068.75	13,068.75	
70712	TEMPORARY - PLANNING AIDE	25,200.00-	3,630.82	21,569.18-	14.40-
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-	6,495.04	15,516.96-	29.50-
71900	EMPLOYEE INSURANCES	58,059.00-	10,560.94	47,498.06-	18.19-
71904	RETIREE HEALTH INSURANCE	79,631.00-	32,235.38	47,395.62-	40.48-
71905	H.S.A. EXPENSE		9.43	9.43	
71906	SUPPL LIFE INSURANCE EXP		256.18	256.18	
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		9,073.00	9,073.00	
72500	MEETING ALLOWANCE	5,460.00-	1,680.00	3,780.00-	30.76-
72700	OFFICE SUPPLIES	8,350.00-	3,053.96	5,296.04-	36.57-
80100	CONTRACTUAL SERVICES	3,500.00-	5,415.00	1,915.00	154.71-
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-	156,501.54	363,157.46-	30.11-
ORG	1401 COMMUNITY & ECONOMIC DEVE				
70600	PERMANENT EMPLOYEES	129,477.00-	37,290.86	92,186.14-	28.80-
71500	SOCIAL SECURITY	10,014.00-	3,078.01	6,935.99-	30.73-
71900	EMPLOYEE INSURANCES	29,366.00-	4,116.58	25,249.42-	14.01-
71904	RETIREE HEALTH INSURANCE	1,309.00-		1,309.00-	
71905	H.S.A. EXPENSE		402.87	402.87	
71906	SUPPL LIFE INSURANCE EXP		213.80	213.80	
72100	LONGEVITY	1,437.00-		1,437.00-	
72200	RETIREMENT FUND	13,092.00-		13,092.00-	

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72201	DEFINED CONTRIBUTION EXP		4,029.12	4,029.12	
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-	
95800	MEMBERSHIPS & DUES	2,000.00-	35.00	1,965.00-	1.75-
TOTAL ORG	1401	209,195.00-	49,167.20	160,027.80-	23.50-
ORG	1410 ZONING BOARD OF APPEALS				
72500	MEETING ALLOWANCE	7,840.00-	1,995.00	5,845.00-	25.44-
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-	3,206.66	17,913.34-	15.18-
ORG	1421 PUBLIC SERVICES DIRECTOR				
70300	APPOINTED OFFICIAL	109,941.00-	50,544.98	59,396.02-	45.97-
70600	PERMANENT EMPLOYEES	124,381.00-	51,462.22	72,918.78-	41.37-
70700	TEMPORARY EMPLOYEES	28,000.00-	12,801.00	15,199.00-	45.71-
71500	SOCIAL SECURITY	20,492.00-	8,845.00	11,647.00-	43.16-
71900	EMPLOYEE INSURANCES	44,777.00-	10,468.00	34,309.00-	23.37-
71904	RETIREE HEALTH INSURANCE	41,058.00-	16,169.09	24,888.91-	39.38-
71905	H.S.A. EXPENSE		808.79	808.79	
71906	SUPPL LIFE INSURANCE EXP		55.00	55.00	
72100	LONGEVITY	5,558.00-	2,190.28	3,367.72-	39.40-
72200	RETIREMENT FUND	23,987.00-		23,987.00-	
72201	DEFINED CONTRIBUTION EXP		10,419.86	10,419.86	
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-	169,449.87	238,558.13-	41.53-
ORG	1422 PROPERTY MAINTENANCE				
70609	INSPECTORS		270.00-	270.00-	
70700	TEMPORARY EMPLOYEES	65,000.00-	118,547.00	53,547.00	182.38-
70705	TEMPORARY - INSPECTION	425,000.00-	100,253.50	324,746.50-	23.58-
70900	OVERTIME		8,735.75	8,735.75	
70909	OVERTIME - INSPECTORS		204.00	204.00	
71500	SOCIAL SECURITY	37,486.00-	17,372.20	20,113.80-	46.34-
71900	EMPLOYEE INSURANCES	4,022.00-	1,260.13	2,761.87-	31.33-
72700	OFFICE SUPPLIES	14,500.00-	7,083.08	7,416.92-	48.84-
74000	OPERATING SUPPLIES		620.77	620.77	
80107	WEED MOWING	300,000.00-	141,847.06	158,152.94-	47.28-
80108	RODENT CONTROL	225,000.00-	102,234.00	122,766.00-	45.43-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
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		1,713.82	1,713.82	
90000	PRINTING & PUBLISHING	7,000.00-	3,916.08	3,083.92-	55.94-
TOTAL ORG	1422	1,098,008.00-	504,609.88	593,398.12-	45.95-
ORG	1426 CIVIL DEFENSE				
70605	POLICEMEN	83,748.00-	34,652.99	49,095.01-	41.37-
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-	535.54	870.46-	38.08-
71700	HOLIDAY PAY	4,492.00-		4,492.00-	
71900	EMPLOYEE INSURANCES	16,194.00-	6,526.94	9,667.06-	40.30-
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-	296.00	704.00-	29.60-
TOTAL ORG	1426	214,158.00-	45,344.49	168,813.51-	21.17-
ORG	1430 ANIMAL CONTROL				
70600	PERMANENT EMPLOYEES	108,424.00-	47,355.60	61,068.40-	43.67-
70700	TEMPORARY EMPLOYEES	15,000.00-	5,742.00	9,258.00-	38.28-
70900	OVERTIME	4,100.00-		4,100.00-	
71500	SOCIAL SECURITY	10,168.00-	4,228.72	5,939.28-	41.58-
71900	EMPLOYEE INSURANCES	29,739.00-	11,155.37	18,583.63-	37.51-
71904	RETIREE HEALTH INSURANCE	78,514.00-	32,357.26	46,156.74-	41.21-
71906	SUPL LIFE INSURANCE EXP		213.80	213.80	
72100	LONGEVITY	5,400.00-	3,240.12	2,159.88-	60.00-
72200	RETIREMENT FUND	75,178.00-	28,805.00	46,373.00-	38.31-
72201	DEFINED CONTRIBUTION EXP		2,243.16	2,243.16	
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-	347.00	54,653.00-	.63-
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-	163,607.63	262,444.37-	38.40-
ORG	1441 STREET MAINTENANCE DIV				

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71900	EMPLOYEE INSURANCES		127,283.06	127,283.06	
TOTAL ORG	1441		127,283.06	127,283.06	
ORG	1442 D P W GARAGE				
70604	MECHANICS	496,981.00-	157,935.92	339,045.08-	31.77-
70904	OVERTIME - MECHANICS	13,500.00-	16,689.15	3,189.15	123.62-
70911	OVERTIME - RUBBISH COLL		870.11	870.11	
71500	SOCIAL SECURITY	40,294.00-	14,076.49	26,217.51-	34.93-
71900	EMPLOYEE INSURANCES	125,530.00-	30,078.37	95,451.63-	23.96-
71904	RETIREE HEALTH INSURANCE	198,160.00-	78,587.74	119,572.26-	39.65-
71905	H.S.A. EXPENSE		325.94	325.94	
71906	SUPPL LIFE INSURANCE EXP		127.50	127.50	
72100	LONGEVITY	16,169.00-	10,200.00	5,969.00-	63.08-
72200	RETIREMENT FUND	129,706.00-	28,805.00	100,901.00-	22.20-
72201	DEFINED CONTRIBUTION EXP		19,558.99	19,558.99	
72401	UNIFORMS	1,520.00-	586.26	933.74-	38.56-
74000	OPERATING SUPPLIES	90,000.00-	40,961.71	49,038.29-	45.51-
75100	GAS & OIL	135,000.00-	42,915.50	92,084.50-	31.78-
80100	CONTRACTUAL SERVICES	44,800.00-	16,783.00	28,017.00-	37.46-
85300	TELEPHONE & RADIO	10,000.00-	4,489.60	5,510.40-	44.89-
85301	MACOMB CO. RADIO CHARGES		369.92	369.92	
86300	VEHICLE MAINTENANCE	500,000.00-	594,542.75	94,542.75	118.90-
92000	PUBLIC UTILITIES	115,000.00-	20,520.78	94,479.22-	17.84-
93000	BUILDING MAINTENANCE	50,000.00-	5,320.00	44,680.00-	10.64-
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-	1,686,581.43	579,418.57-	74.42-
TOTAL ORG	1442	4,622,660.00-	3,016,331.67	1,606,328.33-	65.25-
ORG	1447 ENGINEERING & INSPECTIONS				
70602	CLERICAL	30,542.00-	12,154.20	18,387.80-	39.79-
70608	ENGINEERS & INSPECTORS	271,802.00-	108,649.37	163,152.63-	39.97-
70705	TEMPORARY - INSPECTION	168,000.00-	36,130.00	131,870.00-	21.50-
70706	TEMPORARY - ENGINEER	26,250.00-		26,250.00-	
70902	OVERTIME - CLERICAL	700.00-		700.00-	
70908	OVERTIME - ENGINEERING	90,000.00-	51,824.80	38,175.20-	57.58-
70909	OVERTIME - INSPECTORS		16,370.55	16,370.55	
71500	SOCIAL SECURITY	45,709.00-	17,268.33	28,440.67-	37.77-
71900	EMPLOYEE INSURANCES	76,989.00-	26,888.63	50,100.37-	34.92-
71904	RETIREE HEALTH INSURANCE	119,603.00-	45,799.40	73,803.60-	38.29-
71905	H.S.A. EXPENSE		517.99	517.99	
71906	SUPPL LIFE INSURANCE EXP		335.00	335.00	
72100	LONGEVITY	10,200.00-	3,400.00	6,800.00-	33.33-
72200	RETIREMENT FUND	182,065.00-	57,610.00	124,455.00-	31.64-
72201	DEFINED CONTRIBUTION EXP		16,542.98	16,542.98	

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72401	UNIFORMS	570.00-	434.08	135.92-	76.15-
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-	5,298.44	111,801.56-	4.52-
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-	34,858.35	48,801.65-	41.66-
98000	OFFICE EQUIPMENT	3,800.00-		3,800.00-	
98100	VEHICLES	35,000.00-		35,000.00-	
TOTAL ORG	1447	1,870,282.00-	448,016.82	1,422,265.18-	23.95-
ORG	1448 HIGHWAY STREET LIGHTING				
92000	PUBLIC UTILITIES		240,871.68	240,871.68	
92600	STREET LIGHTING	3,347,080.00-	872,500.28	2,474,579.72-	26.06-
TOTAL ORG	1448	3,347,080.00-	1,113,371.96	2,233,708.04-	33.26-
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-	2,185.00	1,215.00-	64.26-
TOTAL ORG	1779	3,500.00-	2,185.00	1,315.00-	62.42-
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-	1,052.80	1,447.20-	42.11-
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-	1,552.80	8,447.20-	15.52-
ORG	1793 BEAUTIFICATION				
70700	TEMPORARY EMPLOYEES	7,000.00-	2,939.00	4,061.00-	41.98-
71500	SOCIAL SECURITY	538.00-	224.83	313.17-	41.79-
71900	EMPLOYEE INSURANCES	9.00-		9.00-	
72700	OFFICE SUPPLIES	600.00-	400.00	200.00-	66.66-
80100	CONTRACTUAL SERVICES	2,500.00-	1,250.00	1,250.00-	50.00-

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80200	POSTAGE	1,700.00-	173.13	1,526.87-	10.18-
85300	TELEPHONE & RADIO	250.00-	36.37	213.63-	14.54-
86100	MILEAGE	800.00-	176.96	623.04-	22.12-
92000	PUBLIC UTILITIES	700.00-	162.67	537.33-	23.23-
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-	60.00	940.00-	6.00-
96123	CITY FLOWER PLANTINGS	1,000.00-		1,000.00-	
96134	CHRISTMAS DECORATIONS	30,000.00-		30,000.00-	
TOTAL ORG	1793	58,297.00-	8,894.45	49,402.55-	15.25-
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-	36.37	263.63-	12.12-
88001	COMMUNITY PROMOTION	1,200.00-	482.77	717.23-	40.23-
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-	1,244.85	255.15-	82.99-
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-	4,881.99	13,463.01-	26.61-
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-	287.50	3,012.50-	8.71-
96141	OLD VILLAGE HALL IMPROVEM	1,100.00-		1,100.00-	
TOTAL ORG	1796	14,830.00-	6,896.92	7,933.08-	46.50-
ORG	1901 CAPITAL IMPROVEMENTS				

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000101 GENERAL FUND

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
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-	932,296.60	200,642.40-	82.29-
TOTAL ORG	2451	1,132,939.00-	932,296.60	200,642.40-	82.29-
ORG 2463	ROUTINE MAINTENANCE				
70600	PERMANENT EMPLOYEES	601,455.00-	252,464.70	348,990.30-	41.97-
70700	TEMPORARY EMPLOYEES	27,000.00-	10,908.26	16,091.74-	40.40-
70900	OVERTIME	13,199.00-	7,116.08	6,082.92-	53.91-
71302	EDUCATION ALLOWANCE	416.00-	1,600.00	1,184.00	384.61-
71500	SOCIAL SECURITY	51,835.00-	19,965.09	31,869.91-	38.51-
71900	EMPLOYEE INSURANCES	159,348.00-	373.97-	159,721.97-	.23
71904	RETIREE HEALTH INSURANCE	365,131.00-	154,101.75	211,029.25-	42.20-
71906	SUPL LIFE INSURANCE EXP		836.50	836.50	
72100	LONGEVITY	33,271.00-	26,910.79	6,360.21-	80.88-
72200	RETIREMENT FUND	407,878.00-	169,170.00	238,708.00-	41.47-
72201	DEFINED CONTRIBUTION EXP		4,046.60	4,046.60	
72401	UNIFORMS	1,860.00-	3,329.47	1,469.47	179.00-
77600	MAINTENANCE SUPPLIES	68,000.00-	8,963.38	59,036.62-	13.18-
80100	CONTRACTUAL SERVICES	62,000.00-	29,699.28	32,300.72-	47.90-
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-	1,126,007.02	1,509,189.98-	42.72-
ORG 2474	TRAFFIC SERVICES				
70600	PERMANENT EMPLOYEES	28,278.00-	7,186.08	21,091.92-	25.41-
70900	OVERTIME	2,830.00-		2,830.00-	
71302	EDUCATION ALLOWANCE	18.00-		18.00-	
71500	SOCIAL SECURITY	2,606.00-	573.97	2,032.03-	22.02-
71900	EMPLOYEE INSURANCES	7,834.00-		7,834.00-	
71904	RETIREE HEALTH INSURANCE	18,107.00-	7,530.00	10,577.00-	41.58-
72100	LONGEVITY	1,564.00-		1,564.00-	
72200	RETIREMENT FUND	20,117.00-	7,955.00	12,162.00-	39.54-
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-	114,989.37	115,010.63-	49.99-
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-	239,454.15	482,229.85-	33.17-
ORG 2479	SNOW & ICE CONTROL				
70600	PERMANENT EMPLOYEES	37,337.00-	1,813.92	35,523.08-	4.85-

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-	3,702.20	47,034.80-	7.29-
70910	OVERTIME - MAINTENANCE		310.31	310.31	
71500	SOCIAL SECURITY	7,041.00-	506.65	6,534.35-	7.19-
71900	EMPLOYEE INSURANCES	9,167.00-		9,167.00-	
71904	RETIREE HEALTH INSURANCE	43,908.00-	9,940.00	33,968.00-	22.63-
72100	LONGEVITY	2,065.00-		2,065.00-	
72200	RETIREMENT FUND	46,562.00-	10,500.00	36,062.00-	22.55-
72201	DEFINED CONTRIBUTION EXP		83.73	83.73	
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-	29,356.81	557,305.19-	5.00-
ORG	2483 ADMIN & ENGINEERING				
70500	SUPERVISORY	85,313.00-	16,277.76	69,035.24-	19.08-
70602	CLERICAL	45,324.00-	19,759.09	25,564.91-	43.59-
70902	OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500	SOCIAL SECURITY	10,211.00-	2,880.25	7,330.75-	28.20-
71900	EMPLOYEE INSURANCES	31,150.00-	8.16-	31,158.16-	.02
71904	RETIREE HEALTH INSURANCE	20,687.00-	8,091.34	12,595.66-	39.11-
71905	H.S.A. EXPENSE		253.90	253.90	
71906	SUPL LIFE INSURANCE EXP		42.50	42.50	
72100	LONGEVITY	1,843.00-	1,865.52	22.52	101.22-
72200	RETIREMENT FUND	13,399.00-		13,399.00-	
72201	DEFINED CONTRIBUTION EXP		3,790.28	3,790.28	
95000	ADMINISTRATIVE COSTS	564,600.00-	235,250.00	329,350.00-	41.66-
96592	TRANSFER TO WATER & SEWER	43,951.00-	18,312.90	25,638.10-	41.66-
96901	SUPERVISORY WAGES/FRINGES	118,985.00		118,985.00	
TOTAL ORG	2483	698,493.00-	306,515.38	391,977.62-	43.88-
ORG	2484 TRANSFERS TO				
96603	LOCAL STREETS	300,000.00-		300,000.00-	
96657	TRANS MTF 03 DEBT RETIRE	579,250.00-	39,375.00	539,875.00-	6.79-
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-	14,387.50	500,387.50-	2.79-
TOTAL ORG	2484	2,205,219.00-	735,829.01	1,469,389.99-	33.36-

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		.03-	.03-	
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-	26,135.26	418,502.74-	5.87-
ORG	3483 ADMIN & ENGINEERING				
70500	SUPERVISORY	85,312.00-	16,277.65	69,034.35-	19.08-
70602	CLERICAL	45,323.00-	19,758.98	25,564.02-	43.59-
70902	OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500	SOCIAL SECURITY	10,211.00-	2,879.98	7,331.02-	28.20-
71900	EMPLOYEE INSURANCES	31,149.00-	8.16-	31,157.16-	.02
71904	RETIREE HEALTH INSURANCE	20,686.00-	8,091.34	12,594.66-	39.11-
71905	H.S.A. EXPENSE		253.79	253.79	
71906	SUPPL LIFE INSURANCE EXP		42.50	42.50	
72100	LONGEVITY	1,843.00-	1,865.52	22.52	101.22-
72200	RETIREMENT FUND	13,398.00-		13,398.00-	
72201	DEFINED CONTRIBUTION EXP		3,790.22	3,790.22	
95000	ADMINISTRATIVE COSTS	241,900.00-	100,791.65	141,108.35-	41.66-
96592	TRANSFER TO WATER & SEWER	43,951.00-	18,312.90	25,638.10-	41.66-
96901	SUPERVISORY WAGES/FRINGES	118,984.00		118,984.00	
TOTAL ORG	3483	375,789.00-	172,056.37	203,732.63-	45.78-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, 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		95,040.00	95,040.00	
97400 CAPITAL IMPROVEMENTS	12,925,948.00-	6,228,175.34	6,697,772.66-	48.18-
TOTAL ORG 9204	12,925,948.00-	6,323,215.34	6,602,732.66-	48.91-

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-	41,400.61	58,656.39-	41.37-
70600 PERMANENT EMPLOYEES		22,876.60	22,876.60	
70610 MAINTENANCE	234,974.00-	82,248.28	152,725.72-	35.00-
70612 RECREATION SUPERVISION	439,495.00-	172,112.58	267,382.42-	39.16-
70700 TEMPORARY EMPLOYEES		18,443.60	18,443.60	
70710 TEMPORARY - MAINTENANCE	50,000.00-	13,366.80	36,633.20-	26.73-
70713 TEMPORARY - RECREATION	1,200,000.00-	513,874.75	686,125.25-	42.82-
70900 OVERTIME		20,454.21	20,454.21	
70904 OVERTIME - MECHANICS		2,310.65	2,310.65	
70910 OVERTIME - MAINTENANCE	22,400.00-	2,195.33	20,204.67-	9.80-
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-	64,043.68	95,697.32-	40.09-
71900 EMPLOYEE INSURANCES	222,266.00-	71,590.86	150,675.14-	32.20-
71904 RETIREE HEALTH INSURANCE	432,468.00-	175,612.59	256,855.41-	40.60-
71906 SUPPL LIFE INSURANCE EXP		1,046.60	1,046.60	
72100 LONGEVITY	37,023.00-	15,493.01	21,529.99-	41.84-
72200 RETIREMENT FUND	306,575.00-	86,415.00	220,160.00-	28.18-
72201 DEFINED CONTRIBUTION EXP		39,009.44	39,009.44	
72401 UNIFORMS	760.00-	743.66	16.34-	97.85-
72700 OFFICE SUPPLIES	9,000.00-	5,043.35	3,956.65-	56.03-
72703 BINGO OPERATING SUPPLIES	400.00-		400.00-	
74000 OPERATING SUPPLIES	8,500.00-	6,951.25	1,548.75-	81.77-
76000 PLAYGROUND & ATH SUPPLIES	55,000.00-	23,066.45	31,933.55-	41.93-
77600 MAINTENANCE SUPPLIES	115,000.00-	65,217.25	49,782.75-	56.71-
80100 CONTRACTUAL SERVICES	390,000.00-	174,771.98	215,228.02-	44.81-
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		325.00	325.00	
81400 TREE MAINTENANCE	225,000.00-	170,990.00	54,010.00-	75.99-
85300 TELEPHONE & RADIO	25,000.00-	15,425.93	9,574.07-	61.70-
85301 MACOMB CO. RADIO CHARGES		228.41	228.41	
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-	22,826.69	27,173.31-	45.65-
91000 INSURANCE & BONDS	118,900.00-	49,540.00	69,360.00-	41.66-
92000 PUBLIC UTILITIES	550,000.00-	185,046.01	364,953.99-	33.64-
93000 BUILDING MAINTENANCE	38,000.00-	20,301.50	17,698.50-	53.42-
94400 RENTAL & JANITORIAL SERV	8,500.00-	1,680.50	6,819.50-	19.77-
95000 ADMINISTRATIVE COSTS	110,400.00-	46,000.00	64,400.00-	41.66-
96126 SPECIAL EVENTS	55,000.00-	24,319.00	30,681.00-	44.21-
96127 SPONSORED EVENTS	60,000.00-	8,905.00	51,095.00-	14.84-
96146 DOWNTOWN ICE RINK EXPENSE	8,500.00-	5,285.28	3,214.72-	62.17-
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-	14,401.40	55,598.60-	20.57-
98000 OFFICE EQUIPMENT	14,800.00-	5,445.12	9,354.88-	36.79-
98100 VEHICLES	35,000.00-		35,000.00-	

FUND 000208 RECREATION SPEC REVENUE

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
98411	EQUIPMENT - RECREATION		45,140.00	45,140.00	
98459	HUD GRANT EXPENSE	6,101.00-		6,101.00-	
98460	FARMERS MARKET GRT EXP	8,822.00-	5,585.00	3,237.00-	63.30-
TOTAL ORG	9208	5,851,132.00-	2,740,719.61	3,110,412.39-	46.84-
ORG	9210	TRANSPORT EXPENDITURES			
70713	TEMPORARY - RECREATION	140,000.00-	55,738.61	84,261.39-	39.81-
71500	SOCIAL SECURITY	10,710.00-	4,264.03	6,445.97-	39.81-
71900	EMPLOYEE INSURANCES	3,443.00-	803.42	2,639.58-	23.33-
72700	OFFICE SUPPLIES	1,200.00-		1,200.00-	
74000	OPERATING SUPPLIES	900.00-		900.00-	
80100	CONTRACTUAL SERVICES	5,000.00-	860.00	4,140.00-	17.20-
80200	POSTAGE	150.00-		150.00-	
85300	TELEPHONE & RADIO	1,000.00-	324.81	675.19-	32.48-
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-	6,085.00	8,515.00-	41.67-
92000	PUBLIC UTILITIES	15,000.00-	3,436.38	11,563.62-	22.90-
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-	83,811.54	166,741.46-	33.45-

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-	68,614.02	97,211.98-	41.37-
70602	48,394.00-		48,394.00-	
70604	193,452.00-	77,082.43	116,369.57-	39.84-
70611	2,167,967.00-	765,103.96	1,402,863.04-	35.29-
70700		7,841.00	7,841.00	
70703	25,000.00-	21,782.60	3,217.40-	87.13-
70711	200,000.00-	76,357.30	123,642.70-	38.17-
70900		4,181.80	4,181.80	
70902	7,200.00-	197.40	7,002.60-	2.74-
70904	21,500.00-	2,145.15	19,354.85-	9.97-
70911	227,800.00-	163,423.74	64,376.26-	71.74-
71302	2,400.00-	1,600.00	800.00-	66.66-
71500	239,419.00-	92,948.37	146,470.63-	38.82-
71900	702,702.00-	220,736.70	481,965.30-	31.41-
71904	984,974.00-	395,234.41	589,739.59-	40.12-
71905		379.18	379.18	
71906		564.10	564.10	
72100	70,934.00-	30,325.34	40,608.66-	42.75-
72200	976,451.00-	345,655.00	630,796.00-	35.39-
72201		48,447.57	48,447.57	
72401	4,370.00-	3,616.29	753.71-	82.75-
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-	1,699.76	2,600.24-	39.52-
80109	27,000.00-	24,910.84	2,089.16-	92.26-
80112	800,000.00-	496,034.34	303,965.66-	62.00-
80113	15,000.00-	5,875.00	9,125.00-	39.16-
80115	280,000.00-	85,649.36	194,350.64-	30.58-
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-	1,796.42	2,203.58-	44.91-
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-	72,250.00	101,150.00-	41.66-
92000	35,000.00-	6,410.13	28,589.87-	18.31-
93000	20,000.00-	6,326.21	13,673.79-	31.63-
95000	477,000.00-	198,750.00	278,250.00-	41.66-
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	9,765,459.00-	3,991,156.74	5,774,302.26-	40.87-

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-	83,601.82	135,404.18-	38.17-
70700	TEMPORARY EMPLOYEES	83,000.00-	16,454.75	66,545.25-	19.82-
70703	CLERICAL CO-OP		607.75	607.75	
70705	TEMPORARY - INSPECTION	100,000.00-	34,375.00	65,625.00-	34.37-
70900	OVERTIME		918.26	918.26	
70909	OVERTIME - INSPECTORS		1,312.50	1,312.50	
71500	SOCIAL SECURITY	31,100.00-	10,712.13	20,387.87-	34.44-
71900	EMPLOYEE INSURANCES	59,440.00-	13,206.94	46,233.06-	22.21-
71904	RETIREE HEALTH INSURANCE	40,890.00-	16,167.46	24,722.54-	39.53-
71905	H.S.A. EXPENSE		615.93	615.93	
71906	SUPPL LIFE INSURANCE EXP		81.30	81.30	
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		10,134.52	10,134.52	
72700	OFFICE SUPPLIES	8,500.00-	2,471.76	6,028.24-	29.07-
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-	29,875.00	41,825.00-	41.66-
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-	279,674.09	441,254.91-	38.79-

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-	111,272.32	178,575.68-	38.38-
70700	TEMPORARY EMPLOYEES	375,000.00-	133,376.02	241,623.98-	35.56-
70900	OVERTIME	5,000.00-	2,974.06	2,025.94-	59.48-
71302	EDUCATION ALLOWANCE	2,250.00-	2,250.00		100.00-
71500	SOCIAL SECURITY	52,128.00-	19,052.37	33,075.63-	36.54-
71900	EMPLOYEE INSURANCES	72,480.00-	10,713.25	61,766.75-	14.78-
71904	RETIREE HEALTH INSURANCE	119,004.00-	48,499.06	70,504.94-	40.75-
71905	H.S.A. EXPENSE		375.55	375.55	
71906	SUPL LIFE INSURANCE EXP		80.30	80.30	
72100	LONGEVITY	9,304.00-	2,303.08	7,000.92-	24.75-
72200	RETIREMENT FUND	103,439.00-	28,805.00	74,634.00-	27.84-
72201	DEFINED CONTRIBUTION EXP		13,265.52	13,265.52	
72700	OFFICE SUPPLIES	3,500.00-	1,233.50	2,266.50-	35.24-
74000	OPERATING SUPPLIES	20,000.00-	7,954.45	12,045.55-	39.77-
74001	TAPES	4,000.00-	430.47	3,569.53-	10.76-
80100	CONTRACTUAL SERVICES	27,000.00-	9,141.69	17,858.31-	33.85-
80147	SOFTWARE & CONTR SERVICE	7,500.00-	3,179.17	4,320.83-	42.38-
80200	POSTAGE	55,000.00-	33,332.82	21,667.18-	60.60-
80301	UNEMPLOYMENT COSTS	6,516.00-	6,516.00		100.00-
85300	TELEPHONE & RADIO	2,300.00-	1,127.29	1,172.71-	49.01-
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-	9,291.00	40,709.00-	18.58-
88006	SETS & DESIGN	3,000.00-	1,234.50	1,765.50-	41.15-
88007	WEB SITE	1,000.00-	926.95	73.05-	92.69-
88008	CITY CALENDAR	25,000.00-	23,915.78	1,084.22-	95.66-
88009	MUSIC LIBRARY	2,040.00-		2,040.00-	
88010	AUDITORIUM EXPENSE	5,000.00-	1,250.09	3,749.91-	25.00-
90001	CITY NEWSLETTER	72,000.00-	80,638.77	8,638.77	111.99-
91000	INSURANCE & BONDS	10,000.00-		10,000.00-	
92000	PUBLIC UTILITIES	125,000.00-	33,884.99	91,115.01-	27.10-
95000	ADMINISTRATIVE COSTS	351,000.00-	146,250.00	204,750.00-	41.66-
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-	6,893.36	113,106.64-	5.74-
TOTAL ORG	9250	2,588,887.00-	906,056.01	1,682,830.99-	34.99-

FUND 000260 VICE CRIME CONFISCATION

ACCT		AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 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 5, 11/30/14, 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-	349,153.00	100,847.00-	77.58-
82215	LOCAL DRUG FORFEITURE EXP	100,000.00-	16,556.93	83,443.07-	16.55-
TOTAL ORG	9261	550,000.00-	365,709.93	184,290.07-	66.49-

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, 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-	44,698.14	40,101.86-	52.71-
TOTAL ORG	9262	84,800.00-	44,698.14	40,101.86-	52.71-

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-	38,655.68	54,767.32-	41.37-
70600	PERMANENT EMPLOYEES	1,115,914.00-	400,257.53	715,656.47-	35.86-
70703	CLERICAL CO-OP		138.19	138.19	
70714	PERMANENT PART-TIME EMP	324,900.00-	106,036.20	218,863.80-	32.63-
70900	OVERTIME	25,250.00-	2,754.50	22,495.50-	10.90-
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-	42,636.05	80,024.95-	34.75-
71900	EMPLOYEE INSURANCES	315,849.00-	60,401.30	255,447.70-	19.12-
71904	RETIREE HEALTH INSURANCE	321,158.00-	128,797.86	192,360.14-	40.10-
71905	H.S.A. EXPENSE		2,268.93	2,268.93	
71906	SUPL LIFE INSURANCE EXP		310.40	310.40	
72100	LONGEVITY	24,668.00-	7,997.92	16,670.08-	32.42-
72200	RETIREMENT FUND	513,737.00-	172,825.00	340,912.00-	33.64-
72201	DEFINED CONTRIBUTION EXP		34,429.36	34,429.36	
72700	OFFICE SUPPLIES	61,724.00-	18,926.66	42,797.34-	30.66-
72702	COPY MACHINE EXPENSE	14,000.00-	6,400.00	7,600.00-	45.71-
80100	CONTRACTUAL SERVICES	85,300.00-	73,776.45	11,523.55-	86.49-
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-	1,106.49	7,893.51-	12.29-
82202	LIBRARY CIRCULATING MAT	38,000.00-	6,140.34	31,859.66-	16.15-
82207	PERIODICALS	17,000.00-	13,370.60	3,629.40-	78.65-
85300	TELEPHONE & RADIO	10,000.00-	2,808.69	7,191.31-	28.08-
86100	MILEAGE	2,000.00-	41.00	1,959.00-	2.05-
86300	VEHICLE MAINTENANCE	2,000.00-	255.70	1,744.30-	12.78-
86400	CONFERENCES & WORKSHOPS	8,000.00-	357.00	7,643.00-	4.46-
90200	BOOK BINDING	100.00-		100.00-	
91000	INSURANCE & BONDS	34,500.00-	14,375.00	20,125.00-	41.66-
92000	PUBLIC UTILITIES	215,000.00-	62,845.38	152,154.62-	29.23-
93000	BUILDING MAINTENANCE	34,000.00-	8,150.00	25,850.00-	23.97-
95000	ADMINISTRATIVE COSTS	312,800.00-	130,335.00	182,465.00-	41.66-
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-	51,224.00	1,224.00	102.44-
98000	OFFICE EQUIPMENT	45,580.00-	641.69	44,938.31-	1.40-
98200	BOOKS	311,470.00-	65,385.20	246,084.80-	20.99-
TOTAL ORG	9271	6,385,834.00-	1,631,344.58	4,754,489.42-	25.54-

FUND 000273 CDBG ENTITLEMENT FUND

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9488 SPEC PROJ OWEN JAX PARK 80197 ENTITLEMENT	21,199.31		21,199.31	
TOTAL ORG 9488	21,199.31		21,199.31	
ORG 9666 ADMINISTRATIVE COSTS				
70600 PERMANENT EMPLOYEES	70,151.00-	49,382.14	20,768.86-	70.39-
70700 TEMPORARY EMPLOYEES		20,601.00	20,601.00	
70705 TEMPORARY - INSPECTION		22,896.00	22,896.00	
70712 TEMPORARY - PLANNING AIDE	10,000.00-	5,815.50	4,184.50-	58.15-
71302 EDUCATION ALLOWANCE		1,150.00	1,150.00	
71500 SOCIAL SECURITY	6,000.00-	7,542.04	1,542.04	125.70-
71900 EMPLOYEE INSURANCES	29,500.00-	12,097.30	17,402.70-	41.00-
71904 RETIREE HEALTH INSURANCE	24,000.00-	393.78-	24,393.78-	1.64
71906 SUPPL LIFE INSURANCE EXP		55.00	55.00	
72100 LONGEVITY	4,400.00-		4,400.00-	
72201 DEFINED CONTRIBUTION EXP	11,000.00-	6,548.91	4,451.09-	59.53-
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-	10,800.00	300.00	102.85-
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-	600.00	19,400.00-	3.00-
90000 PRINTING & PUBLISHING	3,500.00-	1,114.06	2,385.94-	31.83-
91000 INSURANCE & BONDS	500.00-	208.30	291.70-	41.66-
TOTAL ORG 9666	199,551.00-	142,536.49	57,014.51-	71.42-
ORG 9706 RESID REHAB DELIVERY				
70600 PERMANENT EMPLOYEES	46,563.74-		46,563.74-	
70705 TEMPORARY - INSPECTION	30,000.00-	4,752.00	25,248.00-	15.84-
70712 TEMPORARY - PLANNING AIDE		216.00-	216.00-	
71500 SOCIAL SECURITY	4,000.00-	346.92	3,653.08-	8.67-
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-	8,325.24	6,674.76-	55.50-
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-	26,526.22	123,737.52-	17.65-
ORG 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 5, 11/30/14, 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	1,225.00	9,325.00	15.12
80156	CHORE SERVICES	7,331.01-	1,746.25	5,584.76-	23.82-
80157	SHELTER FOR THE HOMELESS	44,000.00-	5,080.00	38,920.00-	11.54-
80159	CONTINGENCIES	28,644.44		28,644.44	
80192	CODE ENFORCEMENT OFFICER	100,000.00-	37,892.80	62,107.20-	37.89-
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-	45,944.05	115,642.52-	28.43-

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-	147,124.00	39,720.00-	78.74-
88102	PROGRAM INCOME EXPENSE	18,000.00-		18,000.00-	
TOTAL ORG	9707	204,844.00-	147,124.00	57,720.00-	71.82-
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-	3,100.00	2,400.00-	56.36-
80202	BANK SERVICE CHARGES		1,551.33	1,551.33	
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-	5,083.17	29,898.83-	14.53-

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-	3,100.00	1,900.00-	62.00-
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-	84,402.00	119,323.71-	41.42-
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-	143,845.88	370,519.12-	27.96-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

FUND 000279 NSP - 1

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS		4,367.58	4,367.58	
80197 ENTITLEMENT		63,432.59	63,432.59	
TOTAL ORG 9674		67,800.17	67,800.17	
ORG 9779 ADMINISTRATIVE COSTS				
80105 INDEPENDENT AUDIT		1,550.00	1,550.00	
86400 CONFERENCES & WORKSHOPS		69.00	69.00	
TOTAL ORG 9779		1,619.00	1,619.00	
ORG 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 5, 11/30/14, 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		20,048.61	20,048.61	
TOTAL ORG 9476		20,048.61	20,048.61	
ORG 9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS		4,663.73	4,663.73	
80197 ENTITLEMENT		61,757.03	61,757.03	
TOTAL ORG 9674		66,420.76	66,420.76	
ORG 9779 ADMINISTRATIVE COSTS				
80105 INDEPENDENT AUDIT		1,550.00	1,550.00	
TOTAL ORG 9779		1,550.00	1,550.00	
ORG 9850 UNALLOCATED EXPENSES				
80134 DELIVERY COSTS		178.00	178.00	
80150 ABANDONED BLDG REMOVAL		2,583.40	2,583.40	
TOTAL ORG 9850		2,761.40	2,761.40	

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-	39,375.00	39,375.00-	50.00-
99802	AGENT FEES - MAJOR	500.00-		500.00-	
TOTAL ORG	9357	579,250.00-	39,375.00	539,875.00-	6.79-

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, 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-

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

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-	14,387.50	14,387.50-	50.00-
99802	AGENT FEES - MAJOR	1,000.00-		1,000.00-	
TOTAL ORG	9360	514,775.00-	14,387.50	500,387.50-	2.79-

12/11/14 8:21
DILOG-240-P-BUDRUN

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

PAGE: 42
USER: dgc

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	

12/11/14 8:21
DILOG-240-P-BUDRUN

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

PAGE: 43
USER: dgc

FUND 000384 S/A SERIES'05 DEBT RETIRE

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
ORG	FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
9384 S/A SERIES'05 EXPENSES				
99500 BOND INTEREST PAID		4,200.00	4,200.00	
TOTAL ORG 9384		4,200.00	4,200.00	

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, 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 5, 11/30/14, 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 5, 11/30/14, 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 5, 11/30/14, 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-

12/11/14 8:21
DILOG-240-P-BUDRUN

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

PAGE: 51
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	

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

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		37,697.41	37,697.41	
97450 CONSTRUCTION CONTRACTS		49,562.38	49,562.38	
TOTAL ORG 9435		87,259.79	87,259.79	

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, 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	

12/11/14 8:21
DILOG-240-P-BUDRUN

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, PERIOD IS CLOSED

PAGE: 54
USER: dgc

FUND 000493 DDA CONSTRUCTION FUND

ACCT	AMENDED BUDGET FISCAL 2012	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 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		FISCAL 2012	ENCUMBRANCE YTD	FAVOR(-) UNFAV	BUDGET EXPENDED
	9494 DDA ADMIN EXPENDITURES				
70300	APPOINTED OFFICIAL		23,552.32	23,552.32	
70600	PERMANENT EMPLOYEES	149,418.00-	28,054.45	121,363.55-	18.77-
70700	TEMPORARY EMPLOYEES		420.53	420.53	
70713	TEMPORARY - RECREATION		2,451.33	2,451.33	
70900	OVERTIME		443.21	443.21	
71500	SOCIAL SECURITY	11,691.00-	4,140.80	7,550.20-	35.41-
71900	EMPLOYEE INSURANCES	29,074.00-	9,748.48	19,325.52-	33.52-
71904	RETIREE HEALTH INSURANCE	40,182.00-	16,167.19	24,014.81-	40.23-
71905	H.S.A. EXPENSE		246.83	246.83	
72100	LONGEVITY	3,400.00-		3,400.00-	
72200	RETIREMENT FUND	9,250.00-		9,250.00-	
72201	DEFINED CONTRIBUTION EXP		2,468.20	2,468.20	
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-	119,822.79	80,177.21-	59.91-
80200	POSTAGE	5,000.00-	49.59	4,950.41-	.99-
85300	TELEPHONE & RADIO	1,000.00-	191.40	808.60-	19.14-
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-	138,000.00	193,200.00-	41.66-
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-	4,129,876.06	2,026,351.94-	67.08-

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 5, 11/30/14, 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		18,235.00	18,235.00	
80102 COURT REPORTER		1,126.60	1,126.60	
85300 TELEPHONE & RADIO		139.96	139.96	
92000 PUBLIC UTILITIES		180.60	180.60	
95000 ADMINISTRATIVE COSTS		4,043.56	4,043.56	
TOTAL ORG 9495		23,725.72	23,725.72	

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-	111,027.27	127,421.73-	46.56-
70700	TEMPORARY EMPLOYEES	18,000.00-	11,113.00	6,887.00-	61.73-
70900	OVERTIME	4,000.00-	1,083.07	2,916.93-	27.07-
71500	SOCIAL SECURITY	20,291.00-	9,623.92	10,667.08-	47.42-
71900	EMPLOYEE INSURANCES	75,772.00-	29,752.48	46,019.52-	39.26-
71904	RETIREE HEALTH INSURANCE	40,944.00-	16,106.92	24,837.08-	39.33-
71905	H.S.A. EXPENSE		789.22	789.22	
71906	SUPPL LIFE INSURANCE EXP		494.30	494.30	
72100	LONGEVITY	4,775.00-	4,774.76	.24-	99.99-
72200	RETIREMENT FUND	28,851.00-		28,851.00-	
72201	DEFINED CONTRIBUTION EXP		13,586.92	13,586.92	
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-	21,969.14	11,580.86-	65.48-
80301	UNEMPLOYMENT COSTS	400.00-	356.31	43.69-	89.07-
85300	TELEPHONE & RADIO	4,000.00-	2,377.16	1,622.84-	59.42-
86100	MILEAGE	200.00-	38.08	161.92-	19.04-
86300	VEHICLE MAINTENANCE	500.00-	69.02	430.98-	13.80-
91000	INSURANCE & BONDS	27,600.00-	11,500.00	16,100.00-	41.66-
92000	PUBLIC UTILITIES	135,000.00-	28,562.83	106,437.17-	21.15-
93000	BUILDING MAINTENANCE	222,637.00-	36,730.84	185,906.16-	16.49-
95000	ADMINISTRATIVE COSTS	66,600.00-	27,750.00	38,850.00-	41.66-
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-	5,500.00	10,375.00-	34.64-
TOTAL ORG	9536	984,163.00-	431,952.00	552,211.00-	43.89-

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-	10,622.50	34,377.50-	23.60-
70900	OVERTIME		117.00	117.00	
71500	SOCIAL SECURITY	3,443.00-	821.59	2,621.41-	23.86-
71900	EMPLOYEE INSURANCES	1,107.00-	132.68	974.32-	11.98-
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-	11,465.49	18,034.51-	38.86-
80100	CONTRACTUAL SERVICES	55,350.00-	35,115.44	20,234.56-	63.44-
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-	1,514.58	2,485.42-	37.86-
86100	MILEAGE	200.00-	29.12	170.88-	14.56-
86300	VEHICLE MAINTENANCE	200.00-		200.00-	
91000	INSURANCE & BONDS	20,000.00-	8,335.00	11,665.00-	41.67-
92000	PUBLIC UTILITIES	85,000.00-	24,885.75	60,114.25-	29.27-
93000	BUILDING MAINTENANCE	295,127.00-	220,017.99	75,109.01-	74.55-
95000	ADMINISTRATIVE COSTS	399,627.00-	166,510.00	233,117.00-	41.66-
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-	1,159,384.61	362,993.39-	76.15-



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 9, 2014

Mr. Scott C. Stevens
Council Secretary
Mayor Pro Tem

Re: Proposed Resolution Approving Commercial Facilities Exemption for Jackson Land Holding, LLC

Dear Council Secretary Stevens:

Attached please find the above-noted resolution to approve a Commercial Facilities Exemption, in accordance with the Commercial Redevelopment Act, Public Act 255 of 1978.

This request is submitted in connection with the prospective construction of a Cadillac dealership on the DDA property at 29900 Van Dyke Avenue. On October 14, 2014, Council established the Commercial Redevelopment District. On December 16, 2014, Council will conduct a separate public hearing on the application for the commercial facilities certificate.

A copy of the application from Jackson Land Holding Company, LLC (Jackson Land Holding) is attached, along with the scorecard and projections from the City Assessor. Please be advised that under the Act, the exemption is on the building only. The land and personal property will not be exempt. Jackson Land Holding is requesting a 12 year exemption from the City of Warren. The State of Michigan may grant a 50% exemption from the state education tax for up to six years.

By law, the resolution must include a statement of whether the state equalized valuation of the property proposed to be exempt, plus the aggregate of current tax exemptions, exceed 5% of the state equalized valuation of the City of Warren, and if so, a finding that exceeding that amount will not substantially impede the operation of the City of Warren or impair the financial soundness of any taxing jurisdiction.

The City Assessor computed the amount as 5.3%. Due to expiring IFTs, this is a lower percentage than in past years, and with expiring IFT's the percentage may fall below five percent within the next year. Therefore, after review and consideration, the City Controller is signifying his approval below. He is approving the statement in the resolution that exceeding the amount of 5 % by 0.3 % will not impede or impair the operation of the City or financial soundness of taxing jurisdictions. All affected taxing jurisdictions were notified by certified mail of the public hearing. This project is intended to promote commercial development in the City, so commercial facilities exemption may contribute to the long-term financial health of all taxing authorities.

Council Secretary Stevens
December 9, 2014
Page 2

The applicant Jackson Land Holding Company, LLC will be forming a new corporation owned by the same controlling interest, to be known as Royal Cadillac Land, LLC. This resolution includes a provision to allow for transfer of the certificate to the new successor entity, upon its formation and assumption of all obligations in the application and this resolution.

If acceptable, please submit to Council for consideration at the public hearing to be held on Tuesday, December 16, 2014. The City of Warren Downtown Development Authority recommended approval at its meeting on Wednesday, December 3, 2014.

Respectfully,

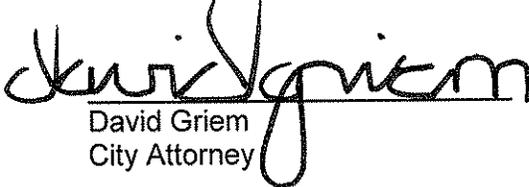


Mary Michaels
Chief Assistant City Attorney

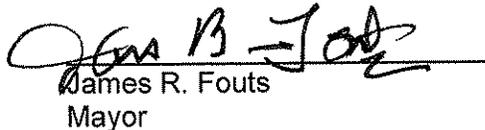
MM/VI Ltr to S Stevens re Proposed Resolution for Jackson Land Holding LLC Commercial Facilitation Exemption ID 54350

cc: Kathy Royal
Attorney for Jackson Land Holding Company, LLC

Read and concur:



David Griem
City Attorney

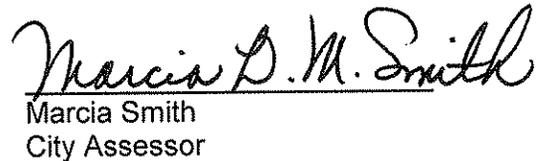


James R. Fouts
Mayor

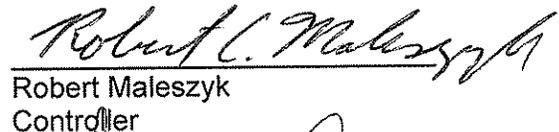


Lark Samouelian
Director, DDA/TIFA

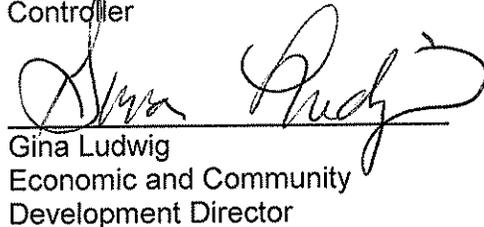
Approved:



Marcia Smith
City Assessor



Robert Maleszyk
Controller



Gina Ludwig
Economic and Community
Development Director

**RESOLUTION TO APPROVE A COMMERCIAL FACILITIES EXEMPTION CERTIFICATE
APPLICATION, PA 255 OF 1978 AS AMENDED
JACKSON LAND HOLDING COMPANY, LLC**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on December 16, 2014, at 7 p.m., Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On October 24, 2014, Jackson Land Holding Company, LLC submitted the attached Application with the City Clerk requesting approval of a Commercial Facilities Exemption Certificate for a Cadillac dealership (Facility) on property located in an area on the east side of Van Dyke Avenue, approximately 222 ft. north of Civic Center Boulevard; Section 10, City of Warren, Macomb County, Michigan, Parcel Identification Numbers 13-10-301-004 and 13-10-301-006, at 29900 Van Dyke, Warren, Michigan. The Application is incorporated by reference into this Resolution.

The City Council of the City of Warren had legally established the Commercial Redevelopment District upon the above-described property for Jackson Land Holding Company, LLC, after a public hearing, which was held on October 14, 2014 (the District).

The State equalized value of the property proposed to be exempt plus the aggregate state equalized value of property previously exempt and currently in force under Public Act 255 of 1978 and under Public Act 198 of 1974 (IFT's) does, by 0.3%, exceed 5% of the total state equalized value of the City of Warren.

Exceeding 5% will not have the effect of substantially impeding the operation of the City of Warren or of impairing the financial soundness of an affected taxing unit.

The application was approved at a public hearing as provided in section 6(2) of Public Act 255 of 1978 on December 16, 2014.

The Jackson Land Holding Company, LLC, is not delinquent in any taxes related to the facility.

The application is for commercial property as defined in section 3(3) of Public Act 255 of 1978.

The applicant Jackson Land Holding Company, LLC has provided answers to all required questions under Section 6(1) of PA 255 of 1978 to the City of Warren.

The City of Warren requires that the construction, restoration or replacement of the facility shall be completed by May 1, 2016.

The commencement of the construction, restoration or replacement of the facility did not occur more than 45 days prior to the filing of the application for exemption.

The commencement of the construction, restoration or replacement of the facility did not occur prior to the establishment of the Commercial Redevelopment District.

The application relates to a construction, restoration or replacement program which when completed constitutes a new, replacement or restored facility within the meaning of Public Act 255 of 1978 and that is situated within a Commercial Redevelopment District established under Public Act 255 of 1978.

Completion of the Facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to increase commercial activity and create and retain employment in the community in which the Facility is situated.

THEREFORE, IT IS RESOLVED by the City Council of the City of Warren: Grants a Commercial Facilities Exemption for the Real Property, excluding land, located in Commercial Redevelopment District Jackson Land Holding Company, LLC, at Parcel Identification Numbers 13-10-301-004 and 13-10-301-006 for a period of 12 years, beginning December 31, 2015, and ending December 31, 2027, pursuant to the provisions of PA 255 of 1978, as amended.

IT IS FURTHER RESOLVED, that the approval of the Commercial Facilities Exemption is subject to completion of the Facility, and continuing operations of the Facility in the District, and creating and retaining the employment standards as provided in the Application.

IT IS FURTHER RESOLVED, that the Commercial Facilities Exemption is acknowledged as transferrable to Royal Cadillac Land, LLC, to be formed by, and which has the same controlling interest as Jackson Land Holding Company, LLC, upon submission to the Community and Economic Director evidence of such transfer and written undertaking assuming the standards in the Application and obligations under this Resolution, and in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the Director of Property Maintenance is authorized to establish and implement an expedited local permitting and inspection process in the District.

IT IS FURTHER RESOLVED, that walkable non-motorized interconnections including sidewalks and streetscapes must remain available throughout the District.

IT IS FURTHER RESOLVED, that this Resolution is severable, and any provision preempted or found to be invalid or unlawful will be severable, and the remainder of the provisions will remain in full force and effect.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute a Commercial Facilities Exemption Agreement, consistent with this Resolution, and in such form that meets with the approval of the City Attorney.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED this day of December 16, 2014.

Scott C. Stevens
Secretary of Council
Mayor Pro Tem

CERTIFICATION

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 City Council of the City of Warren at its meeting held on December 16, 2014.

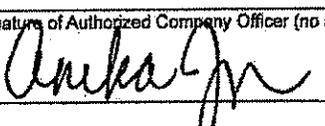
Paul Wojno
City Clerk

STATE USE ONLY		
Application Number	Date Received	LUCI Code

Application for Commercial Facilities Exemption Certificate

Issued under authority of Public Act 255 of 1978, as amended.

Read the instructions page before completing the application. This application must be filed after a Commercial Redevelopment District is established. The original application and required documents are filed with the clerk of the Local Governmental Unit (LGU).

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)			
Applicant (Company) Name Jackson Land Holding Company, LLC		NAICS or SIC Code 4411	
Facility's Street Address 29900 Van Dyke	City Warren	State MI	ZIP Code 48093
Name of City, Township or Village (taxing authority) Warren		School District Where Facility is Located Warren Consolidated (06)	
<input checked="" type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village		County Macomb	
Date of Rehabilitation Commencement (mm/dd/yyyy) 12/01/2014 (est)		Planned Date of Rehabilitation Completion (mm/dd/yyyy) 01/01/2016	
Estimated Cost of Rehabilitation \$10,000,000.00		Number of Years Exemption Requested (1-12) 12	
Expected Project Outcomes (check all that apply)			
<input checked="" type="checkbox"/> Increase Commercial Activity <input checked="" type="checkbox"/> Retain Employment <input checked="" type="checkbox"/> Revitalize Urban Areas <input checked="" type="checkbox"/> Create Employment <input checked="" type="checkbox"/> Prevent Loss of Employment <input checked="" type="checkbox"/> Increase Number of Residents in Facility's Community			
No. of perm. jobs to be created due to facility's rehab. 40	No. of perm. jobs to be retained due to facility's rehab. 35	Number of construction jobs to be created during rehabilitation 150	
Each year, the State Treasurer may approve 25 additional reductions of half the state education tax for a period not to exceed six years.			
<input checked="" type="checkbox"/> Check this box if you wish to be considered for this exclusion.			
PART 2: APPLICATION DOCUMENTS			
Prepare and attach the following items:			
<input checked="" type="checkbox"/> General description of the facility (year built, original use, most recent use, number of stories, square footage)		<input checked="" type="checkbox"/> Descriptive list of the fixed building equipment that will be a part of the facility	
<input checked="" type="checkbox"/> General description of the facility's proposed use		<input checked="" type="checkbox"/> Time schedule for undertaking and completing the facility's restoration, replacement or construction	
<input checked="" type="checkbox"/> General description of the nature and extent of the restoration, replacement, or construction to be undertaken		<input checked="" type="checkbox"/> Statement of the economic advantages expected from receiving the exemption	
<input checked="" type="checkbox"/> Legal description of the facility			
PART 3: APPLICANT CERTIFICATION			
Name of Authorized Company Officer (no authorized agents) Anika Jackson		Telephone Number (586) 773-1550	
Fax Number (586) 773-1695		E-mail Address anikajackson@gmail.com	
Mailing Address 20200 E. Nine Mile Road		City St. Clair Shores	State MI
		ZIP Code 48080	
I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 255 of 1978, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Facilities Exemption Certificate by the State Tax Commission.			
I further certify that this application relates to a program, when completed, will constitute a facility, as defined by Public Act 255 of 1978, as amended.			
Signature of Authorized Company Officer (no authorized agents) 		Title President	Date 10.24.14

PART 4: LGU ASSESSOR CERTIFICATION

Provide the Taxable Value and State Equalized Value of the Commercial Property.

	Taxable Value (excluding land)	State Equalized Value (SEV) (excluding land)
Building	\$0 Exempt	\$0 Exempt

The property to be covered by this exemption may not be included on any other specific tax roll while receiving the Commercial Facilities Exemption. For example, property on the Eligible Tax Reverted Property (Land Bank) specific tax roll cannot be granted a Commercial Facilities Exemption that would also put the same property on the Commercial Facilities specific tax roll.

By checking this box I certify that, if approved, the property to be covered by this exemption will be on the Commercial Facilities Exemption specific tax roll and not on any other specific tax roll.

Name of Assessor (first and last name) MARCIA D.M. SMITH		Telephone Number 586-574-4627	
Fax Number 586-574-0793		E-mail Address mdsmith@cityofwarren.org	
Mailing Address ONE CITY SQUARE STE 310		City WARREN	State MI
		ZIP Code 48093	

I certify that, to the best of my knowledge, the information contained in Part 4 of this application is complete and accurate.

Assessor's Signature <i>Marcia D.M. Smith</i>	Date 12-9-14
--	------------------------

PART 5: LGU ACTION / CERTIFICATION (LGU Clerk must complete Part 5)

Action Taken By LGU:

Exemption approved for _____ years, ending December 30, _____ (not to exceed 12 years)

Exemption Denied

Date District Established (attach resolution for district)	Local Unit Classification Identification (LUCI) Code	School Code	
Name of Clerk (first and last name)		Telephone Number	
Fax Number		E-mail Address	
Mailing Address		City	State
		ZIP Code	
LGU Contact Person for Additional Information		LGU Contact Person Telephone Number	Fax Number

I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate.

Clerk's Signature	Date
-------------------	------

If you have questions, need additional information or sample documents, call (517) 373-2408 or visit www.michigan.gov/propertytaxexemptions.

**29900 VAN DYKE, WARREN, MICHIGAN
FORM 4757 ATTACHMENT**

GENERAL DESCRIPTION OF FACILITY: Facility is currently 4.54 acres of vacant land.

GENERAL DESCRIPTION OF INTENDED USE: Auto dealership.

GENERAL DESCRIPTION OF NATURE AND EXTENT OF CONSTRUCTION TO BE UNDERTAKEN: Site preparation and new construction of a retail and service structure totaling approximately 28,000 square feet on 4.54 acres of land. Structure shall be 2 stories, just over 24' in height, comprised of Indiana limestone panels, with 68% of ground floor facade being transparent. Balance of site will be developed as inventory storage, and customer and employee parking, with approximately 22,000 sq. ft. of landscaping.

GENERAL DESCRIPTION OF FIXED BUILDING EQUIPMENT: office furnishings; auto servicing equipment.

TIME SCHEDULE FOR UNDERTAKING AND COMPLETING THE FACILITY'S CONSTRUCTION: Subject to weather conditions, design and construction of the facility is anticipated to take approximately one year, from December 2014 to January 2016. Construction is anticipated to take nine to ten months.

STATEMENT OF THE ECONOMIC ADVANTAGES EXPECTED FROM RECEIVING THE EXEMPTION: tax relief will assist in making the project and development cost effective and will assure long term financial stability of the enterprise.

LEGAL DESCRIPTION:

PARCEL 1:

Part of the Southwest 1/4 of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, described as:

Beginning at a point on the West line of Section 10, 100.00 feet South 00 degrees 05 minutes East of the West 1/4 post of Section 10; thence South 00 degrees 05 minutes East along the West line of Section 10, 213.80 feet; thence North 89 degrees 54 minutes East 735.00 feet; thence North 00 degrees 05 minutes West 213.80 feet; thence South 89 degrees 54 minutes West 735.00 feet to the Point of Beginning, EXCEPT the West 60.00 feet thereof to be used for street purposes.

ALSO

The Westerly 735.34 feet of the following property: Part of the Southwest 1/4 of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, described as:

Beginning at a point 313.80 feet South 00 degrees 05 minutes East of the West 1/4 post of Section 10; thence North 89 degrees 54 minutes East 1427.34 feet; thence South 00 degrees 17 minutes West 61.00 feet; thence South 89 degrees 54 minutes West 1426.96 feet; thence North 00 degrees 05 minutes West 61.00 feet to the Point of Beginning, EXCEPT the West 60.00 feet thereof to be used for street purposes.

Tax Item No. 13-10-301-004

PARCEL2:

Part of the Southwest 1/4 of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, described as: Beginning at the West 1/4 post of Section 10; thence South 00 degrees 05 minutes East 313.80 feet; thence North 89 degrees 54 minutes East 735.34 feet to the Point of Beginning; thence North 89 degrees 54 minutes East 202.01 feet; thence South 00 degrees 17 minutes West 61.00 feet; thence South 89 degrees 54 minutes West 202.01 feet; thence North 61.00 feet to the Point of Beginning.

Tax Item No. 13-10-301-006

City of Warren - Criteria Score Card
Commercial Facilities Tax Abatement - Act 255

Project Name: Jackson Land Holding Co. LLC
 Street Address: 29900 Van Dyke
 Location Category: 2
 School District: 6 Warren Consolidated

Criteria Item:	Number of Years	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment	\$10,000,000	
Estimated Taxable Investment	\$10,000,000	12
Personal Property	\$0	0
Building Square Footage	28,000	
Job Creation	35	3
Aesthetic Enhancement		0
Total Years:	12	0
not to exceed 12 years		

Assessor's Comments

For this applicant, the 2015 Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is 0.003% of the total Taxable Value for the City of Warren.

The 2015 Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be 5.3% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With Abatement City of Warren

Project Name: Jackson Land Holding Co. LLC

Years Granted:
Real 12
Personal 0

Real Property Value - Start 10,000,000
Real Property Adjustment Rate 1%
Personal Property Value - Start 0
Total Investment Cost 10,000,000

Real Property
City Full Millage Rate Estimate 27.8656
Other Units Full Millage Rate Estimate 38.1973
Effective CFT Millage Rate Levy 33.2224

First Year: 2016

as calculated for CFT, includes 1% admin fee

Year of Benefit	Valuation		Total EQSEV		Tax Summary	
	Real	Personal	Real	Personal	Real	Personal
2016	5,000,000	0	5,000,000	0	\$166,112	\$0
2017	5,050,000	0	5,050,000	0	\$167,773	\$0
2018	5,100,500	0	5,100,500	0	\$169,451	\$0
2019	5,151,505	0	5,151,505	0	\$171,146	\$0
2020	5,203,020	0	5,203,020	0	\$172,857	\$0
2021	5,255,050	0	5,255,050	0	\$174,586	\$0
2022	5,307,601	0	5,307,601	0	\$176,331	\$0
2023	5,360,677	0	5,360,677	0	\$178,095	\$0
2024	5,414,284	0	5,414,284	0	\$179,876	\$0
2025	5,468,426	0	5,468,426	0	\$181,674	\$0
2026	5,523,111	0	5,523,111	0	\$183,491	\$0
2027	5,578,342	0	5,578,342	0	\$185,326	\$0

Estimated Benefit for:

12 years Real Property
0 years Personal Property

Total CFT Tax Levy:

\$2,106,718

City Tax Levy:

\$888,622

Other Units Levy:

\$1,218,096

Tax Without Abatement City of Warren

Project Name: Jackson Land Holding Co. LLC

Years Granted: Real 12

Real Property Value - Start 10,000,000
 Real Property Adjustment Rate 1%
 Personal Property Value - Start 0
 Total Investment Cost 10,000,000

Real Property
 City Full Millage Rate Estimate 27.8656 0.0000 First Year: 2016
 Other Units Full Millage Rate Estimate 38.1973 0.0000
 Total Ad Valorem Millage Rate 66.4449 0.0000 ad valorem, includes 1% administration fee

Year of Tax	Valuation		Total SEV	Tax Summary		
	Real	Personal		Real	Personal	Total Tax Levy
2016	5,000,000	0	5,000,000	\$332,224	\$0	\$332,224
2017	5,050,000	0	5,050,000	\$335,547	\$0	\$335,547
2018	5,100,500	0	5,100,500	\$338,902	\$0	\$338,902
2019	5,151,505	0	5,151,505	\$342,291	\$0	\$342,291
2020	5,203,020	0	5,203,020	\$345,714	\$0	\$345,714
2021	5,255,050	0	5,255,050	\$349,171	\$0	\$349,171
2022	5,307,601	0	5,307,601	\$352,663	\$0	\$352,663
2023	5,360,677	0	5,360,677	\$356,189	\$0	\$356,189
2024	5,414,284	0	5,414,284	\$359,751	\$0	\$359,751
2025	5,468,426	0	5,468,426	\$363,349	\$0	\$363,349
2026	5,523,111	0	5,523,111	\$366,982	\$0	\$366,982
2027	5,578,342	0	5,578,342	\$370,652	\$0	\$370,652

Estimated Benefit for:
 12 years Real Property Total Ad Valorem Tax Levy: \$4,213,437
 years Personal Property City Tax Levy: \$1,777,245
 Other Units Levy: \$2,436,192

Commercial Facilities Abatement Benefit Recap

City of Warren

Number of Years

Real Property

12

Project Name: **Jackson Land Holding Co. LLC**

Year of Tax	City Taxes Without Abatement	City Taxes With Abatement	Difference City Taxes	Running Total of Difference City Taxes
1	\$140,133.59	\$70,066.79	\$70,067	\$70,067
2	\$141,534.92	\$70,767.46	\$70,767	\$140,834
3	\$142,950.27	\$71,475.14	\$71,475	\$212,309
4	\$144,379.78	\$72,189.89	\$72,190	\$284,499
5	\$145,823.57	\$72,911.79	\$72,912	\$357,411
6	\$147,281.81	\$73,640.91	\$73,641	\$431,052
7	\$148,754.63	\$74,377.31	\$74,377	\$505,429
8	\$150,242.17	\$75,121.09	\$75,121	\$580,550
9	\$151,744.60	\$75,872.30	\$75,872	\$656,423
10	\$153,262.04	\$76,631.02	\$76,631	\$733,054
11	\$154,794.66	\$77,397.33	\$77,397	\$810,451
12	\$156,342.61	\$78,171.30	\$78,171	\$888,622
Totals	\$1,777,245	\$888,622	\$888,622	
Year of Tax	Other Tax Units Without Abatement	Other Tax Units With Abatement	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$192,091	\$96,045	\$96,045	\$96,045
2	\$194,012	\$97,006	\$97,006	\$193,051
3	\$195,952	\$97,976	\$97,976	\$291,027
4	\$197,911	\$98,956	\$98,956	\$389,983
5	\$199,890	\$99,945	\$99,945	\$489,928
6	\$201,889	\$100,945	\$100,945	\$590,873
7	\$203,908	\$101,954	\$101,954	\$692,827
8	\$205,947	\$102,974	\$102,974	\$795,800
9	\$208,007	\$104,003	\$104,003	\$899,804
10	\$210,087	\$105,043	\$105,043	\$1,004,847
11	\$212,188	\$106,094	\$106,094	\$1,110,941
12	\$214,310	\$107,155	\$107,155	\$1,218,096
Totals	\$2,436,192	\$1,218,096	\$1,218,096	
Year of Tax	Total Taxes Without Abatement	Total Taxes With Abatement	Difference Grand Total	Running Total of Difference Grand Total
1	\$332,224	\$166,112	\$166,112	\$166,112
2	\$335,547	\$167,773	\$167,773	\$333,885
3	\$338,902	\$169,451	\$169,451	\$503,337
4	\$342,291	\$171,146	\$171,146	\$674,482
5	\$345,714	\$172,857	\$172,857	\$847,339
6	\$349,171	\$174,586	\$174,586	\$1,021,925
7	\$352,663	\$176,331	\$176,331	\$1,198,256
8	\$356,189	\$178,095	\$178,095	\$1,376,351
9	\$359,751	\$179,876	\$179,876	\$1,556,227
10	\$363,349	\$181,674	\$181,674	\$1,737,901
11	\$366,982	\$183,491	\$183,491	\$1,921,392
12	\$370,652	\$185,326	\$185,326	\$2,106,718
Totals	\$4,213,437	\$2,106,718	\$2,106,718	



**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 Stevens, City Council Secretary
FROM: Engineering Division
DATE: November 14, 2014
RE: Contract Modification #1 and FINAL
City Contract W-12-542
2012 Water Division Concrete, Manhole and Sod Repairs
(Various Locations)

Attached is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) to Zuniga Cement Construction, Inc.

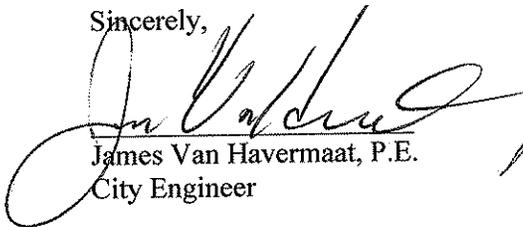
The modification is for the adjustments of final quantities and balancing the original pay items to as-constructed quantities, resulting in an increase in the contract amount of \$15,274.58.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) as presented in the attached Contract Modification No. 1 and Final.

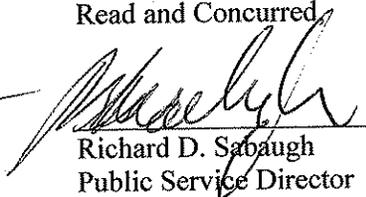
Additionally, it is recommended that Payment No. 10 and Final for the work completed under the Contract W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) in the amount of \$43,297.77 from Account Number 1540-80103 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached at my office at (586) 759-9302.

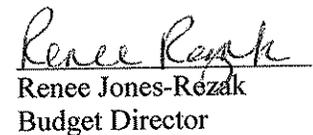
Sincerely,


James Van Havermaat, P.E.
City Engineer

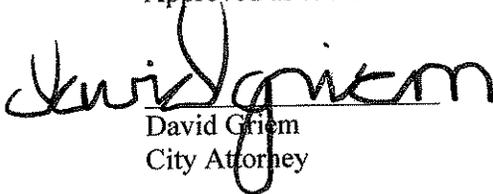
Read and Concurred,


Richard D. Sabaugh
Public Service Director

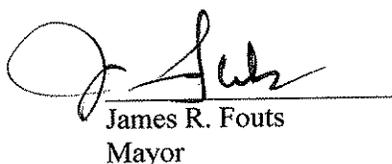
Read and Concurred,


Renee Jones-Rezak
Budget Director

Approved as to Form:


David Gflem
City Attorney

Recommended to Council:


James R. Fouts
Mayor

JVH/ADS

Attachments (Contract Modification #1 and Final, Resolution)

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
TO CITY CONTRACT W-12-542,
2012 WATER DIVISION CONCRETE, MANHOLE AND SOD REPAIRS
(VARIOUS LOCATIONS)**

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: Councilpersons _____

ABSENT: Councilpersons _____

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

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations).

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, by balancing the contract pay items to as constructed quantities, thereby increasing the original contract amount by \$15,274.58. Funding is available in the Water & Sewer Maintenance, Concrete, Lawn and Manhole Repair Account.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) for adjustment of final quantities resulting in an increase of \$15,274.58 from the original contract amount, as presented in the attached Contract Modification No. 1 and Final. Funding is available in the Water & Sewer Maintenance, Concrete, Lawn and Manhole Repair Account, Account Number 1540-80103

The City Engineer further recommends that Payment No. 10 and Final for the work completed under the contract W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) in the amount of \$43,297.77 from the Water & Sewer Maintenance, Concrete, Lawn and Manhole Repair Account, Account Number 1540-80103, be issued to Zuniga Cement Construction, Inc., three (3) days after the City Council approval of the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract W-12-542, 2012 Water Division Concrete, Manhole and Sod Repairs (Various Locations) in such form that meets with the approval of the City Attorney.

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, MI 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

CONTRACT: W-12-542
 2012 Water Division Concrete, Manhole and
 Sod Repairs (Various Locations)

CONTRACT MODIFICATION NO: 1 and FINAL

TO: Zuniga Cement Construction, Inc.
 24260 Schoenherr Road
 Warren, MI 48089

NECESSITY FOR REVISION: Adjustment of final quantities and balancing the original pay items to
 as-constructed quantities.

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

The proposed net increase in contract price is \$15,274.58. The sum of \$15,274.58 is hereby added to the original
 contract amount of \$545,470.00. The proposed final contract amount is \$560,744.58.

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

Accepted by: [Signature] Date: 11/17/14
 Zuniga Cement Construction, Inc.

Recommended by: [Signature] Date: 11/19/14
 James Van Havermaat, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
 James R. Fouts, Mayor

Approved by: _____ Date: _____
 Paul Wojno, City Clerk

CONTRACTOR NAME: ZUNIGA CEMENT CONST. INC.
 ADDRESS: 24260 SCHOENHERR RD.
 CITY, STATE, ZIP: WARREN, MI 48089

City of Warren
Division of Engineering
 W-12-542
 CONTRACT MODIFICATION
 #1 AND FINAL

DATE: NOVEMBER 14, 2014
 IMPROVEMENT: 2012 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY CHANGE	FINAL CONTRACT ITEM AMOUNT CHANGE
1	REMOVE AND REPLACE 6" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SYD	\$41.00	5,500	\$225,500.00	3,409.2	\$139,777.20	-2,090.8	(85,722.80)
2	REMOVE AND REPLACE 8" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35HE (7 SACKS CEMENT PER CU. YD.)	SYD	\$42.00	1,300	\$54,600.00	2,716.3	\$114,084.60	+1,416.3	59,484.60
3	REMOVE AND REPLACE 9" TO 12" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35P-FS (9 SACKS CEMENT PER CU. YD.)	SYD	\$46.00	1,000	\$46,000.00	730.8	\$33,616.80	-269.2	(12,383.20)
4	REMOVE AND REPLACE 6" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	150	\$2,250.00	162.5	\$2,437.50	+12.5	187.50
5	REMOVE AND REPLACE 8" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	60	\$900.00	132.0	\$1,980.00	+72.0	1,080.00
6	REMOVE AND REPLACE 8" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	25	\$375.00	44.2	\$663.00	+19.2	288.00
7	REMOVE AND REPLACE 4" CONCRETE SIDEWALK USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SFT	\$3.50	20,000	\$70,000.00	27,681.5	\$96,885.25	+7,681.5	26,885.25
8	REMOVE AND REPLACE 6" CONCRETE SIDEWALK OR DRIVE APPROACH USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SFT	\$3.85	12,000	\$46,200.00	14,237.8	\$54,815.53	+2,237.8	8,615.53
9	REMOVE AND REPLACE 8" CONCRETE SIDEWALK OR DRIVE APPROACH USING M.D.O.T. GRADE 35P-FS (9 SACKS CEMENT PER CU. YD.)	SFT	\$4.00	1,500	\$6,000.00	2,233.9	\$8,935.60	+733.9	2,935.60
10	INSTALL CURB AT BACK OF SIDEWALK TO ACCOMMODATE HANDICAP RAMP INSTALLATION, VARIABLE HEIGHT (0 - 8" IN HEIGHT) USING M.D.O.T. GRADE 35HE (7 SACKS CEMENT PER CU. YD.) CONCRETE	LFT	\$6.00	200	\$1,200.00	75.0	\$450.00	-125.0	(750.00)
11	REMOVE EXISTING CATCH BASIN AND INSTALL NEW TYPE "B" (2' DIAMETER WITH 2' SUMP) CATCH BASIN	EACH	\$850.00	5	\$4,250.00	2.0	\$1,700.00	-3.0	(2,550.00)
12	REMOVE EXISTING CATCH BASIN AND INSTALL NEW TYPE "A" (4' DIAMETER WITH 3' SUMP) CATCH BASIN	EACH	\$750.00	5	\$3,750.00	8.5	\$6,375.00	+3.5	2,625.00
13	REBUILD EXISTING TYPE "B" CATCH BASIN (2' DIAMETER)	VFT	\$200.00	10	\$2,000.00	20.0	\$4,000.00	+10.0	2,000.00
14	REBUILD EXISTING TYPE "A" CATCH BASIN (4' DIAMETER)	VFT	\$190.00	20	\$3,800.00	56.5	\$10,735.00	+36.5	6,935.00
15	STANDARD FRAME FOR GATEWELL, MANHOLE, OR CATCH BASIN	EACH	\$200.00	15	\$3,000.00	46.0	\$9,200.00	+31.0	6,200.00
16	STANDARD COVER FOR GATEWELL, MANHOLE, OR CATCH BASIN	EACH	\$25.00	15	\$375.00	28.0	\$700.00	+13.0	325.00
17	REMOVE EXISTING STORM SEWER PIPE AND INSTALL 12" DIAMETER P.V.C. PIPE (ASTM D-1785 SCH 80)	LFT	\$18.00	50	\$900.00	26.0	\$468.00	-24.0	(432.00)
18	42" GRABBER CONE, ORANGE, WITH 16 LBS. RUBBER BASE	EACH	\$1.50	2,000	\$3,000.00	1,947.0	\$2,920.50	-53.0	(79.50)
19	M.D.O.T. TYPE "B" ILLUMINATED FLASHING ARROW BOARD WITH SUPPORT FURNISHED AND OPERATED	EACH	\$25.00	30	\$750.00	25.0	\$625.00	-5.0	(125.00)
20	M.D.O.T. R 5-18b "INJURE/KILL A WORKER \$7500 + 15 YEARS" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	-20.0	(20.00)
21	M.D.O.T. R 5-18a "TO PROTECT HIGHWAY WORKERS FINES DOUBLED IN WORK ZONES" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	-20.0	(20.00)
22	M.D.O.T. W21-4 "ROAD WORK AHEAD" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$15.00	150	\$2,250.00	708.0	\$10,620.00	+558.0	8,370.00
23	M.D.O.T. W20-5a "RIGHT LANE CLOSED AHEAD" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$3.00	20	\$60.00	0.0	\$0.00	-20.0	(60.00)

CONTRACTOR NAME: ZUNIGA CEMENT CONST. INC.
 ADDRESS: 24260 SCHOENHERR RD.
 CITY, STATE, ZIP: WARREN, MI 48089

City of Warren
Division of Engineering
 W-12-542
CONTRACT MODIFICATION
#1 AND FINAL

DATE: NOVEMBER 14, 2014
 IMPROVEMENT: 2012 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY CHANGE	FINAL CONTRACT ITEM AMOUNT CHANGE
24	M.D.O.T.R5-18c "WORK ZONE BEGINS" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	-20.0	(20.00)
26	INSTALL CLASS "A" SOD, INCLUDING TOP SOIL 3" DEEP (C.I.P.)	SYD	\$4.90	5,000	\$24,500.00	7,722.8	\$37,841.72	+2,722.8	13,341.72
27	SEED AND MULCH INCLUDING ALL OTHER ITEMS REQUIRED BY PUBLIC ACT 347 INCIDENTAL THERETO	SYD	\$1.90	5,000	\$9,500.00	7,459.8	\$14,173.62	+2,459.8	4,673.62
28	EXCAVATE UNSUITABLE SUBGRADE MATERIAL AT PAVEMENT REPAIRS AND INSTALL M.D.O.T. CLASS II GRANULAR MATERIAL BASE (C.I.P.)	CYD	\$1.00	50	\$50.00	228.7	\$228.70	+178.7	178.70
29	INSTALL RAISED DETECTABLE TACTILE SURFACE WARNING DEVICE AT HANDICAP RAMPS, COMPLETE	EACH	\$32.00	100	\$3,200.00	88.0	\$2,816.00	-12.0	(384.00)
30	REPAIR SPRINKLING SYSTEM DAMAGED BY WATER DIVISION AS PER SUPPLEMENTAL SPECIFICATION	EACH	\$50.00	20	\$1,000.00	40.0	\$2,000.00	+20.0	1,000.00
31	CONTINGENCIES	LSUM	\$30,000.00	1	\$30,000.00	0.0	\$0.00	-1.0	(30,000.00)
32	INSTALL BOLLARDS TO PROTECT FIRE HYDRANT AT 23660 SHERWOOD	EACH	\$250.00	0	\$0.00	3.0	\$750.00	+3.0	750.00
33	LIQUIDATED DAMAGES	DAY	\$1,000.00	0	\$0.00	-20.0	-\$20,000.00	-20.0	(20,000.00)
34	INVOICE #1043, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCHES	LSUM	\$2,165.05	0	\$0.00	1.0	\$2,165.05	+1.0	2,165.05
35	INVOICE #1042, TIME AND MATERIAL FOR GATEWELL INSTALLATION	LSUM	\$7,886.98	0	\$0.00	1.0	\$7,886.98	+1.0	7,886.98
36	INVOICE #1028, ADDITIONAL CURB AND GUTTER	LSUM	\$597.50	0	\$0.00	1.0	\$597.50	+1.0	597.50
37	INVOICE #1015, OVERTIME FOR M.D.O.T. PATCH, 28925 VAN DYKE	LSUM	\$375.63	0	\$0.00	1.0	\$375.63	+1.0	375.63
38	INVOICE #1014, OVERTIME FOR M.D.O.T. PATCH, 32035 VAN DYKE	LSUM	\$885.15	0	\$0.00	1.0	\$885.15	+1.0	885.15
39	INVOICE #1012, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$1,222.60	0	\$0.00	1.0	\$1,222.60	+1.0	1,222.60
40	INVOICE #1011, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$2,682.00	0	\$0.00	1.0	\$2,682.00	+1.0	2,682.00
41	INVOICE #1010, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$652.40	0	\$0.00	1.0	\$652.40	+1.0	652.40
42	INVOICE #1009, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$886.25	0	\$0.00	1.0	\$886.25	+1.0	886.25
43	INVOICE #1008, TIME AND MATERIAL FOR GATEWELL INSTALLATION	LSUM	\$4,592.00	0	\$0.00	1.0	\$4,592.00	+1.0	4,592.00
CONTRACT AMOUNT						\$545,470.00		\$560,744.58	
PROPOSED NET CHANGE IN CONTRACT AMOUNT									+\$15,274.58
FINAL CONTRACT AMOUNT									\$560,744.58

City of Warren
Public Service Department
Engineering Division
PAYMENT REQUEST



Date: November 14, 2014

To: Ms. Amy Moore, Accountant I, Water Division

Note: City Council Approval Required

From: Mr. James VanHavermaat, P.E., City Engineer

Re: Payment No. 10 AND FINAL
 Contract: W-12-542
 Location: Various
 Improvement: 2012 Concrete, M.H. and Sod Repairs

Payee: Zuniga Cement Construction, Inc.
24260 Schoenherr Rd.
Warren, MI 48089

Original Contract Amount		\$545,470.00
Change Modification No. 1 AND FINAL		\$15,274.58
Change Order No.		_____
Change Order No.		_____
Change Order No.		_____

Current Amended Contract Amount \$560,744.58

Final Work Performed		\$560,744.58
Less Retainage 0.0000%		\$0.00
Final Amount Earned		\$560,744.58
Amount of Previous Payment Requests		\$517,446.81

Final Amount Due \$43,297.77

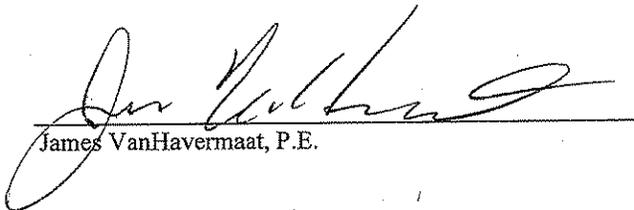
Retainage Previously Withheld		\$27,311.00
Retainage Change this Pay Estimate		(\$27,311.00)

Design/Engineering Revenue @ 5.0%		\$2,164.89
Administration Revenue @ 4.0%		\$1,731.91
Inspection Revenue @ 3.0%		\$1,298.93
Total Revenue Generated		\$5,195.73

Chargeable to: <u>1540-80103</u>		\$43,297.77
Chargeable to:		_____

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

This payment request is hereby approved for payment.



 James VanHavermaat, P.E.

cc: Mr. Arthur Sohlin, Civil Engineer
 Payee

CONTRACTOR NAME: ZUNIGA CEMENT CONST. INC.
 ADDRESS: 24260 SCHOENHERR RD.
 CITY, STATE, ZIP: WARREN, MI 48089

City of Warren
Division of Engineering
 W-12-542
PAY ESTIMATE #10 AND FINAL

DATE: NOVEMBER 14, 2014
 IMPROVEMENT: 2012 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
1	REMOVE AND REPLACE 6" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SYD	\$41.00	5,500	\$225,500.00	3,409.2	\$139,777.20	133.9	\$5,489.90
2	REMOVE AND REPLACE 8" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35HE (7 SACKS CEMENT PER CU. YD.)	SYD	\$42.00	1,300	\$54,600.00	2,716.3	\$114,084.60	0.0	\$0.00
3	REMOVE AND REPLACE 9" TO 12" CONCRETE PAVEMENT USING M.D.O.T. GRADE 35P-FS (9 SACKS CEMENT PER CU. YD.)	SYD	\$46.00	1,000	\$46,000.00	730.8	\$33,616.80	0.0	\$0.00
4	REMOVE AND REPLACE 6" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	150	\$2,250.00	162.5	\$2,437.50	14.0	\$210.00
5	REMOVE AND REPLACE 8" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	60	\$900.00	132.0	\$1,980.00	0.0	\$0.00
6	REMOVE AND REPLACE 9" CONCRETE CURB AND GUTTER USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	LFT	\$15.00	25	\$375.00	44.2	\$663.00	0.0	\$0.00
7	REMOVE AND REPLACE 4" CONCRETE SIDEWALK USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SFT	\$3.50	20,000	\$70,000.00	27,681.5	\$96,885.25	551.1	\$1,928.85
8	REMOVE AND REPLACE 6" CONCRETE SIDEWALK OR DRIVE APPROACH USING M.D.O.T. GRADE 35P (6 SACKS CEMENT PER CU. YD.)	SFT	\$3.85	12,000	\$46,200.00	14,237.8	\$54,815.53	913.4	\$3,516.59
9	REMOVE AND REPLACE 8" CONCRETE SIDEWALK OR DRIVE APPROACH USING M.D.O.T. GRADE 35P-FS (9 SACKS CEMENT PER CU. YD.)	SFT	\$4.00	1,500	\$6,000.00	2,233.9	\$8,935.60	0.0	\$0.00
10	INSTALL CURB AT BACK OF SIDEWALK TO ACCOMMODATE HANDICAP RAMP INSTALLATION, VARIABLE HEIGHT (0 - 8" IN HEIGHT) USING M.D.O.T. GRADE 35HE (7 SACKS CEMENT PER CU. YD.) CONCRETE	LFT	\$6.00	200	\$1,200.00	75.0	\$450.00	0.0	\$0.00
11	REMOVE EXISTING CATCH BASIN AND INSTALL NEW TYPE "B" (2' DIAMETER WITH 2' SUMP) CATCH BASIN	EACH	\$850.00	5	\$4,250.00	2.0	\$1,700.00	0.0	\$0.00
12	REMOVE EXISTING CATCH BASIN AND INSTALL NEW TYPE "A" (4' DIAMETER WITH 3' SUMP) CATCH BASIN	EACH	\$750.00	5	\$3,750.00	8.5	\$6,375.00	0.0	\$0.00
13	REBUILD EXISTING TYPE "B" CATCH BASIN (2' DIAMETER)	VFT	\$200.00	10	\$2,000.00	20.0	\$4,000.00	0.0	\$0.00
14	REBUILD EXISTING TYPE "A" CATCH BASIN (4' DIAMETER)	VFT	\$190.00	20	\$3,800.00	56.5	\$10,735.00	0.0	\$0.00
15	STANDARD FRAME FOR GATEWELL, MANHOLE, OR CATCH BASIN	EACH	\$200.00	15	\$3,000.00	46.0	\$9,200.00	0.0	\$0.00
16	STANDARD COVER FOR GATEWELL, MANHOLE, OR CATCH BASIN	EACH	\$25.00	15	\$375.00	28.0	\$700.00	0.0	\$0.00
17	REMOVE EXISTING STORM SEWER PIPE AND INSTALL 12" DIAMETER P.V.C. PIPE (ASTM D-1785 SCH 80)	LFT	\$18.00	50	\$900.00	26.0	\$468.00	0.0	\$0.00
18	42" GRABBER CONE, ORANGE, WITH 16 LBS. RUBBER BASE	EACH	\$1.50	2,000	\$3,000.00	1,947.0	\$2,920.50	18.0	\$27.00
19	M.D.O.T. TYPE "B" ILLUMINATED FLASHING ARROW BOARD WITH SUPPORT FURNISHED AND OPERATED	EACH	\$25.00	30	\$750.00	25.0	\$625.00	0.0	\$0.00
20	M.D.O.T. R 5-18b "INJURE/KILL A WORKER \$7500 + 15 YEARS" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	0.0	\$0.00
21	M.D.O.T. R 5-18a "TO PROTECT HIGHWAY WORKERS FINES DOUBLED IN WORK ZONES" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	0.0	\$0.00

CONTRACTOR NAME: ZUNIGA CEMENT CONST. INC.
 ADDRESS: 24260 SCHOENHERR RD.
 CITY, STATE, ZIP: WARREN, MI 48089

City of Warren
Division of Engineering
 W-12-542
 PAY ESTIMATE #10 AND FINAL

DATE: NOVEMBER 14, 2014
 IMPROVEMENT: 2012 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
22	M.D.O.T. W21-4 "ROAD WORK AHEAD" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$15.00	150	\$2,250.00	708.0	\$10,620.00	6.0	\$90.00
23	M.D.O.T. W20-5a "RIGHT LANE CLOSED AHEAD" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$3.00	20	\$60.00	0.0	\$0.00	0.0	\$0.00
24	M.D.O.T. R5-18c "WORK ZONE BEGINS" SIGN, WITH SUPPORT, FURNISHED AND OPERATED	EACH	\$1.00	20	\$20.00	0.0	\$0.00	0.0	\$0.00
26	INSTALL CLASS "A" SOD, INCLUDING TOP SOIL 3" DEEP (C.I.P.)	SYD	\$4.90	5,000	\$24,500.00	7,722.8	\$37,841.72	431.1	\$2,112.39
27	SEED AND MULCH INCLUDING ALL OTHER ITEMS REQUIRED BY PUBLIC ACT 347 INCIDENTAL THERETO	SYD	\$1.90	5,000	\$9,500.00	7,459.8	\$14,173.62	219.2	\$416.48
28	EXCAVATE UNSUITABLE SUBGRADE MATERIAL AT PAVEMENT REPAIRS AND INSTALL M.D.O.T. CLASS II GRANULAR MATERIAL BASE (C.I.P.)	CYD	\$1.00	50	\$50.00	228.7	\$228.70	0.0	\$0.00
29	INSTALL RAISED DETECTABLE TACTILE SURFACE WARNING DEVICE AT HANDICAP RAMPS, COMPLETE	EACH	\$32.00	100	\$3,200.00	88.0	\$2,816.00	0.0	\$0.00
30	REPAIR SPRINKLING SYSTEM DAMAGED BY WATER DIVISION AS PER SUPPLEMENTAL SPECIFICATION	EACH	\$50.00	20	\$1,000.00	40.0	\$2,000.00	5.0	\$250.00
31	CONTINGENCIES	LSUM	\$30,000.00	1	\$30,000.00	0.0	\$0.00	0.0	\$0.00
32	INSTALL BOLLARDS TO PROTECT FIRE HYDRANT AT 23660 SHERWOOD	EACH	\$250.00	0	\$0.00	3.0	\$750.00	0.0	\$0.00
33	LIQUIDATED DAMAGES	DAY	\$1,000.00	0	\$0.00	20.0	-\$20,000.00	20.0	-\$20,000.00
34	INVOICE #1043, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCHES	LSUM	\$2,165.05	0	\$0.00	1.0	\$2,165.05	1.0	\$2,165.05
35	INVOICE #1042, TIME AND MATERIAL FOR GATEWELL INSTALLATION	LSUM	\$7,886.98	0	\$0.00	1.0	\$7,886.98	1.0	\$7,886.98
36	INVOICE #1028, ADDITIONAL CURB AND GUTTER	LSUM	\$597.50	0	\$0.00	1.0	\$597.50	1.0	\$597.50
37	INVOICE #1015, OVERTIME FOR M.D.O.T. PATCH, 28925 VAN DYKE	LSUM	\$375.63	0	\$0.00	1.0	\$375.63	1.0	\$375.63
38	INVOICE #1014, OVERTIME FOR M.D.O.T. PATCH, 32035 VAN DYKE	LSUM	\$885.15	0	\$0.00	1.0	\$885.15	1.0	\$885.15
39	INVOICE #1012, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$1,222.60	0	\$0.00	1.0	\$1,222.60	1.0	\$1,222.60
40	INVOICE #1011, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$2,682.00	0	\$0.00	1.0	\$2,682.00	1.0	\$2,682.00
41	INVOICE #1010, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$652.40	0	\$0.00	1.0	\$652.40	1.0	\$652.40
42	INVOICE #1009, ADDITIONAL DOWEL BARS AT M.D.O.T. PATCH	LSUM	\$886.25	0	\$0.00	1.0	\$886.25	1.0	\$886.25

CONTRACTOR NAME: ZUNIGA CEMENT CONST. INC.
 ADDRESS: 24260 SCHOENHERR RD.
 CITY, STATE, ZIP: WARREN, MI 48089

City of Warren
Division of Engineering
 W-12-542
 PAY ESTIMATE #10 AND FINAL

DATE: NOVEMBER 14, 2014
 IMPROVEMENT: 2012 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
43	INVOICE #1008, TIME AND MATERIAL FOR GATEWELL INSTALLATION	LSUM	\$4,592.00	0	\$0.00	1.0	\$4,592.00	1.0	\$4,592.00
TOTAL WORK PERFORMED AS OF 12/20/2013							\$545,470.00		\$560,744.58
LESS RETAINAGE 0.00%									\$0.00
NET AMOUNT EARNED									\$560,744.58
LESS PREVIOUS PAYMENTS									\$517,446.81
BALANCE DUE THIS ESTIMATE									\$43,297.77

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


 City of Warren
 James VanHavermaat, P.E.
 City Engineer

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


 Contractor



CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
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.

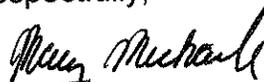
Water Superintendent is recommending two changes:

- 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,



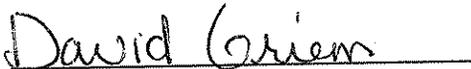
Mary Michaels
Chief Assistant City Attorney

ID 53880

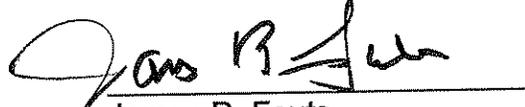
cc: Richard Sabaugh, Public Service Director

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,

A handwritten signature in black ink, appearing to read "Tom Pawelkowski".
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							0	
	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 # Rejects</u>	<u>Processing Man Hours</u>	<u>Labor Hrs/ Correction</u>	<u>Labor Rate \$/Hr.</u>	<u>Labor</u>	<u>Benefits</u>	<u>Overhead</u>	<u>Postage</u>	<u>Total Costs</u>
Water Customer Service Labor	925	504	0.545	\$29.68	\$16.17				\$16.17
Labor Benefits (75% of Labor)						\$12.13			\$12.13
Overhead (25%of Labor)							\$4.04		\$4.04
Postage fee for rebilling								\$0.49	\$0.49
Estimated other charges (Comerica, Treasurer Dept, Forms, mailing envelopes, clerical filing/record keeping)									\$4.00
								<u>Total</u>	\$36.83

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

December 1, 2014

Scott Stevens
Council Secretary
City of Warren, Michigan

Honorable Council Secretary:

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2015/16 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the December 9, 2014 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for 2015/16.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Rob Maleszyk".

Rob Maleszyk
City Controller

Approved: _____

A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

Sec. 41-181. Schedule.

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$2.963 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.83
3/4" meter	1.66
1" meter	3.32
1 1/2" meter	8.30
2" meter	20.75
3" meter	37.35
4" meter	74.70
6" meter	141.10
8" meter	249.00
10" meter	415.00
12" meter	830.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$6.76
3/4" meter	7.59
1" meter	9.25
1 1/2" meter	37.93
2" meter	50.38
3" meter	66.98
4" meter	104.33
6" meter	170.73
8" meter	278.63
10" meter	444.63
12" meter	859.63

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$2.166 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.00
3/4" meter	4.00
1" meter	8.00
1 1/2" meter	20.00
2" meter	50.00
3" meter	90.00
4" meter	180.00
6" meter	340.00
8" meter	600.00
10" meter	1000.00
12" meter	2000.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal shall be as follows:

5/8" meter	\$6.33
3/4" meter	8.33
1" meter	12.33
1 1/2" meter	41.66
2" meter	71.66
3" meter	111.66
4" meter	201.66
6" meter	361.66
8" meter	621.66
10" meter	1021.66
12" meter	2021.66

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2432 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.2827 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3948 per pound in excess of twenty-five (25) mg/liter;
Ammonia (NH ₃ = N):	\$0.5045 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.3839 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.1003 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

b. Reserved.

c. Reserved.

d. Capital improvement/debt funding – each July the City may increase the combined water and waste water rates to provide funding for system improvements and replacements such as water mains and sewer lines. The funds can be used to pay the long term financing costs for needed capital improvements, when so approved.

1. The mid-year adjustment for fiscal years 2012 through 2015, for capital improvement/debt funding shall be no greater than 1.5%, to provide funding for designated water main, sewer line and storm water projects.

2. All increases in this section apply to both residential and commercial users and shall be calculated based on the effect on a residential user having a 5/8" service meter and 1,000 cubic feet of monthly usage.

3. The City shall provide, with the annual financial report for the Water & Sewer System, a cumulative schedule detailing the revenues generated from this section, expenses charged against the revenues and the net balances remaining for authorized expenditures.

e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.

f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.

g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON _____.

I HEREBY CERTIFY that the foregoing Ordinance # 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____.

PAUL WOJNO
City Clerk

PUBLISHED: _____



CITY CONTROLLER'S OFFICE

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

December 9, 2014

Mr. Scott C. Stevens
Council Secretary
City of Warren, Michigan

Re: Request for an Additional Appropriation of Funds – Various Departments

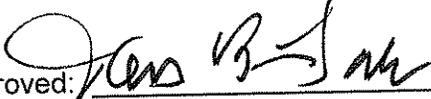
Dear Sir:

The Director of Human Resources/Risk Management requests the need for an additional appropriation of funds in the amount of \$88,816.00 to fund affordable health coverage for current full-time temporary employees in various departments throughout the City. The additional funds will provide the minimum level of health coverage for the period of January 1, 2015 through June 30, 2015 and will meet the requirements of the Affordable Care Act.

A copy of the amending budget resolutions are attached for Council action.

Respectfully,


Renee Rezak
Budget Director

Approved: 
James R. Fouts, Mayor

cc: Rob Maleszyk
Phil Easter

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$55,167.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2015 in the amount of \$55,167.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
1371-71900	Employee Insurances – Building Inspections	\$26,287.00
1422-71900	Employee Insurances – Property Maintenance	18,913.00
1209-71900	Employee Insurances – Assessing	7,866.00
1421-71900	Employee Insurances – Public Service	2,101.00
		<u>\$55,167.00</u>
 <u>Transfer from:</u>		
101-39601	General Fund Contingency	<u>\$55,167.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the General Fund Budget for fiscal 2015 in the amount of \$55,167.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2014.

SCOTT C. STEVENS
Mayor Pro Tem
Secretary of the Council

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 at its meeting held on _____.

PAUL WOJNO
City Clerk

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$3,153.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$3,153.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 2463-71900	Employee Insurances – Routine Maintenance	<u>\$3,153.00</u>
<u>Transfer from:</u> 202-39001	Fund Balance Adjustment	<u>\$3,153.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Major Roads Fund Budget for fiscal 2015 in the amount of \$3,153.00.

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$3,152.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Local Roads Fund in the amount of \$3,152.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 3463-71900	Employee Insurances – Routine Maintenance	<u>\$3,152.00</u>
<u>Transfer from:</u> 203-39001	Fund Balance Adjustment	<u>\$3,152.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Local Roads Fund Budget for fiscal 2015 in the amount of \$3,152.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2014.

SCOTT C. STEVENS
Mayor Pro Tem
Secretary of the Council

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 at its meeting held on _____.

PAUL WOJNO
City Clerk

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$14,711.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the Recreation Special Revenue Fund in the amount of \$14,711.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 9208-71900	Employee Insurances – Recreation	<u>\$14,711.00</u>
<u>Transfer from:</u> 208-39001	Fund Balance Adjustment	<u>\$14,711.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Recreation Special Revenue Fund Budget for fiscal 2015 in the amount of \$14,711.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2014.

SCOTT C. STEVENS
Mayor Pro Tem
Secretary of the Council

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 at its meeting held on _____.

PAUL WOJNO
City Clerk

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$4,203.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund in the amount of \$4,203.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 9226-71900	Employee Insurances – Sanitation	<u>\$4,203.00</u>
<u>Transfer from:</u> 226-39001	Fund Balance Adjustment	<u>\$4,203.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2015 in the amount of \$4,203.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2014.

SCOTT C. STEVENS
Mayor Pro Tem
Secretary of the Council

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 at its meeting held on _____.

PAUL WOJNO
City Clerk

RESOLUTION AMENDING FISCAL 2015 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2014, at 7:00 o'clock p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2014 to June 30, 2015 was adopted by Council on May 13, 2014, and

WHEREAS, the Director of Human Resources/Risk Management has indicated a need to this Council for an appropriation of funds in the amount of \$8,430.00 to fund affordable health coverage to full-time temporary employees for the period of January 1, 2015 through June 30, 2015, in order to comply with the provisions of the Affordable Care Act;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2015 Budget, approves the appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund in the amount of \$8,430.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 9230-71900	Employee Insurances – Rental	<u>\$8,430.00</u>
<u>Transfer from:</u> 230-39001	Fund Balance Adjustment	<u>\$8,430.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2015 in the amount of \$8,430.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2014.

SCOTT C. STEVENS
Mayor Pro Tem
Secretary of the Council

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 at its meeting held on _____.

PAUL WOJNO
City Clerk

	Single	Couple	Family	2015 January - June Coverage
	\$350.25	\$704.49	\$960.69	
<i>General Fund:</i>				
Assessing	1		1	\$ 7,865.64
Building	3	2	2	26,286.66
Public Service	1			2,101.50
Property Maintenance	9			18,913.50
				<u>\$ 55,167.30</u>
<i>Special Revenue Funds:</i>				
DPW	3			6,304.50
Parks & Rec	7			14,710.50
Sanitation	2			4,203.00
Rental	2	1		8,429.94
Total (all funds)	<u>31</u>	<u>3</u>	<u>3</u>	<u>\$ 88,815.24</u>



DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
fax (586) 582-9999
www.cityofwarren.org

December 5, 2014

Mr. Scott C. Stevens, Council Secretary
Warren City Council

Re: Resolution for approval of payment of Affordable Care Act Transitional Reinsurance Program Annual Enrollment Fee by ACH on January 15, 2015.

Dear Council Secretary Stevens:

Section 1341 of the Affordable Care Act established a transitional reinsurance program to stabilize premiums in the individual market inside and outside of the Marketplaces. The transitional reinsurance program will collect contributions from contributing entities to fund reinsurance payments to issuers of non-grandfathered reinsurance-eligible individual market plans, the administrative costs of operating the reinsurance program, and the General Fund of the U.S. Treasury for the 2014, 2015 and 2016 benefit years.

Who Makes Contributions?

Health insurance issuers and certain self-insured group health plans offering major medical coverage that is part of a commercial book of business are contributing entities. For the purpose of reinsurance contributions, "major medical coverage" is defined in 45 CFR 153.20 as a catastrophic plan, an individual or a small group market plan subject to the actuarial value requirements under 45 CFR 156.140, or health coverage for a broad range of services and treatments provided in various settings that provides minimum value as defined in 45 CFR 156.145. A contributing entity must make reinsurance contributions on behalf of its enrollees in plans that provide "major medical coverage," as defined under 45 CFR 153.20, unless one of the exceptions provided under 45 CFR 153.400 applies to such coverage.

Although a contributing entity is responsible for the reinsurance contributions, it may elect to use a third party administrator or administrative services-only contractor for submission of enrollment data and the transfer of the reinsurance contributions.

How Does a Contributing Entity Make Reinsurance Contributions?

HHS is implementing a streamlined approach to complete the contributions process through Pay.gov. To successfully complete the reinsurance contribution process, contributing entities, or third party administrators or administrative services-only contractors on their behalf, must register on Pay.gov.

Using Pay.gov, the contributing entity (or third party administrators or administrative services-only contractors on their behalf) will access the "ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form" to enter the annual enrollment count. The ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form will auto-calculate the annual contribution amount to be remitted based on the annual enrollment count and the contributing entity will then schedule payment for the calculated reinsurance contributions on the payment page.

The Annual Enrollment Form and Contributions Submission Form must be filed by December 5, 2014, and a payment in the amount of \$235,683.00 (\$63.00 per insured times 3,741 insured lives) must be made by ACH withdrawal from the City's general checking account through a website entitled www.pay.gov must be made by January 15, 2015.

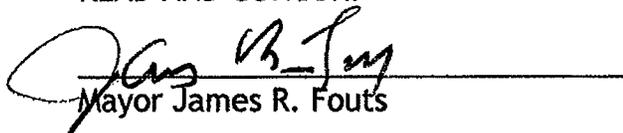
Attached is a Resolution which accomplishes the foregoing. The administration requests and recommends that it be adopted and approved by City Council at its meeting of December 22, 2014.

Sincerely,



Phil Easter
Human Resources and Insurance Risk Manager

READ AND CONCUR:



Mayor James R. Fouts

RESOLUTION APPROVING ACH PAYMENT OF “ACA TRANSITIONAL REINSURANCE PROGRAM FEE”

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, December 22, 2014, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

(1.) Section 1341 of the Affordable Care Act established a transitional reinsurance program to stabilize premiums in the individual market inside and outside of the Marketplaces. The transitional reinsurance program will collect contributions from contributing entities to fund reinsurance payments to issuers of non-grandfathered reinsurance-eligible individual market plans, the administrative costs of operating the reinsurance program, and the General Fund of the U.S. Treasury for the 2014, 2015 and 2016 benefit years.

(2.) Health insurance issuers and certain self-insured group health plans , including the City of Warren, offering major medical coverage that is part of a commercial book of business are contributing entities are required to pay the transitional reinsurance fee in the amount of \$63.00 per insured times the number of insured during the applicable period. For the purpose of reinsurance contributions, “major medical coverage” is defined in 45 CFR 153.20 as a catastrophic plan, an individual or a small group market plan subject to the actuarial value requirements under 45 CFR 156.140, or health coverage for a broad range of services and treatments provided in various settings that provides minimum value as defined in 45 CFR 156.145. A contributing entity must make reinsurance contributions on behalf of its enrollees in plans that provide “major medical coverage,” as defined under 45 CFR 153.20, unless one of the exceptions provided under 45 CFR 153.400 applies to such coverage.

(3.) Health and Human Services has implemented a “streamlined” approach to complete the contributions process through www.Pay.gov. To successfully complete the reinsurance contribution process, contributing entities, or third party administrators or administrative services-only contractors on their behalf, must register on Pay.gov.

Using Pay.gov, the contributing entity (or third party administrators or administrative services-only contractors on their behalf) will access the "ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form" to enter the annual enrollment count. The ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form will auto-calculate the annual contribution amount to be remitted based on the annual enrollment count and the contributing entity will then schedule payment for the calculated reinsurance contributions on the payment page.

The Annual Enrollment Form and Contributions Submission Form must be, and has been, filed by December 5, 2014, which filing is hereby approved and ratified, and a payment in the amount of \$235,683.00 (\$63.00 per insured times 3,741 insured lives) must be made by ACH withdrawal from the City's general checking account through a website entitled www.pay.gov must be made by January 15, 2015.

(4.) The Administration having presented information to the City Council in support of the request to approve the ACH payment from the City's general business checking account, as indicated in the attached documents, in the total amount of \$235,683.00 for the Transitional Reinsurance fee required by Section 1341 of the Affordable Care Act, NOW THEREFORE;

IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and does hereby approve request to approve the ACH payment from the City's general business checking account, as indicated in the attached documents, in the total amount of \$235,683.00 for the Transitional Reinsurance fee required by Section 1341 of the Affordable Care Act.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

SCOTT C. STEVENS, Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

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

PAUL WOJNO
Clerk of the City of Warren



Centers for Medicare & Medicaid Services

CCIIO Home CCIIO Home > The Transitional Reinsurance Program > The Transitional Reinsurance Program - Reinsurance Contributions

The Center for Consumer Information & Insurance Oversight

The Transitional Reinsurance Program - Reinsurance Contributions

Alert: Annual Enrollment and Contributions Submission Form Filing Extension - December 5, 2014

Overview

Section 1341 of the Affordable Care Act established a transitional reinsurance program to stabilize premiums in the individual market inside and outside of the Marketplaces. The transitional reinsurance program will collect contributions from contributing entities to fund reinsurance payments to issuers of non-grandfathered reinsurance-eligible individual market plans, the administrative costs of operating the reinsurance program, and the General Fund of the U.S. Treasury for the 2014, 2015 and 2016 benefit years.

Who Makes Contributions?

Health insurance issuers and certain self-insured group health plans offering major medical coverage that is part of a commercial book of business are contributing entities. For the purpose of reinsurance contributions, "major medical coverage" is defined in 45 CFR 153.20 as a catastrophic plan, an individual or a small group market plan subject to the actuarial value requirements under 45 CFR 156.140, or health coverage for a broad range of services and treatments provided in various settings that provides minimum value as defined in 45 CFR 156.145. A contributing entity must make reinsurance contributions on behalf of its enrollees in plans that provide "major medical coverage," as defined under 45 CFR 153.20, unless one of the exceptions provided under 45 CFR 153.400 applies to such coverage.

Although a contributing entity is responsible for the reinsurance contributions, it may elect to use a third party administrator or administrative services-only contractor for submission of enrollment data and the transfer of the reinsurance contributions.

How Does a Contributing Entity Make Reinsurance Contributions?

HHS is implementing a streamlined approach to complete the contributions process through Pay.gov. To successfully complete the reinsurance contribution process, contributing entities, or third party administrators or administrative services-only contractors on their behalf, must register on Pay.gov.

Using Pay.gov, the contributing entity (or third party administrators or administrative services-only contractors on their behalf) will access the "ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form" to enter the annual enrollment count. The ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form will auto-calculate the annual contribution amount to be remitted based on the annual enrollment count and the contributing entity will then schedule payment for the calculated reinsurance contributions on the payment page.

Key Reinsurance Contribution Deadlines for the 2014 Benefit Year		
Date	Activity	Contribution Amount

October 24, 2014	ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form Available on Pay.gov	
Extended until 11:59pm on December 5, 2014	Contributing Entities Submit Annual Enrollment Count	
No later than January 15, 2015	Contributing Entities Remit First Contribution Amount (or Combined Contribution Amount)	\$52.50 per covered life (if remitting first contribution amount) or \$63.00 per covered life (if remitting combined contribution amount)
No later than November 15, 2015	Contributing Entities Remit Second Contribution Amount	\$10.50 per covered life (if remitting second contribution amount)
	Total	\$63.00 per covered life

We note that HHS will offer contributing entities the option to pay: (1) the entire 2014 benefit year contribution in one payment no later than January 15, 2015 reflecting \$63.00 per covered life; or (2) in two separate payments for the 2014 benefit year, with the first remittance due by January 15, 2015 reflecting \$52.50 per covered life, and the second remittance due by November 15, 2015 reflecting \$10.50 per covered life.

Announcements

Annual Enrollment and Contributions Submission Form Filing Extension - December 5, 2014

We have received requests for an extension of the deadline for contributing entities to submit their 2014 enrollment counts for the transitional reinsurance program contributions under 45 CFR 153.405(b). The deadline has now been extended until 11:59 p.m. on December 5, 2014. The January 15, 2015 and November 15, 2015 payment deadlines remain the same.

Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form Availability

The ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form will be available via www.pay.gov on Friday, October 24, 2014 in time for the 2014 benefit year's annual enrollment submission deadline of November 15, 2014.

Upcoming Webinars Pertaining to the Reinsurance Contributions Submission Process

Please visit REGTAP via <https://www.REGTAP.info> for upcoming educational opportunities related to the reinsurance program.

Additional Resources

- Regulations & Guidance
- Educational Materials for the Reinsurance Contributions Submission Process
 - Presentations
 - Contributing Entities and Counting Methods
 - Submission of Annual Enrollment and Contributions through Pay.gov
 - Submission of Supporting Documentation through Pay.gov
 - Job Aid Preview & Updating Reinsurance Contributions Filings
 - ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form
 - Annual Enrollment and Contributions Submission Form Manual

- Supporting Documentation Job Aid Template
 - Supporting Documentation Job Aid Manual
- Operational Guidance Documents
 - Examples of Counting Methods for Contributing Entities
 - Supporting Documentation File Layout Requirements
- Other Resources
 - Pay.Gov
 - REGTAP
 - Email CMS Reinsurance Contributions



A federal government website managed by the Centers for Medicare & Medicaid Services
7500 Security Boulevard, Baltimore, MD 21244

**ACA Transitional Reinsurance Program
Annual Enrollment and Contributions Submission Form**



Need Help?

* Required Fields

Current Date: 12/05/2014

* Legal Business Name (LBN): City of Warren

* Federal Tax ID Number: 38-6006931

Billing Contact

* First Name: Robert * Last Name: Maleszyk * Title: City Controller

* Email Address: rmaleszyk@cityofwarren.org * Telephone: (586) 574-4588 Ext: _____

Billing Address

* Line 1: One City Square, Suite 425 Line 2: _____

* City: Warren * State: Michigan * Zip Code: 48093-5286

Contact 1 for Submission

* First Name: Alvis * Last Name: Easter * Title: Insurance Manager

* Email Address: peaster@cityofwarren.org * Telephone: (586) 574-4654 Ext: _____

Contact 2 for Submission

* First Name: Marilyn * Last Name: Warren * Title: Benefits manager

* Email Address: mwarren@cityofwarren.org * Telephone: (586) 574-4516 Ext: _____

Contact 3 for Submission

* First Name: Renee * Last Name: Rezak * Title: Budget Director

* Email Address: rrezak@cityofwarren.org * Telephone: (586) 574-4654 Ext: _____

Continue

Welcome, phileaster | My Account | Log out

MAKE A PAYMENT

FIND AN AGENCY

ONLINE HELP

Find Forms, Agencies...



Alert Message (effective 11/14/2014): Attention ACA Transitional Reinsurance Reporting Entities: CMS has received requests for an extension of the deadline for contributing entities to submit their 2014 enrollment counts for the transitional reinsurance program contributions under 45 CFR 153.405(b). The deadline has now been extended until 11:59 p.m. on December 5, 2014. The January 15, 2015 and November 15, 2015 payment deadlines remain the same. If you have any questions regarding the ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission form, please contact the Health and Human Services (HHS) Centers for Medicare & Medicaid Services (CMS) directly at 1-855-267-1515, opt. 3, then opt. 4, or e-mail reinsurancecontributions@cms.hhs.gov Please note this form is configured to allow one file attachment, the file must have a file extension of CSV and cannot exceed a size of 2 MB. [More Information](#)

ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission

- Before You Begin
- 1 Complete Agency Form
- 2 Enter Payment Info
- 3 Review & Submit
- 4 Confirmation

Add Attachment

This form is configured to allow one file attachment. Please browse and attach a file. The file must have a file extension of CSV and cannot exceed a size of 2MB.

Attach File: No file selected.

Attach

[CityOfWarrenHealthPlan.csv](#)

Previous

[Cancel](#)

Next

Need Help?

Transitional Reinsurance Contributions



Contact: Transitional Reinsurance Contributions

Email: [Click to email](#)

Phone:

877-292-6978 or 1-855-CMS-1515

Website: [Click to visit site](#)

WARNING WARNING WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a crime.

CUSTOMER SERVICE

For Pay.gov customer or agency questions, concerns, or technical issues, or for more information about

Find Forms, Agencies...

Search

MAKE A PAYMENT

FIND AN AGENCY

ONLINE HELP

Alert Message (effective 11/14/2014): Attention ACA Transitional Reinsurance Reporting Entities; CMS has received requests for an extension of the deadline for contributing entities to submit their 2014 enrollment counts for the transitional reinsurance program contributions under 45 CFR 153.405(b). The deadline has now been extended until 11:59 p.m. on December 5, 2014. The January 15, 2015 and November 15, 2015 payment deadlines remain the same. If you have any questions regarding the ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission form, please contact the Health and Human Services (HHS) Centers for Medicare & Medicaid Services (CMS) directly at 1-855-267-1515, opt. 3, then opt. 4, or e-mail reinsurancecontributions@cms.hhs.gov Please note this form is configured to allow one file attachment, the file must have a file extension of CSV and cannot exceed a size of 2 MB. More Information

Payment Confirmation - ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission

Before You Begin 1 Complete Agency Form 2 Enter Payment Info 3 Review & Submit 4 Confirmation

Payment Confirmation

Your payment is complete

Pay.gov Tracking ID: 2510C8C9

Agency Tracking ID: 74717824864

Form Name: ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission

Application Name: Transitional Reinsurance Contributions

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$235683.00

Transaction Date: 12/05/2014 01:58:49 PM EST

Payment Date: 01/15/2015

Account Information

Account Holder Name: City of Warren

Routing Number: 072000096

Account Number: *****3015

Email Confirmation Receipt

Confirmation Receipts have been emailed to:

peaster@cityofwarren.org

rmaleszyk@cityofwarren.org

[View this payment on the Payment Activity page.](#)

[View this form on the My Forms page.](#)

[Print Receipt](#)

Need Help?

Transitional Reinsurance Contributions



Contact: Transitional Reinsurance Contributions

Email: [Click to email](#)

Phone: 877-292-6978 or 1-855-CMS-1515

Website: [Click to visit site](#)

WARNING WARNING WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties. This computer and the automated systems which run on it are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.

Note: This system may contain Sensitive But Unclassified (SBU) data that requires specific data privacy handling.

CUSTOMER SERVICE

For Pay.gov customer or agency questions, concerns, or technical issues, or for more information about Pay.gov collections, forms, or billing services, contact:

Pay.gov Customer Service:
800-624-1373 (Toll free, Option #2)
216-579-2112 (Option #2)
pay.gov.clev@clev.frb.org

Hours (ET): 7:00 AM - 7:00 PM Monday - Friday

/ Insights & Resources / HRB 103 - Completing the Transitional Reinsurance Fee Form (Revised)

[✉ Email to a friend](#) [🖨 Printable version](#)

10/28/2014

HRB 103 - Completing the Transitional Reinsurance Fee Form (Revised)

Released October 28, 2014. Revised November 21, 2014 | [Download as a PDF](#)

HRB 103 - Completing the Transitional Reinsurance Fee Form

On October 24, 2014, the CMS Center for Consumer Information and Insurance Oversight (CCIIO) released the official form, together with a user manual, for submitting enrollment counts and setting up payment for the transitional reinsurance fee.

As background, the Affordable Care Act (ACA) imposes a transitional reinsurance fee, the goal of which is to help stabilize premiums in the individual market due to enrollment of higher risk individuals in the marketplace beginning in 2014. All insurers and plan sponsors of self-funded plans are required to contribute to this reinsurance fund over a three year period from 2014 through 2016.

The entities responsible for submitting the relevant information and paying the fees are insurers of fully insured plans and plan sponsors of self-funded plans (though, third party administrators can facilitate the process on behalf of plan sponsors), referred to as "reporting entities". The reporting and payment of fees is based on the type of plan issued by the insurer or plan sponsor. Virtually all-sized health plans, such as major medical plans and high deductible health plans used in conjunction with a health savings account (HSA), are subject to these fees. This includes plans sponsored by single employers, as well as multiple employer plans and multi-employer plans. Post-employment plans that are primary to Medicare, such as early retiree plans and COBRA continuation coverage are also subject to the fee. Plans *not subject* to fees include:

- HIPAA-excepted benefit plans such as limited scope dental and vision plans;
- Health reimbursement arrangements integrated with comprehensive insured or self-funded group coverage;
- Flexible medical spending account plans;
- HSA investment accounts;
- Employee assistance plans, disease management programs, and wellness programs if the program does not provide significant benefits in the nature of medical care or treatment;
- Stand-alone prescription drug plans;
- TRICARE or other military benefit plans;
- Certain Indian tribal benefit programs; and
- Certain expatriate plans.

Steps in Completing the Form

The reporting form, known as the "*ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission Form*", and payment process is accomplished through the Pay.gov website (<https://www.pay.gov>). According to CCIIO's companion User Manual, following are steps to follow for in the contribution submission process.

Prior to registering in the Pay.gov website, reporting entities should review the actual form and instructions. Information that should be prepared prior to registration includes the collection of data, a calculation of the entity's annual enrollment count, and preparation of supporting documentation (see Section 4.2 of the Manual, *Collection of Required Information for Filing*).

Step 1. Register with Pay.gov (<https://www.pay.gov/>) Entities that do not already have an account with pay.gov must register and create an account for purposes of completing the contribution form, uploading support documentation and providing payment information (see Section 5 of the Manual for registration tips). The registration information used to create user profile and pre-populate certain information on the form.

Step 2. Complete the "ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission Form". Section 6 of the manual provides the details about the required information to complete this form including the reporting entity's contact information, selection of the type of payment and benefit year, uploading support documentation of the entity's gross annual enrollment count, and scheduling the contribution payment.

Step 3. Upload Supporting Documentation. The form requires detailed information about the reporting entity's enrollment count in a specific format (refer to *Appendix D, Supporting Documentation* on pages 51-56 of the Manual for required elements and format specifications). Below is a snapshot of the methodologies that can be used to count covered lives by type of reporting entity:

Methodology for Counting Covered Lives	Insured Group Health Plan	Self-Funded Group Health Plan
Actual Count Add the total number of covered individuals on each day of the first 9 months of the benefit year and divide that total by the number of days in the first 9 months	X	X
Snapshot Count Add the total number of covered individuals on any date during the same corresponding month in each of the first three quarters of the benefit year, and divide that total by the number of dates on which a count was made.	X	X
Snapshot Factor Add total number of covered lives of reinsurance contribution enrollees on any date during same corresponding month in each of the first three quarters of the calendar year, i.e., March, June and September, and dividing that total by the number of dates on which a count was made.		X
Member Months or State Form Multiply the average number of all policies offered by the insurer in effect for the first 9 months of the benefit year by the ratio of covered individuals per policy in effect. The calculation is derived by data the insurer annually files with its relevant state licensure department, such as a state insurance department.	X	
Form 5500 Based on average number of covered participants at the beginning and end of the plan year, as reported on the relevant Form 5500 for the applicable plan year		X

Step 4 – Enter payment information. Information provided by the reporting entity by this point of the form will result in an automatic calculation of the fees due. The reporting entity then needs to schedule its payment, and provide electronic banking transaction information to pay the fees (see section 6.7 and 6.8 of the Manual). Reporting entities can set up to pay the fee in one or two installments. The first collection deadline is January 15, 2015; the second collection deadline is November 15, 2015. Or, the entity can choose to pay both installments at once by January 15, 2015.

Key Deadlines for 2014 Benefit Plan Year Reporting	
Dec. 5, 2014*	Submit Annual Enrollment Count and Schedule Contribution Payment Date(s)
Jan. 15, 2015	Remit first (or combined) Contribution Amount: \$52.50 per covered life**
Nov. 15, 2015	Remit second Contribution Amount: \$10.50 per covered life**

**The initial November 15, 2014 deadline had been extended to November 17, 2014. On November 15, CMS further extended the deadline for submission to December 5, 2014.*

***For purposes of 2015 benefit year reporting, the first or combined contribution rate reduces from \$52.50 to \$33 per covered life; the second contribution amount increases from \$10.50 to \$11 per covered life.*

Resources for Additional Information

- ACA Transitional Reinsurance Program Annual Enrollment Contributions Submission Form
- ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission

Form Manual

- Pay.gov: <https://pay.gov/>
- Registration for Technical Assistance Portal (REGTAP): <https://www.regtap.info/>
- CCIO's Transitional Reinsurance Program - Reinsurance Contributions webpage

Background CBIZ Health Reform Bulletins

- *PCOR Fees and Transitional Reinsurance Fees (6/18/14)*
- *HHS Benefit and Payment Parameters for 2015 (3/14/14)*
- *See 'Transitional Reinsurance Fee' in 'Proposed Benefit and Payment Parameters in 2015' in Year-end Wrap Up (12/23/13) Implementation Guidance (3/12/13)*
- *Premium Stabilization Program Proposals and 2) Chart of Health Plan Fees and Taxes (12/18/12)*

About the Author: Karen R. McLeese is Vice President of Employee Benefit Regulatory Affairs for CBIZ Benefits & Insurance Services, Inc., a division of CBIZ, Inc. She serves as in-house counsel, with particular emphasis on monitoring and interpreting state and federal employee benefits law. Ms. McLeese is based in the CBIZ Leawood, Kansas office.

The information contained herein is not intended to be legal, accounting, or other professional advice, nor are these comments directed to specific situations. The information contained herein is provided as general guidance and may be affected by changes in law or regulation. The information contained herein is not intended to replace or substitute for accounting or other professional advice. Attorneys or tax advisors must be consulted for assistance in specific situations. This information is provided as-is, with no warranties of any kind. CBIZ shall not be liable for any damages whatsoever in connection with its use and assumes no obligation to inform the reader of any changes in laws or other factors that could affect the information contained herein.

Share This Page

id Us

Code OR City

Search

FINAL REMINDER: Transitional Reinsurance Program Contribution Submission Deadline – December 5, 2014

HHS - Insurance Oversight <Insuranceoversight@hhs.gov>

Wed 12/3/2014 5:14 PM

Inbox

To: HHS - Insurance Oversight <Insuranceoversight@hhs.gov>



FINAL REMINDER: Transitional Reinsurance Program Contribution Submission Deadline – December 5, 2014

The extended deadline for contributing entities to submit their 2014 enrollment counts for the transitional reinsurance program contributions under 45 CFR 153.405(b) is no later than 11:59 pm on December 5, 2014. Contributing entities that have not submitted their enrollments and scheduled their reinsurance contribution payments are required to do so on or before the extended deadline.

Section 1341 of the Affordable Care Act established a transitional reinsurance program to help stabilize premiums in the individual market by partially offsetting issuers' risk associated with high-cost enrollees. The transitional reinsurance program will collect contributions from health insurance issuers and certain self-insured group health plans offering major medical coverage for the 2014, 2015 and 2016 benefit years. Contributing entities, or third party administrators or administrative services-only contractors on their behalf, could complete the reinsurance contributions submission process through the Pay.gov website starting October 24, 2014.

For more information regarding the reinsurance contribution submission process, please visit the FAQ and Library sections of <https://www.regap.info/> and filter by "Reinsurance-Contributions." You may also find information at <http://www.cms.gov/CCIIO/Programs-and-Initiatives/Premium-Stabilization-Programs/The-Transitional-Reinsurance-Program/Reinsurance-Contributions.html>. Questions can be submitted to reinsurancecontributions@cms.hhs.gov.

38-6006931

foramt team
Tigers
front lobby
recess

Robert Mreszyk

574-4588

Ste. 425



Date: October 20, 2014

Subject: The Transitional Reinsurance Program: Availability of the ACA
Transitional Reinsurance Program Annual Enrollment and Contributions
Submission Form on Pay.gov

Section 1341 of the Affordable Care Act established a transitional reinsurance program to stabilize premiums in the individual market inside and outside of the Marketplaces. The transitional reinsurance program will collect contributions from health insurance issuers and certain self-insured group health plans (contributing entities) in the 2014, 2015 and 2016 benefit years to fund reinsurance payments to issuers of non-grandfathered reinsurance-eligible individual market plans, the administrative costs of operating the reinsurance program, and the General Fund of the U.S. Treasury.

HHS has implemented a streamlined process for the collection of reinsurance contributions where a contributing entity, or a third party administrator (TPA) or administrative-services only (ASO) contractor on behalf of the contributing entity, can complete all of the required steps for the reinsurance contribution submission process on Pay.gov: registration, submission of the annual enrollment count via the 'ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form' (the Form), and remittance of contributions.

The Form will be available via www.pay.gov on **Friday, October 24, 2014** in time for the 2014 benefit year's annual enrollment count submission deadline of November 15, 2014 set forth under 45 CFR 153.405(b). We note that reinsurance contribution payments are not due on November 15, 2014. HHS will offer contributing entities the option to pay: (1) the entire 2014 benefit year contribution in one payment no later than January 15, 2015, reflecting \$63.00 per covered life; or (2) in two separate payments for the 2014 benefit year, with the first remittance due by January 15, 2015 reflecting \$52.50 per covered life, and the second remittance due by November 15, 2015, reflecting \$10.50 per covered life.

Additional information regarding the transitional reinsurance program can be accessed at www.regtap.info and <http://www.cms.gov/CCIIO/Programs-and-Initiatives/Premium-Stabilization-Programs/The-Transitional-Reinsurance-Program/Reinsurance-Contributions.html>.



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
Warren, MI 48093-5286

(586) 574-4670

fax (586) 582-9999

www.cityofwarren.org

December 3, 2014

Mayor James R. Fouts
City of Warren

RE: Affordable Care Act - City of Warren

Mayor Fouts:

The Patient Protection and Affordable Care Act ("PPACA" or "Obamacare") is an *extremely complex piece of federal health care reform legislation.*

Under the Employer Shared Responsibility ("ESR") provisions of the Affordable Care Act, the City of Warren must offer **affordable health coverage that provides a minimum level of coverage to at least seventy (70%) percent of their full-time employees and their dependents by October, 2015.** (increasing to 95% in 2016) If an employee's share of the premium **costs for employee-only coverage (not the entire family)** is not more than 9.5% of their yearly household income, the coverage is considered affordable. A health plan meets minimum value if the plan's share of the total costs of covered services is at least 60%. Should the City fail to satisfy these coverage percentages, the City will be subject to an Employer Shared Responsibility payment, potentially in the amount of \$2000.00 per full-time city employee (less 80 employees for 2015 and 30 employees for 2016 and beyond), **if** at least one of its full-time employees who **work an average of 30 hours per week**, or 130 hours per month, receives a premium tax credit for purchasing individual coverage on the insurance exchange.

The ESR provisions generally are not effective until **the first day of the "plan year"** following Jan. 1, 2015, meaning that no Employer Shared Responsibility payments will be assessed for 2014. Unfortunately, the PPACA does not explicitly define the term "plan year". The healthcare.gov website contains language that states that the term "plan year" means "a 12-month period of benefits coverage under a group health plan. This 12-month period may not be the same as the calendar year. To find out when your plan year begins, you can **check your plan documents** or ask your employer."

The City has taken the unequivocal position that the health care plan provided by the City is effective on a non-calendar "fiscal year" basis, beginning on October 1 of each year. It is clear that the contract between the City and Blue Cross renews on an October 1st basis. That fact strongly supports the City's argument that the first day of the "plan year" will be October 1, 2015.

It should be noted that although the Blue Cross contract renews on October 1, health care benefit roll-over is made effective each year by Blue Cross on a January 1st basis. The City's "summary" plan documents provide that "deductible" amounts and certain other benefit entitlements are **made effective on a "calendar" year basis**. The City's Retiree Drug Subsidy application has for many years stated that **the plan year starts on January 1 and ends on December 31. If a plan is a "calendar year" plan, the ESR provisions become effective January 1, 2015.**

As you know, the City currently employs approximately forty (40) temporary employees who are working a full-time schedule, performing "regular" city functions who would potentially be eligible for coverage. Some of these employees have worked for the city for many years. Approximately twenty-five (25) of these employees would require single coverage; ten (10) would require dual coverage; and five (5) would require family coverage. The total approximate costs of providing this coverage from January 1, 2015 through October 1, 2015 will be about \$200,000.00. **As noted above, it is clear that the City will be required to provide health coverage to these employees on or before October 1, 2015 if our health plan is a "fiscal year" plan. If the "plan year" is actually a "calendar year" plan, the coverage would have to be provided on or before January 1, 2015.**

Given the equity of the situation, and in order to avoid any risk of non-compliance, it is my recommendation that coverage be provided to these individuals effective January 1, 2015. I would respectfully request that the matter be forwarded to City Council for approval of funding to implement the health care coverage discussed herein.

Respectfully,



Phil Easter

Insurance Risk Management

Approved:


James R. Fouts, Mayor



CITY CONTROLLER'S OFFICE

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

DECEMBER 8, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9102 FOR TWO (2) VARIABLE FREQUENCY DRIVES

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-9102; for furnishing two (2) Variable Frequency Drives to the WWTP be awarded to the sole bidder, McNaughton McKay Electric Company, 1357 E. Lincoln Avenue, Madison Heights, MI 48071, in the amount of \$51,900.00.

On Wednesday, December 3, 2014 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9102; for furnishing two (2) variable frequency drives to the WWTP. Bids were solicited through BidNet® (MITN) to one hundred and nineteen vendors, of which, twenty-six vendors viewed the document. McNaughton McKay was the sole bidder that responded to this solicitation. The bid tabulation form is attached for your review.

McNaughton McKay, if approved by your honorable body, will be responsible for furnishing two new variable frequency drives that will control the motors that run the backwash pumps for the WWTP's filtering operation. Once the City has installed the pumps, McNaughton McKay will be responsible for furnishing start-up services, which include;

- Frequency Drive Start-up
• Programming
• Tuning
• User training & technical support

Funds for this purchase are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve Account; 9047-98080, budget line item 2014-15.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Table with 3 columns: Approved By, Signature, Date. Rows include BUDGET DIRECTOR, CONTROLLER, and MAYOR with handwritten signatures and dates.

Tabulation of Bids for Variable Frequency Drives

McNaughton, McKay Electric Co.

ITB-W-9102

1357 E. Linclon Ave.

Bid Opening Date: 12/3/14

Madison Heights, MI 48071

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
A	Drive Assembly - Complete (see spec Item A)	EA	2.0	\$ 24,525.00	\$ 49,050.00
B	Start up and programming Services (See Spec Item B)	LS	1.0	\$ 2,850.00	\$ 2,850.00
Total Bid Amount					\$51,900.00



WASTE WATER TREATMENT PLANT

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

David M. Monette
Division Head

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

FROM: David Monette, Division Head
Division of Waste Water Treatment

SUBJECT: Bid ITB-W-9102

DATE: December 5, 2014

We have reviewed the bid received for the Waste Water Treatment Plant's Variable Frequency Drives, (ITB-W-9102) and recommend awarding the bid to the lowest and only bidder, McNaughton McKay Electric Co.

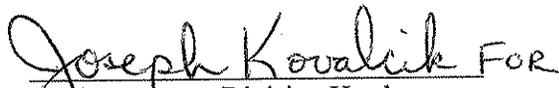
The included work was advertised on the MITN system from 11/20/14 through 12/3/14 and a public bid opening was conducted on December 3rd. 119 companies were notified of the bid opportunity via MITN and 26 vendors reviewed the bid package.

This bid required the vendor to furnish two new variable frequency drives that will control the motors that run our backwash pumps for our filtering operations.

I recommend that the project award be made in the total bid amount of \$51,900.00.

Funds for this work are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve account 9047-98080, budget line item 2014-15.

With consideration of the above, please take the steps necessary to award this bid.


David Monette, Division Head
Division of Waste Water Treatment

DM/ts/mc

Attachments: Bid Tabulation; resolution

cc: R. Sabaugh
A. Moore

**RESOLUTION TO AWARD BID TO
MCNAUGHTON MCKAY ELECTRIC CO.
FOR
ITB-W-9102, VARIABLE FREQUENCY DRIVES**

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: Councilpersons _____

ABSENT: Councilpersons _____

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

On December 3, 2014, bids were received for City Project ITB-W-9102, *Two Variable Frequency Drives*, pursuant to the standard sealed bid procedure.

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

The Facilities Engineer has recommended that the contract for City Project ITB-W-9102, *Two Variable Frequency Drives*, be awarded to McNaughton McKay Electric Co., 1357 E. Lincoln Avenue, Madison Heights, MI 48071 in the total bid amount of \$51,900.00.

Funding is available in the 2014 Water & Sewer System budget, Capital Equipment Reserve, line item 98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Facilities Engineer, that the City Council by formal motion approves the award of bid to McNaughton McKay Electric Co., in the total bid amount of \$51,900.00.

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

Bid Document

Contract

Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2014.

SCOTT STEVENS
Secretary of the Council



CITY CONTROLLER'S OFFICE

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

DECEMBER 5, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9095 FOR A FIRESTONE EPDM ROOF SYSTEM

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP), and recommends that Bid ITB-W-9095 to furnish and install an EPDM Roof System on the WWTP Dryer Building (V) be awarded to the low responsible and cost effective bidder, JD Candler Roofing, Inc., in the amount of \$96,600.00.

On Wednesday, November 26, 2014 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9095 to furnish and install an EPDM Roof System on the WWTP Dryer Building (V). 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.

The WWTP made the decision to bid the Primary Scope of Work and to also bid two alternate scopes of work with the intent to award the Primary Scope and one of the Alternate Scopes of Work. The recommendation before you today is for the Primary Scope of Work (\$27,500.00) and the Alternate #2 Scope of Work (\$69,100.00).

The Primary Scope of Work will include the removal of the existing BUR roof system and metal decking. It will also include the installation of new metal decking and a Firestone EPDM roof system with a twenty (20) year Firestone Red Shield Warranty. This will take place on the truck well portion of the Dryer Building (V). The roof dimensions of this area are approximately 820 square feet.

The Alternate #2 Scope of Work will include the same work as the Primary Scope, but will take place over the entire Sludge Dryer Section of Dryer Building (V). The roof dimensions of this area is approximately 5,390 square feet.

Funds for this purchase are available in the Capital Equipment line item #9047-98080 of the 2014 Water and Sewer System Budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		12/8/14
CONTROLLER:		12/8/2014
MAYOR:		12/10/14

BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid: ITB-W-9095 Date Due: 11/26/2014 Department: WWTP		
Product or service: FIRESTONE EPDM ROOF				
BIDDER	TERMS	ITEM A: PRIMARY WORK	ITEM B: ALTERNATE #1	ITEM C: ALTERNATE #2
JD CANDLER ROOFING COMPANY, INC.	NET 45	\$ 27,500.00	\$ 11,400.00	\$ 69,100.00
LADUKE ROOFING & SHEET METAL	NET 30	\$ 21,400.00	\$ 19,800.00	\$ 108,500.00
SCHENA ROOFING & SHEET METAL CO., INC.	NET 60	\$ 17,160.00	\$ 13,650.00	\$ 99,850.00



WASTE WATER TREATMENT PLANT

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

David M. Monette
Division Head

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

FROM: David Monette, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Low Bidder
Bid ITB-W-9095

DATE: December 4, 2014

Sealed bids were received and publicly read aloud on November 26, 2014, for bid ITB-W-9095, a project to Remove a Built Up Roof and Metal Decking and Install a New Firestone EPDM Roof System on the Dryer Building (V) at the City of Warren Wastewater Treatment Facility.

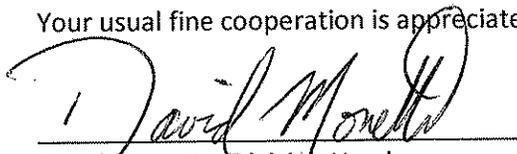
Bids were requested for a Primary Scope and Alternate Scope #1 and Alternate Scope #2. The Wastewater Treatment Division's intention was to have the Primary Scope and either Alternate Scope #1 or Alternate Scope #2 completed. After reviewing the bids for this project the Wastewater Treatment Division decided to have the Primary Scope and Alternate Scope #2 completed.

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid of \$96,600 which includes \$27,500 for the Primary Scope and \$69,100 for Alternate Scope #2, submitted by JD Candler Roofing Company, Inc., meets all the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the lowest qualified bidder, JD Candler Roofing Company, Inc., in the amount of \$96,600.

Funds for this expenditure are available in the Capital Equipment line item #9047-98080 (2014-12) of the 2014 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.


David Monette, Division Head
Division of Waste Water Treatment

DM/mvc

Cc: R. Sabaugh
J. Kovalcik

RESOLUTION

Document No: ITB-W-9095
Product or Service: Roof Replacement Dryer Building (V)
Requesting Department: Public Service - WWTP

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: Councilpersons _____

ABSENT: Councilpersons _____

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

On November 26, 2014, bids were received for City Project ITB-W-9095, Remove a Built Up Roof and Metal Decking and Install a New Firestone EPDM Roof System at the Wastewater Treatment Plant Dryer Building (V), pursuant to the standard sealed bid procedure.

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

The Division Head has recommended that the contract for City Project ITB-W-9095, Remove a Built Up Roof and Metal Decking and Install a New Firestone EPDM Roof System, be awarded to JD Candler Roofing Company, Incorporated, in the total bid amount of \$96,600.00.

Funding is available in the 2014 Water & Sewer System budget, Waste Water Treatment Plant Capital Equipment, Account #9047-98080 line item (2014-12).

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to JD Candler Roofing Company, Incorporated, in the total bid amount of \$96,600.00.

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

Bid Document

Contract

Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2014.

SCOTT STEVENS
Secretary of the Council



CITY CONTROLLER'S OFFICE

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

DECEMBER 8, 2014

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-9094 FOR TWO (2) ELECTRIC MOTORS

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-9094; for furnishing two (2) Electric Motors to the WWTP be awarded to the sole bidder, Spina Electric Company, 26801 Groesbeck, Warren, MI 48089, in the amount of \$35,434.00.

On Wednesday, December 3, 2014 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9094; for furnishing two (2) electric motors to the WWTP. Bids were solicited through BidNet® (MITN) to one ninety-nine vendors, of which, thirty-one vendors viewed the document. Spina Electric was the sole bidder that responded to this solicitation. The bid tabulation form is attached for your review.

Spina Electric Company, if approved by your honorable body, will be responsible for furnishing two new 125 HP Vertical Shaft electric motors that will power the backwash pumps for the WWTP's final filtering operations.

The WWTP is confident that Spina Electric will perform to the satisfaction of the City.

Funds for this purchase are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve Account; 9047-98080, budget line item 2014-15.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		12/8/2014
CONTROLLER:		12/8/2014
MAYOR:		12/10/14

SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9094 Bid Opening Date 12/3/2014 Department WWTP	
Product or Service: ELECTRIC MOTORS			
BIDDER	TERMS	UNIT PRICE	EXTENDED PRICE (QUANTITY: 2)
SPINA ELECTRIC CO.	NET 45	\$ 17,717.00	\$ 35,434.00



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-9094

DATE: December 5, 2014

David M. Monette
Division Head

We have reviewed the bid received for the Waste Water Treatment Plant's Electric Motors, (ITB-W-9094) and recommend awarding the bid to the lowest and only bidder, Spina Electric Company.

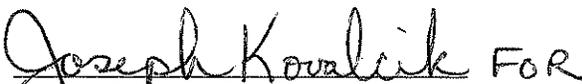
The included work was advertised on the MITN system from 11/12/14 through 12/3/14 and a public bid opening was conducted on December 3rd. 99 companies were notified of the bid opportunity via MITN and 31 vendors reviewed the bid package.

This bid required the vendor to furnish two new 125 HP vertical shaft electric motors that will power the backwash pumps for our final filtering operations.

I recommend that the project award be made in the total bid amount of \$35,434.00.

Funds for this work are available in the 2014 Water and Sewer System Budget, Capital Equipment Reserve account 9047-98080, budget line item 2014-15.

With consideration of the above, please take the steps necessary to award this bid.

 FOR
David Monette, Division Head
Division of Waste Water Treatment
DM/ts/mc

Attachments: Bid Tabulation; resolution

cc: R. Sabaugh
A. Moore

**RESOLUTION TO AWARD BID TO
SPINA ELECTRIC COMPANY
FOR
ITB-W-9094, TWO ELECTRIC MOTORS**

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: Councilpersons _____

ABSENT: Councilpersons _____

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

On December 3, 2014, bids were received for City Project ITB-W-9094, *Two Electric Motors*, pursuant to the standard sealed bid procedure.

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

The Facilities Engineer has recommended that the contract for City Project ITB-W-9094, *Two Electric Motors*, be awarded to Spina Electric Company, 26801 Groesbeck Hwy., Warren, MI 48089 in the total bid amount of \$35,343.00.

Funding is available in the 2014 Water & Sewer System budget, Capital Equipment Reserve, line item 98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Facilities Engineer, that the City Council by formal motion approves the award of bid to Spina Electric Company, in the total bid amount of \$35,343.00.

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

Bid Document

Contract

Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2014.

SCOTT STEVENS
Secretary of the Council



December 5, 2014

Mr. Scott C. Stevens
Council Secretary
City of Warren

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

RE: Recommendation to Continue the Moratorium Prohibiting the Issuance of a Building Permit or Certificate of Occupancy for any Medical Marihuana Facility

Dear Council Secretary Stevens:

Attached for consideration at the December 16, 2014 City Council meeting, please find a Resolution to Continue the Moratorium Prohibiting the Issuance of a Building Permit or Certificate of Occupancy for any Medical Marihuana Facility.

With the passage of the Michigan Medical Marihuana Act ("MMMA") in 2008, confusion and ambiguity arose as to what type of activities are permitted, what type of activities can be regulated and what type of activities may be in violation of state or federal law with respect to medical marihuana. Recent court decisions have clarified some of the confusion created by the MMMA, but there does not appear to be any decision that provides local government sufficient guidance or direction regarding regulatory approaches that are permissible. Furthermore, the State has not taken action to address some of the significant deficiencies and ambiguities regarding local regulation under the MMMA.

Due to the lack of legislative or judicial guidance, it is recommended that City Council continue the moratorium to June 30, 2015, in order for the City to establish appropriate regulations to control marihuana facilities in order to protect the public health, safety and welfare.

Respectfully submitted,

A handwritten signature in cursive script that reads "Annette Gattari-Ross".

Annette Gattari-Ross
Assistant City Attorney

cc: Jere Green, Police Commissioner
Richard Sabaugh, Public Service Director
Greg Paliczuk, Director of Property Maintenance and Building Inspection

agr/sd/medicalmarijuana moratorium ltr to council/54255

Attachment

Read and Concur:

A handwritten signature in cursive script that reads "David Griem".
David Griem
City Attorney

Read and Concur:

A handwritten signature in cursive script that reads "James R. Fouts".
James R. Fouts
Mayor

**RESOLUTION TO CONTINUE MORATORIUM
PROHIBITING THE ISSUANCE OF A BUILDING PERMIT OR
CERTIFICATE OF COMPLIANCE FOR ANY MEDICAL MARIHUANA FACILITY**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2014, at 7 p.m. _____ Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

The Controlled Substances Act, Title II of the Comprehensive Drug Abuse Prevention and Control Act, 21 USC 801 et seq. designates the manufacture, distribution, or possession of marihuana a federal criminal offense. 21 USC 823(f), 841(a)(1), and 844(a).

Initiated Law 1 of 2008, titled the Michigan Medical Marihuana Act ("MMMA"), found at MCL 333.26421, et. seq., adopted on November 4, 2008, contains provisions that may run contrary to the Federal Controlled Substances Act, the State Controlled Substances Act (MCL 333.7101 et seq.) and the Warren Code of Ordinances.

The MMMA does not provide any specific regulations as to where and under what conditions local government may regulate or prohibit marihuana facilities. Marihuana facilities include: buildings, structures, vehicles, and/or land used for the possession, use, cultivation, manufacturing, storage, packaging, dispensing, distribution or transportation of medical marihuana.

Although recent court decisions have clarified some of the issues involved as a result of the adoption of the MMMA, the Legislature has not clarified or amended the statute or approved

legislation to address the deficiencies and ambiguities regarding the regulation of marihuana facilities by local government.

Since the Legislature and the courts have not provided specific guidance as to the rights and duties of local government to provide appropriate ordinances, if necessary, with respect to marihuana facilities; and due to the complexity of the issues that need to be addressed, City Council has determined that there is a need to maintain the status quo pending the adoption of permanent zoning and/or regulatory changes to address the application of the MMMA.

Further, the City Council has determined, through public notice and discussion, that in order to maintain the status quo there is a need to continue the suspension of the issuance of any building permit or any certificate of compliance for any medical marihuana facility within the boundaries of the City of Warren.

BE IT RESOLVED, City Council continues the moratorium on the location of any medical marihuana facility within the boundaries of the City of Warren.

BE IT FURTHER RESOLVED, City Council continues the moratorium on the issuance of any building permit or any certificate of occupancy for any medical marihuana facility within the boundaries of the City of Warren.

BE IT FURTHER RESOLVED, this moratorium shall take immediate effect and shall remain in effect until June 30, 2015 to allow time to amend the zoning and/or regulatory ordinance to address the application of MMMA.

BE IT FURTHER RESOLVED, that during the moratorium, an aggrieved property owner or business applicant ("petitioner") may request a hearing before City Council for the purpose of attempting to demonstrate that the moratorium will preclude all viable economic use of its property or otherwise violate applicable provisions of state or federal law. A request for a hearing shall be in writing and be submitted to the Council Secretary, City Council Office, 5460 Arden, Warren, Michigan 48092. The written request shall describe the grounds for the request



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 8, 2014

Mr. Scott C. Stevens
Council Secretary
City of Warren

**RE: Ordinance to amend Chapter 22, Section 22-138 of the Code of Ordinances
relating to Gambling**

Dear Council Secretary Stevens:

Attached for consideration at the December 16, 2014 City Council meeting, please find a proposed ordinance relating to those who frequent establishments where illegal gambling is taking place.

The police department requested the proposed ordinance in order to allow enforcement by city ordinance against those persons who frequent, loiter or attend places where illegal gambling is occurring. Currently, the police department is required to pursue prosecution under state law. The proposed ordinance allows the police to pursue charges under city ordinance as well. The penalty for violation of Section 22-138 would be up to 90 days in jail, maximum fine \$500, and/or costs not exceeding \$1000.00.

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Annette Gattari-Ross".

Annette Gattari-Ross
Assistant City Attorney

agr/sd/ ltr to stevens w gambling ordinance/54324

Attachment

Read and Concur:

A handwritten signature in cursive script, reading "David Griem".

David Griem
City Attorney

Read and Concur:

A handwritten signature in cursive script, reading "James R. Fouts".

James R. Fouts
Mayor

Read and Concur:

A handwritten signature in cursive script, reading "Jere Green".

Jere Green
Police Commissioner

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 22 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO OFFENSES

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances, Chapter 22, Article VI, entitled Offenses Against Public Morals, Section 22-138, **WHICH PRESENTLY READS:**

Sec. 22-138. Gambling.

It shall be unlawful for any person to keep or maintain any common gambling house or gaming room, or to permit on any premises owned, occupied or controlled by him, or her, any apparatus or devices used for gaming or gambling, or to use such apparatus or device or to assist any other person to use the same for gaming or gambling purposes. It shall be unlawful for any person to have in his or her possession any policy or pool slips, tickets, checks, or any paper which is marked additionally with any kind of notation indicating any form of gambling, and the possession of such writing or device shall constitute, prima facie evidence of intention to use same for gambling.

IS HEREBY AMENDED TO READ AS FOLLOWS:

(a) ***Maintaining, permitting or using.*** It shall be unlawful for any person to keep or maintain any common gambling house or gaming room, or to permit on any premises owned, occupied or controlled by him, or her, any apparatus or devices used for gaming or gambling, or to use such apparatus or device or to assist any other person to use the same for gaming or gambling purposes. It shall be unlawful for any person to have in his or her possession any policy or pool slips, tickets, checks, or any paper which is marked additionally with any kind of notation indicating any form of gambling, and the possession of such writing or device shall constitute, prima facie evidence of intention to use same for gambling.

(b) ***Frequenting, loitering or attending gaming places.*** No person shall attend, loiter in or about, or frequent any place where gaming or gambling is offered or permitted, or any place operated or occupied as a common gaming or gambling house or room, with the knowledge that this activity, business or occupation is being

conducted, and with the intent to participate in the unlawful activity.

(c) **Exceptions.** This section does not apply to any exemption set forth in the Michigan Penal Code, Chapter XLIV, entitled Gambling, MCL, 750.301 et seq., as amended, and all other applicable state and federal laws where there is an exemption or where gaming is permitted.

SECTION 2. This Ordinance shall take effect on _____, 2014.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2014.

PAUL WOJNO
City Clerk

Published: _____

54282



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 8, 2014

Mr. Scott C. Stevens
Council Secretary
City of Warren

Re: Proposed Resolution Approving Animal Control Services Agreements with the Macomb County Animal Control and the Animal Care Clinic of Sterling Heights, Inc.

Dear Council Secretary Stevens:

Attached please find the above-noted resolution and corresponding agreements for the shelter and custody of seized or impounded animals.

Police Commissioner Jere Green is recommending contracts with two facilities to provide the police department with the discretion to utilize the shelter best equipped to accommodate a given animal control situation. The first contract submitted is with the Macomb County Animal Control agency. A copy of the standard agreement for year 2015 is attached. As with prior agreements, the County of Macomb reserved the right to increase rates upon 30 days' notice. The agreement does not bind the City to deliver animals solely to the shelter, and does not bind the agency to accept animals from the City. If cats are taken to the shelter, the cats would be neutered and released back into Warren. A separate memorandum of understanding would be executed with All About Animals Rescue to implement the County's "shelter, neuter and release" program, to address the rates that would apply for services not covered by grant funds. We are recommending that this agreement is signed by the Police Commissioner and City Attorney to allow for administrative flexibility.

The second agreement would be with Animal Care Clinic of Sterling Heights, Inc. (Animal Care Clinic). Animal Care Clinic will provide animal shelter services at preferential pricing to member communities of the Macomb Animal Control Coalition (MACC). The Council approved Warren's participation in MACC in a resolution dated January 14, 2015. The pricing is attached to the attached agreement, and will remain unchanged until at least June 30, 2017. The proposed agreement provides for a one-year term, with the option for the Police Commissioner to renew for additional period up to June 30, 2017. The document was developed primarily by Sterling Heights attorney Donald DeNault, as lead counsel for MACC, with input from member communities including Warren. We will request further minor revisions to address our contract term, and to accommodate concerns specific to Warren.

The proposed resolution also authorizes payment of outstanding invoices from the Macomb County for animal shelter for services provided during 2014. Authorization is requested up to \$25,000 pending reconciliation of outstanding amounts between the Police Department and County of Macomb.

If acceptable, please forward the documents to Council for consideration at its meeting on Tuesday, December 16, 2014. Funding is available in Animal Control Account No. 1430-80500.

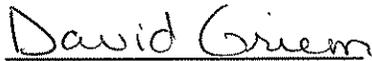
Respectfully,



Mary Michaels
Chief Assistant City Attorney

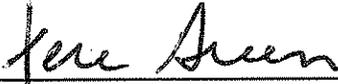
cc: Sgt. Lawrence Garner

Read and concur:



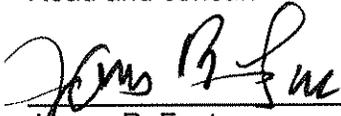
David Griem
City Attorney

Approved:



Jere Green
Police Commissioner

Read and concur:



James R. Fouts
Mayor



Daniel Beck, Police Captain
Administrative Services Bureau

Approved for funding:



Renee Rezak
Budget Director

**RESOLUTION APPROVING ANIMAL SHELTER SERVICES AGREEMENTS
WITH THE MACOMB COUNTY ANIMAL CONTROL
AND ANIMAL CARE CLINIC OF STERLING HEIGHTS, INC**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on December 16, 2014 at 7 p.m. _____ Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, MI.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

The City of Warren requires a location to shelter animals that are impounded or seized, in accordance with applicable laws, ordinances and police powers.

The Macomb County Animal Control has historically provided animal shelter services to the City, and is willing to continue animal shelter and maintenance services in accordance with the attached agreement for year 2015.

In addition, the City of Sterling Heights and the Macomb Animal Control Coalition (MACC), an inter-local cooperative of Macomb communities, located a veterinarian clinic, Animal Care Clinic of Sterling Heights, Inc., that is willing to provide animal shelter services at preferential prices for MACC member communities. On January 14, 2014, the Council adopted a resolution approving the City's participation in MACC.

The Police Commissioner recommends approval of contracts with both the Macomb County Animal Control and the Animal Care Clinic, to provide the police department with the discretion to utilize the shelter that would provide the best accommodations and pricing, on a case-by-case basis.

Funding is available in Animal Control Collection Account No. 1430-80500.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the attached Agreement for Macomb County Animal Control Services, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the Controller is authorized to direct payment to the Macomb County for animal shelter services in 2014, up to \$25,000.

IT IS FURTHER RESOLVED, that the Police Commissioner and City Attorney are authorized to execute documents incidental to administration of the animal shelter agreements, such as the Memorandum of Understanding with All About Animals Rescue, which provides veterinary services to implement the County's "Shelter, Neuter and Release" program.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an agreement with Animal Care Hospital of Sterling Heights, Inc., consistent with the attached agreement and otherwise in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 16th day of December, 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 December 16, 2014.

PAUL WOJNO
City Clerk

AGREEMENT FOR MACOMB COUNTY ANIMAL CONTROL SERVICES

THIS AGREEMENT is entered into the 1st day of January, 2015 between Macomb County Animal Control, an agency of the County of Macomb, and the City of _____, ("City"). This agreement will terminate on December 31, 2015.

WHEREAS, the City is desirous of transporting, transferring custody of and impounding pets and/or animals from time to time to Macomb County Animal Control ("Animal Control"), and

WHEREAS, it is the mutual intent of the parties that if the City transfers custody of and/or impounds pets or animals to Animal Control, and if Animal Control agrees to accept the pets or animals, that the parties establish policies and procedures as well as a valuable consideration to be paid to Animal Control for keeping, care, maintenance, feeding and/or disposal of the pets and/or animals;

THEREFORE, it is agreed between the parties as follows:

1. Holding Times: Stray dogs and cats without identification noting the owner's address or without some type of identification that leads to an owner's address will be held for four business days. Animals with identification noting the owner's address or identification that leads to an owner's address (e.g., collar, microchip, tattoo, dog license), will be held for seven business days from the date the required written notice is sent to the owner alerting the owner the animal is at Macomb County Animal Control.

FOR BILLING PURPOSES: The "City" is financially responsible for every "Day" the animal is in the custody and care of Macomb County Animal Control awaiting its legal stray hold, in accordance with Michigan State Law.

Day: shall mean a calendar day regardless of the days the shelter is actually open and

includes holidays and weekends. As an example, If an animal with NO ID was admitted into Macomb County Animal Control by the "City" on a Tuesday, that animal will be held until the following Tuesday, incurring six days of board fees. Owner surrendered animals, or animals which are ill or injured to the extent that holding the animals would result in undue suffering, are not subject to the same holding time. Animal Control will not accept owner surrenders unless all paperwork is completed in full, including but not limited to address, phone number, and driver license number.

2. The City shall pay to Animal Control within 45 days of billing the following sums of money for the following services rendered by Animal Control to the City. Any discrepancies with billing must be brought to the attention of Macomb County Animal Control within the 45 day billing cycle.

a. For each dead pet or animal turned over to Animal Control, the City shall pay the sum of Ten (\$10.00) Dollars.

b. For each give up pet or animal turned over to Animal Control, the City shall pay the sum of Thirty-one (\$30.00) Dollars. For any animal surrendered for the purpose of euthanasia, the "City" shall pay the sum of Seventy-five (\$75.00) Dollars.

c. For each pet or animal requiring 10-day quarantine, the City shall pay the sum of Two-hundred and Twenty-five Dollars (\$225.00). Beyond the 10-day quarantine, the daily rate shall apply.

d. For each stray pet or animal turned over to Animal Control, the City shall pay the sum of Twenty (\$20.00) Dollars per day per pet or animal for the keeping of, care, maintenance, and/or feeding of the pet or animal. One day shall be construed to mean any period of time up to 24 hours. Any time over and above 24 hours (but less than 48 hours) shall be construed to be an additional day. Each

additional 24 hour period shall be charged at Twenty (\$20.00) Dollars, per day. Additional expenses incurred by Macomb County Animal Control for care of livestock and/or exotics shall be reimbursed by the City.

e. For any treatment rendered to a pet or animal turned over to Animal Control, the City shall pay to Animal Control the reasonable cost of the treatment.

f. The City shall reimburse Animal Control for overtime paid to an Animal Control employee by the County of Macomb per the rate established by the collective bargaining agreement governing the employee for impound processing requiring an Animal Control employee to be called in during hours other than normal working hours or staying past the end of the employee's shift.

g. The City agrees to reimburse Animal Control the sum of Sixty-seven (\$67.00) Dollars for the transportation, cost and preparation of suspected rabies specimens.

h. For each call requiring the use of tranquilizer equipment, the City shall pay the sum of One Hundred and Fifty-three(153.00) Dollars.

3. No animal with injuries requiring immediate veterinary care, e.g. animals with taser prongs attached or animals injured by a motor vehicle, will be accepted by Animal Control. It is the responsibility of the City to obtain veterinary treatment before bringing the animal to Animal Control.

4. The City shall promptly report all animal bites and communicable diseases to Animal Control and the Macomb County Health Department on forms provided by Animal Control. Further, the City shall conduct all animal bite follow-up activities and report the results to Animal Control and the Health Department as soon as the information is

available.

5. The City shall pay to Animal Control the monies as set forth above for the services, whether such services are requested by the City's elected officials, appointed or hired officials, police officers, code enforcement officers, deputies, representatives, agents or any City employee acting with actual or apparent authority on behalf of the City.

6. The City shall pay Animal Control the monies as set forth above for every day the pets or animals are kept or treated at Animal Control, regardless of the reason that the pet or animals are brought to Animal Control. These reasons include, but are not limited to:

- Stray pets or animals picked up by the City.
- Pets or animals turned over to Animal Control as a result of a Court order.
- Pets or animals turned over to Animal Control resulting from a criminal investigation.
- Pets or animals turned over to Animal Control which have been removed from a home and/or owner due to animal cruelty, abandonment, or any reason for which the City has removed them and turned them over Animal Control.
- Pets or animals being held as evidence in a criminal case, or possible criminal case, whether such case is pending or not and/or whether such case is being prosecuted locally or by the County Prosecutor's Office.

7. Unless otherwise provided by law, as of January 1, 2014, Animal Control will not accept healthy, stray or feral cats from the City unless the City participates in Animal Control's shelter, neuter, and return program.

8. The City agrees that its employees, including but not limited to, animal control

officers, code enforcement officers, police officers, or other representative or agents of the City shall not interfere with the internal operations of Animal Control. The City's employees shall follow all rules regarding the internal practices of Animal Control, including, but not limited to, not accessing areas of Animal Control that are restricted to Macomb County employees only. If a City employee interferes with the operations of Animal Control, this contract may, at the discretion of the Director of Animal Control, be terminated upon 30 days' written notice. It is further agreed that Animal Control shall not supply to the City supplies.

9. Notwithstanding any other provision of this Agreement, it is agreed by the parties, that Animal Control has the right to deny and has no obligation to accept any pets or animals brought to Animal Control for care, maintenance, feeding and/or treatment. The purpose of this Agreement is to set service fees to be paid by the City to Animal Control and not to establish an obligation on the part of the City to bring a certain number of pets or animals to Animal Control or for Animal Control to be obligated to accept the pets or animals.

10. The County of Macomb, at its discretion, has the right to adjust the service fees to be paid by the City; provided, however, that any change in the fees shall not take effect until thirty (30) days after the mailing or delivery of written notice to the City. Thereafter, the City shall be bound by the adjusted rate for any pets or animals which are thereafter brought to Animal Control or which are at Animal Control when the adjusted rate becomes effective.

11. All liability to third parties arising out of activities to be performed by a party under the terms of this agreement shall be the responsibility of that party if the liability is caused by, or arises out of, the action, or failure to act, on the part of the party or anyone directly or indirectly employed by the party.

In the event that liability to third parties arises as a result of activities conducted jointly by the City and Animal Control in fulfillment to their responsibilities under this Agreement, such liability shall be borne by the City and Animal Control in relation to

each party's responsibilities under these joint activities.

Nothing contained in this Agreement shall be construed as a waiver of any governmental immunity by Macomb County, Macomb County Animal Control, the City, their agencies or employees as provided by statute or court decisions.

IN WITNESS WHEREOF, the parties have set their hands the day and date aforementioned.

CITY OF

COUNTY OF MACOMB

By: _____

By: _____

Mark F. Deldin,
Deputy Macomb County Executive

AGREEMENT FOR ANIMAL CONTROL VETERINARY SERVICES

This agreement ("Agreement"), effective January 1, 2015, ("Effective Date") is between the City of Warren ("City"), a Michigan municipal corporation, and Animal Care Hospital of Sterling Heights, Inc., a Michigan corporation (hereinafter "Contractor").

WHEREAS, Contractor is a qualified veterinary clinic/hospital and desires to provide animal control veterinary services, on a non-exclusive "as needed" basis, to the City for a cost as set forth on the attached fee schedule.

WHEREAS, in the judgment of the City, it is necessary and desirable to employ the services of Contractor for veterinary services to have cost-effective options for its animal control operations.

THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, the parties hereto agree as follows:

1. Contractor's Services.

- A. Contractor shall perform the services described in, **and in accordance with, the terms in** "Exhibit A - Scope of Work and Fee Schedule," attached hereto and incorporated herein by reference (hereinafter "Exhibit A").
- B. Contractor shall take direction only from authorized City personnel and shall not release any impounded animal to anyone not authorized by City personnel to retrieve the animal.
- C. The primary site where services will be provided is located at 34244 Van Dyke, Sterling Heights, MI ("Primary Site").
- D. Although hours for the public will differ, Contractor will have personnel at the Primary Site 7 days per week during designated hours and will be available during those hours to receive animals impounded by City personnel.
- E. In the event personnel are not present or available, Contractor will provide police and animal control officials with an emergency contact number for purposes of accommodating an impound.
- F. Animal control and police personnel shall bring animals only to the Primary Site unless directed otherwise by Contractor.
- G. Contractor is also affiliated with Animal Care Hospital of Madison Heights, Inc.; Animal Care Hospital of Royal Oak, Inc.; and several other facilities throughout the tri-County area ("Related Facilities"). Those Related Facilities may be utilized by Contractor at no additional cost to City or any individual in order to perform the services described in Exhibit A, unless in the sole discretion of the

City in any given circumstance the use of a Related Facility would impose an undue burden upon a resident, animal control officials, or police personnel.

2. Payment and Billing.

- A. For all services required hereunder, Contractor shall be paid in accordance with the fee schedule set forth in Exhibit A, which is attached and made a part of this Contract.
- B. To the extent possible, all fees and charges are to be collected from the owners of the animals.
- C. City will be responsible only for those fees associated with unclaimed animals **that the City delivers to Contractor** if no responsible parties are identified through court or administrative proceedings.
- D. Contractor shall submit its bills on a monthly basis in a form approved by City. Payments shall be made within the normal course of City business after receipt of an invoice in a form approved by City for services performed.
- E. At the time an animal is released to an approved owner or responsible party, or at any other time when the impound bill is paid, Contractor shall collect for the City an administrative fee to cover a portion of City's costs for locating, impounding, and processing the animal. Such fee shall be in the amount of \$20 unless City has established a different fee by ordinance or resolution. That administrative fee shall be forwarded to the Police Department upon receipt by the Contractor or, if approved by City accounting personnel, applied to Contractor's monthly invoices to City.

3. Term of Agreement.

- A. **The parties agree that this Agreement is for a one-year period which shall expire at the end of December 31, 2016.**
- B. **At the City's discretion, this Agreement may be renewed for an additional seven months, upon written request of the City's Police Commissioner, until June 30, 2017.**
- C. As an alternative to exercising its renewal rights, the City may seek bids or proposals for a new contract for any renewal term, **and an invitation to Contractor to bid will not be deemed a renewal.**
- D. The parties agree that this Agreement will continue on a month-to-month basis until the City either exercises its renewal rights or notifies the Contractor in writing that the Agreement will terminate at the end of the month following the month in which such notice is delivered.

4. Payment upon Termination.

Upon termination of this Agreement by City, and after expiration of this Agreement by its terms, Contractor shall be entitled to receive full payment for services rendered in the amounts agreed upon herein. City shall deduct from such amount the amount of damage, if any, sustained by City by virtue of any breach of the Agreement by Contractor.

5. Contractor Right to Terminate.

Contractor shall have the right, in its sole discretion, to terminate this Agreement by giving 60 days written notice to City. The 60-day notice period is a material term of this Agreement and intended to provide City with sufficient time to secure an alternative provider.

6. No Exclusivity.

City reserves the right to utilize resources and facilities provided by others, and Contractor agrees that this Agreement does not provide exclusivity and does not require or mandate that City utilize Contractor for any or all of its animal control services or needs.

7. Indemnification.

Contractor agrees to accept all responsibility for loss or damage to any person or entity, including City, and to indemnify, hold harmless, and release City, its officers, agents, employees, **boards and commissions**, from and against any actions, claims, damages, liabilities, disabilities, or expenses that may be asserted by any person or entity, including Contractor, that arise out of, pertain to, or relate to Contractor's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. **This obligation will survive termination or expiration.**

8. Insurance.

With respect to performance of work under this Agreement, Contractor shall maintain and shall require all of its subcontractors, contractors, and other agents to maintain insurance in a form and amounts acceptable to City's Risk Manager.

9. Extra or Changed Work.

The parties expressly recognize that City personnel, other than command officers, are without authorization to order extra or changed work or waive Agreement requirements. Failure of Contractor to secure proper written authorization for extra or changed work shall constitute a waiver of any and all right to compensation for the extra or changed work. Contractor further expressly waives any and all right or remedy by way of restitution and quantum meruit for any and all extra work performed without such express and prior written authorization of City.

10. Records Maintenance.

Contractor shall keep and maintain full and complete documentation and accounting records concerning all services performed that are compensable under this Agreement. The records shall at the minimum include the number of impounds, disposition of animals, and fees collected that are payable to the City. These records and reports shall be made readily available to be viewed by Animal Control staff. Contractor agrees to utilize and keep such forms and documentation as may be required by City, including a copy of photo identification from any individual who retrieves an animal that was impounded by City.

11. Statutory Compliance.

Contractor agrees to comply with all applicable Federal, State, and local laws, regulations, statutes, and policies applicable to the services provided under this Agreement as they exist now and as they are changed, amended, or modified during the term of this Agreement.

12. Nondiscrimination.

Without limiting any other provision hereunder, Contractor shall comply with all applicable Federal, State, and local laws, rules, and regulations in regard to nondiscrimination in employment **and the performance of services**. All nondiscrimination rules or regulations required by law are included in this Agreement are incorporated herein by this reference.

13. Coalition.

City is, and may continue to be, a participant in a coalition of communities with common interests relating to animal control services. Contractor agrees to honor this Agreement, including the pricing on Exhibit A, for each member of the coalition.

14. Survival of Terms.

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Contractor: Animal Care Hospital of Sterling Heights, Inc.

Contact: _____

Address: 34244 Van Dyke, Sterling Heights, MI 48312

Phone/Fax: (586) 268-9888/(586) 268-9444

Date: _____

By: _____

Its: _____

City of Warren
Contact: Sgt. Lawrence Garner
Address: 29900 Civic Center Dr., Warren, MI 48093
Phone/Fax: (586) 574-4848 (586) 574-4867

Date: _____

By: _____

James R. Fouts

Its: Mayor

Date: _____

By: _____

Paul Wonjo

Its: City Clerk

EXHIBIT A: SCOPE OF WORK AND FEE SCHEDULE

Pricing is required to be firm and fixed during the term of the Agreement and any extensions.

<u>Service</u>	<u>Fee</u>
10-Day Quarantine	\$150 up to 65lbs \$170 over 65lbs

Quarantined animals shall not be released until approved by City personnel.

5-Day Stray Hold	\$50 up to 65lbs \$60 over 65lbs
-------------------------	-------------------------------------

Stray animals will be scanned for microchips. Those with microchips will be held for 5 business days after notification of the owner. Animals without microchips will be examined for feral characteristics. Feral animals will be held for 5 business days and then put to sleep if not claimed. Non-feral animals will be held for 5 business days and then put up for adoption or turned over to a rescue agency if not claimed.

Individual Board Day	\$10
-----------------------------	------

Boarding includes the keeping, care, maintenance, and/or feeding of the animal. One day shall be construed to mean any period of time up to 24 hours. Any time over and above 24 hours (but less than 48 hours) shall be construed to be an additional day.

Rabies Testing	\$75 Additional \$75 if decapitation is required
-----------------------	---

PTS (Cremation Included)	\$25 up to 60lbs \$30 over 60lbs
---------------------------------	-------------------------------------

Cremation (Pre-Deceased Animals)	\$25
---	------

Microchipping (chip included)	\$35
--------------------------------------	------

Flea Prevention (for impounded animals with fleas)	\$20
---	------

Injured Wildlife PTS (under 10lbs)	\$10
---	------

Owner Surrender	\$40
------------------------	------

Medications	15% Discounted
--------------------	----------------

Other: Exams, tests, and vaccinations priced individually from \$10 to \$29
Fluids (sick animals) \$30

Note: Each of the services listed above shall first be authorized by City personnel. Fees for services performed solely at the discretion of Contractor or at the direction of an animal's owner shall be the responsibility of Contractor or the animal's owner, respectively.



WARREN POLICE DEPARTMENT

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

December 5, 2014

Memorandum of Understanding
Between
The City of Warren
And
All About Animals Rescue

Purpose:

The purpose of this Memorandum of Understanding is to spell out the roles and responsibilities of the City of Warren and the All About Animals Rescue (AAAR) as it pertains to the neuter and return of cats brought to AAAR by Warren Animal Control Officers (ACO). This agreement is effective immediately.

Scope of Services:

The following are agreed upon tasks to be undertaken by the parties.

Roles and Responsibilities of AAAR:

- AAAR will sterilize, ear tip, vaccinate for rabies and return eligible outdoor free roaming Warren City cats brought to AAAR by Warren Animal Control Officers.
- AAAR will not accept cats that the AAAR veterinarians deem poor candidates for return.
- AAAR will return the cats once recovered from surgery at or near the address provided by Warren ACOs.
- AAAR will provide the above services (\$55 at cost) free of charge to the City of Warren for the calendar year of 2014.
- AAAR will provide the above services (\$55 at cost) free of charge to the City of Warren for the calendar year of 2015 if outside sources (grants, donations etc.) of revenue become available
- AAAR will provide the above services (\$55 at cost) to the City of Warren for the calendar year of 2015 if outside sources are not available to provide it for free or reduced cost.

Roles and Responsibilities of the City of Warren and its ACOs:

- Warren ACOs will to the best of their ability judge the candidacy of each cat for return.
- Warren ACOs shall transport each cat deemed a candidate for return to AAAR, 23451 Pinewood, Warren for sterilization.

- Warren ACOs shall provide AAAR with specific address the cat was trapped at for AAAR to facilitate its return.
- The City of Warren shall pay AAAR to sterilize, ear tip, vaccinate for rabies and return eligible outdoor free roaming Warren City cats (\$55 per cat) brought to AAAR by Warren Animal Control Officers for the calendar year of 2015 if outside sources are not available to provide it for free or reduced cost.

The parties understand and agree to the terms as outlined above:

Jere Green
Police Commissioner

David Griem
City Attorney

AAAR Representative




Michigan.gov Home | Business Entity Search Home | Corps Home | Contact Corporations | LARA Home

CORPORATE ENTITY DETAILS

Searched for: ALL ABOUT ANIMALS RESCUE

ID Num: 788473

[Assumed Names](#)

Entity Name: ALL ABOUT ANIMALS RESCUE

Type of Entity: Domestic Nonprofit Corporation

Resident Agent: AMBER SITKO

Registered Office Address: 23451 PINWOOD WARREN MI 48091

Mailing Address: 23451 PINWOOD WARREN MI 48091

Formed Under Act Number(s): 162-1982

Incorporation/Qualification Date: 6-20-2005

Jurisdiction of Origin: MICHIGAN

Number of Shares: 0

Year of Most Recent Annual Report: 14

Year of Most Recent Annual Report With Officers & Directors: 14

Status: ACTIVE Date: Present

[View Document Images](#)

[Return to Search Results](#)

[New Search](#)

[Michigan.gov Home](#) | [Business Entity Search Home](#) | [Contact Corporations](#) | [Corps Home](#) | [LARA Home](#)
[State Web Sites](#) | [Accessibility Policy](#) | [Link Policy](#) | [Security Policy](#)

Copyright © 2001- 2014 State of Michigan

CITY OF WARREN



**PAUL WOJNO
CITY CLERK**

1 CITY SQUARE SUITE 205
WARREN MI 48093-2393

PHONE: (586) 574-4557

FAX: (586) 574-4556

DATE: 12-14

TO: Council

FAX NO.: (586) 268-0606

NUMBER OF PAGES INCLUDING COVER SHEET: 5

CONTACT PERSON: Miranda Swope PHONE: x4601

MESSAGE Please add this request of Universal -
Macomb Ambulance for approval of license to
operate an ambulance service in the City of
Warren to the next Council Agenda.

(complete application sent by email)

The information contained in this facsimile message is privileged or confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is neither allowed nor intended. If you have received this communication in error, please immediately notify us by telephone at the above number and return the original message to us at the above address via the U.S. Post Office.



OFFICE OF THE WARREN CITY CLERK
PAUL WOJNO
ONE CITY SQUARE, SUITE 205
WARREN, MICHIGAN 48093-2393
(586) 574-4557 FAX: (586) 574-4556

RECEIVED
DEC 10 2014
Warren City Clerk

AMBULANCE LICENSE NO. _____

DATE: _____

LAST YEAR'S LICENSE NO. 14/96-139

LICENSE FEE 695.⁰⁰

LATE FEE 0

NEW () RENEWAL (x)

CHECK # 61690

RECEIPT # 395204

Do Not Write Above This Line

I hereby apply for a license to operate an Ambulance Service in the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 5, Article I, Section 5-1 thru 5-2, Article II, Section 5-16 thru 5-24)

COMPANY NAME Universal-Macomb Ambulance Service, Inc. PHONE 586-939-4350
13406 East Nine Mile Road Warren, MI 48089-2616
COMPANY ADDRESS 37583 Mound Road Sterling Heights, MI 48310
Street City Zip

NAME OF APPLICANT: MR.
 MRS.
 MS, Brian C. Walker, General Manager PHONE 586-939-4350

EMAIL ADDRESS Bwalker@universalmacomb.com (OPTIONAL)

DATE OF BIRTH April / 4 / 1949

HOME ADDRESS 58129 Cyrenus Lane Washington Twp., MI 48094
Street City Zip

OWNER(S) NAME: MR.
 MRS.
 MS, Donald K. McLocklin PHONE 586-939-4350

ADDRESS 5975 Hollow Corners Dryden, MI 48428
Street City Zip

Description or reproduction of all advertisements and other characteristics by which the ambulance operation is designated See attached Section 5-17 (4)

Geographical service area in which the ambulance operation shall accept primary responsibility for providing ambulance services Includes the City of Warren

Description of the location or locations at which ambulances will be based See attached Section 5-17 (5)

Number of vehicles being licensed 45 along with attached list.

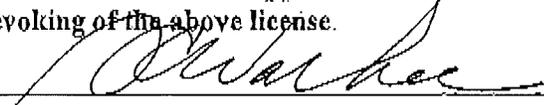
PREVIOUS EXPERIENCE Licensed Life Support Agency Since 1978, licensed ambulance service since 1957

PAGE - 2 - AMBULANCE APPLICATION CONTINUED

Business Name Universal-Macomb Ambulance Service, Inc.

By signing this application the applicant is declaring that the ambulance operation will meet the terms of the proposed license and will meet all standards and comply with the rules of the Public Health Code and state laws for emergency medical services.

I certify that all statements on this application are true. I understand that any false information may result in the revoking of the above license.

SIGNATURE 

PRINT NAME Brian C Walker

ADDRESS 37583 Mound Road

CITY Sterling Heights STATE MI ZIP 48310

REQUIREMENTS:

- ✓ 1) Liability insurance with respect to bodily injury of \$100,000.00 for each person, \$300,000.00 for each occurrence, \$10,000.00 for property damage and must have Ten (10) Day Notice of Cancellation.
- ✓ 2) Attached schedule of rates and charges for the transportation of persons.
- 3) Copy of Michigan State Sales Tax.
- 4) Certificates of vehicle inspections signed by a state licensed Mechanic and the Police Commissioner.
- 5) Attached certified copy of ambulance operation license and any other licenses issued under the Public Health Codes.
- 6) Please provide a copy of the owner or applicant's Driver's License or State ID

* In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only)

Applications are forwarded to City Council by the Police Commissioner with his findings and recommendation. Upon receipt of a Resolution from Council authorizing the granting of said license (required on both original and renewal applications), the City Clerk will issue the license.

POLICE COMMISSIONER _____ DATE _____

COUNCIL _____ DATE _____

FEE: \$35.00 for first ambulance
\$15.00 for each additional vehicle $35 + (15 \times 4) = \$95$

DATE OF EXPIRATION: December 31, 2015 (10% Penalty After This Date)

Issued by _____
License Plates _____
Paper License _____
Computer Entry _____

*This license is not transferable

State of Michigan
DEPARTMENT OF COMMUNITY HEALTH
Life Support Agency License

Facility Name: UNIVERSAL-MACOMB AMB SERV.

Type of Service: Ambulance Operation

Facility Number: 501013

Issue Date: 02/26/2014

Expires: March 31, 2015

Level: Advanced

This license is valid for 60 days after the expiration date

Geographic Service Area: MACOMB
 WAYNE
 OAKLAND
 Detroit East MCA

Medical First Responder	1J4FJ28S0VL593948	Non Transport	1997-CHRYSL	CC15744
Basic	1FDSS34FXVHA50049	Ground Transp	1997-FORD	CF12658
Basic	1FDSS34P85HB10066	Ground Transp	2005-FORD	CC15409
Basic	1FDSS34F43HA30736	Ground Transp	2003-FORD	CB38328
Basic	1FDSS34P85HB01612	Ground Transp	2005-FORD	CB38334
Basic	1FDSS34F13HA41676	Ground Transp	2003-MARQUE	CC01787
Basic	1FDWF36F6YED01842	Ground Transp	2000-FORD	CC02852
Basic	1FDXE45F12HA12162	Ground Transp	2002-FORD	CC16174
Basic	1FDWE30F4WHA72178	Ground Transp	1998-FORD	CB38333
Basic	1FDXE45P86HA12545	Ground Transp	2006-FORD	CC01710
Basic	1FDHS34MXLHA73759	Ground Transp	1990-FORD	CC15751
Basic	1FDKE30F9THB24883	Ground Transp	1996-FORD	CC02853
Basic	1FDSE30F4XHC05392	Ground Transp	1999-FORD	CC02855
Basic	1GBHG396581105795	Ground Transp	2008-CHEVY	CC15407
Basic	1GTHG39FX11155819	Ground Transp	2001-GMC	CC15404
Basic	1GBJK34F3RE235902	Ground Transp	1994-CHEVY	CC15752
Basic	1FDJE30M6PHA66716	Ground Transp	1993-HORTON	DA07841
Basic	1FDXE45F8YHA27184	Ground Transp	2000-FORD	CC02851
Basic	1FDXE45FXYHA27185	Ground Transp	2000-FORD	CC01712
Basic	1FDJS34F8VHB67211	Ground Transp	1997-FORD	CE93467
Basic	1FDWE3FS7BDA18301	Ground Transp	2011-FORD	CE80122
Basic	1FDSS34P14HA49495	Ground Transp	2004-FORD	CB38339
Basic	1FDSS34P74HA49498	Ground Transp	2004-FORD	CC01708
Basic	1FDSS34P64HA49508	Ground Transp	2004-FORD	CC01709
Advanced	1FDXE45F13HA20182	Ground Transp	2002-MEDTEC	DA07889
Advanced	1GBJG316X91120291	Ground Transp	2009-CHEVY	CA28245

BHS/EMS - 184 (8/01)

Authority: Act 368, P.A. 1978, as amended

PLEASE POST IN A PROMINENT PLACE

State of Michigan
DEPARTMENT OF COMMUNITY HEALTH

Life Support Agency License

Advanced	1FDWE3FS5CDA90650	Ground Transp 2012-FORD	CE93532
Advanced	1FDWE3FS7CDA90651	Ground Transp 2012-FORD	CE93531
Advanced	1FDXE45F22HB71384	Ground Transp 2002-FORD	CC66692
Advanced	1FDWF36F1YED01876	Ground Transp 2002-FORD	CB38329
Advanced	1GBJG316881162070	Ground Transp 2008-CHEVRO	CC02857
Advanced	1FDWE35P48DA42108	Ground Transp 2008-FORD	CC02854
Advanced	1FDXE45F32HA12163	Ground Transp 2002-FORD	CC16194
Advanced	1FDWF36F81EC84287	Ground Transp 2001-FORD	CC01707
Advanced	1GBJG316081164895	Ground Transp 2008-CHEVY	CC02856
Advanced	1FDSE35P56HA75381	Ground Transp 2006-FORD	CE93466
Advanced	1FDXE45P95HA05411	Ground Transp 2005-FORD	CA34323
Advanced	1GBHG396X81105680	Ground Transp 2008-CHEVY	CB38331
Advanced	1FDXE45F12HA36087	Ground Transp 2002-FORD	CB38327
Advanced	1FDXE45PX6HA46163	Ground Transp 2006-FORD	CE93470
Advanced	1FDWE35F5YHA56275	Ground Transp 2000-FORD	CB02317
Advanced	1FDWE3FS1DDB07199	Ground Transp 2013-MEDIX	DA15410
Advanced	1FTNE24L3XHB77581	Non Transport 1999-FORD	CC15741
Advanced	1FDWF36P64ED48548	Ground Transp 2004-FORD	CB38330
Advanced	1FDXCE45F53HB49039	Ground Transp 2003-FORD	CA34324
Advanced	1FDWE35F43HB79591	Ground Transp 2003-FORD	CC01788

BHS/EMS - 184 (8/01)

Authority: Act 368, P.A. 1978, as amended

PLEASE POST IN A PROMINENT PLACE

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH
EMS & TRAUMA SYSTEMS SECTION
201 TOWNSEND ST. • LANSING MI 48913
(517) 241-3026

CERTIFICATE OF INSURANCE/COVERAGE FOR LIFE SUPPORT AGENCIES

(Authority: Act 368 of P.A. of 1978 as amended)

(To be completed by insurance or participating plan company and returned to the Insured)

The subscribed insurance or participating plan provider certifies that insurance/coverage of the kinds and types and for limits of liability covering the life support vehicles designated has been procured by and furnished on behalf of the insured/covered named below.

NAME OF INSURED/COVERED Universal-Macomb Ambulance		
ADDRESS OF INSURED/COVERED 37583 Mound Rd		
CITY Sterling Heights	STATE MI	ZIP 48310

Life support vehicle liability coverage with respect to owned, hired, and non-owned vehicles.

POLICY NUMBER 9799168	EFFECTIVE DATE 06/01/14	EXPIRATION DATE 06/01/15
--------------------------	----------------------------	-----------------------------

*Limits of liability

BODILY INJURY COVERAGE FOR EACH PERSON 1,000,000 CSL	BODILY INJURY COVERAGE FOR EACH CRASH	PROPERTY DAMAGE COVERAGE FOR EACH CRASH
---	---------------------------------------	---

Provide a certificate of no fault insurance or coverage with residual liability coverage of not less than one million dollars (\$1,000,000) per crash (accident) or is under a self-insured program. Rotary winged aircraft shall include residual liability coverage of not less than five million dollars (\$5,000,000) per crash (accident) or is under a self-insured program. Fixed wing aircraft shall include residual liability coverage of not less than ten million dollars (\$10,000,000) per crash (accident) or is under a self-insured program.

Is this a fleet policy?

Yes

No - Attach a list of life support vehicles used by the covered entity named. Include year, make, vehicle type, and vehicle identification number.

The subscribing company agrees that no policy referred to herein shall be changed or canceled until ten (10) days written notice has been given to the EMS & Trauma Systems Section of the Michigan Department of Community Health.

NAME OF COMPANY The Addis Group	AGENTS NAME Jeffrey A. Grebe		
 Signature of Authorized Representative	AGENTS ADDRESS 2500 Renaissance Blvd., Suite 100		
	CITY King of Prussia	STATE PA	ZIP 19406
	Date		

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type
 See Specific Instructions on page 2.

Name (as shown on your income tax return)
UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
37583 MOUND ROAD

City, state, and ZIP code
STERLING HEIGHTS, MI 48310

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

--	--	--	--	--	--	--	--	--	--

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

3	8	-	2	4	8	3	6	6	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *[Signature]* Date ▶ 11/17/14

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.



National Institute for
**AUTOMOTIVE
 SERVICE
 EXCELLENCE**

Be it known that

JASON K CHILDRESS

has successfully passed the examinations and met the work experience requirement prescribed by the National Institute for Automotive Service Excellence and is hereby **ASE CERTIFIED** in the service areas listed below:

MASTER AUTOMOBILE TECHNICIAN

AREAS OF DEMONSTRATED ACHIEVEMENT
 ENGINE REPAIR

AUTOMATIC TRANSMISSION/TRANSAXLE

MANUAL DRIVE TRAIN AND AXLES

SUSPENSION AND STEERING

BRAKES

ELECTRICAL/ELECTRONIC SYSTEMS

HEATING AND AIR CONDITIONING

ENGINE PERFORMANCE

** ** ** ** **

EXPIRES
 JUNE 30, 2016
 JUNE 30, 2016

GIVEN THIS 30TH DAY OF JUNE 2011, AT LEESBURG, VIRGINIA

ASE-1291-1236

ASE IDENTIFICATION NUMBER

Timothy A. Zilke

TIMOTHY A. ZILKE, President



National Institute for
**AUTOMOTIVE
 SERVICE
 EXCELLENCE**

Be it known that

TIMOTHY P STAYER

has successfully passed the examinations and met the work experience requirement prescribed by the National Institute for Automotive Service Excellence and is hereby **ASE CERTIFIED** in the service areas listed below.

MASTER MEDIUM/HEAVY TRUCK TECHNICIAN

AREAS OF DEMONSTRATED ACHIEVEMENT
 DIESEL ENGINES

EXPIRES
 JUNE 30, 2017

DRIVE TRAIN

DECEMBER 31, 2014

BRAKES

JUNE 30, 2017

SUSPENSION AND STEERING

DECEMBER 31, 2016

ELECTRICAL/ELECTRONIC SYSTEMS

JUNE 30, 2017

HEATING, VENTILATION, AND A/C

DECEMBER 31, 2014

** ** ** ** **

GIVEN THIS 31ST DAY OF MAY 2012, AT LEESBURG, VIRGINIA

ASE-2313-7080

ASE IDENTIFICATION NUMBER

Timothy A. Zilke

TIMOTHY A. ZILKE, President

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

WHEREAS, at its _____ regular meeting, the Warren City Council granted unto the Universal-Macomb Ambulance a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Universal-Macomb Ambulance applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Universal-Macomb Ambulance.

Request for closed session to discuss proposed settlement of lawsuit

Phillip Easter

Tue 12/2/2014 3:46 PM

To: Mary Kamp <mkamp@cityofwarren.org>; Scott Stevens <scs425@wowway.com>; Flory.Morisette@choosebroadspire.com <Flory.Morisette@choosebroadspire.com>;

Cc: David Griem <dgriem@cityofwarren.org>; lgalasso@warrenpd.org <lgalasso@warrenpd.org>; Angela Scott <ascott@cityofwarren.org>;

 1 attachment

SeanShepardSettlementResolution.doc;

Mr. Stevens/Mary: Attached is an unsigned copy of a request for a closed session to discuss a proposed settlement of Sean Shepard v City of Warren. A copy signed by the Mayor will be sent over in tomorrow's mail. I would respectfully request, if possible, that the matter be scheduled for a closed session for Monday, December 15, 2014, and if there is a consensus for approval, then added to the agenda for the regular city council meeting to be held on Tuesday, December 16, 2014.

U.S. District Court Judge Bernard Friedman has directed that the matter be submitted to City Council for review within 30 days of today's date, and if approved, then paid to Plaintiff within 14 days after approval.

Phil Easter



December 2, 2014

Mr. Scott C. Stevens
Council Secretary

RE: Request for approval of settlement of pending lawsuit.

Dear Council Secretary Stevens:

The Administration requests that City Council add the proposed settlement of **Sean Shepard v City of Warren, United States Federal District Court Case No. 13-CV-12898** to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which the administration requests be scheduled for Monday, December 15, 2014, or such other date agreeable to City Council, for the purpose of meeting with the City's legal counsel to consider, and approve and ratify the proposed settlement of this case in an agreed upon amount. The administration also requests that, if agreeable to City Council, that the matter be added to the agenda of the Tuesday, December 16, 2014 regular City Council meeting for a decision on the approval and ratification of the settlement, as presented, and to approve a wire transfer in payment of this settlement, as shown in the attached resolution.

Respectfully,

Phil Easter
Risk Management

Read and Concur:

James R. Fouts, Mayor

RESOLUTION APPROVING PAYMENT OF WIRE TRANSFER IN SETTLEMENT OF LITIGATION PURSUANT TO THE CITY'S POLICIES OF INSURANCE

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, December 16, 2014, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

1. The City is currently involved in a lawsuit styled *Sean Shepard v City of Warren, United States Federal District Court Case No. 13-CV-12898*, which litigation has been tentatively resolved at a facilitation conference conducted by U.S. District Court Judge Bernard Friedman, which settlement is hereby ratified and approved by City Council, as presented by the City's attorneys and risk manager at a closed session held on Monday, December 15, 2014.
2. That upon receipt of a copy of this resolution, and a request from the Insurance Risk Manager, together with the usual documentation supporting the payment, the City Controller and the City Treasurer are authorized and directed to issue a check or wire transfer, if requested, in the amount indicated in the approved settlement, payable in accordance with the terms thereof.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve this resolution.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

SCOTT C. STEVENS
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, PAUL WOJNO, duly elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, December 16, 2014.

PAUL WOJNO
Clerk of the City of Warren



all about
animals

ALL ABOUT ANIMALS RESCUE

23451 Pinewood Street, Warren MI 48091

Phone: 586-435-1745, Fax 586-933-2565

501(c)(3) Non-Profit organization

Tax I.D. # 20-3006686

Hello,

All About Animals Rescue would like to formally request that the City of Warren recognize the organization as a non-profit 501 (C)(3) in the city of Warren.

Thank you,

Catherine Garrett
Director of Development and Marketing
All About Animals Rescue
P: 586-879-1745 x 152
cgarrett@allaboutanimalsrescue.org
www.allaboutanimalsrescue.org

Fwd: All About Animals Rescue - Resolution

Scott C. Stevens <scs425@wowway.com>

Wed 12/10/2014 6:13 AM

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

 2 attachments

AAAR Draft Resolution-2.doc; ATT00001.htm;

Mary,

Here is the e-mail I was speaking of. Just a little something on their letterhead for the file also, keep this e-mail too.

Sent from my iPad

Scott C. Stevens
Council Secretary
Mayor Pro Tem
(586) 486-4438

Begin forwarded message:

From: "Richard Sulaka, Jr." <rsulakajr@gmail.com>
Date: December 8, 2014 at 8:15:15 PM EST
To: cdspjr@yahoo.com, pgreen@cityofwarren.org, scs425@wowway.com, ksadowski@cityofwarren.org,
boccomino2007@wowway.com, kcolgio4@aol.com, sgwarner1@yahoo.com
Subject: All About Animals Rescue - Resolution

Dear Councilpersons,

I was contacted by the executive staff of All About Animals Rescue (AAAR) charity organization a number of months ago asking for assistance in navigating state procedures regulating charity raffles. As part of that process, they need an official City resolution stating that the organization is a service organization.

As part of my service to the community and my pro bono commitment, I have volunteered my services in helping them meet state compliance requirements.

I'm respectfully requesting the Council Secretary to add this item to the agenda of one of the final council meetings of the year, and I hope that each of you can support the passing of the resolution for a truly deserving organization.

Please, let me know if you would require anyone from the organization or myself to be present at the meeting, and we would be happy to accommodate your request. If you have any questions, please feel free to contact me on my personal cell phone.

Warm Regards,

Richard P. Sulaka, Jr.

Council Resolution No.

A resolution to declare All About Animals Rescue, a 501(c)3 charitable organization incorporated under the laws of the State of Michigan and located at 23451 Pinewood St., Warren, MI 48091, as a non-profit service foundation in the City of Warren, Michigan.

Whereas, All About Animals Rescue (AAAR) was founded in 2005, dedicated to ending pet homelessness and overpopulation; and

Whereas, AAAR is the largest high quality, high volume, low-cost to no-cost spay and neuter, non-profit animal wellness organization in Michigan with clinics in Warren, Detroit, and Auburn Hills; and

Whereas, to date, AAAR has safely spayed/neutered over 100,000 cats and dogs; and

Whereas, AAAR provides free health screenings, low cost vaccines and preventative care; helping 50,000 pets each year; and

Whereas, AAAR's mobile spay/neuter unit and transport vans bring low-cost to no-cost spay/neuter and wellness care to under-served communities within Michigan; and

Whereas, AAAR utilizes a network of foster homes to give unwanted pets a safe place until their forever home is found; and

Whereas, AAAR has trained over 2,000 people through its comprehensive Trap Neuter Return program and stopped thousands of outdoor free-roaming feral cats from reproducing and being euthanized in shelters; and

Whereas, AAAR runs the Spay Michigan hotline helping Michigan families find the low cost spay/neuter providers nearest them; and

Whereas, AAAR is a no-kill rescue;

Now, therefore, be it resolved by the Council of the City of Warren, that the members of this legislative body declare that All About Animals Rescue is a service organization in the City of Warren, the surrounding communities, and the State of Michigan. We support AAAR as it continues to work with residents, businesses, and government. By bringing the forces of many

different communities together, AAAR hopes to end pet homelessness and overpopulation; and

Be it further resolved that copies of this resolution be delivered to Lisa Pick, Chairperson of All About Animals Rescue.

Non profit organization

Roger Roy <rroy13@comcast.net>

Wed 12/10/2014 5:23 PM

My name is Roger Roy and I am president of the WC Lax Inc, a board that operates the Varsity Lacrosse program for the Warren Consolidated schools, covering Cousino, Mott and Sterling Heights High schools. We have just recently been given 501(c)3 status by the federal government and I was wondering what the City requirements are for our organization to operate within the City.

Thank you for your time and assistance in this matter,

Roger G. Roy
President WC Lax Inc.



Department of Licensing and Regulatory Affairs



[Michigan.gov Home](#) | [Business Entity Search Home](#) | [Corps Home](#) | [Contact Corporations](#) | [LARA Home](#)

CORPORATE ENTITY DETAILS

Searched for: WC LAX, INC.

ID Num: 71468D

Entity Name: WC LAX, INC.

Type of Entity: Domestic Nonprofit Corporation

Resident Agent: ROGER G. ROY

Registered Office Address: 2579 IRMA ST WARREN MI 48092

Mailing Address: 2579 IRMA ST WARREN MI 48092

Formed Under Act Number(s): 162-1982

Incorporation/Qualification Date: 12-6-2013

Jurisdiction of Origin: MICHIGAN

Number of Shares: 0

Year of Most Recent Annual Report: 14

Year of Most Recent Annual Report With Officers & Directors: 14

Status: ACTIVE **Date:** Present

[View Document Images](#)

[Return to Search Results](#)

[New Search](#)

[Michigan.gov Home](#) | [Business Entity Search Home](#) | [Contact Corporations](#) | [Corps Home](#) | [LARA Home](#)
[State Web Sites](#) | [Accessibility Policy](#) | [Link Policy](#) | [Security Policy](#)

Copyright © 2001- 2014 State of Michigan

**DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU
NONPROFIT CORPORATION INFORMATION UPDATE**

2014

Identification Number 71468D	Corporation Name WC LAX, INC.
--	---

Resident agent name and mailing address of the registered office ROGER G. ROY 2579 IRMA ST WARREN MI 48092	
The address of the registered office 2579 IRMA ST WARREN MI 48092	

Describe the purpose and activities of the corporation during the year covered by this report:
SUPPORT A 100% PAY TO PLAY VARSITY CLUB LACROSSE PROGRAM WITHIN THE WARREN CONSOLIDATED SCHOOLS AND TO PROMOTE THE SPORT OF LACROSSE WITH MACOMB, OAKLAND, WAYNE, AND ST. CLAIR COUNTIES.

Officer/Director Information		
NAME	TITLE	BUSINESS OR RESIDENCE ADDRESS
ROGER G. ROY	PRESIDENT	2579 IRMA ST WARREN MI 48092
LYSLIE COMBS	SECRETARY	4826 LAMONT CT WARREN MI 48091
LORI HILGENDORF	TREASURER	27905 MILTON AVE WARREN MI 48092
JEFF COLLINS	VICE PRESIDENT	29882 TERRACE CT WARREN MI 48093
ROGER G. ROY	DIRECTOR	2579 IRMA ST WARREN MI 48092
LYSLIE COMBS	DIRECTOR	4826 LAMONT CT WARREN MI 48091
JEFF COLLINS	DIRECTOR	29882 TERRACE CT WARREJN MI 48093

Electronic Signature		
Filed By	Title	Phone
ROGER G. ROY	President	586-698-2614
<input checked="" type="checkbox"/> I certify that this filing is submitted without fraudulent intent and that I am authorized by the business entity to make any changes reported herein.		

Payment Information		
Payment Amount	Payment Date/Time	Reference Nbr
\$ 20	09/29/2014 12:13:41	71315 6800 71468D 2014