



Patrick Green, President-Mayor Pro Tem  
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President  
Eddie Kabacinski  
Angela Rogensues

Mindy Moore, Secretary  
Ron Papandrea

**A Regular Meeting of the City Council – Tuesday, April 26, 2022, at 7:00 p.m.**

**\*\*PLEASE NOTE THAT WEARING A MASK IS RECOMMENDED\*\***

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

**AGENDA**

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
- 6 CALENDAR OF PENDING MATTERS**
  - a) Calendar
  - b) Discussion in re: Resident/Neighborhood Concerns
    - Council Member Eddie Kabacinski complaint about the bowing or dipping of the concrete sidewalks and roadways in the Harold Avenue and Rubin Avenue neighborhood.
    - Council Member Eddie Kabacinski resident concern about temporary fencing blocking sidewalk along Mound Road.
- 7 APPROVAL OF THE MINUTES**
  - a) Regular Meeting of April 12, 2022
- 8 APPROVAL OF THE BILLS**
  - a) General Revenue Funds –
    - 1) (Tabled 3.22.22) Check # 639453 and Check # 639239.
  - b) Water and Sewer System
  - c) General Fund Revenue Report

**d) General Fund Expenditure Report**

**9 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 audience form located at the right side of the stage.**

**10 ANNOUNCEMENTS**

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

**a) PUBLIC HEARING:** Fiscal Year 2022/2023 General Fund Budget.

**12 MISCELLANEOUS CORRESPONDENCE:**

**a)** Water Division Operation Report-First Quarter 2022.

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the publication of notice of Delinquent Water Charges to be added to the 2022 tax roll.

**c)** Request of Qured located at 11661 E. Eight Mile Road, for a 60-day marijuana license extension to complete inspections.

**13 COUNCIL BUSINESS:**

**a)** (Veto 4.14.2022) Appointment of Business License Appeal Hearing Officer.

**b)** (Veto 4.14.2022) Council Member Garry Watts, discussion in re: Forensic audit veto & further audit on spending by Mayor.

**c)** (Veto 4.14.2022) Council Member Jonathan Lafferty and Council Secretary Mindy Moore, discussion in re: Resolution commencing investigation into unauthorized expenditures and requiring the production of financial records.

**d)** CONSIDERATION AND ADOPTION of an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Advertisements at Public Expense. (Second Reading)

**e)** Council Member Mindy Moore, discussion in re: City of Warren v. The Pain Center USA, PLLC et al., U.S. District Court- Eastern District of Michigan Case No. 2:19-cv-11687-GAD.

**f)** Council Member Mindy Moore, discussion in re: Amendment to City of Warren Code Sec. 30-54(j) (Ord. No. 80-673, 11-25-08).

**g)** Council Member Jonathan Lafferty, discussion in re: Status of Comprehensive Review of Warren's Enterprise Systems, establishment of Enterprise Strategic Planning Committee, and RFP to find a qualified external consultant as adopted August 24, 2021.

**h)** Council Member Jonathan Lafferty, discussion in re: Social Media Posts.

**i)** Council Member Eddie Kabacinski, discussion in re: BS&A Payroll Software.

**14 CORRESPONDENCE FROM THE MAYOR:**

**a)** Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and Regrading. (Second Reading)

**MINDY MOORE**  
**Secretary of the Council**

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

**CONSENT AGENDA**

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

**Item 4:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendment to Chapter 41 Article VI of the Code of Ordinances of the City of Warren relating to Water and Sewer Rates and Charges. (First Reading) Set Public Hearing Date-May 10, 2022.
- b) Request approval of demolition of a house and shed at. 8653 Packard. Nuisance Abatement. Set public hearing date-May 24, 2022.
- c) Request approval of demolition of a commercial building at 22600 Van Dyke. Nuisance Abatement. Set public hearing date-May 24, 2022.
- d) Special Land Use for event rental space and photography studio; located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson). Set Public Hearing Date-May 24, 2022.
- e) Request of the Department of Public Works to award bid ITB-W-0669 to furnish and deliver emulsion for a one (1) year period, with options to renew, to Michigan Paving and Materials Co., in an annual amount not to exceed \$65,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Engineering Division to award bid and approve contract for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582) with National Industrial Maintenance, in an amount not to exceed \$208,500.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Engineering Division to award bid and approve contract for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583) with JV Contracting, Inc., in an amount not to exceed \$243,650.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the certification of Special Assessment District SO515.
- i) Denial of the appointment of Eddie Banko to the Civil Service Commission.



**CITY CONTROLLER'S OFFICE**

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

April 18, 2022

Mindy Moore  
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 2023 Mayor's recommended budget. The water rate is increasing by \$0.009 per 100 cubic feet and the sewer rate for sanitary sewer improvements and maintenance is decreasing by \$0.009 per 100 cubic feet. Overall the net result is a 0.00% increase in the total water and sewer rates. I respectfully request that you place the first reading of the ordinance on the agenda for the April 26, 2022 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 FY2023.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox  
City Controller

Approved: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "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 \$4.352 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	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

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	\$9.54
3/4" meter	10.38
1" meter	12.06
1 1/2" meter	51.92
2" meter	64.52
3" meter	81.32
4" meter	119.12
6" meter	186.32
8" meter	295.52
10" meter	463.52
12" meter	883.52

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 \$3.442 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.960 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	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

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

5/8" meter	\$10.83
3/4" meter	12.86
1" meter	16.92
1 1/2" meter	64.32
2" meter	94.77
3" meter	135.37
4" meter	226.72
6" meter	389.12
8" meter	653.02
10" meter	1059.02
12" meter	2074.02

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):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH<sub>3</sub> = N): \$0.4607 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 five dollars (\$195.00) per sample;

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

Nondomestic user commodity charge: \$0.4297 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. Reserved.
- 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 07/01/22.

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

---

SONJA BUFFA  
City Clerk

PUBLISHED:



April 4, 2022

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

Mindy Moore, Council Secretary

**RE: Resolution for 8653 Packard Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 8653 Packard which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the April 26, 2022 consent agenda for a May 24, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

Handwritten signature of Lauren Suth in blue ink.  
City Attorneys Office

Read and Concur,

Approved:

Handwritten signature of James R. Fouts in black ink.  
James R. Fouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



April 4, 2022

**DEPARTMENT OF PUBLIC SERVICE**

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

City Attorney

**RE: Dilapidated one story house (872 sq. ft.) with crawl space and shed (8ft. x 8ft.),  
remove 24 ft. x 24 ft. rear concrete pad and driveway and any debris at:**

**8653 Packard  
13-34-181-024**

LOT 2279 – PIPER'S VAN DYKE SUBDIVISION NO 8, as recorded in Liber 6, Page 82 of  
Plats, Macomb County Records.

**Interested Parties: Clyde J Gagnon & Rosemary Gagnon**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety  
Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **February 24, 2022**. After all evidence was heard, the  
hearing officer found that a dangerous condition does, in fact, exist on the subject property, and  
ordered the nuisance abated. A request is hereby made that a public appeal hearing be  
scheduled at the next available regularly-scheduled meeting and noticed before the City  
Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam  
Public Service Director

cc: Mayor  
Division of Building  
Dept. of Property Maintenance  
City Controller  
City Clerk w/ attachment  
City Assessor

**Nuisance Abatement  
8653 Packard  
13-34-181-024**

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_ at 7 p.m. Eastern \_\_\_\_\_ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member

\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On February 24, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **8653 Packard**

Parcel No. **13-34-181-024**

Known as: **LOT 2279 PIPER'S VAN DYKE SUBDIVISION NO. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant house (872 sq. ft.) with crawl space and shed (8ft. x 8ft.), remove 24 ft. x 24 ft. rear concrete pad and driveway and any debris at: 8653 Packard** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of



this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement

Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

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

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mindy Moore, Secretary of the Council


**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

When recorded return to:  
One City Square  
City Clerk, Suite 205  
Warren, Michigan 48093-2393

Reviewed by:   
City Attorney's Office  
One City Square  
Legal Department, Suite 400  
Warren, Michigan 48093-5285

**NUISANCE ABATEMENT - Dangerous Buildings**  
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

**SPECIFICS FOR CITY COUNCIL**

Date 2/2/2022

Property Address 8653 PACKARD Owners Name CLYDE J GAGNON  
Sidwell 12-13-34-181-024 Owners Address P.O. BOX 232  
Subdivision PIPER'S VANDYKE SUB L.6 P.82 Owners City HUBBELL, MI Zip 49934  
Date of Complaint/Discovery 6/18/2021 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par, Violation #8, #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 DILAPIDATED VACANT HOME/FAILING DRAINAGE SYSTEM.
- 2 ROTTED WINDOWS AND FAILING SIDING.
- 3 HOME IS NOT BEING MAINTAINED.
- 4 CITY OF WARREN BLIGHT BILLS ARE OWED.
- 5 ZERO WATER USAGE SINCE 2018.
- 6 \_\_\_\_\_

Building Size 872 SQ. FT. Type Exterior METAL SIDING Story 1

Has: foundation, piers, crawl space, basement CRAWL SPACE

**Accessory Building Size(s)**

- 1 Garages NONE
- 2 Sheds 8 FT. X 8 FT. METAL SHED
- 3 Other \_\_\_\_\_

Lot Size 40 FT. X 109 FT.

Utilities Connected APPEAR TO BE DISCONNECTED

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing REPRESENTATIVE FOR EXTRA CREDIT UNION (PHONED IN)

**Date/Postings**

- 1 Unsafe structure POSTED UNSAFE STRUCTURE 6/18/2021
- 2 No Occupancy - C/O required POSTED VACANT 6/9/2017
- 3 Stop work \_\_\_\_\_
- 4 Re-postings REPOSTED VACANT 3/28/2018

City Certification inspections obtained NONE

**Permits obtained, inspections performed**

- 1 Building \_\_\_\_\_
- 2 Electrical \_\_\_\_\_
- 3 Mechanical \_\_\_\_\_
- 4 Plumbing \_\_\_\_\_

Assessed Value \$24,230 Length of Vacancy 4 YEARS Year Home Built 1940

Taxes paid/pending PAID

Comments & Other Removal: REMOVE 24 FT. X 24 FT. REAR CONCRETE PAD AND DRIVEWAY.  
REMOVE 8 FT. X 8 FT. METAL SHED.

Additional pictures for  
Public Service & Mayor  
Fouts Files



2022-02-23 11.58.56

02/24/2022 10:05

plize



Additional pictures for  
Public Service & Mayor  
Fouts Files

8653

06/18/2021 11:46



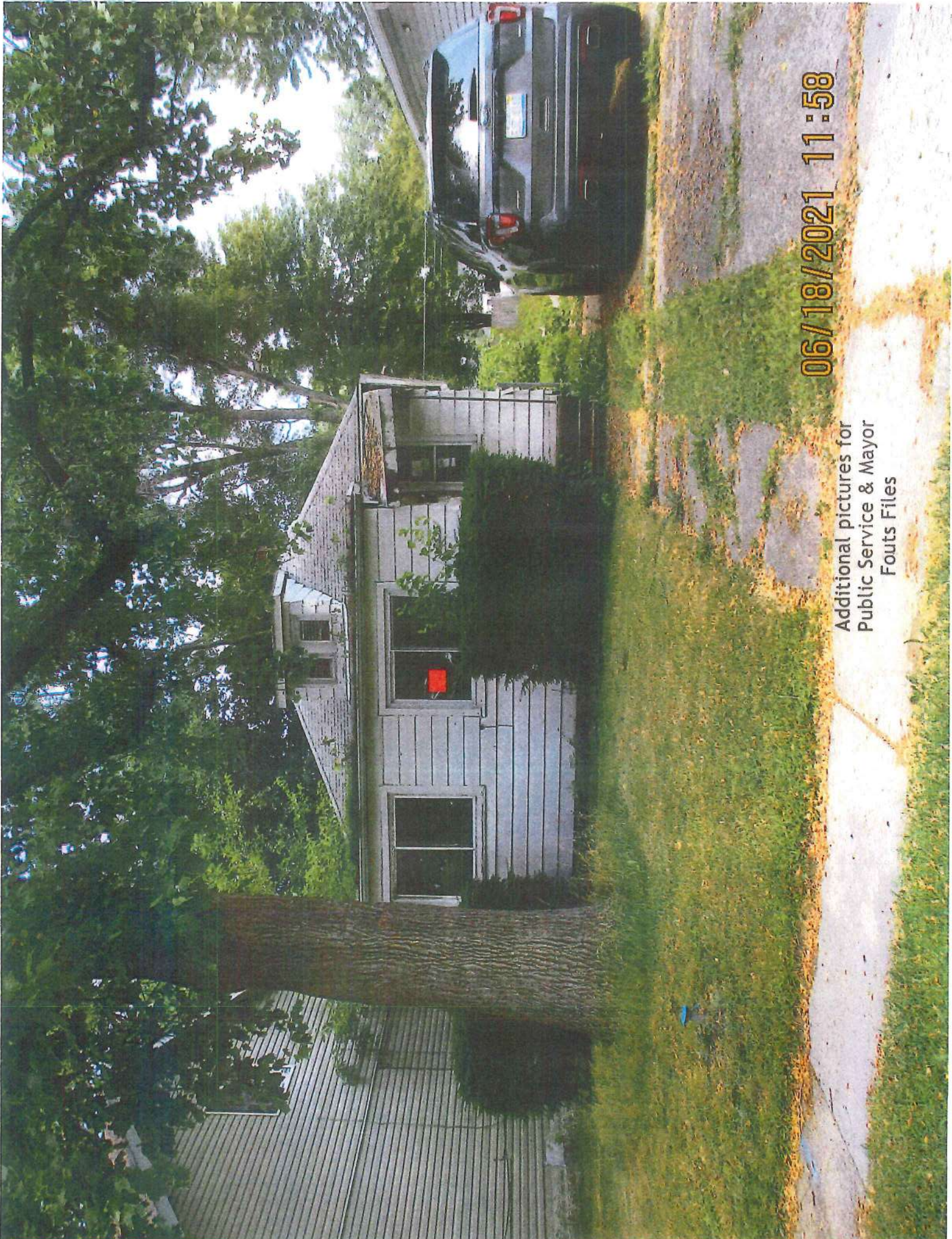




Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:57





06/18/2021 11:58

Additional pictures for  
Public Service & Mayor  
Fouts Files



Additional pictures for  
Public Service & Mayor  
Fouts Files

8653

06/18/2021 11:46





ditional pictures of  
blic Service & Man  
Fouts Files

**UNSAFE  
STRUCTURE**

THIS BUILDING MAY BE  
ORDERED DEMOLISHED BY  
THE CITY OF WARREN

6/18/21

*Phas*

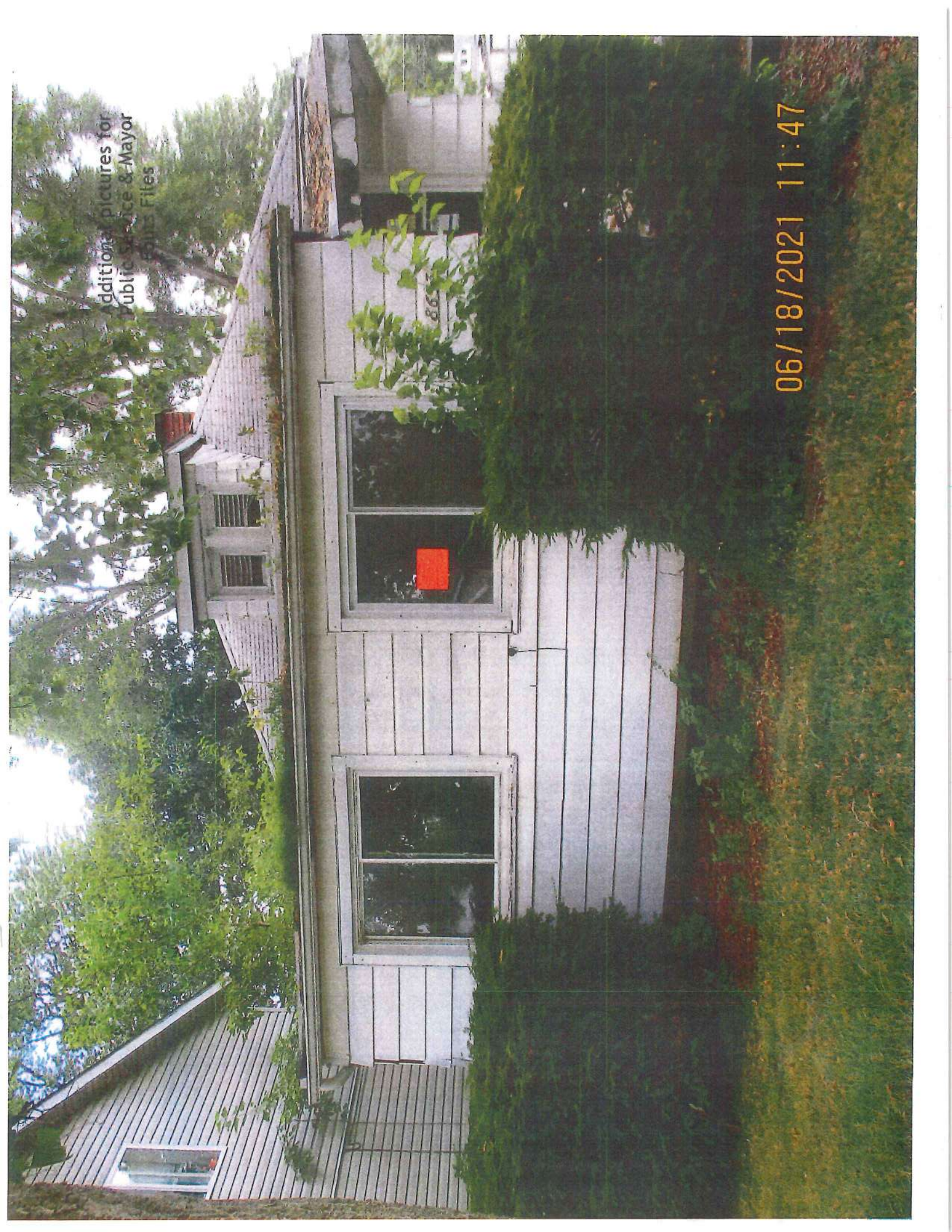
City of Warren, Michigan  
Public Works Department  
Warren, Michigan 48090  
Phone: (586) 261-1000

06/18/2021 11:47



Additional pictures for  
Public Service & Mayor  
Emails Files

06/18/2021 11:47





Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:47





Add Pictures for  
Public Service  
Fouts Files

06/18/2021 11:47



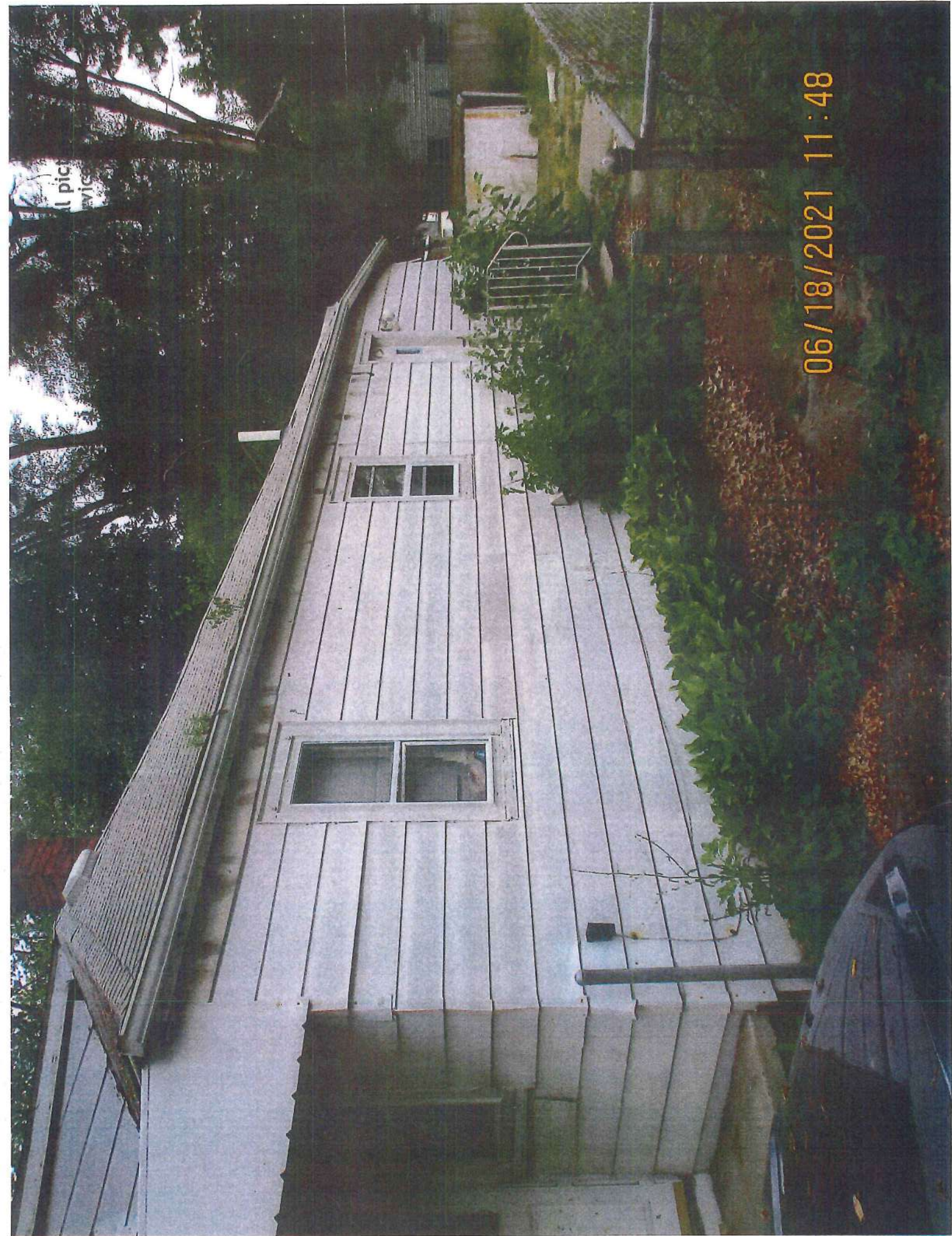


Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:48







06/18/2021 11:48



Additional p  
Public Se

06/18/2021 11:48







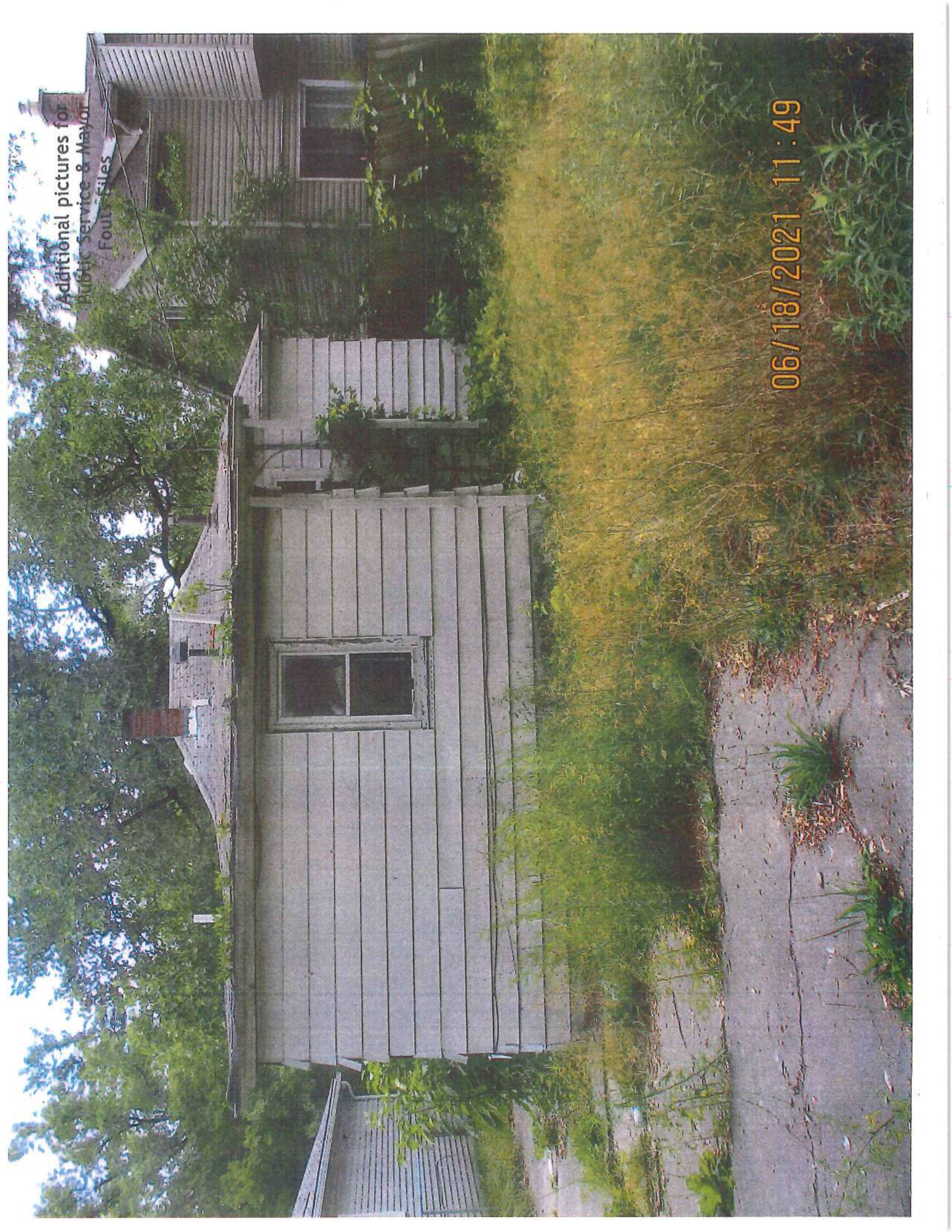
Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:48



Additional pictures for  
Public Service & Mayor  
Fout files

06/18/2021 11:49







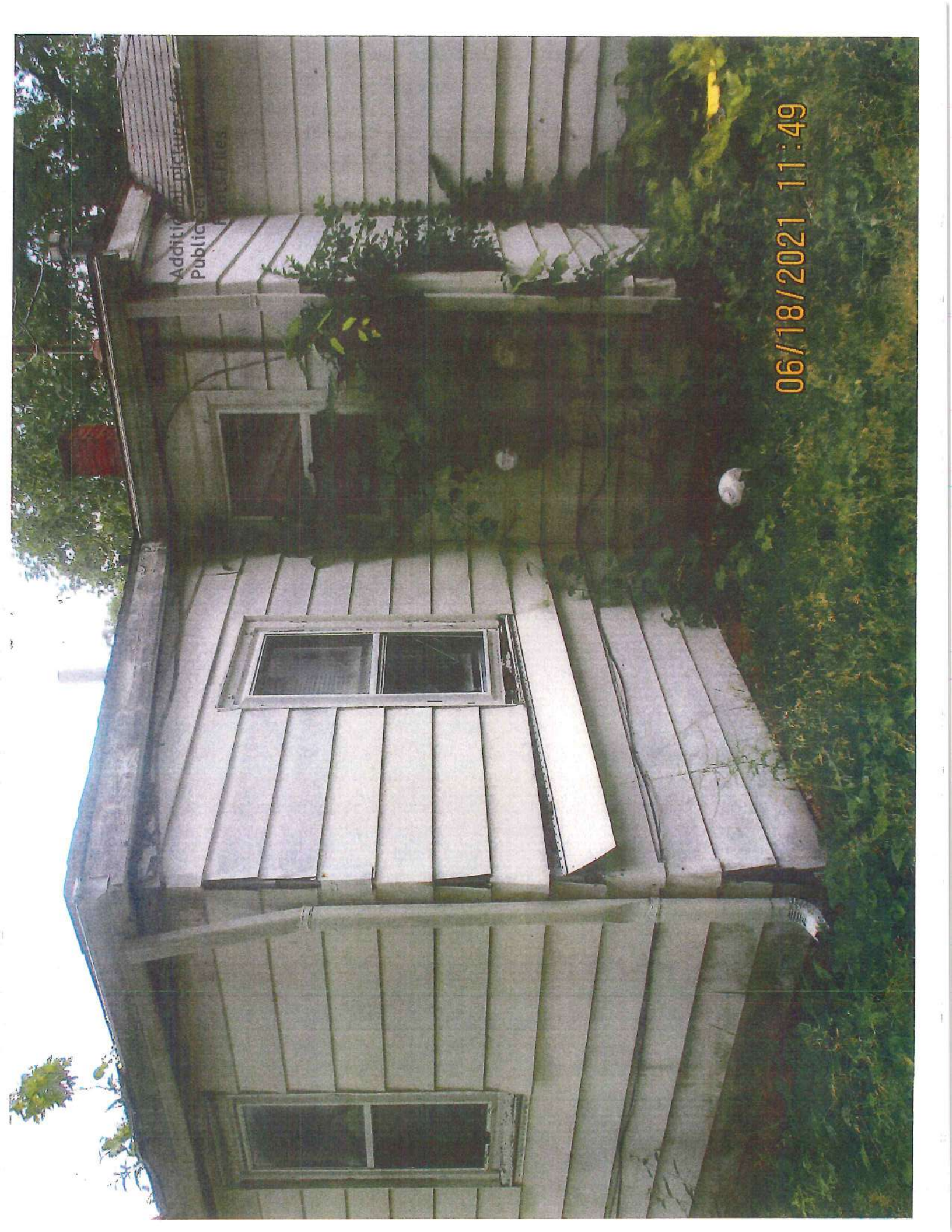
06/18/2021 11:49

nationalpictures.com  
The Service & Support  
of the City of



Additional pictures for  
Public Safety  
Photos Files

06/18/2021 11:49







Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:50



Additional pictures for  
Public Service & Mayor  
Fouts Files

06/18/2021 11:50





Additional pictures for  
Public Service & Mayo  
Fouts Files

06/18/2021 11:50





pictures for  
ce & Mayor  
Files

06/18/2021 11:51





CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees  
Re: Administrative Hearing - Property Maintenance Ordinance  
Division of Buildings and Safety Engineering  
Officer: Gus Ghanam

Date: February 24, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Clyde J. Gagnon & Rosemary Gagnon  
Address: 8653 Packard, Warren, MI 48089 House  
Legal Description: PIPER'S VAN DYKE SUB NO 8 LOT 2279  
Tax I.D. Number: 12-13-34-181-025  
Recorded in Liber: 6 Page: 82 of Macomb County Records  
Owner:  
Mailing Name: Clyde J. Gagnon & Rosemary Gagnon  
Address Address: PO Box 232  
City: Hubbell State: MI Zip: 49934  
Attorney/Agent: \_\_\_\_\_

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

**DETERMINATION: Unfit for human habitation and remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than

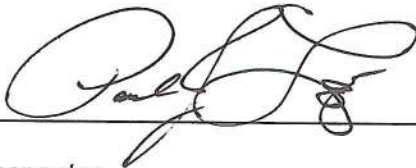
March 24, 2022.

Date


The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence:

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File



CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Clyde J. Gagnon & Rosemary Gagnon  
Property address: 8653 Packard, Warren, MI 48089 House  
Property description PIPER'S VAN DYKE SUB NO 8 LOT 2279  
Tax I.D. Number: 12-13-34-181-025  
Recorded in Liber: 6, Page: 82 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

\_\_\_\_\_  
Sonja Buffa  
City Clerk

Drafted and Returned to:  
City Clerk  
City of Warren  
One City Square, #205  
Warren, MI 48093-2393

**DETERMINATION:**

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**4024 Nine Mile (12-13-31-226-031) Commercial Fire** All parties have been duly notified and letters were posted on the building in question. Sarah Fadell appeared on behalf of Utica Land Company LLC.

Mr. Ghanam stated the building is severely fire damaged.

**DETERMINATION:**

Mr. Ghanam declared the commercial building; send to Public Service for removal.

**Audience Participation**

None

**8653 Packard (12-13-34-181-025) House** All parties have been duly notified and letters were posted on the building in question. No one appeared; Mark Milligan called in on behalf of Extra Credit Union.

Mr. Ghanam stated the house is uninhabitable and the owner has made no effort to maintain the property.

**DETERMINATION:**

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**22600 Van Dyke (12-13-34-104-018) Commercial** All parties have been duly notified and letters were posted on the building in question. John Paul Ovardia, Real Estate & Franchising Council; Saad Pasha, Asset Manager and Ali Sheraton, Property Manager called in.

Mr. Ghanam stated the property has been vacant for seven years and the building is dilapidated.

**DETERMINATION:**

Mr. Ghanam declared the building, hold for 30 days and send to Public Service for removal.

# COLONIAL TITLE COMPANY

27500 Harper Ave.  
St. Clair Shores, MI 48081  
Phone: (586)774-5950  
Fax: (586)774-7040

## FAX COVER LETTER

To: Karen Campbell  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: kcampbell@cityofwarren.org  
Customer No.: 2217657  
Date: October 27, 2021  
From: CTCWS47

---

Property Address: 8653 Packard, Warren, MI 48089

File No.: 23297

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

---

ADDITIONAL COMMENTS:

**RIDER "B"  
SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to September 7, 2021 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 2279 - Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.

Commonly Known As: 8653 Packard, Warren, MI 48089  
Tax ID Number: 12-13-34-181-025

**Apparent Owner:** Clyde J. Gagnon and Rosemary Gagnon, his wife  
Title Deed dated 08/09/1999, recorded 08/09/1999, in Liber 9033, Page 944, in Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-34-181-025  
Address: 8653 Packard, Warren, MI 48089  
2021 Summer Taxes in the amount of \$874.53 are PAID  
2020 Winter Taxes in the amount of \$20.29 are PAID  
Special Assessments Included In The Current Year Tax Bills: NONE  
- 2021 State Equalized Value: \$22,870.00  
- 2021 Taxable Value: \$12,380.00

Mortgage in the original amount of \$11,404.00, executed by Clyde J. Gagnon and Rosemary Gagnon, his wife, to the City of Warren, dated 05/08/86, recorded 06/03/86, in Liber 3954, Page 202, Macomb County Records.  
NOTE: Michigan Land Title Standard 16.10 states a recorded mortgage, not renewed or extended of record, is considered to be discharged after 30 years have elapsed since its due date, or since its date of recording if no due date is recited in the mortgage. This mortgage does not recite a due date so this lien is considered discharged.

Future Advance Mortgage in the original amount of \$15,308.00, executed by Clyde J Gagnon, a single man to Extra Credit Union dated 03/06/2017, recorded 03/29/2017, in Liber 24635, Page 346, Macomb County Records.

Death Certificate of Rosemary Gagnon recorded in Liber 24635, Page 345, Macomb County Records.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23297

**Colonial Title Company  
Stephen DeBates, President**

# Invoice

**Remit payment to:**  
Colonial Title Company  
27500 Harper Ave.  
St. Clair Shores, MI 48081

**Billed to:**  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48093  
Attn: Karen Campbell

**Invoice number:** 23297  
**Invoice date:** October 27, 2021  
**Please pay before:** November 10, 2021  
**Our file number:** 23297  
**Your reference number:** 2217657

**Property:**  
8653 Packard  
Warren, MI 48089  
Macomb County

**Brief legal:** Land in the City of Warren,  
County of Macomb, State of  
Michigan, described as:

DESCRIPTION	AMOUNT
Title Search Fee	85.00
<b>Invoice total amount due:</b>	<b>\$ 85.00</b>

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48093

Customer Reference Number: 2217657

---

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
  2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
  3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
  4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.
- 

Covering property described as: 8653 Packard, Warren, MI 48089


---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to September 7, 2021 at 8:00am.

See attached Rider "B"

**Colonial Title Company**  
Stephen DeBates, President

**8653 PACKARD WARREN, MI 48089** (Property Address)  
 Parcel Number: 12-13-34-181-025



**Property Owner: GAGNON CLYDE J & R**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 872
  - Acres: 0.100
- > Assessed Value: \$22,870 | Taxable Value: \$12,380
- > 1 Special Assessment found
- > Property Tax Information found
- > 11 Building Department records found

Item 1 of 2    1 Image / 1 Sketch

**Owner and Taxpayer Information**

Owner: GAGNON CLYDE J & R    Taxpayer: SEE OWNER INFORMATION  
 PO BOX 232  
 HUBBELL, MI 48934

**General Information for Tax Year 2021**

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$22,870
Notes	NEZ - Patriot Place	Taxable Value	\$12,380
PP CLASS / YEAR	0	State Equalized Value	\$22,870
NOTES	Not Available	Date of Last Name Change	08/23/2017
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

**Principal Residence Exemption Information**

Homestead Date: 03/01/1994

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$21,490	\$21,490	\$12,210
2019	\$19,050	\$19,050	\$11,990
2018	\$12,750	\$12,750	\$11,710

**Land Information**

Zoning Code	R-1-C	Total Acres	0.100
Land Value	\$3,840	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 34	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	109.00 ft
Total Frontage: 40.00 ft		Average Depth: 109.00 ft

**Legal Description**

PIPER'S VAN DYKE SUB NO 8 LOT 2279 L6 P62

**Land Division Act Information**

Date of Last Split/Combine: No Data to Display    Number of Splits Left: 0



10/27/21, 11:11 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online

Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Libor/Page
08/08/1999	\$1.00	QC			33-TO BE DETERMINED	

Building Information - 872 sq ft 1 Story (Residential)

General

Floor Area	872 sq ft	Estimated TCV	Not Available
Garage Area	440 sq ft	Basement Area	0 sq ft
Foundation Size	872 sq ft		
Year Built	1940	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	58 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	7	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	872 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1
----------------	---

Garage Information

Area	440 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1940	Finished	No
Auto Doors	0	Mech Doors	0


Porch Information

CCP (1 Story)	29 sq ft	Foundation	Standard
CCP (1 Story)	22 sq ft	Foundation	Standard

\*\*Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.

**8653 PACKARD WARREN, MI 48089** (Property Address)  
 Parcel Number: 12-13-34-181-025 Account Number: 201990898



**Property Owner: GAGNON CLYDE J & R**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Full Baths: 1
  - Sq. Feet: 872
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.100
- > Assessed Value: \$22,870 | Taxable Value: \$12,380
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found
- > 11 Building Department records found

Item 1 of 2      1 Image / 1 Sketch

**Owner and Taxpayer Information**

**Owner**                      GAGNON CLYDE J & R                      **Taxpayer**                      SEE OWNER INFORMATION  
 PO BOX 232  
 HUBBELL, MI 49934

**Legal Description**

PIPER'S VAN DYKE SUB NO 8 LOT 2279 L5 P82

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date           

**Tax History**

**Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Summer	\$874.53	\$874.53	09/20/2021	\$0.00
<b>General information for 2021 Summer Taxes</b>					
School District	50220		PRE/MBT	0.000096	
Taxable Value	\$12,380		S.E.V.	\$22,870	
Property Class	401 - RESIDENTIAL-IMPROVED		Assessed Value	\$22,870	
Tax Bill Number	No Data to Display		Last Receipt Number	04396194	
Last Payment Date	09/20/2021		Number of Payments	1	
Due Date	08/31/2021				
Base Tax	\$860.39		Base Paid	\$860.39	
Admin Fees	\$5.48		Admin Fees Paid	\$5.48	
Interest Fees	\$8.66		Interest Fees Paid	\$8.66	
Total Tax & Fees	\$874.53		Total Paid	\$874.53	
Renaissance Zone	Not Available		Mortgage Code	Not Available	
<b>Tax Bill Breakdown for 2021 Summer</b>					
Taxing Authority		Millage Rate	Amount	Amount Paid	
WARREN OPERATING		8.459200	\$104.72	\$104.72	
EMS		0.281500	\$3.48	\$3.48	
		69.503700	\$874.53	\$874.53	

10/27/21, 11:11 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
LIBRARY	1.071000	\$13.25	\$13.25
SANITATION	2.819300	\$34.90	\$34.90
ACT 345 POL/FIRE	4.984800	\$61.71	\$61.71
POLICE OPERATING	0.943800	\$11.68	\$11.68
FIRE OPERATING	0.943800	\$11.68	\$11.68
POL & FIRE OPER	4.748700	\$58.78	\$58.78
RECREATION	0.939500	\$11.63	\$11.63
MACOMB CNTY OPER	4.372100	\$54.12	\$54.12
MCC OPERATING	1.424700	\$17.63	\$17.63
MAC INT SCH DIST	4.684500	\$57.99	\$57.99
STATE ED TAX	6.000000	\$74.28	\$74.28
VAN DYKE OPERAT	18.000000	\$222.84	\$222.84
VAN DYKE DEBT/SF	9.830800	\$121.70	\$121.70
Admin Fees		\$5.48	\$5.48
Interest Fees		\$8.66	\$8.66
	<b>69.963700</b>	<b>\$874.53</b>	<b>\$874.53</b>

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printer friendly version of Summer 2021 Tax information](#)

2020	Winter	\$20.29	\$20.29	01/06/2021	\$0.00
------	--------	---------	---------	------------	--------

**General information for 2020 Winter Taxes**

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$12,210		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$21,490
Tax Bill Number	No Data to Display	Last Receipt Number	04185917
Last Payment Date	01/06/2021	Number of Payments	1
Base Tax	\$20.09	Base Paid	\$20.09
Admin Fees	\$0.20	Admin Fees Paid	\$0.20
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
<b>Total Tax &amp; Fees</b>	<b>\$20.29</b>	<b>Total Paid</b>	<b>\$20.29</b>

**Tax Bill Breakdown for 2020 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066700	\$0.81	\$0.81
HURON-CUNY PARK	0.210400	\$2.56	\$2.56
SMART	0.982700	\$11.99	\$11.99
ZOO AUTHORITY	0.085700	\$1.18	\$1.18
ART INSTITUTE	0.193000	\$2.35	\$2.35
MTB	0.059000	\$1.20	\$1.20
Admin Fees		\$0.20	\$0.20
Interest Fees		\$0.00	\$0.00
	<b>1.648500</b>	<b>\$20.29</b>	<b>\$20.29</b>

[Click here for a printer friendly version of Winter 2020 Tax information](#)

2020	Summer	\$981.76	\$981.76	01/05/2021	\$0.00
2019	Winter	\$22.12	\$22.12	01/06/2020	\$0.00
2019	Summer	\$1,447.74	\$1,447.74	01/06/2020	\$0.00



10/27/21, 11:11 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online

2018	Winter	\$18.67	\$0.00		\$18.67	** Read Note(s) Above
2018	Summer	\$1,139.72	\$1,139.72	01/09/2019	\$0.00	
2017	Winter	\$18.20	\$18.20	12/22/2017	\$0.00	
2017	Summer	\$630.24	\$630.24	12/27/2017	\$0.00	
2015	Winter	\$41.67	\$0.00		\$41.67	** Read Note(s) Above
2015	Summer	\$607.07	\$0.00		\$607.07	** Read Note(s) Above
<a href="#">Load More Years</a>						

\*\*Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.



10/27/21, 11:12 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online

**8653 PACKARD WARREN, MI 48089** (Property Address)

Parcel Number: 12-13-34-181-025 Account Number: 201980896



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: GAGNON CLYDE J & R**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 672
  - Acres: 0.100
- > 11 Building Department records found
- > Assessed Value: \$22,870 | Taxable Value: \$12,380
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

**Owner:** GAGNON CLYDE J Taxpayer  
 & R  
 PO BOX 232  
 HUBBELL, MI 49934

**SEE OWNER INFORMATION**

**Amount Due**

Special Assessment Total Payoff Amount: **\$0.00**

**Legal Description**

Legal Description not on file.


**Special Assessment Information**

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0318	ROLL S0318	Inactive	3.0000	2010	5	** Paid In Full

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.

**8653 PACKARD WARREN, MI 48089** (Property Address)  
 Parcel Number: 12-13-34-181-025 Account Number: 201980898



**Property Owner: GAGNON CLYDE J & R**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 872
  - Acres: 0.100
- > Assessed Value: \$22,870 | Taxable Value: \$12,380
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found
- > 11 Building Department records found

Item 1 of 2      1 Image / 1 Sketch

**Owner Information**

Not Available

**Amount Due**

Property Total      \$0.00

**Permits**

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB139442		Expired	6/6/2000		\$0.00	<a href="#">View</a>
CEMENT	PC12-53005		Finald	5/8/2012		\$0.00	<a href="#">View</a>

1

Displaying items 1 - 2 of 2

[Apply for a Permit](#)

**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.


Copyright © 2021 BS&A Software, Inc.



10/27/21, 11:12 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online

**8653 PACKARD Warren, MI 48089** (Property Address)  
 Parcel Number: 12-13-34-181-025 Account Number: 201980898



**Property Owner: GAGNON CLYDE J & R**    **UB Customer Name: 201980898 OCCUPANT**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 872
  - Acres: 0.100
- > 11 Building Department records found
- > Assessed Value: \$22,879 | Taxable Value: \$12,280
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing information found

Item 8 of 2    1 Image / 1 Sketch

Customer Information

Name: 201980898 OCCUPANT  
 Address: 8653 PACKARD Warren, MI 48089  
 Account Number: 201980898

**Amount Due**

Total Amount Due: \$0.00

Pay Now

Current Bill

[Click here for a printer friendly version](#)

Amount Due	Due Date	Bill From	Bill To	Previous Amount	Current Amount	Penalties & Interest	Balance
\$0.00	10/29/2021	08/31/2021	09/30/2021				
<b>Billing Item</b>							
DELINQ NOTICE FEE				\$0.00	\$0.00	\$0.00	\$0.00
Labor				\$0.00	\$0.00	\$0.00	\$0.00
Meter				\$0.00	\$0.00	\$0.00	\$0.00
PENALTY				\$0.00	\$0.00	\$0.00	\$0.00
SEWER				\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE				\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE				\$0.00	\$0.00	\$0.00	\$0.00
Turn On				\$0.00	\$0.00	\$0.00	\$0.00
WATER				\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE				\$0.00	\$0.00	\$0.00	\$0.00
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

History (524 Items Found)

Starting Date:     Ending Date:

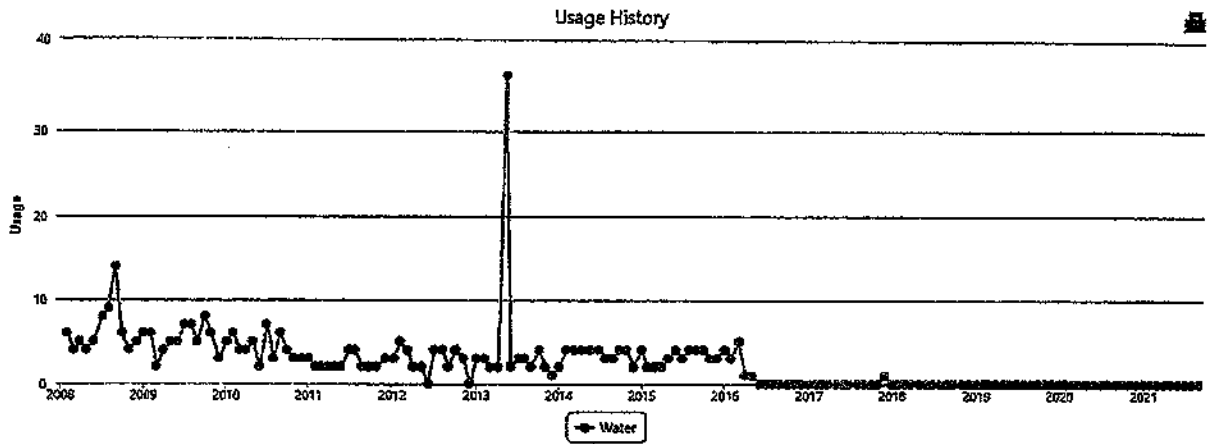
[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
10/12/2021	Bill Calculated	08/31/21-09/30/21		0.00	0.00	\$0.00	\$0.00
9/30/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
9/13/2021	Bill Calculated	07/31/21-08/31/21		0.00	0.00	\$0.00	\$0.00
8/31/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
8/12/2021	Bill Calculated	06/30/21-07/31/21		0.00	0.00	\$0.00	\$0.00
7/31/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
7/13/2021	Bill Calculated	05/31/21-06/30/21		0.00	0.00	\$0.00	\$0.00
6/30/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
6/11/2021	Bill Calculated	04/30/21-05/31/21		0.00	0.00	\$0.00	\$0.00
5/31/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
5/11/2021	Bill Calculated	03/31/21-04/30/21		0.00	0.00	\$0.00	\$0.00
4/30/2021	Meter Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
4/9/2021	Bill Calculated	02/28/21-03/31/21		0.00	0.00	\$0.00	\$0.00

Usage History Chart

10/27/21, 11:12 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BS&A Online



\*\*Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.



**8653 PACKARD** (Property Address)  
 Parcel Number: 12-13-34-181-025  
**Property Taxpayer: GAGNON CLYDE J & R**  
 Summary Information

**Important Message**  
 If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

**Owner and Taxpayer Information**

<b>Owner</b>	GAGNON CLYDE J & R PO BOX 232 HUBBELL, MI 49934	<b>Taxpayer</b>	GAGNON CLYDE J & R PO BOX 232 HUBBELL, MI 49934
--------------	---	-----------------	---

**Legal Description**

Legal Description not on file.

**Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2018	Diq. Taxes	\$18.67	\$18.67	05/21/2019	\$0.00
2016	Diq. Taxes	\$681.18	\$681.18	05/23/2017	\$0.00
2015	Diq. Taxes	\$1,320.56	\$1,320.56	03/15/2017	\$0.00
2014	Diq. Taxes	\$2,023.97	\$2,023.97	03/15/2017	\$0.00
2013	Diq. Taxes	\$1,400.00	\$1,400.00	12/01/2014	\$0.00

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

*July 30 1925*  
*J. H. HALL*

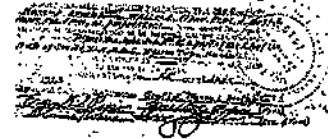
**'PIPER'S VAN DYKE' SUB.**  
No. 5  
A SUBDIVISION OF  
A PART OF THE N.W. 1/4 OF SEC. 34, T. 14, R. 11 E.,  
WARREN TWP., MACON COUNTY,  
MISSISSIPPI.

Scale 1" = 200' - 0"

PLANNED & SUBMITTED  
BY  
J. H. HALL

STUBBS	100' x 100' WIDE
COBBLE	100' x 100' WIDE
RYAN	100' x 100' WIDE
COLEMAN	100' x 100' WIDE
TOED	100' x 100' WIDE
HUPP	100' x 100' WIDE
PACKARD	100' x 100' WIDE
ROSS	100' x 100' WIDE
STUBBS	100' x 100' WIDE
CHALLENGER	100' x 100' WIDE

The land embraced in the annexed plat of HARRY VAN DYKE SUB. No. 5, is a part of the E. 1/4 of the N.W. 1/4 of Sec. 34, T. 14, R. 11 E., Warren Twp., Macomb County, Miss. It is proposed to be divided into 10 lots, each 100' x 100'. The plan is in accordance with the Act of the Legislature of this State, passed March 27, 1907, and amended March 27, 1912, and March 27, 1917, and the Act of the Legislature of this State, passed March 27, 1917, and amended March 27, 1918, and March 27, 1919, and March 27, 1920, and March 27, 1921, and March 27, 1922, and March 27, 1923, and March 27, 1924, and March 27, 1925.



Countersigned by  
County Clerk  
Warren County, Mississippi  
*[Signature]*

Notary Public  
Warren County, Mississippi  
*[Signature]*

State of Mississippi  
Warren County

This plat was approved by the County Board for Warren County, Mississippi, at a regular meeting held on the 15th day of July, 1925.

Countersigned by  
County Board  
Warren County, Mississippi  
*[Signature]*

RECORDS OFFICE  
COUNTY OF WARREN  
MISSISSIPPI  
This plat was recorded in the records of the County Clerk of Warren County, Mississippi, on the 15th day of July, 1925.

*Resolutions of the Board of Supervisors of Warren County, Mississippi, passed at a regular meeting held on the 15th day of July, 1925.*

*Vertical handwritten notes on the left margin, including 'P. 89' and other illegible text.*



1017706 LIBER:09032 PAGE:944 11:41A 08/09/1999  
CARNELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

ADR-10  
200-06

**QUITCLAIM DEED**

THIS QUITCLAIM DEED, Executed this 9 day of August .99 (mch)  
by first party, Grantor, *Rosemary Gagnon*  
whose post office address is *8653 Packard, Warren, Mich 48089*  
to second party, Grantee, *Clyde J. & Rosemary Gagnon, his wife*  
*Gagnon*  
whose post office address is *8653 Packard, Warren, Mich 48089*

WITNESSETH, That the said first party, for good consideration and for the sum of  
Dollars (\$ *700* ) paid by the said second  
party, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim  
unto the said second party forever, all the right, title, interest and claim which the said first party  
has in and to the following described parcel of land, and improvements and appurtenances there-  
to in the County of *macomb*, State of *Michigan* to wit:

*Lot 2279 PIPER'S VANDYKE SUBDIVISION No. 2,*  
*as recorded in Liber 6, page 82 of*  
*Plats, Macomb County Records,*

see  
(1)

Rev. 6/99

If your state requires 6 1/2" x 11" forms, cut off the bottom of this page at the dotted line.



© 2001 Legal Forms Software, Inc. All rights reserved. This form is provided as a service to our customers. It is not intended to be used as a substitute for legal advice. Consult a lawyer if you doubt the form's fitness for your purpose and use. All Legal Forms and the register make no representation or warranty, express or implied, with respect to the accuracy of the data for or intended use or purposes.

*gr*

IN WITNESS WHEREOF, The said first party has signed and sealed these presents the day and year first above written. Signed, sealed and delivered in presence of:

[Signature]  
Signature of Witness  
Sarah [unclear]  
Print name of Witness  
[Signature]  
Signature of Witness  
Lisa L. Fick  
Print name of Witness

[Signature]  
Signature of First Party  
Rosemary Gagnon  
Print name of First Party  
[Signature]  
Signature of First Party  
Rosemary Gagnon  
Print name of First Party

State of Michigan  
County of Macomb  
On 8/19/99 before me, Rosemary Gagnon Lisa L. Fick  
appeared Rosemary Gagnon  
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.  
WITNESS my hand and official seal.

[Signature]  
Signature of Notary  
Lisa L. Fick  
Notary Public, Macomb County, MI  
My Commission Expires Feb. 28, 2008

Affiant: Known Produced ID  
Type of ID [unclear]  
(Seal)

State of \_\_\_\_\_  
County of \_\_\_\_\_  
On \_\_\_\_\_ before me,  
appeared \_\_\_\_\_  
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.  
WITNESS my hand and official seal.

Signature of Notary

Affiant: Known Produced ID  
Type of ID \_\_\_\_\_  
(Seal)

Retro  
Rosemary Gagnon  
Signature of Preparer

Print Name of Preparer  
853 Packard Warren, Mich  
Address of Preparer  
48089

If your state requires 8 1/2" x 11" forms, cut off the bottom of this page at the dotted line.

1017756 LIBER:09033 PAGE:943 11:41A 08/09/1999  
CARRILLA SABAUGH-MACOMB COUNTY, MI RES/DEEDS



MORTGAGE

**B028920**

Mortgage made on May 8, 19 86, between

Clyde J. Gagnon and Rosemary Gagnon, his wife  
residing at 8653 Packard, Warren, Michigan 48099  
hereinafter referred to as Mortgagor and the City of Warren, a  
Michigan Municipal Corporation, hereinafter referred to as  
Mortgagee.

BACKGROUND

Mortgagee is administering a Rehabilitation Program in which certain monies are loaned to residents of the City of Warren for the purpose of rehabilitating residential structures. In order to assure that such loans will inure to the benefit of eligible recipients, this Mortgage is executed.

MORTGAGE AGREEMENT

(1) Mortgagor hereby mortgages and warrants to the Mortgagee, lands situated in the City of Warren, Macomb County, Michigan described as:

Lot 2279, PIPER'S VAN DYKE SUBDIVISION NO. 8, according to the plat thereof as recorded in Liber 6, page 82 of Plats, Macomb County Records.

Parcel Identification No. 13-34-181-025

a.k.a. 8653 Packard, Warren, Michigan 48089

together with all Hereditaments and appurtenances thereunto belonging.

(2) This Mortgage is given to secure a Note of even date given by the Mortgagor to Mortgagee in the principal amount of Eleven thousand one hundred four and no/100's ~~XXXXXXXXXXXXXXXXXXXX~~ (11,104.00) Dollars, together with interest at the rate of Four (4) % per annum.

(3) Mortgagor covenants with Mortgagee to pay the indebtedness and interest thereon as provided above and to pay the taxes when due and to keep the buildings insured against any loss and provide the City with proof of insurance.

(4) In order to protect the security described herein and to carry out the purposes of Mortgagee's Rehabilitation Program, if the Mortgagor shall sell, transfer or otherwise attempt to alienate the above described premises, the amount secured by this Mortgage shall be immediately due and payable and the Mortgagor shall be in default hereunder.

(5) This Mortgage shall bind the heirs, successors, assigns and legal representatives of the parties hereto.

RECORDED IN MACOMB COUNTY  
RECORDS AT: 8:40 a. m.

JUN - 8 1986

*Edna M. ...*

CLERK - REGISTER OF DEEDS  
MACOMB COUNTY, MICHIGAN

7





RECD MACOMB CO' 17Mar28 PM 02:30

e-recorded

7043329 Page 1 of 5

LIBER 24635 PAGE 346  
03/29/2017 04:49:07 PM  
Macomb County, MI

SEAL  
Karen A. Spranger, Clerk/Register of Deeds  
Receipt # 18549

**REVOLVING CREDIT MORTGAGE  
THIS IS A FUTURE ADVANCE MORTGAGE**

AFTER RECORDING, RETURN TO:

Extra CU  
6611 Chicago Road  
Warren, MI 48092  
TAX ID NUMBER 13-34-181-025

THIS MORTGAGE CONTAINS A DUE-ON-SALE PROVISION AND SECURES INDEBTEDNESS UNDER A CREDIT AGREEMENT WHICH PROVIDES FOR A REVOLVING LINE OF CREDIT AND MAY CONTAIN A VARIABLE RATE OF INTEREST. THE MAXIMUM PRINCIPAL AMOUNT, EXCLUDING PROTECTIVE ADVANCES, THAT MAY BE SECURED BY THIS MORTGAGE IS \$ 15,308.00

THIS MORTGAGE is made on 03/08/2017 between the Mortgagor,

CLYDE J GAGNON, a single man

whose address is 8653 Packard

Warren, MI 48099

(herein "Borrower"), whose marital status is Single and the Mortgagee, Extra Credit Union, a corporation organized and existing under the laws of Michigan, 6611 Chicago Road, Warren, MI 48092, whose address is Warren, MI 48092 (herein "Lender").

WHEREAS, Borrower is indebted to Lender as described in this paragraph; TO SECURE to Lender:

- (1) The repayment of all indebtedness due and to become due under the terms and conditions of the LOANLINER Home Equity Plan Credit Agreement and Truth-in-Lending Disclosures made by Borrower and dated the same day as this Mortgage, and all modifications, amendments, extensions and renewals thereof (herein "Credit Agreement"). Lender has agreed to make advances to Borrower under the terms of the Credit Agreement, which advances will be of a revolving nature and may be made, repaid, and remade from time to time. Borrower and Lender contemplate a series of advances to be secured by this Mortgage. The total outstanding principal balance owing at any one time under the Credit Agreement (not including finance charges thereon at a rate which may vary from time to time, and any other charges and collection costs which may be owing from time to time under the Credit Agreement) shall not exceed Fifteen Thousand Three Hundred Eight and 00/100 (\$15,308.00). That sum is referred to herein as the Maximum Principal Balance and referred to in the Credit Agreement as the Credit Limit. The entire indebtedness under the Credit Agreement, if not sooner paid, is due and payable 20 years from the date of this Mortgage.
  - (2) The payment of all other sums advanced in accordance herewith to protect the security of this Mortgage, with finance charges thereon at a rate which may vary as described in the Credit Agreement.
  - (3) The performance of covenants and agreements of Borrower herein contained;
- BORROWER does hereby mortgage, grant, warrant and convey to Lender the following described property located in the County of Macomb, State of Michigan:

© CUNA MUTUAL GROUP, 1991,  
2002, 04, 06, 11, ALL RIGHTS RESERVED

50-17518871-5#B

Lot 2279, Piper's Van Dyke Subdivision No. 8, according to the plat thereof as recorded in Liber 6, Page 82 of Plats, Macomb County Records.

which has the address of 8653 Packard  
Warren (Street) Michigan 48089 herein  
(City) (Zip Code)  
"Property Address");

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and fixtures, all of which shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

Complete if applicable:

This Property is part of a condominium project known as \_\_\_\_\_

This Property includes Borrower's unit and all Borrower's rights in the common elements of the condominium project.

This Property is in a Planned Unit Development known as \_\_\_\_\_

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, warrant and convey the Property, and that the Property is unencumbered, except for encumbrances of record. Borrower covenants that Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to encumbrances of record.

Borrower and Lender covenant and agree as follows:  
1. Payment of Principal, Finance Charges and Other Charges. Borrower shall promptly pay when due all amounts borrowed under the Credit Agreement, all finance charges and applicable other charges and collection costs as provided in the Credit Agreement.

2. Application of Payments. Unless applicable law provides otherwise, all payments received by Lender under the Credit Agreement and paragraph 1 hereof shall be applied first (in the order Lender chooses) to any finance charges, other charges and collection costs owing, and second, to the principal balance under the Credit Agreement.

3. Prior Mortgages and Deeds of Trust; Charges; Liens. Borrower shall perform all of Borrower's obligations under any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, including Borrower's covenants to make payments when due. Borrower shall pay or cause to be paid all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any. Within five days after any demand by Lender, Borrower shall exhibit to Lender receipts showing that all amounts due under this paragraph have been paid when due.



4. **Hazard Insurance; Amount.** Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," floods and such other hazards as Lender may require and in such amounts and for such periods as Lender may require. Unless Lender in writing requires otherwise, the policy shall provide insurance on a replacement cost basis in an amount not less than that necessary to comply with any coinsurance percentage stipulated in the hazard insurance policy, and the amount of coverage shall be no less than the Maximum Principal Balance plus the full amount of any lien which has priority over this Mortgage.
5. **Hazard Insurance; Carrier.** The insurance carrier providing the insurance shall be chosen by Borrower subject to approval by Lender; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to Lender and shall include a standard mortgage clause in favor of and in a form acceptable to Lender. Lender shall have the right to hold the policies and renewals thereof, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.
6. **Hazard Insurance; Loss.** In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower. All insurance proceeds are hereby assigned to Lender and shall be paid to Lender to the extent of all sums secured by this Mortgage, subject to the terms of any mortgage, deed of trust or security agreement with a lien which has priority over this Mortgage. Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restore or repair the Property, if it is economically feasible to do so.
7. **Hazard Insurance; Abandonment.** If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within 30 days from the date notice is mailed by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option either to restoration or repair of the Property or to the sums secured by this Mortgage.
8. **Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments.** Borrower shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, Borrower shall perform all of Borrower's obligations under the declaration or covenants creating or governing the condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and the constituent documents.
9. **Protection of Lender's Security.** If Borrower fails to perform the covenants and agreements contained in this Security Instrument, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, then Lender, at Lender's option, upon notice to Borrower, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect Lender's interest. Any amounts disbursed by Lender pursuant to this paragraph 9, with finance charges thereon, at the rate provided in the Credit Agreement, shall become additional indebtedness of Borrower secured by this Mortgage. Unless Borrower and Lender agree to other terms of payment, such amounts shall be payable upon notice from Lender to Borrower requesting payment thereof. Nothing contained in this paragraph 9 shall require Lender to incur any expense or take any action hereunder. Any action taken by Lender under this paragraph shall not cure any breach Borrower may have committed of any covenant or agreement under this Mortgage. Borrower agrees that Lender is subrogated to all of the rights and remedies of any prior lienor, to the extent of any payment by Lender to such lienor.
10. **Inspection.** Lender may make or cause to be made reasonable entries upon and inspections of the Property, provided that Lender shall give Borrower notice prior to any such inspection specifying reasonable cause therefor related to Lender's interest in the Property.
11. **Condemnation.** The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender, to the extent of any indebtedness under the Credit Agreement, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.
12. **Notice.** Except for any notice required under applicable law to be given in another manner, (a) any notice to Borrower provided for in this Mortgage shall be given by delivering it or by mailing such notice by First class mail addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein, and (b) any notice to Lender shall be given by First class mail to Lender's address stated herein or to such other address as Lender may designate by notice to Borrower as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to Borrower or Lender when given in the manner designated herein.
13. **Borrower Not Released; Forbearance By Lender Not a Waiver.** Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by Lender to any successor in interest of Borrower shall not operate to release, in any manner, the liability of the original Borrower and Borrower's successors in interest. Lender shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Borrower and Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.
14. **Successors and Assigns Bound; Joint and Several Liability; Co-signers.** The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of paragraph 21 hereof. All covenants and agreements of Borrower shall be joint and several. Any Borrower who co-signs this Mortgage, but does not execute the Credit Agreement, (a) is co-signing this Mortgage only to mortgage, grant and convey that Borrower's interest in the Property to Lender under the terms of this Mortgage, (b) is not personally liable under the Credit Agreement or

under this Mortgage, and (c) agrees that Lender and any other Borrower hereunder may agree to extend, modify, forbear, or make any other accommodations or amendments with regard to the terms of this Mortgage or the Credit Agreement, without that Borrower's consent and without releasing that Borrower or modifying this Mortgage as to that Borrower's interest in the Property.

**15. Governing Law; Severability.** The state and local laws applicable to this Mortgage shall be the laws of the jurisdiction in which the Property is located. The foregoing sentence shall not limit the applicability of Federal law to this Mortgage. In the event that any provision or clause of this Mortgage or the Credit Agreement conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Credit Agreement which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Credit Agreement are declared to be severable. As used herein, "costs," "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

**16. Prior Mortgage or Deed of Trust; Modification; Future Advance.** Borrower shall not enter into any agreement with the holder of any mortgage, deed of trust or other security agreement which has priority over this Mortgage by which that security agreement is modified, amended, extended, or renewed, without the prior written consent of the Lender. Borrower shall neither request nor accept any future advance under a prior mortgage, deed of trust, or other security agreement without the prior written consent of Lender.

**17. Borrower's Copy.** Borrower shall be furnished a copy of the Credit Agreement and of this Mortgage at the time of execution or after recordation hereof.

**18. Rehabilitation Loan Agreement.** Borrower shall fulfill all of Borrower's obligations under any home rehabilitation, improvement, repair, or other loan agreement which Borrower may enter into with Lender. Lender, at Lender's option, may require Borrower to execute and deliver to Lender, in a form acceptable to Lender, an assignment of any rights, claims or defenses which Borrower may have against parties who supply labor, materials or services in connection with improvements made to the Property.

**19. Merger.** There shall be no merger of the interest or estate created by this Mortgage with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

**20. Notice of Transfer of the Property; Advances after Transfer.** Borrower shall give notice to Lender, as provided in paragraph 12 hereof, prior to any sale or transfer of all or part of the Property or any rights in the Property. Any person to whom all or part of the Property or any right in the Property is sold or transferred also shall be obligated to give notice to Lender, as provided in paragraph 12 hereof, promptly after such transfer.

Even if Borrower transfers the Property, Borrower will continue to be obligated under the Credit Agreement and this Mortgage unless Lender releases Borrower in writing. As a condition to Lender's consent to any proposed transfer or as a condition to the release of Borrower, Lender may require that the person to whom the Property is transferred sign an assumption agreement satisfactory to Lender and Lender may impose an assumption fee. The assumption agreement will not entitle the person signing it to receive advances under the Credit Agreement.

**21. Transfer of the Property.** Subject to applicable law, Lender shall have the right to accelerate, that is, to demand immediate payment in full of all sums secured by this Mortgage or Deed of Trust, if Borrower, without the written consent of Lender, sells or transfers all or part of the Property or any rights in the Property.

If Lender exercises the option to accelerate, Lender shall give Borrower notice of acceleration in accordance with paragraph 12 hereof. The notice shall provide a period of not less than 30 days from the date of the notice within which Borrower may pay the sums declared due. If Borrower fails to pay those sums prior to the expiration of such period, Lender may, without further notice or demand on Borrower, invoke any remedies permitted by paragraph 22 hereof.

**22. Default; Termination and Acceleration; Remedies.** Each of the following events shall constitute an event of default ("event of default") under this Mortgage: (1) Borrower commits fraud or makes a material misrepresentation in connection with this Mortgage or the Credit Agreement; (2) Borrower does not meet the repayment terms of the Credit Agreement; or (3) Borrower's action or inaction adversely affects the Lender's rights in the property secured by this Mortgage. If an event of default occurs, then prior to exercising any right or remedy provided for in this Mortgage and prior to acceleration, Lender shall mail notice to Borrower as provided in paragraph 12 hereof specifying: (1) the event of default; (2) the action required to cure such event of default; (3) a date, not less than 10 days from the date the notice is mailed to Borrower, by which such event of default must be cured; (4) that failure to cure such event of default on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the nonexistence of an event of default or any other defense of Borrower to acceleration and sale. If the event of default is not cured on or before the date specified in the notice, Lender, at Lender's option, may declare all sums secured by this Mortgage to be immediately due and payable without further demand and may invoke the power of sale hereby granted and any other remedies permitted by applicable law. Lender shall be entitled to collect all reasonable costs and expenses incurred in pursuing the remedies provided in this paragraph 22, including, but not limited to, reasonable attorneys' fees.

If Lender invokes the power of sale, Lender shall mail a copy of a notice of sale to Borrower in the manner provided in paragraph 12 hereof. Lender shall publish and post the notice of sale and the Property shall be sold in the manner prescribed by applicable law. Lender or Lender's designee may purchase the Property at any sale. The Proceeds of the sale shall be applied in the following order: (a) to all reasonable costs and expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Mortgage; and (c) the excess, if any, to the person or persons legally entitled thereto.

**23. Borrower's Right to Reinstate.** Notwithstanding Lender's acceleration of the sums secured by this Mortgage due to Borrower's breach, Borrower shall have the right to have any proceedings begun by Lender to enforce this Mortgage discontinued at any time prior to the earlier to occur of (i) the fifth day before sale of the Property pursuant to the power of sale contained in this Mortgage or (ii) entry of a judgment enforcing this



Mortgage if: (a) Borrower pays Lender all sums which would be then due under this Mortgage and the Credit Agreement had no acceleration occurred; (b) Borrower cures all events of default; (c) Borrower pays all reasonable expenses incurred by Lender in enforcing the covenants and agreements of Borrower contained in this Mortgage, and in enforcing Lender's remedies as provided in paragraph 22 hereof, including, but not limited to, reasonable attorneys' fees; and (d) Borrower takes such action as Lender may reasonably require to assure that the lien of this Mortgage, Lender's interest in the Property and Borrower's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by Borrower, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

24. Release. This Mortgage secures a revolving line of credit and advances may be made, repaid, and remade from time to time, under the terms of the Credit Agreement. When Borrower (1) has paid all sums secured by this Mortgage and (2) had requested that the revolving line of credit be canceled, Lender shall discharge this Mortgage. Lender shall prepare and file a discharge of this Mortgage without charge to Borrower, and shall pay the fee for recording the discharge.

**REQUEST FOR NOTICE OF DEFAULT AND FORECLOSURE  
UNDER SUPERIOR MORTGAGES OR DEEDS OF TRUST**

Borrower and Lender request the holder of any mortgage, deed of trust or other encumbrance with a lien which has priority over this Mortgage to give Notice to Lender, at Lender's address set forth on page one of this Mortgage, of any default under the superior encumbrance and of any sale or other foreclosure action.

X Clyde J. Gagnon  
Borrower Signature  
CLYDE J GAGNON  
Typed Name

X \_\_\_\_\_  
Borrower Signature  
Typed Name

X \_\_\_\_\_  
Borrower Signature  
Typed Name

X \_\_\_\_\_  
Borrower Signature  
Typed Name

STATE OF MICHIGAN, \_\_\_\_\_ Macomb \_\_\_\_\_ County ss:

The foregoing instrument was acknowledged before me in \_\_\_\_\_ Macomb  
County, Michigan, on \_\_\_\_\_ March 6 \_\_\_\_\_, 2017 by  
CLYDE J GAGNON

Notary Signature  
Valerie Brenner  
Typed Notary Name  
**VALERIE BRENNER**  
Notary Public, Macomb County, MI  
Acting in Macomb County, MI  
My Commission Expires: July 11, 2020

Notary Public, State of Michigan  
Macomb \_\_\_\_\_ County  
My commission expires: July 11, 2020  
Acting in \_\_\_\_\_ Macomb \_\_\_\_\_ County

This instrument was prepared by \_\_\_\_\_  
VALERIE BRENNER \_\_\_\_\_ of  
(Name)  
6611 Chicago Road \_\_\_\_\_  
(Address)  
Warren, MI 48092 \_\_\_\_\_  
(Address)

**Extra Credit Union**







April 4, 2022

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

[www.cityofwarren.org](http://www.cityofwarren.org)

Mindy Moore, Council Secretary

**RE: Resolution for 22600 Van Dyke (Commercial Building) Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a building at **22600 Van Dyke** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **April 26, 2022 consent agenda** for a **May 24, 2022** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Susan Siller".  
City Attorneys Office

Read and Concur,

Approved:

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

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



April 4, 2022

**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
[www.cityofwarren.org](http://www.cityofwarren.org)

City Attorney

**RE: Dilapidated, vacant one story commercial building (2,250 sq. ft), remove all unsafe light poles from the parking lot and any debris at:**

**22600 Van Dyke  
13-34-104-018**

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest  $\frac{1}{4}$  of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

**Interested Parties:     Tim Donut US, LTD  
                                  Tim Donut US, LTD Inc. Ryan Property Tax Services  
                                  The Corporation Company  
                                  Detroit Edison Company**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on February 24, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Two handwritten signatures in black ink. The first signature is "Gust" and the second is "Sharon".

Gust Ghanam  
Public Service Director

cc: Mayor  
Division of Building  
Dept. of Property Maintenance  
City Controller  
City Clerk w/ attachment  
City Assessor



**Nuisance Abatement  
22600 Van Dyke  
13-34-104-018**

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_ at 7 p.m. Eastern \_\_\_\_\_ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member

\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On February 24, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **22600 Van Dyke**

Parcel No. **13-34-104-018**

Known as: **LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

- 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Remains unoccupied**

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant one story commercial building (2,250 sq. ft), remove all unsafe light poles from the parking lot and any debris at: 22600 Van Dyke** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.



IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

---

---

NAYS: Council Members

---

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

Mindy Moore, Secretary of the Council

**CERTIFICATION**


STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

---

SONJA BUFFA  
City Clerk

When recorded return to:  
One City Square  
City Clerk, Suite 205  
Warren, Michigan 48093-2393

Reviewed by:   
City Attorney's Office  
One City Square  
Legal Department, Suite 400  
Warren, Michigan 48093-5285



**NUISANCE ABATEMENT - Dangerous Buildings**  
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

**SPECIFICS FOR CITY COUNCIL**

Date 4/1/2022

Property Address 22600 Van Dyke Owners Name Tim Donut U.S. Limited, Inc.  
Sidwell 12-13-34-104-018 Owners Address 4288 Dublin Granville Rd.  
Subdivision Pipers First VanDyke Farms Sub L.3 P.93 Owners City Dublin, Ohio Zip 43017  
Date of Complaint/Discovery 1/28/2021 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par, Violation #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Vacant Tim Hortons/ Zero water usage for 6yrs.
- 2 Fallen/Failing Parking lot light poles causing unsafe conditions
- 3 Boarded windows with graffiti
- 4 Open abandoned exposed electrical service box at exterior
- 5 Ticket issued (see att.) for grass/weeds, junk on property, inoperable vehicles  
Blight bills issued by Property Maintenance (15 bills).

Building Size 2,250 sq. ft. Type Exterior Brick Story 1

Has: foundation, piers, crawl space, basement Foundation

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 140 ft. X 224 ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing Ali Sheraton,prop.man./John Paul Ovadia,rep./Saad Pasha,man.

Date/Postings

- 1 Unsafe structure Posted Unsafe 2/26/2021
- 2 No Occupancy - C/O required 2/22/2008 posted vacant for COC
- 3 Stop work
- 4 Re-postings reposted for COC 5/20/2020

City Certification inspections obtained None

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$185,810 Length of Vacancy 6 years Year Home Built 1998

Taxes paid/pending Due

Comments & Other Removal: Remove all unsafe light poles from parking lot.



ddi pictures for  
Police & Mayor  
s Files

09/29/2021 12:14







Additional pictures for  
Public Service & Mayor  
Fouts Files

09/29/2021 12:14



Additional pictures for  
Public Service & Mayor  
Fouts Files

09/29/2021 12:15







09/29/2021 12:15



Additional pictures for  
Public Service & Mayor  
Fouts Files

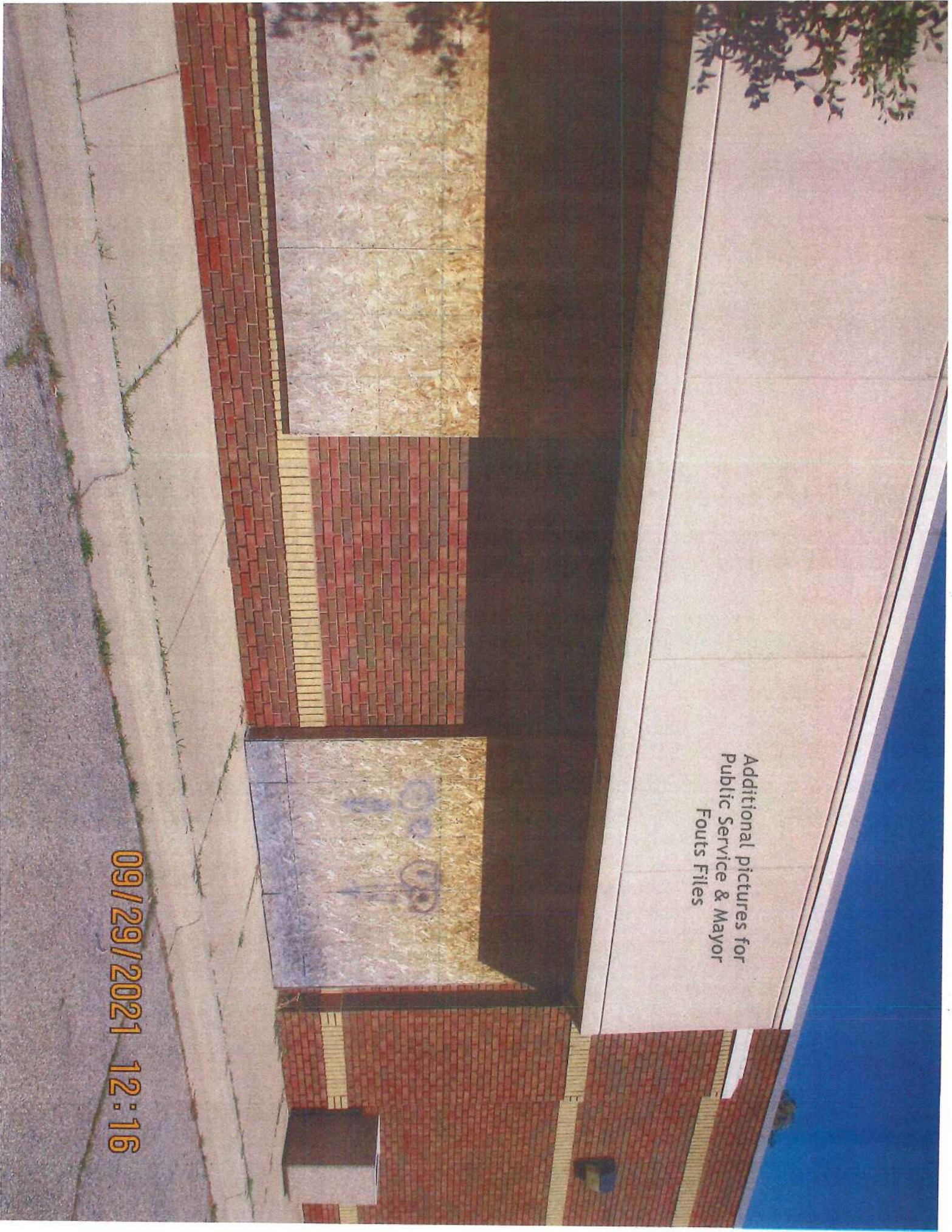
09/29/2021 12:16





Additional pictures for  
Public Service & Mayor  
Fouts Files

09/29/2021 12:16





Additional pictures for  
Public Service & Mayor  
Fouts Files



09/29/2021 12:16





NOTICE  
CITY OF WARREN

**UNSAFE STRUCTURE**  
THIS BUILDING MAY BE ORDERED DEMOLISHED BY THE CITY OF WARREN

**UNSAFE STRUCTURE**  
THIS BUILDING MAY BE ORDERED DEMOLISHED BY THE CITY OF WARREN  
9/29/21  
12:13

Additional photos posted to  
Public Service & Mayor's  
Hours Files

09/29/2021 12:13



Additional pictures for  
Public Service & Mayor  
Fouts Files



09/29/2021 12:14



Additional pictures for  
Public Service & Mayor  
Fouts Files

09/29/2021 12:14





Additional pictures for  
Public Service & Mayor  
Fouts Files

09/29/2021 12:14





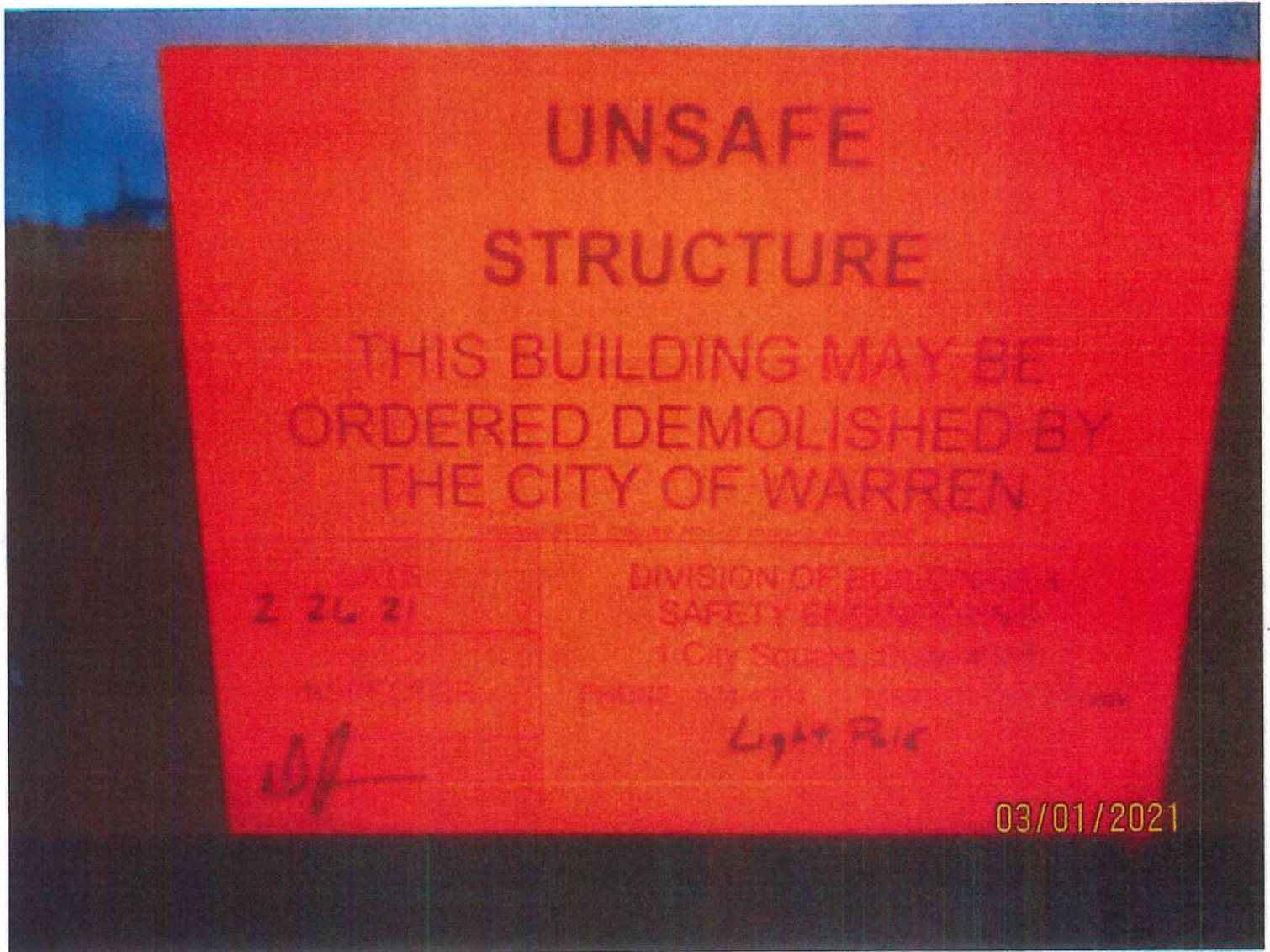


2/18/2022

Additional pictures for  
Public Service & Mayor  
Fouts Files



Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files





Additional pictures for  
Public Service & Mayor  
Fouts Files



CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees  
Re: Administrative Hearing - Property Maintenance Ordinance  
Division of Buildings and Safety Engineering  
Officer: Gus Ghanam

Date: February 24, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Tim Donut U.S. Limited, Inc.  
Address: 22600 Van Dyke, Warren, MI 48089 Commercial  
Legal Description: N 146 TO 149, 150A&B&151A, B1&B2 PIPER'S FIRST VAN DYKE FARMS  
SUBDIVISION LOTS 146 TO 151 INCL  
Tax I.D. Number: 12-13-34-104-018  
Recorded in Liber: 3 Page: 93 of Macomb County Records  
Owner:  
Mailing Name: Tim Donut U.S. LTD, Inc.  
Address Address: PO Box 460389  
City: Houston State: TX Zip: 77056  
Attorney/Agent: John Paul Ovadia

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


**DETERMINATION: remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than March 24, 2022.

Date


The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence:

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File



CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Tim Donut U.S. Limited, Inc.

Property address: 22600 Van Dyke, Warren, MI 48089 Commercial

Property description: N 146 TO 149,150A&B &151A,B1&B2 PIPER'S FIRST VAN DYKE FARMS SUBDIVISION LOTS 146 TO 151 INCL

Tax I.D. Number: 12-13-34-104-018

Recorded in Liber: 3, Page: 93 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: remains unoccupied.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

\_\_\_\_\_  
Sonja Buffa  
City Clerk

Drafted and Returned to:  
City Clerk  
City of Warren  
One City Square, #205  
Warren, MI 48093-2393



**DETERMINATION:**

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**4024 Nine Mile (12-13-31-226-031) Commercial Fire** All parties have been duly notified and letters were posted on the building in question. Sarah Fadell appeared on behalf of Utica Land Company LLC.

Mr. Ghanam stated the building is severely fire damaged.

**DETERMINATION:**

Mr. Ghanam declared the commercial building; send to Public Service for removal.

**Audience Participation**

None

**8653 Packard (12-13-34-181-025) House** All parties have been duly notified and letters were posted on the building in question. No one appeared; Mark Milligan called in on behalf of Extra Credit Union.

Mr. Ghanam stated the house is uninhabitable and the owner has made no effort to maintain the property.

**DETERMINATION:**

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**22600 Van Dyke (12-13-34-104-018) Commercial** All parties have been duly notified and letters were posted on the building in question. John Paul Ovadia, Real Estate & Franchising Council; Saad Pasha, Asset Manager and Ali Sheraton, Property Manager called in.

Mr. Ghanam stated the property has been vacant for seven years and the building is dilapidated.

**DETERMINATION:**

Mr. Ghanam declared the building, hold for 30 days and send to Public Service for removal.

# COLONIAL TITLE COMPANY

27500 Harper Ave.  
St. Clair Shores, MI 48081  
Phone: (586)774-5950  
Fax: (586)774-7040

## FAX COVER LETTER

To: Karen Campbell  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: kcampbell@cityofwarren.org  
Customer No.: 2217657  
Date: October 18, 2021  
From: Mary Anne

---

Property Address: 22600 Van Dyke, Warren, MI 48089

File No.: 23236

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

---

ADDITIONAL COMMENTS:



# Invoice

**Remit payment to:**  
Colonial Title Company  
27500 Harper Ave.  
St. Clair Shores, MI 48081

---

**Billed to:**  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

**Invoice number:** 23236  
**Invoice date:** October 18, 2021  
**Please pay before:** October 19, 2021  
**Our file number:** 23236  
**Your reference number:** 2217657

---

**Property:**  
22600 Van Dyke  
Warren, MI 48089  
Macomb County

**Brief legal:** Lots 146, 147, 148, 149, 150,  
151 - Piper's First Van Dyke  
Farms, a subdivision of part of  
the Northwest 1/4 of Section 34,

---

DESCRIPTION	AMOUNT
-------------	--------

---

Title Search Fee	85.00
------------------	-------

**Invoice total amount due:** \$ 85.00

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

Customer Reference Number: 2217657

---

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

---

Covering property described as: 22600 Van Dyke, Warren, MI 48089

---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to August 12, 2021 at 8:00am.

See attached Rider "B"

**Colonial Title Company  
Stephen DeBates, President**



**RIDER "B"**  
**SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 12, 2021 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lots 146, 147, 148, 149, 150, 151 - Piper's First Van Dyke Farms, a subdivision of part of the Northwest 1/4 of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Commonly Known As: 22600 Van Dyke, Warren, MI 48089

Tax ID Number: 13-34-104-018

**Apparent Owner:** Tim Donut U.S. Limited, Inc., a Florida Corporation  
Title Deed dated 08/08/1997, recorded 03/27/1998, in Liber 7957, Page 221, Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No.: 13-34-104-018  
Address: 22600 Van Dyke, Warren, MI 48089  
2021 Summer Taxes in the amount of \$11,177.15 are PARTIALLY PAID - \$4,759.87 is DUE  
2020 Winter Taxes in the amount of \$262.35 are PAID  
Special Assessments Included In The Current Year Tax Bills: NONE  
Special Assessments Separate From the Tax Bills: NONE  
- 2020 State Equalized Value: \$185,810.00  
- 2020 Taxable Value: \$159,796.00  
The amounts shown as due do not include collection fees, penalties or interest.

**Blight Invoices:**

Invoice #11555	Amount \$125.00	RE: Snow Removal
Invoice #12132	Amount \$275.00	RE: Blight Buster
Invoice #12890	Amount \$300.00	RE: Blight Buster
Invoice #16440	Amount \$312.50	RE: Blight Grass
Invoice #16628	Amount \$350.00	RE: Blight Grass
Invoice #16946	Amount \$475.00	RE: Blight Grass
Invoice #17071	Amount \$387.50	RE: Blight Grass
Invoice #17195	Amount \$275.00	RE: Blight Grass
Invoice #17469	Amount \$362.50	RE: Blight Grass
Invoice #17654	Amount \$250.00	RE: Blight Grass
Invoice #17880	Amount \$300.00	RE: Blight Grass
Invoice #45275	Amount \$687.50	RE: Weed Cutting
Invoice #45359	Amount \$209.38	RE: Weed Cutting
Invoice #45475	Amount \$129.69	RE: Weed Cutting
Invoice #45638	Amount \$129.69	RE: Weed Cutting

Detroit Edison Underground Easement (Right of Way) No. 132822/5 dated 07/08/1998, recorded 10/01/1998, in Liber 8312, Page 9, Macomb County Records.

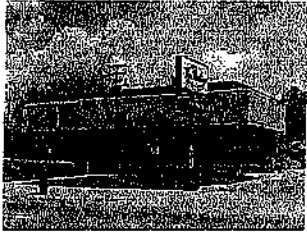
No open mortgages found of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23236

**22600 VAN DYKE WARREN, MI 48089 (Property Address)**

Parcel Number: 12-13-34-104-018 Account Number: 201941570



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: TIM DONUT US, LTD****Summary Information**

- > Commercial/Industrial Building Summary
  - Yr Built: 1998
  - # of Buildings: 1
  - Total Sq.Ft.: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found
- > Assessed Value: \$185,810 | Taxable Value: \$159,796
- > Property Tax information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

<b>Owner</b>	TIM DONUT US, LTD PO BOX 460389 HOUSTON, TX 77056	<b>Taxpayer</b>	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

**General Information for Tax Year 2021**

<b>Property Class</b>	201 COMMERCIAL-IMPROVED	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	VAN DYKE PUBLIC SCHOOLS	<b>Assessed Value</b>	\$185,810
<b>Notes</b>	No Data to Display	<b>Taxable Value</b>	\$159,796
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$185,810
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	05/12/2015
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$190,840	\$190,840	\$157,590
2019	\$192,200	\$192,200	\$154,660
2018	\$174,390	\$174,390	\$151,040

**Land Information**

<b>Zoning Code</b>	C-2	<b>Total Acres</b>	0.722
<b>Land Value</b>	\$104,620	<b>Land Improvements</b>	\$9,354
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	CRF41 REST FAST FOOD	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	109.00 ft	260.00 ft
Lot 2	31.00 ft	100.00 ft
<b>Total Frontage: 140.00 ft</b>		<b>Average Depth: 180.00 ft</b>

**Legal Description**

N 146TO149,150A&amp;B&amp;151A,B1&amp;B2 \$PIPER'S FIRST VAN DYKE FARMS SUBDIVISION LOTS 146 TO 151 INCL L3 P93



**Land Division Act Information**

<b>Date of Last Split/Combine</b>	<i>No Data to Display</i>	<b>Number of Splits Left</b>	0
<b>Date Form Filed</b>	<i>No Data to Display</i>	<b>Unallocated Divs of Parent</b>	0
<b>Date Created</b>	01/01/0001	<b>Unallocated Divs Transferred</b>	0
<b>Acreage of Parent</b>	0.00	<b>Rights Were Transferred</b>	<i>Not Available</i>
<b>Split Number</b>	0	<b>Courtesy Split</b>	<i>Not Available</i>
<b>Parent Parcel</b>	<i>No Data to Display</i>		

**Sale History**

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/08/1997	\$250,000.00	WD			03-ARM'S LENGTH	

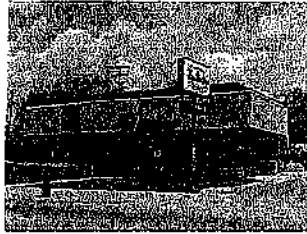
**Building Information - 2250 sq ft Restaurants - Fast Food (Commercial)**

<b>Floor Area</b>	2,250 sq ft	<b>Estimated TCV</b>	<i>Not Available</i>
<b>Occupancy</b>	Restaurants - Fast Food	<b>Class</b>	C
<b>Stories Above Ground</b>	1	<b>Average Story Height</b>	16 ft
<b>Basement Wall Height</b>	<i>Not Available</i>	<b>Identical Units</b>	<i>Not Available</i>
<b>Year Built</b>	1998	<b>Year Remodeled</b>	<i>No Data to Display</i>
<b>Percent Complete</b>	0%	<b>Heat</b>	Complete H.V.A.C.
<b>Physical Percent Good</b>	42%	<b>Functional Percent Good</b>	100%
<b>Economic Percent Good</b>	100%	<b>Effective Age</b>	21 yrs

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

**22600 VAN DYKE** Warren, MI 48089 (Property Address)

Parcel Number: 12-13-34-104-018 Account Number: 201941570



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** TIM DONUT US, LTD **UB Customer Name:** 201941570 OCCUPANT

**Summary Information**

- > Commercial/Industrial Building Summary
  - Yr Built: 1998
  - # of Buildings: 1
  - Total Sq.Ft.: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found
- > Assessed Value: \$185,810 | Taxable Value: \$159,796
- > Property Tax information found
- > Utility Billing information found

**Owner and Taxpayer Information**

**Owner** TIM DONUT US, LTD **Taxpayer** SEE OWNER INFORMATION  
 RYAN PROPERTY TAX SERVICES  
 PO BOX 460389  
 HOUSTON, TX 77056

**Amount Due**

Current Taxes: **\$4,759.87**  
[Pay Now](#)

**Legal Description**

N 146TO149,150A&B&151A,B1&B2 \$PIPER'S FIRST VAN DYKE FARMS SUBDIVISION LOTS 146 TO 151 INCL L3 P93

**Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Summer	\$11,177.15	\$6,417.28	08/11/2021	<b>\$4,759.87</b> <a href="#">Pay Now</a>

**General Information for 2021 Summer Taxes**

<b>School District</b>	50220	<b>PRE/MBT</b>	0.0000%
<b>Taxable Value</b>	\$159,796	<b>S.E.V.</b>	\$185,810
<b>Property Class</b>	201 - COMMERCIAL-IMPROVED	<b>Assessed Value</b>	\$185,810
<b>Tax Bill Number</b>	No Data to Display	<b>Last Receipt Number</b>	04362008
<b>Last Payment Date</b>	08/11/2021	<b>Number of Payments</b>	1
<b>Due Date</b>	08/31/2021		
<b>Base Tax</b>	\$11,106.35	<b>Base Paid</b>	\$6,376.47
<b>Admin Fees</b>	\$70.80	<b>Admin Fees Paid</b>	\$40.81
<b>Interest Fees</b>	\$0.00	<b>Interest Fees Paid</b>	\$0.00
<b>Total Tax &amp; Fees</b>	\$11,177.15	<b>Total Paid</b>	\$6,417.28
<b>Renaissance Zone</b>	Not Available	<b>Mortgage Code</b>	Not Available

**Tax Bill Breakdown for 2021 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.459200	\$1,351.74	\$675.10
EMS	0.281500	\$44.98	\$22.46
	<b>69.503700</b>	<b>\$11,177.15</b>	<b>\$6,417.28</b>



Taxing Authority	Millage Rate	Amount	Amount Paid
LIBRARY	1.071000	\$171.14	\$85.47
SANITATION	2.819300	\$450.51	\$225.00
ACT 345 POL/FIRE	4.984800	\$796.55	\$397.82
POLICE OPERATING	0.943800	\$150.81	\$75.32
FIRE OPERATING	0.943800	\$150.81	\$75.32
POL & FIRE OPER	4.748700	\$758.82	\$378.98
RECREATION	0.939500	\$150.12	\$74.97
MACOMB CNTY OPER	4.372100	\$698.64	\$698.64
MCC OPERATING	1.424700	\$227.66	\$113.70
MAC INT SCH DIST	4.684500	\$748.56	\$373.85
STATE ED TAX	6.000000	\$958.77	\$958.77
VAN DYKE OPERAT	18.000000	\$2,876.32	\$1,436.51
VAN DYKE DEBT/SF	9.830800	\$1,570.92	\$784.56
Admin Fees		\$70.80	\$40.81
Interest Fees		\$0.00	\$0.00
	<b>69.503700</b>	<b>\$11,177.15</b>	<b>\$6,417.28</b>

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printer friendly version of Summer 2021 Tax information](#)

2020 Winter \$262.35 \$262.35 02/25/2021 \$0.00

**General Information for 2020 Winter Taxes**

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$157,590		
Property Class	201 - COMMERCIAL-IMPROVED	Assessed Value	\$190,840
Tax Bill Number	No Data to Display	Last Receipt Number	04233285
Last Payment Date	02/25/2021	Number of Payments	1
Base Tax	\$259.76	Base Paid	\$259.76
Admin Fees	\$2.59	Admin Fees Paid	\$2.59
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$262.35	Total Paid	\$262.35

**Tax Bill Breakdown for 2020 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066700	\$10.51	\$10.51
HURON-CLINT PARK	0.210400	\$33.15	\$33.15
SMART	0.982700	\$154.86	\$154.86
ZOO AUTHORITY	0.096700	\$15.23	\$15.23
ART INSTITUTE	0.193000	\$30.41	\$30.41
MTB	0.099000	\$15.60	\$15.60
Admin Fees		\$2.59	\$2.59
Interest Fees		\$0.00	\$0.00
	<b>1.648500</b>	<b>\$262.35</b>	<b>\$262.35</b>

[Click here for a printer friendly version of Winter 2020 Tax information](#)

2020 Summer \$11,483.13 \$11,483.13 01/26/2021 \$0.00  
 2019 Winter \$285.79 \$285.79 02/13/2020 \$0.00

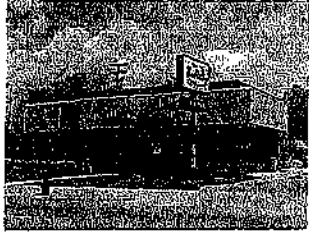
2019	Summer	\$11,416.81	\$11,416.81	01/06/2020	\$0.00
2018	Winter	\$241.07	\$241.07	01/31/2019	\$0.00
2018	Summer	\$10,795.47	\$10,795.47	01/15/2019	\$0.00
2017	Winter	\$235.18	\$235.18	02/12/2018	\$0.00
2017	Summer	\$10,621.13	\$10,621.13	01/23/2018	\$0.00
2016	Winter	\$537.73	\$537.73	02/09/2017	\$0.00
2016	Summer	\$10,406.55	\$10,406.55	01/24/2017	\$0.00
<input type="button" value="Load More Years"/>					

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.



**22600 VAN DYKE WARREN, MI 48089 (Property Address)**

Parcel Number: 12-13-34-104-018 Account Number: 201941570



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: TIM DONUT US, LTD**

**Summary Information**

- > Commercial/Industrial Building Summary
  - Yr Built: 1998
  - # of Buildings: 1
  - Total Sq.Ft.: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found
- > Assessed Value: \$185,810 | Taxable Value: \$159,796
- > Property Tax information found
- > Utility Billing information found

**Owner and Taxpayer Information**

**Owner** TIM DONUT US, LTD  
RYAN PROPERTY TAX SERVICES  
PO BOX 460389  
HOUSTON, TX 77056

**Taxpayer** SEE OWNER INFORMATION

**Amount Due**

Special Assessment Total Payoff Amount: **\$0.00**

**Legal Description**

*Legal Description not on file.*

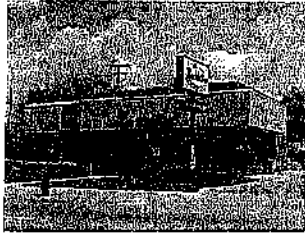
**Special Assessment Information**

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0318	ROLL S0318	Inactive	3.0000	2010	5	<b>** Paid in Full</b>

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

**22600 VAN DYKE WARREN, MI 48089 (Property Address)**

Parcel Number: 12-13-34-104-018 Account Number: 201941570



Item 1 of 2

1 Image / 1 Sketch

**Property Owner: TIM DONUT US, LTD****Summary Information**

- > Commercial/Industrial Building Summary
  - Yr Built: 1998
  - # of Buildings: 1
  - Total Sq.Ft: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found

- > Assessed Value: \$185,810 | Taxable Value: \$159,796
- > Property Tax information found
- > Utility Billing information found

**Owner Information**

Not Available

**Amount Due**Property Total **\$0.00****Permits**

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB08-160718		Finald	10/24/2008	12/2/2008	\$0.00	<a href="#">View</a>
Building	PB107303		Expired	5/22/1998		\$0.00	<a href="#">View</a>
Building	PB-146175		Finald	10/1/2002	1/29/2003	\$0.00	<a href="#">View</a>
Electrical	PE08-204017		Finald	10/15/2008	11/26/2008	\$0.00	<a href="#">View</a>
Electrical	PE08-204094		Finald	10/29/2008	11/26/2008	\$0.00	<a href="#">View</a>
Electrical	PE-194581		Finald	9/27/2002	1/27/2003	\$0.00	<a href="#">View</a>
Mechanical	PM08-095186		Finald	11/19/2008	12/1/2008	\$0.00	<a href="#">View</a>
Plumbing	PP08-096824		Finald	10/27/2008	12/1/2008	\$0.00	<a href="#">View</a>
Sign	PSG08-7729		Finald	10/15/2008	12/2/2008	\$0.00	<a href="#">View</a>
Sign	PSG08-7730		Finald	10/15/2008	12/2/2008	\$0.00	<a href="#">View</a>

1 2

Displaying items 1 - 10 of 13

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.





00676789 LIBER:07957 PAGE:221 10:55A 03/27/1998  
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS



RECORDS AND DEEDS DEPARTMENT  
COUNTY OF MACOMB  
TREASURER  
00676789 08/27/1998 1 275.00 C  
00676789 1 1875.00 S

This is an acknowledgment according to the County Treasurer records (date and fee for same) on this property and that the grantor(s) have paid the same amount to date of this instrument except for the amount of \$275.00  
TED B. WYATT, Macomb County Treasurer  
This acknowledgment item and include amount being paid for recording fee

WARRANTY DEED  
(State Bar of Michigan Form, Rev. 4/97)

861

THE GOOD LINE OF LEGAL BLANKS  
THE RIBBLE PRESS, INC., FLOYD, MI

The Grantor(s) Elias Brothers Restaurants, Inc., a Michigan corporation,  
whose address is 4199 Marcy, Warren, Michigan 48091  
convey(s) and warrant(s) to Tim Donut U.S. Limited, Inc., a Florida Corporation,  
whose address is 4288 Dublin Granville Road, Dublin, Ohio 43017  
the following described premises situated in the City Warren of Warren  
County of Macomb and State of Michigan:  
Lots 146, 147, 148, 149, 150 and 151 of Piper's First Van Dyke Farms, a Subdivision  
of part of the Northwest 1/4 of Section 27, Town 1 North, Range 12 East, Warren  
Township, Macomb County, Michigan according to the Plat thereof as recorded in  
Liber 3, Page 93 of Plats, Macomb County Records. SEE ATTACHED DESCRIPTION  
Sidwell No. 13-34-104-018 More commonly known as: 22600 VanDyke  
for the sum of Two Hundred Fifty Thousand and 00/100 Dollars (\$250,000.00)

This Deed is subject to all building restrictions, easements and reservations in the chain of title, or of record, or which would show on examination of the premises. The grantor(s) herein except from the covenants of warranty any future installments of ordinary or special taxes which are now a lien on the land but are not due and payable.

Dated this 8th day of August, 1997

Signed in presence of:  
Josie Tatangelo  
Josie Tatangelo  
Lidia Elalam  
Lidia Elalam

Signed by:  
ELIAS BROTHERS RESTAURANTS, INC.  
Ronald E. Johnston  
Ronald E. Johnston  
Executive Vice President

STATE OF MICHIGAN }  
COUNTY OF MACOMB } ss.

The foregoing instrument was acknowledged before me this 8th day of AUGUST, 1997, by Ronald E. Johnston, Executive Vice President of Elias Brothers Restaurants, Inc., a Michigan corporation.

Paula Gushnik  
Paula Gushnik  
Notary Public  
Macomb County, Michigan  
My Commission Expires May 15, 2000

Prepared by & return to:  
Name: R. Paul Viaz, Jr. (P 51908)  
Address: 4199 Marcy Warren, Michigan 48091  
Send subsequent tax bills to:  
Tim Donut U.S. Limited, Inc.  
4288 Dublin Granville Road  
Dublin, Ohio 43017

Tax Parcel # Sidwell No: 13-34-104-018 Property address is 22600 Van Dyke Warren, Michigan 48089  
\* Type or print names under signatures. 27500  
1875.00

200



**LEGAL DESCRIPTION**

LOTS 148 THRU 151 OF "PIPERS FIRST VAN DYKE FARMS", A SUBDIVISION OF PART OF THE NW 1/4 OF SECTION 34, T.1N.R.12E., WARREN TOWNSHIP (NOW CITY), MACOMB COUNTY, MICHIGAN, AS RECORDED IN LIBER 3 OF PLATS, PAGE 93, MACOMB COUNTY RECORDS, BEING DESCRIBED AS:

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF VAN DYKE AVENUE (108 FEET WIDE) AND THE NORTH LINE OF FORD AVENUE (50 FEET WIDE), THENCE N.00°30'00"W. ALONG EAST LINE OF SAID VAN DYKE AVENUE 140.00 TO THE NORTH LINE OF LOT 148; THENCE N.89°23'00"E ALONG NORTH LINE OF SAID LOT 148 A DISTANCE OF 100.00 FEET TO THE EAST LINE OF SAID LOT 148; THENCE S.00°30'00"E ALONG EAST LINE OF SAID LOT 148, A DISTANCE OF 31.00 FEET TO THE NORTH LINE OF LOTS 150 AND 151 AND THE EXTENSION THEREOF; THENCE N.89°23'00"E. ALONG NORTH LINE OF SAID LOTS 150 AND 151 A DISTANCE OF 160.00 FEET TO THE EAST LINE OF SAID LOT 151; THENCE S.00°30'00"E. ALONG THE EAST LINE OF SAID LOT 151 A DISTANCE OF 109.00 FEET TO THE NORTH LINE OF SAID FORD AVENUE, ALSO BEING THE SOUTHERLY LINE OF SAID LOTS 149, 150 AND 151 AND THE EXTENSION THEREOF; THENCE S.89°23'00"W. ALONG NORTH LINE OF SAID FORD AVENUE 280.00 FEET TO THE POINT OF BEGINNING.

CONTAINING ±31.440 SQ. FT (0.722 ACRES) MORE OR LESS.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS-OF-WAY OF RECORD OR OTHERWISE.

SIDWELL NO. 13-34-104-018  
More commonly known as: 22600 VanDyke

17-422 PIC FILE NO.

C0676789 LIBER:07957 PAGE:222 10:55A 03/27/1998  
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS





**View filings for this business entity:**

- ALL FILINGS
- ANNUAL REPORT/ANNUAL STATEMENTS
- CERTIFICATE OF CORRECTION
- CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT
- RESIGNATION OF RESIDENT AGENT
- CERTIFICATE OF ASSUMED NAME

[View filings](#)

**Comments or notes associated with this business entity:**

[LARA FOIA Process](#)   [Transparency](#)   [Office of Regulatory Reinvention](#)   [State Web Sites](#)

[Michigan.gov Home](#)   [ADA](#)   [Michigan News](#)   [Policies](#)

Copyright 2021 State of Michigan

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 19-FEB-15

(A)

RE: SNOW REMOVAL

Invoice: 11555

Code 602

Parcel: 13-34-104-018

AMOUNT DUE: 125.00

Charge for work done at the above property on: 13-FEB-15

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 26-MAY-15

(A)

RE: BLIGHT BUSTER

Invoice: 12132

Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 275.00

Charge for work done at the above property on: 18-MAY-15

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 14-SEP-15

(A)

RE: BLIGHT BUSTER

Invoice: 12890

Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 300.00

Charge for work done at the above property on: 03-SEP-15

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093



Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 25-JUN-18  
Invoice: 16440  
Code #605

(C)

RE: BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 312.50

Charge for work done at the above property on: 20-JUN-18

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 13-SEP-18  
Invoice: 16628  
Code #605

(C)

RE: BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 350.00

Charge for work done at the above property on: 05-SEP-18

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 20-MAY-19  
Invoice: 16946  
Code #605

(C)

RE: BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 475.00

Charge for work done at the above property on: 13-MAY-19

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 22-JUL-19  
Invoice: 17071  
Code #605

(C)

BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 387.50

Charge for work done at the above property on: 10-JUL-19

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 09-SEP-19  
Invoice: 17195  
Code #605

(C)

BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 275.00

Charge for work done at the above property on: 21-AUG-19

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 10-JUN-20  
Invoice: 17469  
Code #605

(C)

BLIGHT GRASS

Parcel: 13-34-104-018

AMOUNT DUE: 362.50

Charge for work done at the above property on: 03-JUN-20

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093



Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 05-OCT-20

(C)

RE: BLIGHT GRASS

Invoice: 17654  
Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 250.00

Charge for work done at the above property on: 28-SEP-20

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 16-JUN-21

(C)

RE: BLIGHT GRASS

Invoice: 17880  
Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 300.00

Charge for work done at the above property on: 03-JUN-21

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48089

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4662

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 13-SEP-21

(C)

RE: WEED CUTTING

Invoice: 45275

Parcel: 13-34-104-018

AMOUNT DUE: \$ 687.50

Charge for cutting weeds at the above property on: 09-JUL-21  
per provision of Ordinance No. 54.

Failure to pay charges within 30  
days shall be a lien on the property.

TIM DONUT US, LTD  
BOX 460389  
HOUSTON TX 77056

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4662

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 14-SEP-21  
Invoice: 45359

(C)

: WEED CUTTING

Parcel: 13-34-104-018

AMOUNT DUE: \$ 209.38

Charge for cutting weeds at the above property on: 23-JUL-21  
under provision of Ordinance No. 54.

Failure to pay charges within 30  
days shall be a lien on the property.

TIM DONUT US, LTD  
BOX 460389  
HOUSTON TX 77056

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4662

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 20-SEP-21  
Invoice: 45475

(C)

: WEED CUTTING

Parcel: 13-34-104-018

AMOUNT DUE: \$ 129.69

Charge for cutting weeds at the above property on: 06-AUG-21  
under provision of Ordinance No. 54.

Failure to pay charges within 30  
days shall be a lien on the property.

TIM DONUT US, LTD  
BOX 460389  
HOUSTON TX 77056

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4662

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 27-SEP-21  
Invoice: 45638

(C)

: WEED CUTTING

Parcel: 13-34-104-018

AMOUNT DUE: \$ 129.69

Charge for cutting weeds at the above property on: 10-SEP-21  
under provision of Ordinance No. 54.

Failure to pay charges within 30  
days shall be a lien on the property.

TIM DONUT US, LTD  
BOX 460389  
HOUSTON TX 77056

Make check payable to:  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093



CG766497 LIBER:08312 PAGE:9 01:58P 10/01/1998  
CARRELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

Detroit Edison Underground Easement (Right of Way) No. 132822/5

On 7/8/99, 1998, for the consideration of system betterment, Grantor grants to Grantee a permanent underground easement ("Right of Way") in, on and across a part of Grantor's Land called the "Right of Way Area."  
"Grantor" is: TIM DONUT U.S. LIMITED, INC., A FLORIDA CORPORATION  
4288 DUBLIN GRANVILLE ROAD, DUBLIN, OHIO 43017

"Grantee" is:  
The Detroit Edison Company, a Michigan corporation, 2000 Second Avenue, Detroit, Michigan 48226

"Grantor's Land" is in City of WARREN, MACOMB County, Michigan described as:  
AS DESCRIBED ON THE ATTACHED APPENDIX "A".  
SIDWELL NUMBER 13-34-104-018

The "Right of Way Area" is a part of Grantor's Land and is described as:  
AS SHOWN ON THE ATTACHED R/W DRAWING NUMBER 132822, DATED 4-9-98  
THE R/W IS TEN ( 10 ) FEET IN WIDTH.

1. Purpose: The purpose of this Right of Way is to construct, reconstruct, modify, add to, operate and maintain underground utility line facilities consisting of poles, guys, anchors, wires, manholes, conduits, pipes, cables, transformers and accessories.
2. Access: Grantee has the right of access to and from the Right of Way Area.
3. Buildings or other Permanent Structures: No buildings or other permanent structures are allowed in the Right of Way Area without Grantee's prior written consent.
4. Excavation: Under 1974 Public Act 53, you must call MISS DIG (1-800-482-7171) before excavating in the Right of Way Area.
5. Trees, Bushes, Branches, Roots, Structures and Fences: Grantee may trim, cut down, remove or otherwise control any trees, bushes, branches and roots in the Right of Way Area (or that could grow into the Right of Way Area) and remove structures and fences in The Right of Way Area that Grantee believes could interfere with the safe and reliable construction, operation and maintenance of Grantee's facilities. No trees, plant life, structures and fences can be planted, grown or installed within 8 feet of the front door and within 2 feet of the other sides of transformers and switching cabinet enclosures. Grantee will not be responsible to Grantor for damages to or removal of trees, plant life, structures and fences placed in front of transformer doors.
6. Restoration: If Grantee's employees, contractors, vehicles or equipment damage Grantor's Land while entering Grantor's Land for the purposes stated in this Right of Way, then Grantee will restore Grantor's Land as nearly as can be to its original condition.
7. Successors: This Right of Way runs with the land and binds and benefits Grantor's and Grantee's successors and assigns.
8. Exemption: Exempt under MCL 207.505 (e) and MCL 207.525 (e).

(2) Witness: (Type or print name below signature)

Grantor: (Type or print name below signature)

x [Signature]

TIM DONUT U.S. LIMITED, INC.

x [Signature]  
James D. McDonald

BY: Cindy Pruzinsky  
CINDY PRUZINSKY

ITS: CONSTRUCTION MANAGER

Acknowledged before me in Oakland County, Michigan, on July 8, 1998,  
By Cindy Pruzinsky THE CONSTRUCTION MANAGER OF  
TIM DONUT U.S. LIMITED, INC., A FLORIDA CORPORATION FOR THE CORPORATION.

Notary's Stamp: DANIEL GANER, Notary Public, Wayne County, MI, My Commission Expires Feb. 7, 2002  
Notary's Signature: [Signature]

Prepared by and Return to: James D. McDonald, Royal Oak Service Center, 3425 Starr Road, Royal Oak, MI 48073



April 18, 2022  
Project # PSLU220003

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO;  
located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson).

At a public hearing on March 28, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the special land use permit for an event rental space and photography studio.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Handwritten signature of Warren Smith in black ink.

Warren Smith  
Commission Secretary

Handwritten signature of James R. Fouts in black ink.

James R. Fouts  
Mayor

/dwc

Attachments



**RESOLUTION**  
**SPECIAL LAND USE PERMIT**  
**FOR EVENT RENTAL SPACE AND**  
**PHOTOGRAPHY STUDIO**  
**27120 DEQUINDRE ROAD**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, 2022, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

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

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

The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

Tyquan Jackson has petitioned the City of Warren to receive special land use approval to use the following described property for an event rental space and photography studio, located at 27120 Dequindre Road, pursuant to 14.02 of the Warren Zoning Ordinance.

Land in the City of Warren, Macomb County, Michigan described as:

A parcel of land in the Southwest ¼ of Section 18, T.01N., R.12E., City of Warren, Macomb County, Michigan described as; Commencing at the Southwest corner of Section 18; thence North, 302.07 feet along the West line of Section 18; thence S.88°28'54"E., 60.02 feet to the Point of Beginning; thence North, 324.52 feet; thence East, 550.00 feet; thence South, 339.09 feet; thence N.88°28'54"W., 550.19 feet to the Point of Beginning and containing 4.190 acres.

On March 28, 2022, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and

recommended approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit for an event rental space and photography studio on the following described property with recommended conditions:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) Add the following information to the site data chart on the site plan:
    - Request/Proposed Use: Special Land Use for Event Rental Space and Photography Studio
    - Address: 27120 Dequindre Rd.
  - b) Add the dimensions and square footage for 27120 Dequindre Rd.
  - c) Update the parking requirement from 1 space per 150 sq. ft., to 1 space for 200 sq. ft., requiring 186 parking spaces.
  - d) The proposed business tenant shall indicate how they plan to handle trash.
  - e) In every instance that the phrase "handicap parking/HC" is used on the plans; change it to read, "accessible parking."
2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).
3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
4. A performance bond in the amount of \$500 be posted as parking lot and lawn improvements are part of the conditions.



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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council





## RESOLUTION

The Planning Commission having held a public hearing thereon on Monday, the 28th day of March, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan,, having considered the objection raised thereto, resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property (27120 Dequindre Road), to-wit:

Land in the City of Warren, Macomb County, Michigan described as:

A parcel of land in the Southwest  $\frac{1}{4}$  of Section 18, T.01N., R.12E., City of Warren, Macomb County, Michigan described as; Commencing at the Southwest corner of Section 18; thence North, 302.07 feet along the West line of Section 18; thence S.88°28'54"E., 60.02 feet to the Point of Beginning; thence North, 324.52 feet; thence East, 550.00 feet; thence South, 339.09 feet; thence N.88°28'54"W., 550.19 feet to the Point of Beginning and containing 4.190 acres.

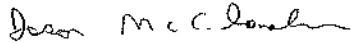
receive special land use approval for an event rental space and photography studio, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) Add the following information to the site data chart on the site plan:
    - Request/Proposed Use: Special Land Use for Event Rental Space and Photography Studio
    - Address: 27120 Dequindre Rd.
  - b) Add the dimensions and square footage for 27120 Dequindre Rd.
  - c) Update the parking requirement from 1 space per 150 sq. ft., to 1 space for 200 sq. ft., requiring 186 parking spaces.
  - d) The proposed business tenant shall indicate how they plan to handle trash.

- e) In every instance that the phrase "handicap parking/HC" is used on the plans; change it to read, "accessible parking."
2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).
3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
4. A performance bond in the amount of \$500 be posted as parking lot and lawn improvements are part of the conditions.

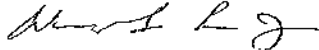
RESOLUTION adopted at the meeting of March 28, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



---

Jason McClanahan, Chairperson



---

Warren Smith, Secretary





PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 1, 2022  
PSLU220003

Tyquan Jackson  
750 W. Lewiston  
Ferndale, MI 48220

RE: SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO;  
located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile  
Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson).

Dear Petitioner:

At its meeting of March 28, 2022, the City of Warren Planning Commission voted to recommend that the above-mentioned Special Land Use Permit for an event rental space and photography studio be **APPROVED** by City Council with the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - ✓ a) Add the following information to the site data chart on the site plan:
    - ✓ • Request/Proposed Use: Special Land Use for Event Rental Space and Photography Studio
    - ✓ • Address: 27120 Dequindre Rd.
  - ✓ b) Add the dimensions and square footage for 27120 Dequindre Rd.
  - ✓ c) Update the parking requirement from 1 space per 150 sq. ft., to 1 space for 200 sq. ft., requiring 186 parking spaces.
  - ✓ d) The proposed business tenant shall indicate how they plan to handle trash.
  - ✓ e) In every instance that the phrase "handicap parking/HC" is used on the plans; change it to read, "accessible parking."

2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).
3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
4. A performance bond in the amount of \$500 be posted as parking lot and lawn improvements are part of the conditions.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

**TAXES:** No delinquent taxes

**AT&T:** We have existing buried cables that feed the two buildings from the Edward Griggs Blvd. side of the property, our cables then feed the buildings from the rear of each. Looking at the plans, I do not see any change to the footprint of this property and as such AT&T does not object to this request.

**DTE:** No Objections

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

- 1. Fifteen (15) copies of revised site plans must be submitted pursuant to the conditions listed above.**
- 2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).**
- 3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked**
- 4. A performance bond in the amount of \$500 be posted.**

**After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.**

Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.



Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is fluid and cursive, with the first name "Warren" and the last name "Smith" clearly distinguishable.

Warren Smith  
Commission Secretary

/dwc

cc: Mayor James R. Fouts  
Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Everett Murphy, Chief Zoning Inspector  
David Evans, Fire Department  
Mary LaQuiere  
Urban Land Consultants

6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO  
27120 DEQUINDRE  
Process # PSLU220003  
Section 18  
Mary LaQuiere (Tyquan Jackson)  
March 28, 2022  
Page 1

### FINDINGS

1. The petitioner is requesting special land use permit approval for event rental space and photography studio located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road, and on the south side of Edward Griggs Blvd.

NOTE: According to City records, the property in question, containing Parkview Square, has 32 addresses assigned to it. 27200 Dequindre Rd. is the main address assigned to parcel number 13-18-351-008, and the address of the project in question is 27120 Dequindre Rd. The proposed event rental space and photography studio would be located in the west building facing Dequindre Rd.

### 2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 324.52 ft. x 550 ft. and containing 4.19 acres with 324.52 ft. of frontage along Dequindre Road.
- b) **PRESENT USE:** Commercial/Retail building
- c) **PRESENT ZONING:** C-2, General Business District

### 3. **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) The Planning Commission, pursuant to Article XXI, City Planning Commission, Section 21.03, Authority to approve special land use of the Zoning Ordinance, must review and decide whether to approve or deny a submitted plan for special land use and make recommendations based upon reasonable conditions that the petitioner must then abide by.
- c) The Planning Commission, pursuant to Article XXII Administration, Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance, must follow the guidelines set forth and listed under subsections A and B.
- d) The Planning Commission, pursuant to Article XIV C-2, General Business District, Section 14.02 Approval of Special Land Use Permit of the Zoning Ordinance, must provide a report and recommendation to City Council for all special land uses listed under the subsections A, B, and C.



6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO

27120 DEQUINDRE

Process # PSLU220003

Section 18

Mary LaQuiere (Tyquan Jackson)

March 28, 2022

Page 2

- e) On March 17, 2022, Planning Staff conducted a field check of the site. The following items were identified, and must be addressed, and noted on the plan.

NOTE: As a result of the March 28, 2022 Planning Commission recommendation to approve the Special Land Use, Planning Staff mailed a letter to the property owner notifying them of the zoning violations on the site.

- 1) Storage exists in the area between the buildings. C-2, General Business District does not permit open storage, and these items must be removed, and noted on the plan.
  - 2) In addition to the storage, a shed containing salt, and other items is located in the area between the buildings. Planning staff was unable to locate a permit for the shed. The owner or representative shall contact the Building Division to determine whether the shed was permitted and/or properly constructed. The results shall be provided to the Planning Department.
  - 3) There are several areas of the parking lot that are in need of repair, including around the perimeter of the parking lot.
  - 4) The lawn area adjacent to the driveway to Dequindre Rd. shall be restored. It appears that there are ruts in it due to people driving vehicles over the lawn.
  - 5) The paint delineating the parking spaces is faded, and shall be touched up and paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped per ADA requirements.
  - 6) Donation bins are existing on the site. They are not permitted in commercial districts and shall be removed from the site and noted on the site plan.
  - 7) There are dumpsters for several of the businesses located behind (between buildings) for several of the stores. The dumpsters must be shielded from public view. Trash enclosures, per City standards may be required.
- f) On March 4, 1985 the Planning Commission APPROVED the site plan for Office Retail Building.
- g) On May 7, 1984, the Planning Commission APPROVED the site plan for Commercial Building.

**6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO**

27120 DEQUINDRE

Process # PSLU220003

Section 18

Mary LaQuiere (Tyquan Jackson)

March 28, 2022

Page 3

- h) On January 23, 1968, the City Council by formal motion REZONED several areas located on the north side of Eleven Mile Road and on the east side of Dequindre Road; from R-3 & R-5 to R-3, R-5 & C-2 as amended by Zoning Map No. 30-270.
- i) On June 13, 1967, the City Council by formal motion REZONED several areas located on the north side of Eleven Mile Road and on the east side of Dequindre Road; from R-1-C & M-2 to C-2, R-3 & R-5 as amended by Zoning Map No. 30-252.

**4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The property to the north across Edward Griggs Blvd. is zoned C-2 and contains a charter school (Michigan Math and Science Academy).
- b) The property to the east across Parkview Blvd. is zoned R-5 and contains an apartment complex (Parkview Tower Apartments).
- c) The properties to the south are zoned C-2 and contain commercial, retail, and office uses (7-11/Mobil gas station, Value World resale shop, and Michigan Therapy Institute).
- d) The property to the west across Dequindre Road is within the City of Madison Heights, and contains commercial businesses, a home and undeveloped/vacant land.

**5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) An event rental space measuring (approximately) 20 ft. x 58.7 ft. and containing 1,660 sq. ft. is proposed located within an existing commercial/retail building. The existing building where the special land use is proposed, is located on the site set back 14.9 ft. from the north property line (Edward Griggs Blvd.) and 213 ft. from the east property line (Parkview Blvd.), 14 ft. from the south property line, and 150 ft. from the west property line (Dequindre Rd.).

NOTE 1: Add the following information to the site data chart on the site plan:

- Request/Proposed Use: Special Land Use for Event Rental Space and Photography Studio
- Address: 27120 Dequindre Rd.



6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO

27120 DEQUINDRE

Process # PSLU220003

Section 18

Mary LaQuiere (Tyquan Jackson)

March 28, 2022

Page 4

NOTE 2: Add the dimensions and square footage for 27120 Dequindre Rd.

NOTE 3: In every instance that the phrase "handicap parking/HC" is used on the plans; change it to read, "accessible parking."

According to the letter provided by the applicant, the purpose of the Special Land Use Permit is to create a space for an event space. Additionally, the space would be used for photography, videography, and photography equipment rental.

b) The floor plan indicates an open space to be used for the event space and storage rooms.

c) Access would be provided via one (1) driveway to Dequindre Rd., three (3) driveways to Edward Griggs Blvd., and one (1) driveway to Parkview Blvd.

d) Parking for 222 passenger vehicles would be provided to the east and west of the buildings. The minimum parking required on the site would be 186 parking spaces (1 space for 200 sq. ft. utilizing the most strict parking requirement, based on restaurant uses. Based on retail uses (without restaurants), 124 parking spaces would be required (1 space for 300 sq. ft.). With either calculation, the property has sufficient parking.

NOTE: Update the parking requirement from 1 space per 150 sq. ft. to 1 space for 300 sq. ft., requiring 124 parking spaces.

e) No walls or greenbelts are indicated and none are required.

f) Landscaping exists within the setback areas along Dequindre Road, Edward Griggs Blvd., and Parkview Blvd.

g) Sidewalk and ramps exist along Dequindre Road, Edward Griggs Blvd., and Parkview Blvd.

h) Trash enclosure location has not been indicated on the plan. It appears that they are located behind (between buildings) for several of the stores. The dumpsters must be shielded from public view.

NOTE: The proposed business shall indicate how they plan to handle trash.

i) All other improvements on the site would remain as exists.

6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO  
27120 DEQUINDRE  
Process # PSLU220003  
Section 18  
Mary LaQuiere (Tyquan Jackson)  
March 28, 2022  
Page 5

### RECOMMENDATION

It is recommended that the Special Land Use Permit for an event rental space and photography studio be APPROVED by City Council with the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) Add the following information to the site data chart on the site plan:
    - Request/Proposed Use: Special Land Use for Event Rental Space and Photography Studio
    - Address: 27120 Dequindre Rd.
  - b) Add the dimensions and square footage for 27120 Dequindre Rd.
  - c) Update the parking requirement from 1 space per 150 sq. ft., to 1 space for 300 sq. ft., requiring 124 parking spaces.
  - d) The proposed business tenant shall indicate how they plan to handle trash.
  - e) In every instance that the phrase "handicap parking/HC" is used on the plans; change it to read, "accessible parking."
2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).
3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
4. A performance bond in the amount of \$500 be posted as parking lot and lawn improvements are part of the conditions.



6.b) SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO

27120 DEQUINDRE

Process # PSLU220003

Section 18

Mary LaQuiere (Tyquan Jackson)

March 28, 2022

Page 6

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

**TAXES:** No delinquent taxes

**AT&T:** We have existing buried cables that feed the two buildings from the Edward Griggs Blvd. side of the property, our cables then feed the buildings from the rear of each. Looking at the plans, I do not see any change to the footprint of this property and as such AT&T does not object to this request.

**DTE:** No Objections



April 1, 2022

Mary LaQuiere  
20609 Maxine  
St. Clair Shores, MI 48080

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

RE: Property issues to be addressed for 27120 Dequindre Road.

Dear Ms. LaQuiere:

On March 17, 2022, Planning Staff conducted a field check of the site. The following items were identified. On March 28, 2022, the Planning Commission requested that this list of Zoning and Property Maintenance items shall be addressed separately from the Special Land Use for Event Rental Space and Photography Studio request:

- 1) Storage exists in the area between the buildings. C-2, General Business District does not permit outdoor storage. The stored items shall be removed.
- 2) In addition to the storage, a shed containing salt is located in the area between the buildings. Planning staff was unable to locate a permit for the shed. The owner shall contact the Building Division to determine whether the shed was permitted and/or properly constructed. The results shall be provided to the Planning Department.
- 3) There are several areas of the parking lot that are in need of repair, including around the perimeter of the parking lot.
- 4) The lawn area adjacent to the driveway to Dequindre Rd. shall be restored. It appears that there are ruts in it due to people driving vehicles over the lawn.
- 5) The paint delineating the parking spaces is faded, and shall be newly paint striped within six (6) months from the date of March 28, 2022. The accessible parking spaces must be striped per ADA requirements.
- 6) Donation bins are existing on the site. They are not permitted in commercial districts and shall be removed from the site.
- 7) There are dumpsters for several of the businesses located behind (between buildings) for several of the stores. The dumpsters must be shielded from public view.



Should you have any questions, please contact me in the Planning Department.

Sincerely,

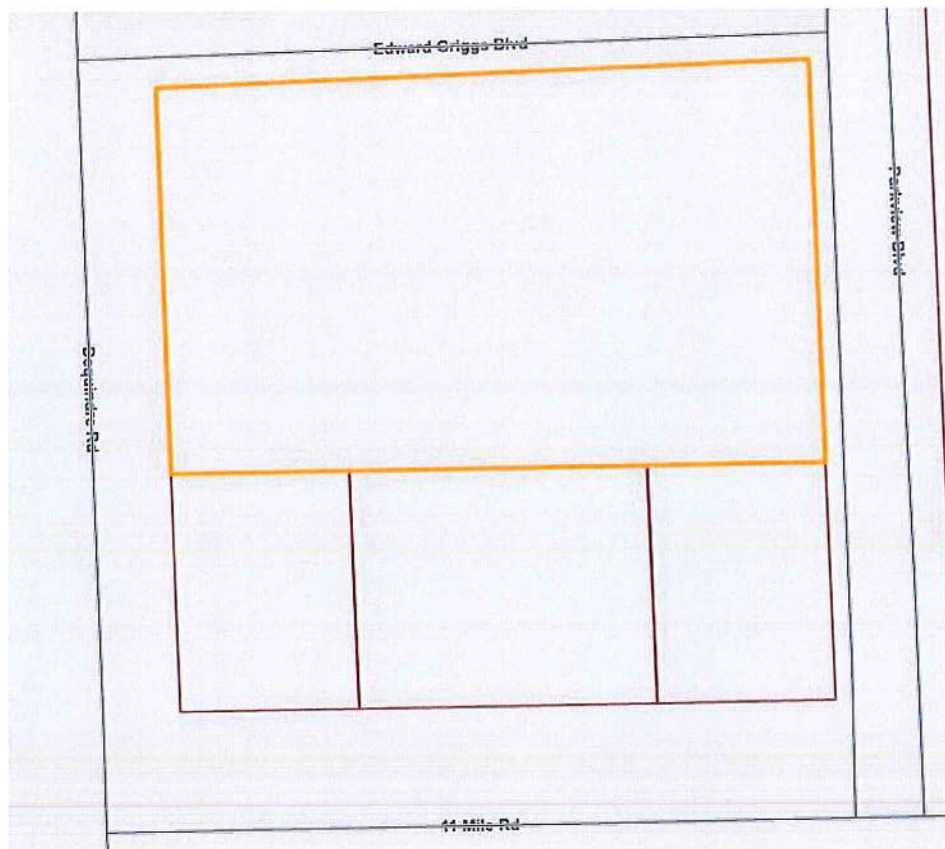


Ronald F. Wuerth, AICP  
Planning Director

/dwc

cc: Everett Murphy, Chief Zoning Inspector  
Planning Commission  
Tyquan Jackson  
copy placed in Planning Department file

**SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO;** located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson).



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093  
Office: 586-574-4687  
CityofWarren.org





MOTION:

A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: March 14<sup>th</sup>, 2022MOTION:

A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. REEQUEST FOR REZONING: Located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh. **ITEM MOVED AND RENOTICED FOR THE 4-11-22 PLANNING COMMISSION MEETING.**

- B. SPECIAL LAND USE FOR EVENT RENTAL SPACE AND PHOTOGRAPHY STUDIO: Located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson).

PETITIONERS PORTION:

Mr. Tyquan Jackson - We currently are trying to open a photography and event space where people can do photography material during the week and then have a little small event during the weekend. We will close at 12:00 o'clock and open as early as 6:00 a.m., for photographer's that need to come in early. We'd like to reach out to schools nearby to see if they need any school pictures or things of that nature.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**AT&T:** We have existing buried cables that feed the two buildings from the Edward Griggs Blvd side of the property, our cables then feed the buildings from the rear of each. Looking at the plans, I do not see any change to the footprint of this property and as such AT&T does not object to this request.

**DTE:** No objections.

Mary Clark CER-6819  
March 28<sup>th</sup>, 2022

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Secretary Smith – I went by the site today and I looked at everything and the portion of the building that they are going to occupy is just a small unit. A lot of these recommendations that you have in here deal with the whole property the salt tent is not even attached to the building that they are even in it's on the other building. And the dumpsters out back are overflowing with garage all over the alley back there and that's not their dumpsters that's all the other businesses that are up and down there. The pavement in the driveway that's cracked, running over the grass and the lawn and everything, there's so many businesses there that I don't feel that all these recommendations should be on the responsibility of one unit.

Mr. Ron Wuerth – It is an issue no doubt about that, the petitioners that are coming in they have a small little unit and unfortunately what this does when someone makes this type of request is that it prompts our inspection of the entire site. So what we have here is an owner who is not being responsible to the city and the city standards. Perhaps the recommendation could be changed in such a way that the petitioner gets the approval, and the owners are responsible for the other maintenance issues or things of that nature on a separate basis. I'd have to separate them out, even as I'd spoken about the inspection that the staff did and maybe figure out what's maintenance and what has to do with the subject at hand. Is that what you're looking for?

Secretary Smith – Yes, there was only one dumpster behind 27120 and it wasn't overflowing, but the ones all up and down there were full trash was all on the ground and those are other businesses it doesn't even deal with this business here.

Mr. Ron Wuerth – Maybe these are just more property maintenance issues, I'll have to ponder this a little bit. I'm not sure how I can cut it in half but the responsibility level, I get it. It's not a whole lot different from two weeks ago with the site at Groesbeck and Toepfer the same concern with issues there.



Secretary Smith – So is there a way that we can maybe not eliminate but notify the owner on these things that need to be taken care of and let the people that are trying to lease the space know that it's not their responsibility, it's the owner's responsibility.

Mr. Ron Wuerth – So we are looking at property maintenance and violations being separated from what the responsibilities of the petitioner would be, is that right?

Secretary Smith – Yes sir.

Mr. Ron Wuerth – May I ask the Chair to ask the Attorney if what we are thinking here is proper or not?

Ms. Mary Michaels – I think it's proper to site the owner if there are violations, whatever is within the petitioner's control should remain and I think parking would be the responsibility of the petitioner, like making sure that there's sufficient trash enclosures that would be the responsibility of the petitioner. If we could go through with Mr. Wuerth and determine what's within the control of the tenant and what the owner is responsible for. The requirements do go to the use not just the property. So maybe we could go through each one individually tomorrow, if you'd like.

Mr. Ron Wuerth – Do you want me to make the decision on what is and what isn't, we can have an approval and I can change the recommendation.

Chair McClanahan – Absolutely.

Ms. Mary Michaels – I recommend it.

Secretary Smith – Attorney Michaels mentioned about the parking, with the new rule that says about 186 spaces, this new tenant is not going to use 186 spaces so part of that parking should be also put in with the owner.

Mr. Ron Wuerth – That's just a general statement about the spaces, that's for the entire site it's not just for what would be designated for this use. We could modify it to identify how many spaces this would require, but we make that statement to make sure there's enough parking in the area when there is an event and usually when there's events there are many people that aren't normally there.

Secretary Smith – Thank you.

Assistant Secretary Robinson – What is the capacity for this building space?

Mr. Tyquan Jackson – I don't presently have an exact capacity, from the person that I trusted that looked at the ordinance he said it should be less than 65 people, I don't have an exact number.

Assistant Secretary Robinson – If you are going to do events do you have an idea of the timeframe or when the events would be ending?

Mr. Tyquan Jackson – Yes, all events would end by midnight, so events would end at eleven and be off the premises by midnight. Then the earliest I would allow people to come into setup for photography in the morning would be 6:00 a.m.

Assistant Secretary Robinson – It would be good to know what the capacity is, I'm sure there's ample parking because there's a lot of parking over there in that area, but I was just curious as to what the capacity was of the building but that can be ironed out later. Thank you.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Mouri..... Yes
- Commissioner Teodoro..... Yes

- C. SITE PLAN FOR THE DEMOLITION AND THE REDEVELOPMENT OF A NEW GAS STATION AND CAR WASH: Located on the northeast corner of Mound and Ten Mile Roads; 25010 Mound and 5949 Ten Mile; Section 21; Mahmoud Ajami.

Secretary Smith – I have a letter from Mr. Wuerth that I can read as to this item.

To: The Planning Commission  
Mr. Mahmoud Ajami





CITY CONTROLLER'S OFFICE  
 ONE CITY SQUARE, SUITE 425  
 WARREN, MI 48093-5289  
 (586) 574-4600  
 FAX (58) 574-4614  
 www.cityofwarren.org

DATE: APRIL 18, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0669; TO FURNISH AND DELIVER EMULSION

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-0669, to furnish and deliver emulsion for a one-year period, with the option to renew for one additional year, with mutual consent of both parties, be awarded to the low responsible and cost effective bidder, Michigan Paving and Materials Co., 1950 Williams Street, Alma, MI 48801 in an annual amount not to exceed \$65,250.00.

On Wednesday, April 13, 2022, sealed bids were publicly opened for bid ITB-W-0669, to furnish and deliver Emulsion. Invitations were posted electronically on the BidNet (MITN) system. Two (2) vendors submitted bids, which are summarized on the attached bid tabulation form. One of the vendors is not being considered due to the fact that they did not submit a complete bid.

DPW mixes emulsion with limestone to create a liquid tar product that is used for patching pot holes for all of the City's local and major roads. Rapid set emulsion (RS-2) is only available during the warmer months while the medium set emulsion (MWS-90) is available during the colder or winter months. Both products yield the same result.

If approved, this award will have a term of one year and commence on the official date of City Council approval, or May 14, 2022, whichever occurs later. There is an option to renew for one additional year, with mutual consent of both parties. The DPW is confident that Michigan Paving and Materials Co. will perform to the satisfaction of the City.

Funds for this purchase are available in the Inventory/Roads Account 101-0000-10900.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/18/22
Controller:		4/18/22
<b>MAYOR:</b>		4-19-2022

AS-READ BID SUMMARY

<b>City of Warren</b> <b>1 City Square</b> <b>Warren MI 48093</b>		<b>BID NO.: ITB-W-0669</b> <b>DATE: 4/13/2022</b> <b>DEPARTMENT: DPW</b>	
<b>PRODUCT OR SERVICE: RS-2 EMULSION</b>			
<b>BIDDER</b>		<b>TERMS</b>	
		<b>GRAND TOTAL</b> <b>(RS-2 and MWS-90)</b>	
MICHIGAN PAVING & MATERIALS, CO. ALMA TERMINAL		NET 45	\$ 65,250.00
SJR PAVEMENT REPAIR, INC.		INCOMPLETE BID, THEREFORE NOT ACCEPTED	



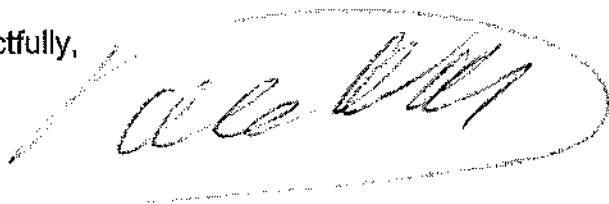
ITEM	DESCRIPTION	ESTIMATED AVAILABILITY	UNIT COST PER GALLON	ESTIMATED ANNUAL USAGE (In gallons)	EXTENDED COST
1A	RS-2 or Terry Seal SP	May 14, 2022 thru October 31, 2022	\$ 5.00	12,000	\$ 60,000.00
1B	MWS-90 or Terry Seal WP	November 1, 2022 thru April 30, 2023	\$ 5.25	1,000	\$ 5,250.00
<b>GRAND TOTAL:</b>				13,000	\$ 65,250.00

DATE: April 18, 2022  
TO: Craig Treppa, Purchaser, Controller's Office  
FROM: Dale Walker, Superintendent, Division of Public Works  
RE: **RS-2 Emulsion**

The Department of Public Works recommends the purchase of RS-2 Emulsion to Michigan Paving and Materials, Co, Alma terminal, the sole bidder ITB-W-0669 in the amount not to exceed \$65,250 annually.

Funds for this are available in the 101-0000-10900 account.

Respectfully,

A handwritten signature in black ink, appearing to read "Dale Walker", is enclosed within a hand-drawn oval. The signature is written in a cursive style.

Dale Walker  
Superintendent  
Division of Public Works

DW/ne





Council approve, at the prices indicated on the attached bid tabulation form, in an annual amount not to exceed \$65,250.00. There is an option to renew for one additional year, with mutual consent of both parties.

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

- Bid document
- Contract
- Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
Sonja Buffa  
City Clerk



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

April 6, 2022

Mindy Moore  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582) with National Industrial Maintenance, the low bidder, in an amount not to exceed \$208,500.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 9, 2022 for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582). This project was publicly advertised on the BidNet (MITN) system on March 24, 2021. The scope of the project is to perform cleaning and sealing joints and random cracks throughout selected local and major streets under the jurisdiction of the City of Warren.

As indicated in the attached tabulation of bids, National Industrial Maintenance is the low qualified bidder with a total bid amount of \$208,500.00. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582) to the low bidder, National Industrial Maintenance in the total bid amount not to exceed \$208,500.00.

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

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

Sincerely,

Read and Concurred:

Funding Approval:

Tina Gapshes, P.E.  
City Engineer

Gus Ghanam  
Public Service Director

Kristina Battle  
Budget Director

Contract Form Approval:

Recommended to Council:

Ethan Vinson  
City Attorney

James R. Fouts  
Mayor

TG/cn

Attached: Tabulation of Bids and City Council Resolution



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

**Tabulation of Bids  
JS-22-763 (ITB-W-0582), 2022 Joint and Crack Sealing Program  
Bid Opening Date: March 9, 2022**

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	National Ind. Maintenance 4530 Bearing Avenue East Chicago, IN 46312		Michigan Joint Sealing, Inc. 28830 W. 8 Mile Road, #103 Farmington Hills, MI 48336		Scodeller Construction, Inc. 51722 Grand River Avenue Wixom, MI 48393	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEAN AND SEAL JOINTS AND RANDOM CRACKS, (INCLUDES HOT POURED RUBBER ASPHALT TYPE JOINT COMPOUND) COMPLETE	LF	400,000.0	\$ 0.49	\$ 196,000.00	\$ 0.91	\$ 364,000.00	\$ 1.08	\$ 432,000.00
2	JOINT SEALING INFORMATIONAL SIGNS	EA	500.0	\$ 25.00	\$ 12,500.00	\$ 0.01	\$ 5.00	\$ 0.01	\$ 5.00
<b>TOTAL BID AMOUNT</b>					<b>\$ 208,500.00</b>		<b>\$ 364,005.00</b>		<b>\$ 432,005.00</b>



**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT JS-22-763  
2022 JOINT AND CRACK SEALING PROGRAM (ITB-W-0582)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at \_\_\_\_\_ p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On March 9, 2022, bids were received for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project JS-22-763, 2022 Joint and Crack Sealing Program (ITB-W-0582) be awarded to the low qualified bidder National Industrial Maintenance in the total bid amount not to exceed \$208,500.00.

Funding for this work is available in the 2022 Michigan Transportation – Major Roads Routine Maintenance, 202-2463-80205 (\$156,375.00), and in the 2022 Michigan Transportation – Local Roads Routine Maintenance, 203-3463-80205 (\$52,125.00).

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project JS-22-763, 2022 Joint and Crack Sealing Program





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

April 6, 2022

Mindy Moore  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583) with JV Contracting, Inc., the low bidder, in an amount not to exceed \$243,650.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 16, 2022 for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583). This project was publicly advertised on the BidNet (MITN) system on March 2, 2022. The scope of the project is to perform pavement marking operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2022 & Fall 2022).

It is the Engineering Division’s recommendation that the Warren City Council award the contract for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583) to the low qualified bidder, JV Contracting, Inc. in the total bid amount not to exceed \$243,650.00, as indicated in the attached bid tabulation.

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

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

Sincerely,

Read and Concurred:

Funding Approval:

Tina Gapshes, P.E.  
City Engineer

Gus Ghanam  
Public Service Director

Kristina Battle  
Budget Director

Contract Form Approval:

Recommended to Council:

Ethan Vinson  
City Attorney

James R. Fouts  
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution





**Tabulation of Bids 3/16/2022**  
**City Project PM-22-764, 2022 Pavement Marking Program**  
**(ITB-W-0583)**

<b>JV Contracting, Inc.</b> 7285 S. State Rd. Goodrich , MI 48438	<b>P.K. Contracting, Inc.</b> 1965 Barrett Dr. Troy, MI 48084
---	---

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	800,000	\$ 0.120	\$ 96,000.00	\$ 0.140	\$ 112,000.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	275,000	\$ 0.120	\$ 33,000.00	\$ 0.140	\$ 38,500.00
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK	LF	23,000	\$ 2.30	\$ 52,900.00	\$ 2.25	\$ 51,750.00
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR	LF	2,000	\$ 9.00	\$ 18,000.00	\$ 9.15	\$ 18,300.00
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18 INCH, STOP BAR	LF	3,000	\$ 5.75	\$ 17,250.00	\$ 6.15	\$ 18,450.00
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	80	\$ 100.00	\$ 8,000.00	\$ 130.00	\$ 10,400.00
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	80	\$ 90.00	\$ 7,200.00	\$ 130.00	\$ 10,400.00
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars)	EA	5	\$ 400.00	\$ 2,000.00	\$ 510.00	\$ 2,550.00
9	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL	EA	10	\$ 180.00	\$ 1,800.00	\$ 185.00	\$ 1,850.00
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	5,000	\$ 1.50	\$ 7,500.00	\$ 1.60	\$ 8,000.00
<b>TOTAL BID AMOUNT</b>					<b>\$ 243,650.00</b>		<b>\$ 272,200.00</b>

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT PM-22-764  
2022 PAVEMENT MARKING PROGRAM (ITB-W-0583)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On March 16, 2022, bids were received for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PM-22-764, 2022 Pavement Marking Program (ITB-W-0583) be awarded to the low qualified bidder JV Contracting, Inc. in the total bid amount not to exceed \$243,650.00.

Funding for this work is available in the 2022 Michigan Transportation – Major Roads, 202-2474-80123 (\$182,737.50), and in the 2022 Michigan Transportation – Local Roads, 203-3474-80123 (\$60,912.50).

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.







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

April 18, 2022

Mindy Moore  
Council Secretary

RE: **Certification of Special Assessment District S0515**

The City Engineer has initiated a special assessment district for concrete sidewalk and drive approaches per the City of Warren Sidewalk and Tree Ordinance. On March 30, 2022 the Sidewalk and Tree Board of Review held a public hearing and unanimously approved S.A.D. S0515.

The total estimated cost for this project is \$793,925.65 with \$473,069.80 to be paid by the assessment district and \$320,855.85 to be paid by the City. These funds are available in Fund 802. Therefore, please forward to City Council for consideration and approval.

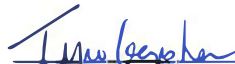
Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

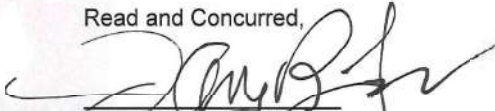
Read and Concurred,

  
\_\_\_\_\_  
Joseph Jenkins, P.E.  
Civil Engineer

  
\_\_\_\_\_  
Tina G. Gapshes, P.E.  
City Engineer

  
\_\_\_\_\_  
Gus Ghanam,  
Public Service Director

Read and Concurred,

  
\_\_\_\_\_  
James R. Fouts, Mayor

JJ

Attachments

cc: Kristina Battle  
City Attorney  
City Assessor  
City Treasurer  
Engineering



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

**ESTIMATED ASSESSMENT DATA**

**S.A.D. 515**

**TO PROVIDE FOR THE REPAIR OF  
CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES**

**2022 CITY WIDE**

---



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

**ESTIMATED COST  
S.A.D. 515  
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES**

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
4" THICK CONCRETE SIDEWALK	63,366.49	SFT	\$10.00	\$633,664.90
6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	11,109.85	SFT	\$11.00	\$122,208.35
8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	2,461.7	SFT	\$12.00	\$29,540.40
CURB AND GUTTER	212.8	LFT	\$40.00	\$8,512.00
CONTINGENCIES 0%				\$0.00
ADMINISTRATION 0%				\$0.00
ENGINEERING 0%				\$0.00
<b>TOTAL ESTIMATED COST</b>				<b>\$793,925.65</b>





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

### ESTIMATED COST BREAKDOWN

#### ESTIMATED Final Cost to Assessment District

36,306.29 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$363,062.90
7,861.9 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$86,480.90
1,910.5 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$22,926.00
15 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$600.00</u>

**ESTIMATED FINAL COST TO ASSESSMENT DISTRICT \$473,069.80**

#### ESTIMATED Final Cost to City at Large

27,060.20 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$270,602.00
3,247.95 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$35,727.45
551.2 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$6,614.40
197.8 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$7,912.00</u>

**ESTIMATED FINAL COST TO CITY AT LARGE \$320,855.85**

**ESTIMATED FINAL PROJECT COST \$793,925.65**

---

**RESOLUTION TO CERTIFY SPECIAL ASSESSMENT DISTRICT S0515**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

\_\_\_\_\_

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

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

WHEREAS, the Sidewalk and Tree Board of Review has met and confirmed the special assessment roll for the following described improvement:

Special Assessment District S0515 – Concrete Sidewalk and Drive Approaches

AND WHEREAS, the City Council is satisfied with said special assessment roll as prepared.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Said special assessment roll in the following amount and bearing the following roll number corresponding to the special assessment district set forth above, is hereby approved as presented:

Special Assessment Roll No. S0513 - \$793,925.65 (\$473,069.80- Owner and \$320,855.85- City)

2. Said special assessment roll shall be divided into five (5) annual installments, the first installment to be due on July 1, 2023, and the subsequent installments shall be due on July 1st of each and every year thereafter.

3. The installments on said special assessment roll, due July 1, 2023, and thereafter, shall bear interest at the rate of three (3) percent per annum commencing on August 1, 2023.

4. The installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Section 33 of the Code of Ordinances of the City of Warren.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2021.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY DESCRIPTION				PROPERTY OWNER QUANTITIES									
Owner	Address	Street	Sidewalk#	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST	
BARTOLOMEI BIANCA B	13969	Adams	1301104015	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAKOSKI MARK & MARY	13977	Adams	1301104016	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELLIS VICTORIA A	32620	Beechwood	1301206005	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
HICKEY JAMES P	32833	Beechwood	1301204027	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KUCEMBA FAMILY TRUST	32838	Beechwood	1301205005	48.50	0.00	0.00	0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	
PAHII RICHARD J & SUSAN D	32655	Bruggeman	1301106021	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOTTS URBAN	32756	Bruggeman	1301104021	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADAMS KAY A	14880	Masonic	1301227005	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAWLOWSKI DANIEL K & GRAZYNA	14880	Masonic	1301426007	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEYERS KEITH & MARLENE	13807	Murthum	1301151026	0.00	255.00	0.00	9.00	\$0.00	\$2,805.00	\$0.00	\$360.00	\$3,165.00	
MACOMB INTERMEDIATE SCH DIST	14301	Parkside	1301328014	558.70	0.00	0.00	0.00	\$5,587.00	\$0.00	\$0.00	\$0.00	\$5,587.00	
WHITTLESEY GRANT C & CAROL M	32515	Rosenbusch	1301231025	45.00	0.00	0.00	0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
WISEMAN RICHARD & CAROLE	32800	Cambridge	1302132009	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
COVAULT SHERRY MARIE & DAVID	12827	Chippewa	1302401013	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
MELVIN NANCY T	32209	Clays	1302152003	175.00	0.00	0.00	0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
HARDYBALA MICHAEL K & JANE	32435	Coventry Place	1302128020	100.00	172.00	0.00	0.00	\$1,000.00	\$1,892.00	\$0.00	\$0.00	\$2,892.00	
ZAKAR JASSICA	32470	Coventry Place	1302129013	140.50	0.00	0.00	0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$1,405.00	
VAITKUNAS THERESA	32615	Coventry Place	1302128016	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
HUNTER WILLIE & MARY L	32630	Coventry Place	1302129010	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORAHA SAMIRA ESTATE	32650	Coventry Place	1302129009	123.00	0.00	0.00	0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	
FRANCISCO TIMOTHY JR	32925	Coventry place	1302127007	130.00	0.00	0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
DRULLINGER BENJAMIN	13305	Darryl	1302232015	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
O'DELL DAWN MARIE	13329	Darryl	1302232017	28.50	0.00	0.00	0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	
DUVALL WALTER & SPARKS DEANA	13341	Darryl	1302232018	73.50	0.00	0.00	0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	
ALHANU MATTI	13344	Darryl	1302276005	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRZEZINSKI CECILIA	13353	Darryl	1302232019	60.00	0.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
HABEEL JAMEEL	13407	Darryl	1302232020	51.50	0.00	0.00	0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	
SILJANOVSKI MARKO	13419	Darryl	1302232021	17.50	35.00	0.00	0.00	\$175.00	\$385.00	\$0.00	\$0.00	\$560.00	
WILGA JEROME	13422	Darryl	1302276008	26.00	20.00	0.00	0.00	\$260.00	\$220.00	\$0.00	\$0.00	\$480.00	
VUE VISA & KUE-VUE AMY	13431	Darryl	1302232022	30.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
DURHAM DONALD & APRIL	13455	Darryl	1302232024	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
TAFARAJ BAJRAM & LEFERIE	13524	Darryl	1302276013	53.00	0.00	0.00	0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	
HAKOCHI HEHRANI HAMID R &	13536	Darryl	1302276014	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HASSAN ASSAD & MARY	13548	Darryl	1302276015	49.00	0.00	0.00	0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	
GUGA DARLENE	32240	Oxley	1302277009	100.00	21.00	0.00	0.00	\$1,000.00	\$231.00	\$0.00	\$0.00	\$1,231.00	
BEDEFORD JAMES A & LOIS H	32064	Effie	1302278015	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BABINSKI MELISSA	32627	Effie	1302226019	137.00	0.00	0.00	0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	
RUMPEL NELSON G & SHIRLEY A	31068	Fairfield	1302454018	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
SALE DEREK H & WOLFE AMY L	12340	Hartley	1302131003	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
LOUIS PAUL III	13226	Hartley	1302206029	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
LANGWALD ALLIE	13266	Hartley	1302232002	108.50	127.20	0.00	0.00	\$1,085.00	\$1,399.20	\$0.00	\$0.00	\$2,484.20	
BALINSKI CYNTHIA A	13280	Hartley	1302232003	263.00	0.00	0.00	0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	
KANDT BRUCE & ROSE ANN	13320	Hartley	1302232004	147.00	150.00	0.00	0.00	\$1,470.00	\$1,650.00	\$0.00	\$0.00	\$3,120.00	

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Skidwell#									
TABOR RACY & B	32043	Lancaster	1302251019	95.00	0.00	0.00	0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
SHEPARD DENISE A LIVING TRUS	31121	Nelson	1302454036	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HAUGHT ROBERT & M	31420	Palomino	1302333023	78.50	0.00	0.00	0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00
TOMANEK SPENCER & WILLIAM	31436	Palomino	1302333022	98.50	0.00	0.00	0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00
WARRICK NORMAN & R	31452	Palomino	1302333021	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
KNISLEY RICK & J	31465	Palomino	1302332025	136.50	0.00	0.00	0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00
OLIVERI DAVID	13338	Perry Circle	1302279014	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
KNIGHTON BARBARA A & DANIEL	13380	Perry Circle	1302279021	81.50	0.00	0.00	0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
JARTECKI THOMAS J	13386	Perry Circle	1302279022	150.00	0.00	0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DIMARIA TOORIAN MICHELLE R & HUGGINS KAY L	13410	Perry Circle	1302279023	206.90	176.00	0.00	0.00	\$2,069.00	\$1,936.00	\$0.00	\$0.00	\$4,005.00
TIERNEY VINCENT E & MARY ANN	13415	Perry Circle	1302278019	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BAECKEROOT PAUL & HEIDI	31329	Pinto	1302331028	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SABO BRANDON M	32569	Ridgefield	1302227024	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PAIRISI RICHARD	32710	Ridgefield	1302226014	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PAIRISI RICHARD	32745	Ridgefield	1302227019	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
KALYAN ASHOUR	12941	Thirteen Mile	1302453046	52.50	0.00	0.00	0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
DEAN RICHARD E JR	31932	Vegas	1302754029	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
GRISHKEVICH BRIAN A	31915	Aline	1302756019	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCLAREN THOMAS & BRENDA	31951	Aline	1302564017	35.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
BODY MARION & GATES-BODY TRA	8706	Binney	1303378001	158.00	0.00	0.00	0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
PARSONS JEFFREY I	8718	Binney	1303378020	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
GORYL DAVID G	8730	Binney	1303378021	120.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
BROOKS EDWARD & ANGELA	8742	Binney	1303378022	37.50	57.50	0.00	0.00	\$375.00	\$632.50	\$0.00	\$0.00	\$1,007.50
KLOPOCINSKI EDWARD	31296	Gilbert	1303477004	111.80	0.00	0.00	0.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00
POPEK RICHARD J	31316	Gilbert	1303477003	44.00	0.00	0.00	0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
RUSNAK ANTHONY & PATRICIA	32150	Linderman	1303153011	109.00	0.00	0.00	0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
FILIP MARIN	32160	Linderman	1303153040	165.00	0.00	0.00	0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
PAELI CATHLENE A	32180	Linderman	1303153039	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHALHOUB DIANE	32347	Ruehle	1303706032	790.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
IKACH MILAN & HELEN	31272	Saratoga	1303381014	94.00	0.00	0.00	0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
AHMED ABU	31284	Saratoga	1303381012	155.00	0.00	0.00	0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
DROZDZEWSKI RICHARD & MARTHA	31128	Wellston	1304478040	152.50	0.00	0.00	0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
KOWALSKI LESLIE	31157	Wellston	1304478047	51.50	0.00	0.00	0.00	\$515.00	\$231.00	\$0.00	\$0.00	\$746.00
CITY OF WARREN	6361	W-Kings	1304328027	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEWER MICHELE & RANDY	32000	Knollwood	1304155019	0.00	95.00	0.00	0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00
BRANSKI LAM & DAWN	32020	Knollwood	1304155017	74.00	0.00	0.00	0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
BUSSE JEANNE & MICHAEL	32030	Knollwood	1304155016	0.00	203.30	0.00	0.00	\$0.00	\$2,236.30	\$0.00	\$0.00	\$2,236.30
NGUYEN HUONG & THANH	32044	Knollwood	1304154015	100.00	176.00	0.00	0.00	\$1,000.00	\$1,936.00	\$0.00	\$0.00	\$2,936.00
MCKAY THOMAS A	32115	Knollwood	1304154024	74.00	0.00	0.00	0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
FLOYD VERONICA	31709	Belleau	1305326024	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIERNACKI DOREEN	31556	Blair	1305329011	112.50	0.00	0.00	0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
MOLBERT JANET & MARK W &	31614	Blair	1305329010	36.50	0.00	0.00	0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	SideWalk									
RAHMAN AMINUR & ZUTSNARA	31627	Blair	1305327015	100.00	85.00	0.00	0.00	\$1,000.00	\$935.00	\$0.00	\$0.00	\$1,935.00
RYSTER TOMMY	31636	Blair	1305329008	0.00	27.00	0.00	0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00
HABERSKI KEVIN	31645	Blair	1305327014	0.00	27.00	0.00	0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00
CAIKI RAHMED R. RIFETA	31650	Blair	1305329007	100.00	48.00	0.00	0.00	\$1,000.00	\$528.00	\$0.00	\$0.00	\$1,528.00
PETERSON LORI A &	31651	Blair	1305327013	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EVAS ORAHA	31810	Blair	1305329006	26.00	52.00	0.00	0.00	\$260.00	\$572.00	\$0.00	\$0.00	\$832.00
YF-SHUN	31822	Blair	1305329005	21.00	0.00	0.00	0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
GREEN MICHAEL A	31823	Blair	1305327011	100.00	0.00	2.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
FIRTH MARK D	31834	Blair	1305329004	27.50	124.00	0.00	0.00	\$275.00	\$1,364.00	\$0.00	\$0.00	\$1,639.00
TOMA SAED & ISHAOU MARY PD	31835	Blair	1305327024	53.00	0.00	3.00	0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
GODDINE CHARLES E	31760	Dorris	1305405005	0.00	24.50	0.00	0.00	\$0.00	\$269.50	\$0.00	\$0.00	\$269.50
TARQUINI VALERIE	5136	East	1305204013	75.50	0.00	0.00	0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
BARASH NADA & ANTONIC	5154	East	1305204014	91.00	49.00	0.00	0.00	\$910.00	\$539.00	\$0.00	\$0.00	\$1,449.00
SINKIRIWSKI RONALD	32443	Holden	1305132053	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HICFLEY RONALD & KATHLEEN	47430	Holden	1305201018	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
KNAUS KATHARINE & STEPHEN	4926	Holder	1305382014	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
CHARRON SYLVIA A	41843	Kete	1305352010	78.00	27.00	0.00	0.00	\$780.00	\$297.00	\$0.00	\$0.00	\$1,077.00
COX VICTORIA MARY	5339	Thirteen Mile	1305458026	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
POMA CAROLA	3541	Ardon	1306230327	170.50	0.00	0.00	0.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$1,705.00
ALBEDRY ABBAS	3054	Fourteen Mile	1306202005	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ORLANDO SUZANNE	31512	Hawthorne	1306129002	94.00	0.00	0.00	0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
LAFEVER LISA	32542	Oakview	1306131015	96.00	0.00	0.00	0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
PYRE RUDOLPH & G	32834	Oakview	1306131007	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CITY OF WARREN	3001	Thirteen Mile	1306402002	0.00	0.00	0.20	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JIM & PJ WHIP ASS REVOCABLE	27523	Warren	1306177009	0.00	120.00	0.50	0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00
BHLLIANCA LANNI	32604	Warner	1306203030	23.00	0.00	0.00	0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
MIGORE RONNEL	30616	Warner	1306203029	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HOUMAS MICHAEL	32628	Warner	1306203028	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ABBAS SALEM	32528	Westford	1306227011	97.50	51.00	2.00	0.00	\$975.00	\$561.00	\$0.00	\$0.00	\$1,536.00
BOYF DORVALD & KIMBERLY	3645	Dawn	1307229011	88.50	0.00	0.00	0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00
AHMAD JAMAL	30004	Dell Lane	1307256020	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VELEZ EMMAHUEL	30016	Dell Lane	1307256019	108.00	0.00	0.00	0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
ARSO FAIDH	30029	Dell Lane	1307256036	48.50	0.00	0.00	0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
BUCHAN ALEXANDER J & FAYE J	30040	Dell Lane	1307256017	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
OKRAGLESKI EDWARD & CAROL	30041	Dell Lane	1307256035	47.00	0.00	0.00	0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
O'NEILL RYAN P & GRUBE REBEC	30053	Dell Lane	1307256034	69.00	0.00	0.00	0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00
MONSOWETZ BRIAN & KATHY	30138	Dell Lane	1307256014	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MORGAN MARK	30130	Dell Lane	1307256013	27.50	0.00	0.00	0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
LIU HUA YUE	30131	Dell Lane	1307256031	27.50	0.00	0.00	0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
JOHNSON STANLEY & DEBRA	30143	Dell Lane	1307256030	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NGUYEN TUAN & VUONG THAM	30155	Dell Lane	1307256029	21.50	0.00	0.00	0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
MADUC SYED H	30208	Dell Lane	1307256010	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CHODHURY AFZAL	30209	Dell Lane	1307256028	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00



CITY OF WARREN SPECIAL ASSESSMENT DISTRICT S15

PROPERTY DESCRIPTION				PROPERTY OWNER QUANTITIES										
Owner	Address	Street	Side	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST		
KHAN IQBAL	30245	Dell Lane	1307255024	49.50	0.00	0.00	0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00		
AHMED FAYEZ	30247	Dell Lane	1307255024	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
WORONOWYCZ MYRON	30510	Dell Lane	1307255005	68.50	0.00	0.00	0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00		
INGALLS KEITH W	30327	Dell Lane	1307255004	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
HALL VICKIE H	30334	Dell Lane	1307255003	28.00	0.00	0.00	0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00		
YCHINF NIDFAI I	30335	Dell Lane	1307255021	4.00	0.00	0.00	0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00		
SMITH DONALD & DOROTHY	30346	Dell Lane	1307255002	21.00	0.00	0.00	0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00		
UDDIN BAHAR	30347	Dell Lane	1307255020	15.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00		
CHAKRAVARTY SANJOY & MIRTA	30347	Dell Lane	1307255020	12.50	0.00	0.00	0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
YAREMA JULIE A	30504	Dell Lane	1307203016	79.50	0.00	0.00	0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00		
WOJAS GARY & NANCY	30515	Dell Lane	1307202021	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		
KHAN MU MAQDOF H & BEGUM RAW	30516	Dell Lane	1307203015	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
WALKER ROBERT A	30527	Dell Lane	1307202020	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
FALKO ASHLYN ROBERT & LONKA	30548	Dell Lane	1307203034	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
RASZKOWSKI TRAVIS E	30530	Dell Lane	1307202039	119.50	0.00	0.00	0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$1,195.00		
KHAN AJAM A ANHAR	30540	Dell Lane	1307204034	56.00	0.00	0.00	0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00		
JOA DAWN S	30552	Dell Lane	1307203032	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		
PALCHETTI CRISTINA	30606	Dell Lane	1307204031	85.00	0.00	0.00	0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00		
KAFPOUTA IRRIT-I & JACKLYNE	30617	Dell Lane	1307202026	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
DEBRANSKI ROBT E & S	30618	Dell Lane	1307203030	144.00	0.00	0.00	0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00		
SABO JAMES & SARINA	30629	Dell Lane	1307202035	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
HUYNH HUNG H & LI THY T	30640	Dell Lane	1307202009	100.00	15.00	0.00	0.00	\$1,000.00	\$165.00	\$0.00	\$0.00	\$1,165.00		
VANG STEVEN & VUE CEI KHA	30651	Dell Lane	1307202014	100.00	25.00	0.00	0.00	\$1,000.00	\$275.00	\$0.00	\$0.00	\$1,275.00		
KHANDOKI MARGO S	30642	Dell Lane	1307203008	74.00	0.00	0.00	0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00		
SCARTOZZI FRANK G & BRIGIO A	30653	Dell Lane	1307202013	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
GAMLI STEPH	30654	Dell Lane	1307203037	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
VOLPE SERAFINO & LOIS	30802	Dell Lane	1307203026	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
UDIN ANSHWAR	30807	Dell Lane	1307203024	25.50	0.00	0.00	0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00		
MACPHERSON DAVID & MARY	30834	Dell Lane	1307203025	53.50	0.00	0.00	0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00		
WALSHEN DER ANTHONY & H	30839	Dell Lane	1307203023	91.00	0.00	0.00	0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00		
ZORA GHAZWAN	30826	Dell Lane	1307203064	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
FLYNN MICHAEL	30831	Dell Lane	1307203022	90.00	0.00	0.00	0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00		
KHANAM KHAJODA & MIAN MOHAMMAD	30844	Dell Lane	1307203033	119.00	0.00	0.00	0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00		
BUDZOLCINSKI ANCL	30856	Dell Lane	1307203062	24.00	0.00	0.00	0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00		
ASMAR WALEAD & B	30908	Dell Lane	1307203061	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
AHMED AYMAN	3943	Hughes	1307224032	22.50	0.00	0.00	0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00		
ABDIN MD JOYNAH & MD MARUF	3647	Hughes	1307227041	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BAHMAN OLUKUR	2333	Marlow	1307327038	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
DROBOT ROMAN & HSYLYKA & YEVH	2445	Marlow	1307327036	76.50	0.00	0.00	0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00		
ROCKNER STEPHEN M JR & MICHEL	3450	Pall	1307277020	158.50	0.00	0.00	0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00		
HODOR MORAWSKI ANTTFF	3428	Pall	1307277023	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TALISON AILEEN	30815	Suivo	1307226016	62.50	0.00	0.00	0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00		
BULAK THOMAS	2672	Thirteen Mile	1307201001	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Side/R#									
BULAK THOMAS	2696	Thirteen Mile	1307201202	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINDAMOOD OLIVER & RANDALL	2700	Thirteen Mile	1307201226	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINDAMOOD OLIVER & RANDALL	2850	Thirteen Mile	1307201228	0.00	60.00	0.00	0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
HAMED BRIDGET	2900	Thirteen Mile	1307201005	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SELI RHO ANDREW & JANE L	3080	Thirteen Mile	1307201006	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IANNI HOLDINGS L.C.	3020	Thirteen Mile	1307201029	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDUL MAH-IB	2287	Walter	1307326220	53.00	31.00	0.00	0.00	\$530.00	\$341.00	\$0.00	\$0.00	\$871.00
GANNHY HEATHER M	2411	Walter	1307326222	102.00	0.00	0.00	0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
SIDLUCK THERESA M	29800	Warner	1307328205	26.00	0.00	0.00	0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
CHARRA PETER & HORTHY A R	30160	Warner	1307179030	25.00	230.00	0.00	0.00	\$250.00	\$2,530.00	\$0.00	\$0.00	\$2,780.00
ILSAM NADIS N & MANIJI	3629	Walters	1307278223	46.50	0.00	0.00	0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
RASHIRO HAMMA	7641	Walters	1307278224	24.00	0.00	0.00	0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
BRITTON WILLIAM II & JINDA J	30007	Woodhouse	1307274014	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EASLEY JESSICA	29150	Apolonia	1308353035	136.00	0.00	0.00	0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
YELLIANNA LARRY	74406	Apolonia	1308354025	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
CONNOR MARLENE C	30445	Bonwe	1308378027	85.00	0.00	0.00	0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
KOEBBE LAWRENCE JR	4705	Stilwell	1308327023	172.00	115.50	0.00	0.00	\$1,720.00	\$1,270.50	\$0.00	\$0.00	\$2,990.50
KOEBBE LAWRENCE JR	4405	Stilwell	1308327023	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
HERMEZ SAMIR & JAW KIILYA	4837	Twelve Mile	1308379017	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
NORDAUNE KATHLENE	29135	Tesmond	1310478025	49.50	54.50	0.00	0.00	\$495.00	\$599.50	\$0.00	\$0.00	\$1,094.50
LAVDAS VILLAS LLC	29050	Longview	1310378005	73.50	0.00	0.00	0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
LAVDAS VILLAS LLC	29070	Longview	1310379024	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-1 APARTMENTS LLC	29126	Longview	1310379033	107.50	0.00	164.50	0.00	\$1,075.00	\$0.00	\$1,974.00	\$0.00	\$3,049.00
A-1 APARTMENTS LLC	29206	Longview	1310379022	0.00	0.00	371.50	0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00
MAM ESTATE LLC	29240	Longview	1310379001	0.00	0.00	264.00	0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00
VALOCKY DIETER JR	29222	Loisaine	1310351008	45.54	0.00	0.00	0.00	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40
LUND MANOR LLC	79057	Luna	1310380003	54.50	0.00	0.00	0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00
MIDNAM PROPERTIES INC	29065	Luna	1310378008	233.50	299.50	0.00	0.00	\$2,335.00	\$3,294.50	\$0.00	\$0.00	\$5,629.50
ROYAL GREEN APARTMENTS LLC	29101	Luna	1310378007	185.00	270.00	15.50	0.00	\$1,850.00	\$2,970.00	\$186.00	\$0.00	\$5,006.00
TECH CENTER EAST CONDO ASSOC	29112	Luna	13103781001	136.50	219.00	0.00	0.00	\$1,365.00	\$2,409.00	\$0.00	\$0.00	\$3,774.00
TECH CENTER EAST CONDO ASSOC	29160	Luna	13103781000	221.00	0.00	303.00	0.00	\$2,210.00	\$0.00	\$3,636.00	\$0.00	\$5,846.00
RYDAS VP LA LLC	29248	Luna	1310378009	0.00	116.80	238.00	0.00	\$0.00	\$1,284.80	\$2,856.00	\$0.00	\$4,140.80
COLONIAL MANOR APTS LLC	29222	Luna	1310380007	26.50	81.50	0.00	0.00	\$265.00	\$896.50	\$0.00	\$0.00	\$1,161.50
LAVDAS VILLA LLC	29277	Luna	1310379006	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARK DIANNE E	11544	Meadowbrook	1310478018	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BOAS LAGUNA VILLAGE LLC	8025	Twelve Mile	1310353012	55.20	0.00	0.00	0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00
A & G INVESTMENTS INC.	8515	Twelve Mile	1307379039	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARREN & HOOVER PROPERTY LLC	11587	Twelve Mile	1300480019	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
THE TOL BRIDGE DR & HICKHAMS	29050	Van Dyke	1310353011	205.95	0.00	0.00	0.00	\$2,059.50	\$0.00	\$0.00	\$0.00	\$2,059.50
CATROS MANOS & MELCH	29830	Bonnie	1311303004	47.50	52.50	0.00	0.00	\$475.00	\$577.50	\$0.00	\$0.00	\$1,052.50
BEDNAREK LUCIA & HOWELL DONN	29854	Bonnie	1311303002	100.00	123.00	0.00	0.00	\$1,000.00	\$1,353.00	\$0.00	\$0.00	\$2,353.00
TINGAS ANASTASIOS & NOGA DAN	30333	Eiffel	1311227052	30.50	0.00	0.00	0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
NELSON KEITH & CALLAHAN KATH	30345	Eiffel	1311227051	55.50	0.00	0.00	0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY DESCRIPTION				PROPERTY OWNER QUANTITIES								PROPERTY OWNER TOTAL COST
Owner	Address	Street	Sidewalk	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	
CHOWDHURY SAHIDUL	30404	Eiffel	1311228025	50.50	0.00	0.00	0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
RESKE VICTORIA	30419	Eiffel	1311227049	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
WEAVER WILLIAM	30428	Eiffel	1311228023	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIPP DAVID & PATRICIA	30431	Eiffel	1311227048	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
FLENITA NIC.HOLAS J	30443	Eiffel	1311227047	43.00	0.00	0.00	0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
JUNCAJ AMBER	30455	Eiffel	1311227046	27.00	0.00	0.00	0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
RACELES JEREMY J & FOWLER BE	30464	Eiffel	1311228020	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RADTKE RICHARD	30467	Eiffel	1311227045	20.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
MIDDLESWART CARL W & ANGELA	30506	Eiffel	1311228031	86.00	0.00	0.00	0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00
RIFAC ROSHIA & WAYNE DERK	30518	Eiffel	1311227042	81.00	30.50	0.00	0.00	\$810.00	\$335.50	\$0.00	\$0.00	\$1,145.50
WEBER JOANN LIVING TRUST	30521	Eiffel	1311227043	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KORAL MARTIN & REGINA	30533	Eiffel	1311227042	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOUTERSZ BRITTA	30542	Eiffel	1311228016	27.00	0.00	0.00	0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
LAHLEH (KHA) & ALI MUKH (SRAJIAA	30554	Eiffel	1311228015	33.50	0.00	0.00	0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
RAHMAN MAFLZLR	30557	Eiffel	1311227040	46.50	0.00	0.00	0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
TRINGALI SAI VICTOR & JILLDY	30702	Eiffel	1311228033	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMITH RANDOLPH	30715	Eiffel	1311227027	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TYLAR AYAD & ELYA MONA	30726	Eiffel	1311228031	17.50	11.50	0.00	0.00	\$375.00	\$126.50	\$0.00	\$0.00	\$501.50
BROOKBANKS DOROTHY A & TODD	30727	Eiffel	1311227036	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TUTAG EUGENE J & VITA	30738	Eiffel	1311227034	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VALLELUNGA DEAN & LISA	30762	Eiffel	1311228007	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
VERBIT JOSEPH & DEBRA	30763	Eiffel	1311227034	81.50	0.00	0.00	0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
ZOZULIA IGOR & OKSANA	30805	Eiffel	1311227032	90.50	0.00	0.00	0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00
YUNKE KENNETH G & POTESATO	30806	Eiffel	1311227038	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHOLEWA STEPHEN & G	30817	Eiffel	1311227031	41.00	0.00	0.00	0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
GALANTY JOSEPH	30829	Eiffel	1311227030	32.50	0.00	0.00	0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
HAGLE GERALD & GENINA	13257	Iowa	1311227056	142.80	241.50	0.00	6.00	\$1,428.00	\$2,656.50	\$0.00	\$240.00	\$4,324.50
RICE TARENCE & LASHAWN	30529	Mc Grath	1311103016	23.00	184.50	0.00	0.00	\$230.00	\$2,029.50	\$0.00	\$0.00	\$2,259.50
CADE LARRY & AISHA	29214	Newport	1311454011	100.00	55.00	0.00	0.00	\$1,000.00	\$605.00	\$0.00	\$0.00	\$1,605.00
WADE CHRISTINA L	29224	Norma	1311354013	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULBRICH STEPHEN & SUE	29326	Norma	1311354007	21.00	0.00	0.00	0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
SLATER DANIEL	29607	Norma	1311353004	104.00	0.00	0.00	0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
WOODS RICHARD	29819	Palomino	1311478007	76.50	0.00	0.00	0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
KAISER MARK & INA	29642	Pinto	1311478009	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
STEPANOVIC GEO & A	29654	Pinto	1311328008	96.50	0.00	0.00	0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00
PIPPIN DAVID	12301	Rosselo	1311126011	0.00	76.50	0.00	0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$291.50
LUIZ CHARLES & CRYSTAL	30005	Smith	1311552015	97.00	0.00	0.00	0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00
WOODY ERIC M	13293	Walker	1311426030	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
PALMERI SAM	14167	Alger	1312128031	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
LAFFRE ANNETTE	14179	Alger	1312128032	35.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
STEINE BOBBY & MARY A	29615	Autumn Lane	1311792040	60.00	0.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
BURDINE SHERRY M	29616	Autumn Lane	1312330016	119.80	0.00	0.00	0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00
PERNACK DIANA L LIVING TRUST	29627	Autumn Lane	1312329029	190.00	0.00	0.00	0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00



CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Subseq#									
ACCETTA HIYAM	19628	Autumn Lane	1312330015	21.00	0.00	0.00	0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
DOERFLINGER MATTHEW &	19649	Autumn Lane	1312329028	138.00	210.00	0.00	0.00	\$1,380.00	\$2,310.00	\$0.00	\$0.00	\$3,690.00
MANIPUD MIA & NIPAY PATRICK	29052	Autumn Lane	1312330013	57.50	11.00	0.00	0.00	\$575.00	\$121.00	\$0.00	\$0.00	\$696.00
JAHISSE OLANE J LIVING TRUST	29706	Autumn Lane	1312330012	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CARRARY PAMELA J & NICHOLAS	19741	Autumn Lane	1312328028	106.30	115.00	0.00	0.00	\$1,063.00	\$1,265.00	\$0.00	\$0.00	\$2,328.00
PRESCLOW MICHAEL	29742	Autumn Lane	1312330009	23.50	0.00	0.00	0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
CATTANEO MICHAEL	29754	Autumn Lane	1312330008	50.50	0.00	0.00	0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
SPARIS KAREN A & BASCH DARRI	79807	Autumn Lane	1312327028	128.00	0.00	0.00	0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
SEXTON COLBY & JENNIFER	29839	Autumn Lane	1312327027	48.50	0.00	0.00	0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
BRASSFIELD DURRILL J & FRONNY	79841	Autumn Lane	1312327026	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STANISZEWSKI FRED & RUDY	29832	Autumn Lane	1312330005	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CASALE JOANNE B EDGE ALAN	29855	Autumn Lane	1312327013	56.00	0.00	0.00	0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
HUB MICHAEL	29809	Autumn Lane	1312327012	77.00	0.00	0.00	0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
LAMKY LINDA	29010	Autumn Lane	1312330002	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
WHIFFER PAUL & KIM-BRIY	29942	Autumn Lane	1312330001	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOUGO MICHAEL	30031	Autumn Lane	13123278046	84.30	0.00	0.00	0.00	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00
PIECUS NIEL J & JOYCE A	30039	Autumn Lane	13123279019	136.35	0.00	0.00	0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$1,363.00
VRNON STEVE R & THILISA M	30044	Autumn Lane	13123279018	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MUKIT MOHAMMAD A & RAHEMAN SH	30055	Autumn Lane	13123279044	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENCO FRANK & SUSAN	30056	Autumn Lane	13123279017	0.00	35.00	0.00	0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00
SMITH KENNETH & VIRGINIA	30067	Autumn Lane	13123278043	25.00	20.00	0.00	0.00	\$250.00	\$220.00	\$0.00	\$0.00	\$470.00
HUOSON TIMA I & JONAS I	30068	Autumn Lane	13123279016	52.00	0.00	0.00	0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
TWARDY MICHAEL & JULIE	30111	Autumn Lane	13123278042	4.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUKOWSKI LAURA	30112	Autumn Lane	13123279015	54.00	0.00	0.00	0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
HUSSEIN MOHANAD	30123	Autumn Lane	13123278041	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOSEPH TIMOTHY B & DANIELLE	30124	Autumn Lane	13123279014	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGEL JENNIFER & ROSS PAGEL	30135	Autumn Lane	13123278040	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANDARY CHRISTOPHER & MONIKA	30136	Autumn Lane	13123279013	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSMO CATHERINE	30147	Autumn Lane	13123278039	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBURN KIRT & LISA	30148	Autumn Lane	13123279012	93.00	0.00	0.00	0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00
JOHNSON CHARITEL	30159	Autumn Lane	13123278038	66.50	0.00	0.00	0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
BELWER LANDSCAPE & RANDALL S	30160	Autumn Lane	13123279011	31.50	0.00	0.00	0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
AHEE ROBERT & GLORIA	30203	Autumn Lane	2942178037	7.50	0.00	0.00	0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
PIPPIN JOSHUA & JESSICA	30204	Autumn Lane	13123279030	120.50	0.00	0.00	0.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00
WHEAT HIRSH ROBERT & KIMBI KLY	30215	Autumn Lane	13123278036	37.50	0.00	0.00	0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
VOUGO ANTHONY J	30216	Autumn Lane	13123279009	92.00	80.00	0.00	0.00	\$920.00	\$880.00	\$0.00	\$0.00	\$1,800.00
GRUNOW TRAVIS D	30227	Autumn Lane	13123278035	100.00	41.00	0.00	0.00	\$1,000.00	\$451.00	\$0.00	\$0.00	\$1,451.00
MILBURN ALEXANDER	30228	Autumn Lane	13123279008	135.00	0.00	0.00	0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
MILLER PATRICIA	30239	Autumn Lane	13123278034	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
JIMMERMAN PAUL & P	30240	Autumn Lane	13123279007	84.00	0.00	0.00	0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
BAYER BRIAN & MELISSA	30251	Autumn Lane	13123278033	28.50	0.00	0.00	0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
CARROLL RICHARD & STEPHANIE	30252	Autumn Lane	13123279006	23.50	0.00	0.00	0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
PUTRIS JAMAL & SHAMAON MONA	30385	Autumn Lane	13123278032	53.00	0.00	0.00	0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$16.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Side/View									
HARTMANN BARBARA	30306	Autumn Lane	1117	179005	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
YANG KHOU	30317	Autumn Lane	1312	178031	32.40	20.50	0.00	0.00	\$324.00	\$225.50	\$0.00	\$549.50
KHASTAGIR SHARMILA & SINGH J	30318	Autumn Lane	1312	179004	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
MESSINA BENJAMIN R	30320	Autumn Lane	1312	179003	163.50	62.50	0.00	0.00	\$1,635.00	\$687.50	\$0.00	\$2,322.50
AUTUMN PROPERTY LLC	30322	Autumn Lane	1312	179002	99.00	0.00	0.00	0.00	\$990.00	\$0.00	\$0.00	\$990.00
WARREN WOODS PUBLIC SCHOOLS	14411	Bade	1312	101006	29.00	0.00	0.00	0.00	\$290.00	\$0.00	\$0.00	\$290.00
JOHNSON THOMAS K	29916	Blossom Lane	1312	237002	103.00	0.00	0.00	0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00
CALDER THOMAS	14703	Bon Brae	1312	102018	132.00	0.00	0.00	0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00
DARIS ANITA D	14740	Bon Brae	1312	103007	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
BUSCEMI LINDA	13607	Castle	1312	105022	65.00	111.00	0.00	0.00	\$650.00	\$1,221.00	\$0.00	\$1,871.00
BECKTON ANGIE	13631	Castle	1312	105024	53.50	0.00	0.00	0.00	\$535.00	\$0.00	\$0.00	\$535.00
KING CARTER & ASHLYN	29923	Flanders	1312	106017	125.30	0.00	0.00	0.00	\$1,253.00	\$0.00	\$0.00	\$1,253.00
PATTERSON LOUIS	30027	Sharon Lane	1312	176036	132.30	0.00	0.00	0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00
SPINELLI JAMES & JANET	30305	Sharon Lane	1312	176022	49.00	0.00	0.00	0.00	\$490.00	\$0.00	\$0.00	\$490.00
GAWLIK STEVEN & DEBRA	30409	St Onge	1312	228053	65.80	0.00	0.00	0.00	\$658.00	\$0.00	\$0.00	\$658.00
PHILKIN SAM & TIFUTA	30425	St Onge	1312	228050	51.00	0.00	0.00	0.00	\$510.00	\$0.00	\$0.00	\$510.00
SCHENA CHARLES J III & FRANC	30439	St Onge	1312	228049	51.00	49.00	0.00	0.00	\$510.00	\$539.00	\$0.00	\$1,049.00
CORDER BETTE & ANN	30442	St Onge	1312	229037	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TINGLEY SHERYL	30481	St Onge	1312	276046	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALENCIAK SONDRÁ	30508	St Onge	1312	229013	0.00	100.00	0.00	0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
KLESZCZ ESTHER	30547	St Onge	1312	228042	49.50	61.00	0.00	0.00	\$495.00	\$671.00	\$0.00	\$1,166.00
RUTKA THERESA	30561	St Onge	1312	228041	130.00	61.50	0.00	0.00	\$1,300.00	\$676.50	\$0.00	\$1,976.50
CRAIG CORDELL D	30623	St Onge	1312	228037	39.50	0.00	0.00	0.00	\$395.00	\$0.00	\$0.00	\$395.00
DUROCHER TODD	30635	St Onge	1312	228036	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAHAM HEATHER & TORONGO CHE	30807	St Onge	1312	228033	24.50	36.00	0.00	0.00	\$245.00	\$396.00	\$0.00	\$641.00
MILLER DOROTHY L TRUST	30843	St Onge	1312	228030	22.00	54.00	0.00	0.00	\$220.00	\$594.00	\$0.00	\$814.00
MALLORY ANITA S	30855	St Onge	1312	228029	27.00	54.00	0.00	0.00	\$270.00	\$594.00	\$0.00	\$864.00
MUNRO SCOTT & AMANDA	30903	St Onge	1312	228028	27.00	0.00	0.00	0.00	\$270.00	\$0.00	\$0.00	\$270.00
LEGETTE TERRIE & DEADRA	30927	St Onge	1312	228026	24.50	0.00	0.00	0.00	\$245.00	\$0.00	\$0.00	\$245.00
HANNA DAVID	30958	St Onge	1312	230001	117.80	0.00	0.00	0.00	\$1,178.00	\$0.00	\$0.00	\$1,178.00
KING HEATHER	79719	Sutherland	1312	2305025	69.50	0.00	0.00	0.00	\$695.00	\$0.00	\$0.00	\$695.00
WICENT LORETTA	30017	TeLa	1312	277026	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTY HAKK & DORONAH	13609	Walter Court	1312	2302001	138.00	51.50	0.00	0.00	\$1,380.00	\$566.50	\$0.00	\$1,946.50
CIARANIELLA JAVIER	13609	Walter Court	1312	2301005	176.00	0.00	0.00	0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00
PAL MIND JOSEPH	15620	Walter Court	1312	2302002	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ORTIZ-TORRES GUILLERMO &	78781	Armanda	1313	1800007	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
LEJIC GANIBA	28507	Flanders	1313	104041	80.00	0.00	0.00	0.00	\$800.00	\$0.00	\$0.00	\$800.00
MUJIC NIHAD	28519	Flanders	1313	104040	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
HAMILIA JOHN & CATHERINE	28522	Flanders	1313	104014	100.00	76.80	0.00	0.00	\$1,000.00	\$844.80	\$0.00	\$1,844.80
AVERITTE MISHA & ANDING SHIC	28543	Flanders	1313	104038	41.00	180.00	0.00	0.00	\$410.00	\$1,980.00	\$0.00	\$2,390.00
DEWBERRY KEITH	28558	Flanders	1313	127011	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
AVERITTE SAMALA L	28609	Flanders	1313	104036	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
LOMASNEY MICHAEL & CYNTHIA	28636	Flanders	1313	127008	55.00	0.00	0.00	0.00	\$550.00	\$0.00	\$0.00	\$550.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT S15

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Zip									
DIDIC MEVLUDIN	28648	Flanders	1313127007	51.00	0.00	0.00	0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
MULLINS THOMAS & ROSENBERG	28808	Flanders	1313127005	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
LABA JARED A	28817	Flanders	1313104030	65.50	20.00	0.00	0.00	\$655.00	\$220.00	\$0.00	\$0.00	\$875.00
BOMMARITO VITO & DOLORES	28829	Flanders	1313104029	100.00	120.00	0.00	0.00	\$1,000.00	\$1,320.00	\$0.00	\$0.00	\$2,320.00
HILLER STACIE & DEBRA PIERCE	28832	Flanders	1313127003	0.00	168.00	0.00	0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00
DANNA MICHAEL	28853	Flanders	1313104027	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TNC-PAR MI LLC	28911	Flanders	1313104026	71.00	0.00	0.00	0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
DI MAURO GAETANO	28923	Flanders	1313104025	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMISEVIC AZIZ	28947	Flanders	1313104023	91.50	0.00	0.00	0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00
ALHAGE MARY	28960	Flanders	1313126001	0.00	234.00	0.00	0.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$2,574.00
LAMPE ROBERT	13646	Gander	1313357004	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
VILK PETER A	14045	Huff	1313328021	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRIF EY DANIMY R	27011	Huntington	1313354028	51.50	0.00	0.00	0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
Al SHIHAB HAFI HARI & FAHIMA	27035	Huntington	1313354026	99.00	0.00	0.00	0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00
CAMPBELL THOMAS A JR	27047	Huntington	1313354025	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MAREK DAVID J	27050	Huntington	1313376011	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SCHADE JACOB B	27101	Huntington	1313354024	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RICHARDSON JAMES & M	27115	Huntington	1313354023	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
STYBER LISA	27116	Huntington	1313376009	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
KOWALSKIE MELISSA &	27125	Huntington	1313354022	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
TAYLOR SCOTT J	27140	Huntington	1313376007	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BROWN CLARENCE J & M	27149	Huntington	1313354020	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ABBOTT DENIS & VIA NICHOLAS A & SHIELD												
TAMMY R & TODD R & MICHAEL	27200	Huntington	1313376005	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BURKITT ROSELLA	27207	Huntington	1313354018	96.00	0.00	0.00	0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
SZYMANSKI EVELYN	27224	Huntington	1313376003	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LATHROP PAMELA	27231	Huntington	1313354016	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HIN BUTHAN & UNG KIENG	27243	Huntington	1313354015	23.00	0.00	0.00	0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
WOOD JEFFREY & KRISTA	27328	Huntington	1313329008	73.50	0.00	0.00	0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
DURACK JOHN & KATHY	27340	Huntington	1313329007	78.50	0.00	0.00	0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00
PADALINO STEPHEN & TERESA	27352	Huntington	1313329006	76.00	0.00	0.00	0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
SCHANDEL BARB & DAVID	27357	Huntington	1313305047	50.50	0.00	0.00	0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
RUTTY DEBRA	27415	Huntington	1313305046	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
WILLIAMS GERALD & SHIRLEY	27439	Huntington	1313305044	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
STORCH FREDERICK & JI	27451	Huntington	1313305043	76.50	81.00	0.00	0.00	\$765.00	\$891.00	\$0.00	\$0.00	\$1,656.00
SANTOWSKI EDNA J	13674	Martin	1313301007	80.00	0.00	0.00	0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
COLLINS KEVIN & JILL	13686	Martin	1313301000	83.00	0.00	0.00	0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
OLSEN AUORLY	13617	Melva	1313301019	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VELENCIA XHENSILA & ARBER	14211	Melva	1313326029	33.50	0.00	0.00	0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
MINCH JAMES E	14243	Melva	1313326030	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HANNA RITA	14641	Warner	1306203027	100.00	170.50	0.00	0.00	\$1,000.00	\$1,875.50	\$0.00	\$0.00	\$2,875.50
HOULE JEFFREY	28528	Adler	1314204027	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
VIDICAN JOH & ADRIANA	28539	Adler	1314202049	88.00	0.00	0.00	0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00



CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Sheet#									
HOPPE JONATHAN D & NANCY A	28633	Adler	1314202242	85.00	0.00	0.00	0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
MIKESSELL DOUGLAS B & DEBRA	28651	Adler	1314202041	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
GRYKO MAREK & BARBARA	27079	Chapman	1314478021	100.00	170.00	0.00	0.00	\$1,000.00	\$1,870.00	\$0.00	\$0.00	\$2,870.00
PRZYGON JOLIN M	13258	Marlin	1314426003	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
DUDA STEPHEN & SUZANNE	13250	Marlin	1314426004	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
JARVIE BREHAN M	17903	Ray	1314403015	39.30	0.00	0.00	0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$393.00
JURBEY MARTIN W & HIRACH N	27517	Ross	1314327056	200.00	0.00	0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
MARTIN JAMES A	28541	Ross	1314127015	100.00	0.00	0.00	0.00	\$1,000.00	\$550.00	\$0.00	\$0.00	\$1,550.00
MESSINA MICHAEL	27674	Snickett	1314303004	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMIN PATRICIA & GERALD JR & ROSE LISA	27617	Wagner	1314304027	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
VIC GARY MARTA & STEVEN & ROSE	27743	Wagner	1314304018	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
WARD KEVIN	27858	Wagner	1314326003	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
DAVO ALEXANDER & TERESITA	27870	Wagner	1314326002	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ROBINSON RYAN	28816	Akne	1315205007	76.00	0.00	0.00	0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
CHOWDHURY ASHRAFUL	28883	Akne	1315204007	87.50	0.00	0.00	0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
CACAVIC TONA	28126	Begonia	1315281037	124.50	0.00	0.00	0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00
BIDARI JOSPH	8154	Christine	1315153005	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
GURANHAJI MICHELLE	28015	Gilbert	1315256052	77.50	0.00	0.00	0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
COMISKAR JAY A & TERENCE R	28004	Hertendrup	1315328001	74.00	0.00	0.00	0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
PRENZER ESTHER	11109	Irvington	1315253022	223.50	110.20	0.00	0.00	\$2,235.00	\$1,212.20	\$0.00	\$0.00	\$3,447.20
WIRTH DAVID	11182	Irvington	1315256016	118.00	170.00	0.00	0.00	\$1,180.00	\$1,870.00	\$0.00	\$0.00	\$3,050.00
ZANICHELLI DAVID & DENISE	11190	Irvington	1315256017	94.50	0.00	0.00	0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
HITKOPSKY JACK	11527	Irvington	1315279024	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROGERS JUDY I	27605	Jean	1315428031	25.00	65.00	0.00	0.00	\$250.00	\$715.00	\$0.00	\$0.00	\$965.00
MEAGHER BRANDON J & ELYSE R	8239	Linda	1315109018	71.00	110.00	0.00	0.00	\$710.00	\$1,210.00	\$0.00	\$0.00	\$1,920.00
BURKE APRIL	8251	Linda	1315109019	121.30	0.00	0.00	0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$1,213.00
HAQIE MOHAMMED & KOHNOOR	27129	Lorraine	1315381027	72.50	27.50	0.00	0.00	\$725.00	\$302.50	\$0.00	\$0.00	\$1,027.50
WOZNAK HENRY	28680	Lund	1314119008	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
YOUSIF KARIM	8121	Marian	1315102021	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
JAMES ROBERT & LINDA	8121	Marian	1315102026	137.50	0.00	0.00	0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
MILUNOVICH MICHAEL & DRITANA	28320	Newland	1315254026	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
MOTLEY ANDREA	27533	Sylvan	1315329020	100.00	56.50	0.00	0.00	\$1,000.00	\$621.50	\$0.00	\$0.00	\$1,621.50
REAS EY HELEN	27045	Baldwin	1316483026	10.00	36.00	0.00	0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00
ATL CAPITAL INVESTMENTS LLC	27089	Winflow	1316481024	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JENKINS JACQUELINE	5640	Winflow	1317227007	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUDZYN DONALD L & KAREN M	4408	Marlin	1317311014	26.00	0.00	0.00	0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
TAORMINA EDWARD P	4511	Marlin	1317176025	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MCINTYRE CHRISTOPHER	4522	Marlin	1317301022	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
DEUTSCH MICHAEL	28892	Patricia	1317203002	79.00	0.00	0.00	0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
SCHUSTER REAL ESTATE	71160	Ryan	1317351045	97.50	0.00	0.00	0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
SZUTKOWSKI ELMER & A	5168	Sudbury	1317452028	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGUM RAHIMA	5171	Sudbury	1317402021	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Sidwell#									
SYNERGY HEALTH PARTNERS LLC	5454	Twelve Mile	1317226035	50.50	0.00	51.00	0.00	\$505.00	\$0.00	\$612.00	\$0.00	\$1,117.00
SYNERGY SC LLC	5504	Twelve Mile	1317226041	177.50	0.00	0.00	0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00
ARCANGELI STEVEN & STEPHANIE	3077	Chard	1318401022	103.50	0.00	0.00	0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00
SMITH KEVIN	27821	Dowland	1318407006	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALSEY DOUGLAS	28010	Dowland Court	1318254025	160.00	0.00	0.00	0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3665 ELEVEN MILE ASSOCIATES LLC	3601	Eleven Mile	1318446051	932.00	0.00	146.00	0.00	\$9,320.00	\$0.00	\$1,752.00	\$0.00	\$11,072.00
DOMKA JAMES & PATRICIA	3003	Martin	1318252015	125.00	0.00	0.00	0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
UDDIN MD AZHER & GOUS	3201	Martin	1318253015	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
MAKKO ROMEO A & YUSEF RAIMON	28039	Norwood	1318253034	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETEUIL ALFREDA G	28511	Norwood	1318204030	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT AFFILIATES - SAL SALIS	25900	Dequindre	1319301023	73.80	0.00	44.30	0.00	\$738.00	\$0.00	\$531.60	\$0.00	\$1,269.60
PARANILAM MEHUL	26544	Thomas	1319226015	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
STRZELCZYK TADEUSZ	26618	Thomas	1319226013	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
696 LODGE LLC	2020	Walter Reuther	1319153018	215.00	0.00	0.00	0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
MAIAH SHOFIQ	26425	Woodingham	1319177016	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GULLEDGE ROBERT	25528	Audrey	1320402017	47.00	0.00	0.00	0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
TOLLY KATHRYN	25306	Cunningham	1320377006	0.00	0.00	0.00	0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
LEON MICHAEL A & MICHAEL S & HLADSCHENKO ANTHONY & REGINA	26279	Eureka	1320152036	76.50	0.00	0.00	0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
LIPINSKI SHAROL & JUSTIN	26750	Eureka	1320126009	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BOYD SUSAN M	26230	Grobbel	1320255026	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PRYMA IRENE S	26436	Haverhill	1320152015	98.50	0.00	0.00	0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00
MALEC RONALD & LINDA	25889	Masch	1320328023	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HOSSAIN MOSTAQUE	25719	Patricia	1320402037	23.50	0.00	0.00	0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
NORTHERN LANDMARK EQUITIES LLC	25743	Patricia	1320402035	77.50	105.00	0.00	0.00	\$775.00	\$1,155.00	\$0.00	\$0.00	\$1,930.00
BANKS-BROWN ASHLEY	11352	Carrier	1322276015	78.00	0.00	0.00	0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
KERR THERESA G	25502	Farro Court	1322404009	12.50	223.50	0.00	0.00	\$125.00	\$2,458.50	\$0.00	\$0.00	\$2,583.50
ANDRUSIAK NICOLE	26415	Richard	1322202044	24.50	0.00	0.00	0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
KWIECINSKI IRENE	26441	Richard	1322202042	47.50	0.00	0.00	0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
CRUZ EFRAIN	26305	Tom Allen	1322252013	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARRINGTON JOHN	26414	Tom Allen	1322202022	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
LEE TENG	11828	Champaign	1322228004	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
MICCICHE SALVATORE	13115	Champaign	1322228005	60.00	24.50	0.00	0.00	\$600.00	\$269.50	\$0.00	\$0.00	\$869.50
TUCKER FRANK II	13159	Champaign	1322225039	33.50	0.00	0.00	0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
BARNES GLORIA A	26328	Fairfield	1323253006	37.50	0.00	0.00	0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
MAKIL ESTATES LLC	26340	Fairfield	1323253006	87.50	0.00	0.00	0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
BOYIM PATRICIA	26436	Roan	1323128039	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MC DONALDS, INC.	11631	Ten Mile	1323351016	60.00	0.00	74.50	0.00	\$600.00	\$0.00	\$894.00	\$0.00	\$1,494.00
HOOVER SQUARE GROUP LLC	11701	Ten Mile	1323351017	93.50	0.00	0.00	0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00
SMITH RUSSELL	24541	Melody	1325178039	77.50	0.00	0.00	0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
SCENSNY JUDITH A	14944	Shirley	1325227015	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HOLDER MATTHEW	23614	Willard	1325305025	38.40	0.00	0.00	0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00

CITY OF WARREN SPECIAL ASSESSMENT DISTRICT 515

PROPERTY OWNER QUANTITIES

PROPERTY DESCRIPTION				ASSESSABLE SQUARE FOOTAGE (SQ. FT. 4" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 6" CONCRETE)	ASSESSABLE SQUARE FOOTAGE (SQ. FT. 8" CONCRETE)	ASSESSABLE LINEAR FOOTAGE (LIN. FT. CONCRETE CURB & GUTTER)	4" CONCRETE ASSESSMENT \$10.00/SQ. FT.	6" CONCRETE ASSESSMENT \$11.00/SQ. FT.	8" CONCRETE ASSESSMENT \$12.00/SQ. FT.	CONCRETE CURB & GUTTER ASSESSMENT \$40.00/LIN. FT.	PROPERTY OWNER TOTAL COST
Owner	Address	Street	Subdiv/ID									
BLUE HYDRA LLC	23346	Hoover	1326351016	30.00	0.00	0.00	3.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOMES CONRAD II	11745	Republic	1326351017	28.50	0.00	0.00	0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
PRECISION GROUP LLC	11825	Republic	1326351020	23.50	0.00	0.00	0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
MILLER FANNIE M	11841	Republic	1326351021	29.00	0.00	0.00	0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
QUINN J. JOSEPH	11875	Republic	1326351023	25.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
VAUGHAN D	11891	Republic	1326351024	55.00	0.00	0.00	0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
HILL MATTHEW R. MARK	11947	Republic	1326351025	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HELYWA NICHOLAS & STEPHEN	12027	Republic	1326352013	51.00	0.00	0.00	0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
DARBY IAN & SARAH-A	7273	Lincoln	1326352015	50.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PARKER SHARON	24212	Curse	1326255017	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CAMPBELL DAVID R & LASHLEY S	24481	Loisette	13279176015	101.00	0.00	0.00	0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
STEFF AMY HONEY B	24700	Masch	1328128010	52.00	0.00	0.00	0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
BILL SAAD PROPERTIES LLC	4695	Nine Mile	1329376049	221.50	0.00	32.00	0.00	\$2,215.00	\$0.00	\$384.00	\$0.00	\$2,599.00
KRUP PROPERTIES LLC	73850	Ryan	1374201103	36.00	0.00	0.00	0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
23903 RYAN LLC	23903	Ryan	1325301002	17.00	0.00	199.60	0.00	\$170.00	\$0.00	\$2,395.20	\$0.00	\$2,565.20
KARSKIRIS SAM S	44401	Ten Mile	1379103001	100.50	0.00	0.00	0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00
CC SHADYLAND PROPERTY LLC	7209	Capital	1330376004	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIMBLES REALTY CORP LLC	73805	Kate	1348059005	76.80	0.00	0.00	0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00
WANG ALLYSEN Y	73804	Kate	1330326023	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PAQUET LILIAN	23969	Kate	1330326008	102.50	25.00	0.00	0.00	\$1,025.00	\$275.00	\$0.00	\$0.00	\$1,300.00
WIDGREN KENNETH D JR & LYNSE	23858	Kate	1330326017	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PROGRESSIVE LLC	3100	Ten Mile	1330201016	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PASLIN COMPANY	3400	Ten Mile	1330201017	366.50	0.00	0.00	0.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$3,665.00
PRIME GROUP MANAGEMENT LLC	24022	Thomas	1330279034	162.30	9.50	0.00	0.00	\$1,623.00	\$104.50	\$0.00	\$0.00	\$1,727.50
ALI SYED M	3809	Pearl	1331276021	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SAKAI INVESTMENTS LLC	72585	Ryan	1347278013	128.30	0.00	0.00	0.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00
JACKSON RAJINI M	22627	Tra	1332127021	112.10	0.00	0.00	0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$1,121.00
DALL'S BARRY S	77300	Le Frere	1342154008	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
INBERT JERALD	7095	Jackson	1333454028	17.50	41.00	0.00	0.00	\$175.00	\$451.00	\$0.00	\$0.00	\$626.00
WILLIAMSON DANIELE	6783	Richard	1333455023	75.00	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
FRANKLIN MASHARN & CLINT F7 &	7554	Richard	1333474011	60.00	0.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
LEONARDO RIVARD LLC	7574	Richard	1333475013	81.00	0.00	0.00	0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
LEONARDO RIVARD LLC	7584	Richard	1333479014	76.50	0.00	0.00	0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
HARRIS ALORIA	7027	Whitmanster	1333411028	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
WELLINGTON JAMES D I	11359	Capital	1333428027	100.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HOOVER-4 MANAGEMENT LLC	71515	Hoover	1334476003	129.00	0.00	6.60	0.00	\$1,290.00	\$0.00	\$79.20	\$0.00	\$1,369.20
LEICA ADRIN I	71601	Harver	1334476002	142.00	28.60	0.00	0.00	\$1,420.00	\$314.60	\$0.00	\$0.00	\$1,734.60
CITY OF WARREN PLANNING	12467	Sherman	1335336021	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORBELL JOHN & JOAN	12484	Sherman	1344536024	40.00	0.00	0.00	0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
KOWALAK ADAM	12723	Verdon	1334541022	55.00	0.00	0.00	0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
FAHRINGER TERRY SR	21203	Dexter	1336405049	53.50	0.00	0.00	0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
<b>TOTAL</b>											<b>\$473,069.80</b>	



End of item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Timeline for nuisance abatement with status of 8526 Jackson and 8643 Packard	Watts	Public Service	5/12/2020
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/12/2020	Investigate 12996 Sidonie for nuisance abatement and tax collection	Watts	Rental	5/26/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Audit of the contract for lawn cutting and who paid the bills that were outside the contract	Watts	Controller/ Attorney	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
7/14/2020	List of Fire Department applicants that were notified of opening and MCOLES	Watts	Human Resources	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities	Rogensues	Attorney	TBD
9/22/2020	23288 Audrey Rental Inspection and report on why home is being rented out and getting homestead exemption	Watts	Rental	10/13/2020
10/27/2020	Report on how Unique Clips Contract exceeded approved Contract amount without Council approval	Moore/ Watts	DPW	11/10/2020
1/12/2021	Police and Fire department recommendations to improve hiring practices. Add exit interview and COW with Fox, Dimas, Commissioner, and Union	Lafferty/ Watts	Police/Fire/ Admin	1/26/2021
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
4/27/2021	Clerk Sonja Buffa to be subpoenaed by the Council Secretary	Watts/ Council		5/11/2021
6/22/2021	Repeat request-Report on all crime and fire runs for the past year	Watts	Police/Fire/ Admin	7/13/2021



CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project	Council	DDA	10/12/2021
9/28/2021	Update on Fire Station Project at Civic Center South	Watts	Fire/Mayor	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
11/23/2021	Report on Library Kiosk	Watts	Library/Admin	12/14/2021
11/23/2021	Veteran's Memorial Committee-What funds are available, plans to sell bricks, repairs	Moore	Administration	12/14/2021
1/25/2022	Request for an excel sheet on the list of bills for easier navigation	Lafferty	Controller	2/8/2022
1/25/2022	New Fire Station architectual designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Renewed request on feasibility of addresses painted on curbs	Rogensues	DPW/Fire	2/22/2022
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022	All legal fees associated with the Greg Murray case from beginning to end	Moore	Atty/controller	3/18/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/8/2022 & 3/22/22	All legal fees associated with the Greg Murray case from beginning to end *Not including settlement	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service Special Meeting of 2/15/2022	Moore	Civil Service	3/18/2022
3/22/2022	Status of the 501c3 of the Veteran's Commission-funds, who controls, accounts, etc	Moore	Controller	4/3/2022
4/12/2022	List of all rental properties within the City by the next meeting	Lafferty	Rental	4/26/2022
4/12/2022	Plan for City Hall Fountain and report on if it is part of the 5 year master plan	Lafferty	Parks and Rec	4/26/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Council to receive all emails to and from anyone regarding the Opioid lawsuit	Moore	City Attorney	4/26/2022



# WARREN CITY COUNCIL

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

---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Eddie Kabacinski

Date: April 21, 2022

Discussion in Re: Resident Concern on Harold Street



## Resident Concerns Agenda Item for the Tuesday 26 April 2022 Warren City Council Meeting.

Eddie Kabacinski <ekabacinski@cityofwarren.org>

Tue 4/19/2022 2:35 PM

To: Comcast <mindymoore@comcast.net>;Mindy Moore <mindy@cityofwarren.org>;Mary Kamp <mkamp@cityofwarren.org>;Nicole Jones <njones@cityofwarren.org>;Tina Gapshes <tgapshes@cityofwarren.org>;Eddie Kabacinski <eddiekabacinskicommittee@hotmail.com>;eddiekabacinskicommittee@protonmail.com <eddiekabacinskicommittee@protonmail.com>

Cc: Eddie Kabacinski <ekabacinski@cityofwarren.org>

Madam Secretary Melinda Moore  
Deputy Council Secretary Mary Kamp  
Council Technician Nicole Jones  
Engineering Director Tina Gapshes

Tuesday 19 April 2022

Resident Concerns Agenda Item for the Tuesday 26 April 2022 Warren City Council Meeting.

### **Resident Concern :**

District Five Councilman Eddie Kabacinski received a resident concern agenda item for the Warren City Council meeting.

This is concerning a complaint about the bowing or dipping of the concrete sidewalks and roadways in the Harold Avenue and Rubin Avenue neighborhood.

In addition, the resident concern is about the standing water and flooding that is caused as a result in that neighborhood area.

This is the district three area southeast of Frazho Road and Hoover Road.

Eddie Kabacinski, District 5  
Warren City Councilman  
14<sup>th</sup> House District Representative Candidate  
Constitutional Conservative  
Mobile / Text : 1 - ( 586 ) - 339 - 4772  
City E-Mail : ekabacinski@cityofwarren.org  
Campaign E-Mail : eddiekabacinskicommittee@protonmail.com  
Website : <https://ekabacinskicommittee.wixsite.com/eddie>



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Eddie Kabacinski

Date: April 20, 2022

Discussion in Re: Temporary fencing blocking sidewalk along Mound Road.

## Resident Concerns Agenda Item for the Tuesday 26 April 2022 Warren City Council Meeting.

Eddie Kabacinski <ekabacinski@cityofwarren.org>

Fri 4/22/2022 10:04 AM

To: Comcast <mindymoore@comcast.net>;Mindy Moore <mindy@cityofwarren.org>;Mary Kamp <mkamp@cityofwarren.org>;Nicole Jones <njones@cityofwarren.org>;Robert Scott <rscott@cityofwarren.org>;Eddie Kabacinski <eddiekabacinskicommitee@hotmail.com>;eddiekabacinskicommitee@protonmail.com <eddiekabacinskicommitee@protonmail.com>

Cc: Eddie Kabacinski <ekabacinski@cityofwarren.org>

Madam Secretary Melinda Moore  
Deputy Council Secretary Mary Kamp  
Council Technician Nicole Jones  
Inspections Director Robert Scott

Friday 22 April 2022

Resident Concerns Agenda Item for the Tuesday 26 April 2022 Warren City Council Meeting.

### **Resident Concern :**

District Five Councilman Eddie Kabacinski received a resident concern agenda item for the Warren City Council meeting.

This is concerning an ongoing complaint about the temporary fencing at the property located at the northwest corner of Westbound Chicago / Thirteen Mile Road and Southbound Mound Road.

The temporary fencing is once again blocking the concrete sidewalk that a resident operates a motorized mobility device to traverse from the apartment complex to the Meijer and from Meijer back to the apartment complex.

The resident has had to operate the motorized mobility device on southbound Mound Road and back due to the temporary fencing blocking the public sidewalk.

This condition poses a dangerous situation for those that need to utilize the public sidewalk for the motorized mobility device.

Eddie Kabacinski, District 5  
Warren City Councilman  
14<sup>th</sup> House District Representative Candidate  
Constitutional Conservative  
Mobile / Text : 1 - ( 586 ) - 339 - 4772  
City E-Mail : ekabacinski@cityofwarren.org  
Campaign E-Mail : eddiekabacinskicommitee@protonmail.com  
Website : <https://ekabacinskicommitee.wixsite.com/eddie>



End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022**

A Regular Meeting of the Warren City Council held Tuesday, April 12, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
Garry Watts, Vice President  
Council Secretary Mindy Moore  
Jonathan Lafferty, Assistant Council Secretary  
Eddie Kabacinski, Council Member  
Ronald Papandrea, Council Member  
Angela Rogensues, Council Member

**ABSENT: None**

**1. CALL TO ORDER**

Council President Green called the meeting to order at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 2

Council Member Green                      Yes

**5.                      ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add item 12d-60 day extension for Perilli Investments, Add 13j-lawsuit update on City Council v Fouts, Add 14g-Contract modification for Arden Road watermain replacement.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**6.                      Calendar Pending Matters**

**a)                      Calendar**

**Motion:**

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty with the request to remove the Planning Commission appointments of 9/14/2021.

**Motion:**

Motion to schedule a meeting to compile a list of unanswered items and have Mr. Schroder file a show cause motion to enforce compliance from the consent order.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 3

Council Member Kabacinski      Yes  
Council Member Green              Yes

Council returned to the original motion to receive and file the Calendar of Pending Matters.

**Voice Vote:**

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

**b) Discussion in re: Resident/Neighborhood Concerns**

Council President Patrick Green discussed problems at 22660 Van Dyke, parties blocking traffic in residential areas. He also addressed 24629 Barry, this item has been addressed by Council Members Watts before, reports of back taxes, in need of a rental and property maintenance review.

Council Member Watts expressed concerns about 32404 Ryan for being a grow house and odor in neighborhood and asked how many inspectors the city had?

**Motion:**

Motion to suspend the rules to allow resident Lori Harris to speak was made by Council Member Watts and support motion made by Council Member Moore.

**Voice Vote:**

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

Lori Harris appeared before Council to address her continued problems with the vacant rental home next door that is being used to grow marijuana.

Council Member Watts said there were properties like this all around the city. Nine Mile and Hoover you can smell it, Stephens over by DPW is another and Republic Street.

Secretary Moore stated she would send an email to Capital Relations (lobbyist) to get update on the local grows.

Council Member Papandrea requested an ordinance to regulate the residential grows based on Supreme Court Ruling.

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 4

Council Member Watts thanked Property Maintenance for the removal of trucks at 11 Mile and Hoover. He also mentioned the need for additional patrols at the Universal Properties by MJR and Alligent-Non-Stop due to reports of fights.

Council Member Mindy Moore asked who was handling the inspections of chicken coops? Complaints of a rooster loose near Lyons Circle. 3 hens are allowed by ordinance, no roosters. The enclosures need to be permitted and inspected. How many chicken coops are currently permitted in the city? Permits are annual, does the clerk send out a renewal notice with outline of the rules? She also addressed a dangerous intersection at Frazho and Groesbeck. Additional lighting is needed. Hopes the City can address the Frazho portion and work with the County to address the Groesbeck side. She requested Police patrols along Racine by Schoenherr for reports of drag racing by the park. She also thanked property maintenance and the homeowner for the property being cleaned up along Chicago Road.

Council President Green asked that Engineering look into drainage concerns on Geraldine Court. Also thanked property maintenance for assisting in getting the Ryan and Norbert Auto Repair property cleaned up.

Council Member Lafferty questioned the fountain at City Hall. Reports that it will be ripped out and replaced. He would like to know the plan for this and where it is in the 5-year master plan. He also requested Engineering to review the entrance of Audrey Street at Martin Road, as the roadway is deteriorating. Lastly, he requested a list of all rental properties in the city by the next meeting.

Council Member Moore added she would like a report on why day passes are no longer being offered to Warren residents for use at the community center. Residents contribute to the funding operations and should not be forced to purchase a membership.

**Motion:**

Motion to send all items to the administration for response was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

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

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of March 22, 2022**

**Motion:**

Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Watts.

**Voice Vote:**

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

**8. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

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

Council Member Moore asked that check numbers 639211, check number 639453 and check number 639237 be removed from the list.

**Motion:**

Motion to deny check number 639211 was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion to deny check number 639211. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**Motion:**

Motion to table check number 639453 was made by Council Member Moore and support motion made by Council Member Lafferty.



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 6

**Roll Call:**

A roll call vote was taken on the motion to table check number 639453. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**Motion:**

Motion to table check number 639237 was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion to table check number 639237. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Council returned to the original motion to approve the remaining list of bills.

**Roll Call:**

A roll call vote was taken on the motion to approve the remaining list of bills. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

**b) Water and Sewer System**

**Motion:**

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**9. AUDIENCE PARTICPATION:**

James Cummins

**Motion:**

Motion to suspend the rules to ask Mr. Cummins some questions was made by Council Member Papandrea and support motion made by Council Member Moore.

**Voice Vote:**

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

Council Member Papandrea asked Mr. Cummins if the City or County prosecuted violations? Mr. Cummins responded, City. Council Member Dimas asked if violations were misdemeanors or felonies? Mr. Cummins responded, misdemeanor.

Council President Green asked if any had been prosecuted and Mr. Cummins replied none.

**Motion:**

Motion to resume the rules was made by Council Member Moore and support motion made by Council Member Lafferty.

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 8

**Voice Vote:**

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

Robert Scott  
George Dimas

**Motion:**

Motion to suspend the rules was made by Council Member Moore and support motion made by Council Member Watts.

**Voice Vote:**

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

Council Member Moore asked that Mr. Dimas send over a written notice of the appointment of Eddie Banko to the Civil Service Commission along with his application.

**Motion:**

Motion to resume the rules was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

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

Lori Harris  
Ethan Vinson  
Laura Artz  
Margaret Huntone  
James Thomas  
Joel Vanderlinden  
Vicki Yuhase  
Laura Kavalari

**10. ANNOUNCEMENTS**

Autism Awareness/Acceptance Resolution

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE**



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 9

- a) **PUBLIC HEARING:** Receive comments on the proposed 2022-2023 Action Plan (Application for CDBG, HOME, and HOPWA funds).

**Motion:**

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Comments were made to the Council from Care House, requesting funding.

Comments were made to the Council from Interfaith Volunteer Caregivers, requesting funding.

Comments were made to the Council from Turning Point requesting funding.

**Voice Vote:**

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

- b) **PUBLIC HEARING:** Special Land Use for Event Rental Hall; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba) petitioner.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

12. **MISCELLANEOUS CORRESPONDANCE:**

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 10

- a) Request of City Treasurer, Lorie Barnwell to close unused bank accounts at Comerica, Flagstar, and Huntington Banks.

**Motion:**

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

Council Member Lafferty asked to be excused from the vote, as he is an employee of Comerica.

**Motion:**

Motion to excuse Council Member Lafferty was made by Council Member Moore and support motion made by Council Member Watts.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Charles Francis Boyd vs Officers Colin McCabe and Jeffery Masserang, U.S. District Court Case No. 2:16-cv-12741-LJM-RSW.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 11

Council Member Watts	No
Council Member Kabacinski	No
Council Member Green	Yes

**c)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Michelle Catinella vs City of Warren and Officer Bernadette Moore, U.S. District Court Case No. 4:19-cv-13793-MFL-APP.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	No
Council Member Papandrea	Yes
Council Member Watts	No
Council Member Kabacinski	Yes
Council Member Green	Yes

**d)** (ADDED) Request for 60-day extension of medical marijuana grow class A license for Pirelli Investment, LLC located at 11669 E. 8 Mile Road.

**Motion:**

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

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, except Council Member Kabacinski with a "Nay" vote. The motion carried (6-1).

**13. COUNCIL BUSINESS:**

**a)** Appointment of Business License Appeal Hearing Officer.

**Motion:**

Motion to approve the application of Mark Liss was made by Council Member Moore and support motion made by Council Member Lafferty.



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 12

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	No
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

**b)** Council President Patrick Green and Council Member Garry Watts, discussion in re: Draft Fire Department EMS Revenue Ordinance.

**Motion:**

Motion to approve the request for a revenue funds ordinance for 50% of the EMS collected billing funds be placed in a fund to cover capital improvements, over and above the normal budgeting process, was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**c)** Council Member Garry Watts, discussion in re: Questions about the Rat & Rodent Program.

**Motion:**

Motion to approve the request for a report on baited locations and how many are at each location was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 13

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

**d)** Council Member Garry Watts, discussion in re: Forensic audit veto & further audit on spending by Mayor.

**Motion:**

Motion to approve moving forward with audits and get an opinion on whether the City can seek reimbursement from the DDA was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

**e)** Council Secretary Mindy Moore, discussion in re: Newborn Safety Devices.

**Motion:**

Motion to approve sending a resolution in support of Senate Bills No. 708-711 was made by Council Member Moore and support motion made by Council Member Lafferty.

**Motion:**

Motion to suspend the rules to allow Melissa Hopkins to speak was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

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

Melissa Hopkins appeared and expressed the importance of these safety devises to avoid tragedies like the city has experienced in the past with babies being left near door steps that were not used.

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 14

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	N/A-out of seat
Council Member Green	Yes

f) Council Secretary Mindy Moore, discussion in re: Opioid Lawsuit.

**Motion:**

Motion to approve requested update on all litigation and the request that the City Controller create a separate settlement account for the funds received in the opioid case. In addition, a copy of all emails to or from anyone with regard to this matter was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

Council recessed at 10: 22 p.m. and resumed the meeting at 10:30 p.m.

**g) CONSIDERATION AND ADOPTION** of an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Advertisements at Public Expense. (First Reading)

**Motion:**

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

**Roll Call:**

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



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 15

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

**h)** Council Member Jonathan Lafferty and Council Secretary Mindy Moore, discussion in re: Resolution commencing investigation into unauthorized expenditures and requiring the production of financial records.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**i)** (Tabled 4.12.22) Proposed Veteran's Commission Ordinance, Chapter 2, Article V, adding division 4.5. (Second Reading)

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	No
Council Member Papandrea	No
Council Member Watts	Yes
Council Member Kabacinski	No

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 16

Council Member Green                      Yes

j) (ADDED) Lawsuit update Warren City Council v James R. Fouts, Mayor.

Council received a verbal update from Mr. Schroder. No vote was taken.

**14.            CORRESPONDANCE FROM THE MAYOR: NONE**

a) Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and Regrading. (First Reading)

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Resolution accepting HOME Investment Partnerships-American Rescue Plan (Home-ARP) and approving creation of Special Revenue Fund for the Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 17

Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**c)** Request of the Human Resource Director for an additional appropriation of funds in order to cover additional contractual obligations and to cover the increasing costs of employee recruitment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**d)** Request of the Human Resource Department for an increase of award to advertise for available positions within the city; SOL-W-4066, in an amount not to exceed \$35,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	No
Council Member Rogensues	Yes
Council Member Papandrea	Yes



WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 18

Council Member Kabacinski	Yes
Council Member Green	Yes

e) Request of the Human Resources Director for an increase to the award for background investigation services; RFP-W-0342 through Fifer Investigations, LLC, from \$40,000.00 annually to \$90,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

f) Request for approval of an RFP Committee for the purchase of a new security system for the Fire Department and the appointment of one Council Representative to serve on the committee.

**Motion:**

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

**Voice Vote:**

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

g) (ADDED) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract WP-21-733, Arden Water Main Replacement and Pavement Reconstruction, increasing the original contract amount by \$1, 279,969.40 resulting in an amended contract amount of \$2,0036,827.05.

**Motion:**

WARREN CITY COUNCIL  
REGULAR MEETING  
April 12, 2022  
Page 19

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**15. ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

The meeting adjourned at 11:15 p.m.

**Mindy Moore**  
**Secretary of the Council**

End of item 7



---

Total for fund 101 GENERAL FUND	1,113,901.00
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,118.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,144.25
Total for fund 204 2011 LOCAL STREET R&M	5,801.63
Total for fund 208 RECREATION SPEC REVENUE	42,077.05
Total for fund 226 SANITATION SPECIAL REV	131,946.18
Total for fund 230 RENTAL ORDINANCE REVENUE	835.13
Total for fund 250 COMMUNICATIONS	6,680.13
Total for fund 259 INDIGENT DEFENSE FUND	14,436.31
Total for fund 261 DRUG FORFEITURE FUND	63,304.94
Total for fund 262 POLICE TRAINING FUND	1,020.00
Total for fund 271 LIBRARY SPECIAL REVENUE	25,013.36
Total for fund 273 CDBG ENTITLEMENT FUND	51,274.49
Total for fund 277 H.O.M.E.	85.61
Total for fund 278 HOUSING OPPORTUNITIES	18,667.00
Total for fund 410 37TH D.C. BLDG RENOVATION	14,775.91
Total for fund 536 SENIOR HOUSING - STILWELL	19,169.91
Total for fund 537 SENIOR HOUSING-JOS. COACH	29,046.72
Total for fund 592 WATER & SEWER SYSTEM FUND	1,635,996.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,991.38
Total for fund 701 UNALLOCATED TAX FUND	200.20
Total for fund 702 CASH BOND FUND	168,700.00
Total for fund 750 PAYROLL REVOLVING FUND	121,391.67
TOTAL - ALL FUNDS	3,494,577.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/07/2022	POOL	639691	000265	CONSUMERS ENERGY	305.35
04/07/2022	POOL	639692	000323	DTE ENERGY	120.96
04/07/2022	POOL	639693	000731	AT&T	767.99
04/07/2022	POOL	639694	012239	VERIZON WIRELESS	180.25
04/07/2022	POOL	639695	013470	COMERICA COMML CARD SRVC	97.85
04/07/2022	POOL	639696	013470	COMERICA COMML CARD SRVC	1,550.00
04/07/2022	POOL	639697	013470	COMERICA COMML CARD SRVC	160.00
04/07/2022	POOL	639698	014815	BERGER CHEVROLET INC	31,101.00
04/07/2022	POOL	639699	015829	WOW! BUSINESS	669.99
04/07/2022	POOL	639700	016875	TODD WENZEL BUICK GMC	65,824.00
04/07/2022	POOL	639701	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,834.36
04/07/2022	POOL	639702	080004	WARREN POLICE OFFICER'S	12,503.12
04/07/2022	POOL	639703	080009	WARREN MUNICIPAL FEDERAL	58,608.00
04/07/2022	POOL	639704	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/07/2022	POOL	639705	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/07/2022	POOL	639706	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/07/2022	POOL	639707	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/07/2022	POOL	639708	080118	MISDU	12,136.33
04/07/2022	POOL	639709	080140	CHAPTER 13 TRUSTEE	577.39
04/07/2022	POOL	639710	080221	LOCAL U227	6,423.48
04/07/2022	POOL	639711	080238	AMWINS GROUP BENEFITS	6,817.88
04/07/2022	POOL	639712	099998	SAFIA MASROOR	1,250.00
04/07/2022	POOL	639713	099998	JAMES ALAN MARTIN	1,250.00
04/07/2022	POOL	639714	099998	MACOMB COUNTY REGISTER OF DEEDS	40.76
04/07/2022	POOL	639715	099998	MACOMB COUNTY REGISTER OF DEEDS	40.76
04/07/2022	POOL	639716	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/14/2022	POOL	639717	000323	DTE ENERGY	5,585.98
04/14/2022	POOL	639718	000731	AT&T	2,371.56
04/14/2022	POOL	639719	012239	VERIZON WIRELESS	3,635.77
04/14/2022	POOL	639720	013992	SPRINT PCS	674.79
04/14/2022	POOL	639721	014433	WINDSTREAM COMMUNICATIONS INC	1,020.52
04/14/2022	POOL	639722	014743	SPOK INC	29.94
04/14/2022	POOL	639723	015575	OFFICE PRODUCTS OUTLET	1,707.91
04/14/2022	POOL	639724	016875	TODD WENZEL BUICK GMC	21,948.00
04/27/2022	POOL	639725	000043	ALLIE BROTHERS INC	3,826.72
04/27/2022	POOL	639726	000077	APOLLO FIRE EQUIPMENT CO	3,616.26
04/27/2022	POOL	639727	000142	GREAT LAKES WATER AUTHORITY	862,905.68
04/27/2022	POOL	639728	000171	BURWOOD BUSINESS MACHINES	218.00
04/27/2022	POOL	639729	000184	C & G PUBLISHING INC	757.60
04/27/2022	POOL	639730	000265	CONSUMERS ENERGY	65.23
04/27/2022	POOL	639731	000317	DETROIT CHEMICAL & PAPER	104.70
04/27/2022	POOL	639732	000329	OCCUPATIONAL HEALTH CENTERS	99.00
04/27/2022	POOL	639733	000400	FEDERAL EXPRESS CORP	42.87
04/27/2022	POOL	639734	000466	GRAINGER INC	7,399.04
04/27/2022	POOL	639735	000502	HAMILTON CHEVROLET INC	7,642.81
04/27/2022	POOL	639736	000537	INDUSTRIAL BROOM SERVICE	774.00
04/27/2022	POOL	639737	000554	JB DLCO-MULTISTATE	327.12
04/27/2022	POOL	639738	000601	KIRKS AUTOMOTIVE INC	296.00
04/27/2022	POOL	639739	000610	KUSH PAINT COMPANY	53.05
04/27/2022	POOL	639740	000634	SUBURBAN LIBRARY	35.00
04/27/2022	POOL	639741	000661	MACOMB COUNTY FINANCE	7,750.00
04/27/2022	POOL	639742	000665	MACOMB COUNTY DEPT	12,083.80
04/27/2022	POOL	639743	000666	MACOMB COUNTY TREASURER	2,487.50
04/27/2022	POOL	639744	000772	MILLER CANFIELD PADDOCK &	13,237.50
04/27/2022	POOL	639745	000899	PRINTING SYSTEMS INC	4,403.13
04/27/2022	POOL	639746	000925	RED WING SHOES	429.27
04/27/2022	POOL	639747	001010	SHERWIN-WILLIAMS	573.36
04/27/2022	POOL	639748	001017	OFFICE DEPOT	1,379.32
04/27/2022	POOL	639749	001017	OFFICE DEPOT	21,986.14
04/27/2022	POOL	639750	001017	OFFICE DEPOT	8,790.44
04/27/2022	POOL	639751	001017	OFFICE DEPOT	177.18
04/27/2022	POOL	639752	001054	STATE CHEMICAL SOLUTIONS	725.94
04/27/2022	POOL	639753	001066	SUBURBAN BOLT & SUPPLY CO	134.64
04/27/2022	POOL	639754	001086	TERMINAL SUPPLY CO	144.69
04/27/2022	POOL	639755	001165	VAN DYKE GAS CO	67.80
04/27/2022	POOL	639756	001179	VILLA CARPETS INC	1,893.00
04/27/2022	POOL	639757	001203	CITY OF WARREN	36,697.49
04/27/2022	POOL	639758	001223	CITY OF WARREN	10,000.00
04/27/2022	POOL	639759	001226	CITY OF WARREN	96.31
04/27/2022	POOL	639760	001228	CITY OF WARREN	91.76
04/27/2022	POOL	639761	001258	WEST GROUP	2,133.41
04/27/2022	POOL	639762	001587	MARK J MAKOSKI	650.00
04/27/2022	POOL	639763	001700	FISHER SCIENTIFIC	392.18
04/27/2022	POOL	639764	001720	BLACKBURN MANUFACTURING COMPANY	517.70
04/27/2022	POOL	639765	002434	ASSOCIATED BAG COMPANY	350.46
04/27/2022	POOL	639766	002443	OSCAR W LARSON CO	1,264.65
04/27/2022	POOL	639767	002688	SAFETY-KLEEN SYSTEMS INC	529.09
04/27/2022	POOL	639768	002735	PVS NOLWOOD CHEMICALS INC	2,636.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639769	002954	JADE SCIENTIFIC INC	525.00
04/27/2022	POOL	639770	003071	VICKI NORMAN	540.00
04/27/2022	POOL	639771	003083	LYNN PEAVEY COMPANY	204.50
04/27/2022	POOL	639772	003120	S & J CATERING INC	427.20
04/27/2022	POOL	639773	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	8,457.50
04/27/2022	POOL	639774	003193	STATE OF MICHIGAN	160,666.83
04/27/2022	POOL	639775	003667	COMCAST CABLEVISION	500.00
04/27/2022	POOL	639776	003705	KUSTOM SIGNALS INC	522.62
04/27/2022	POOL	639777	003865	JOHN E REID & ASSOCIATES	820.00
04/27/2022	POOL	639778	004046	RICHMOND TRANSPORT INC	4,846.50
04/27/2022	POOL	639779	004098	ARAMARK	219.00
04/27/2022	POOL	639780	004109	MWEA	550.00
04/27/2022	POOL	639781	004202	MACOMB GROUP	781.50
04/27/2022	POOL	639782	004330	JUDY FURGAL	50.00
04/27/2022	POOL	639783	004360	TETRA TECH INC	10,349.71
04/27/2022	POOL	639784	004376	AIRGAS USA LLC	400.48
04/27/2022	POOL	639785	004399	HOTSY MIDWEST CLEANING SY	2,512.40
04/27/2022	POOL	639786	004404	SCHEMA ROOFING & SHEET	2,625.00
04/27/2022	POOL	639787	004412	METRO WELDING SUPPLY	36.92
04/27/2022	POOL	639788	004461	BREHOB CORP	1,775.78
04/27/2022	POOL	639789	004462	MAURER'S TEXTILE RENTAL	69.40
04/27/2022	POOL	639790	004474	BROWNELLS INC	172.82
04/27/2022	POOL	639791	004535	JANNA ACCESS LLC	2,892.00
04/27/2022	POOL	639792	004540	GOODYEAR TIRE & RUBBER CO	2,207.10
04/27/2022	POOL	639793	004541	MACOMB BIKE AND FITNESS	743.98
04/27/2022	POOL	639794	004546	TROJAN TECHNOLOGIES	72,114.13
04/27/2022	POOL	639795	004563	ALLIED BUILDING SERVICE	14,735.53
04/27/2022	POOL	639796	004581	SONJA BUFFA	120.00
04/27/2022	POOL	639797	004638	PERLMUTTER PURCHASING PWR	237.16
04/27/2022	POOL	639798	004699	SOUTH MACOMB DISPOSAL AUTHORITY	72,095.65
04/27/2022	POOL	639799	004756	RHODES WELDING CO INC	825.00
04/27/2022	POOL	639800	004818	ALS ENVIRONMENTAL	700.00
04/27/2022	POOL	639801	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
04/27/2022	POOL	639802	004880	TRACE ENVIRONMENTAL SYS	8,976.37
04/27/2022	POOL	639803	004906	BAKER'S GAS AND WELDING SUPPLIES	97.94
04/27/2022	POOL	639804	004924	FERGUSON WATERWORKS	9,077.51
04/27/2022	POOL	639805	004951	PRESIDIO NETWORKED SOLUTIONS	196.00
04/27/2022	POOL	639806	005454	CONTRACTORS CLOTHING CO	635.33
04/27/2022	POOL	639807	005477	UNITED PARCEL SERVICE	41.82
04/27/2022	POOL	639808	005686	MICHIGAN DEPT OF TREASURY	12,795.00
04/27/2022	POOL	639809	006175	DAWN M WALTON	500.00
04/27/2022	POOL	639810	006187	HOME DEPOT CREDIT SERVICE	616.74
04/27/2022	POOL	639811	006331	CITY OF WARREN	48.76
04/27/2022	POOL	639812	007165	LAIRD PLASTICS INC	438.20
04/27/2022	POOL	639813	007359	FEDERAL PIPE & SUPPLY	366.85
04/27/2022	POOL	639814	007481	APOLLO FIRE APPARATUS REPAIR INC	971.60
04/27/2022	POOL	639815	007814	HOWARD L SHIFMAN PC	14,329.00
04/27/2022	POOL	639816	007878	AJAX MATERIALS CORPORATION	5,384.96
04/27/2022	POOL	639817	008005	STATE OF MICHIGAN	100.00
04/27/2022	POOL	639818	008065	SHERMAN P FAUNCE	200.00
04/27/2022	POOL	639819	008133	DEPENDABLE WHOLESALE INC	15,850.50
04/27/2022	POOL	639820	008209	SONYA HRYSHKO	37.50
04/27/2022	POOL	639821	008419	RE NU POWER TOOL & SUPPLY	726.84
04/27/2022	POOL	639822	008492	PRESSURE VESSEL TESTING	3,950.00
04/27/2022	POOL	639823	008651	QUADIANT INC	2,250.00
04/27/2022	POOL	639824	008873	KEVIN SCHNEIDER	1,087.50
04/27/2022	POOL	639825	009029	GORDON FOOD SERVICE INC	528.13
04/27/2022	POOL	639826	009134	DONNA L CAUMARTIN	200.00
04/27/2022	POOL	639827	009144	COLONIAL TITLE	390.00
04/27/2022	POOL	639828	009248	METCO SERVICES INC	61,203.86
04/27/2022	POOL	639829	009298	JENNIFER CHUPA	925.00
04/27/2022	POOL	639830	009336	DAVID WORDEN	755.00
04/27/2022	POOL	639831	009421	AIS CONSTRUCTION EQUIPMENT	2,015.06
04/27/2022	POOL	639832	009457	ANDREW M CANU	175.00
04/27/2022	POOL	639833	009563	US BANK	88,556.25
04/27/2022	POOL	639834	009698	ANDERSON ECKSTEIN & WESTRICK	9,210.06
04/27/2022	POOL	639835	009703	CDW GOVERNMENT INC	1,923.52
04/27/2022	POOL	639836	009871	LOWES HOME IMPROVEMENT	78.00
04/27/2022	POOL	639837	009901	OAKLAND COMMUNITY COLLEGE	200.00
04/27/2022	POOL	639838	010045	GREAT LAKES SECURITY HARDWARE	903.71
04/27/2022	POOL	639839	010096	PAUL M MISUKEWICZ	1,606.25
04/27/2022	POOL	639840	010501	TURNING POINT INC	3,275.00
04/27/2022	POOL	639841	010575	APEX SOFTWARE	1,640.00
04/27/2022	POOL	639842	010776	BOUND TREE MEDICAL	2,504.37
04/27/2022	POOL	639843	010875	GOV CONNECTION INC	7,037.93
04/27/2022	POOL	639844	010996	GEMINI FORMS & SYSTEMS	603.25
04/27/2022	POOL	639845	011050	WILLIAM CROUCHMAN	422.72
04/27/2022	POOL	639846	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	111,000.00
04/27/2022	POOL	639847	011067	PAUL SCALLY	425.00
04/27/2022	POOL	639848	011088	OWEN TREE SERVICE INC	3,165.00
04/27/2022	POOL	639849	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,499.06



Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639850	011163	DELL MARKETING LP	1,877.89
04/27/2022	POOL	639851	011370	LISA E BIGGS	1,344.00
04/27/2022	POOL	639852	011543	JASON MALKIEWICZ	212.50
04/27/2022	POOL	639853	011673	DETROIT SALT	45,163.85
04/27/2022	POOL	639854	011849	DEALERS DISCOUNT CRAFTS	46.52
04/27/2022	POOL	639855	011876	VINCENZO MANZELLA	312.50
04/27/2022	POOL	639856	012050	ERIC LUNDQUIST JR	900.00
04/27/2022	POOL	639857	012219	ROBERT E CRASS	246.00
04/27/2022	POOL	639858	012250	ACE-TEX ENTERPRISES INC	1,109.00
04/27/2022	POOL	639859	012531	DANA FREERS	462.50
04/27/2022	POOL	639860	012535	JAMES R WOLFE	424.00
04/27/2022	POOL	639861	012754	MACOMB COUNTY CHILD	19,000.00
04/27/2022	POOL	639862	012833	JH HART URBAN FORESTRY	180.00
04/27/2022	POOL	639863	012860	SUSAN R COLE	350.00
04/27/2022	POOL	639864	012919	CADILLAC ASPHALT LLC	11,534.88
04/27/2022	POOL	639865	012974	ERIN FREERS-COLE	425.00
04/27/2022	POOL	639866	013003	WILLIAM JUCEWICZ	576.83
04/27/2022	POOL	639867	013016	STATE OF MICHIGAN - MSPLA	302.75
04/27/2022	POOL	639868	013066	SHREDCORP	84.00
04/27/2022	POOL	639869	013090	SALVATION ARMY	1,040.00
04/27/2022	POOL	639870	013199	AVIS CHOULAGH LAW PLLC	675.00
04/27/2022	POOL	639871	013212	THEODORE A METRY	250.00
04/27/2022	POOL	639872	013237	HELLEBUYCKS POWER EQUIP	56.71
04/27/2022	POOL	639873	013258	COUNTRY COURT APARTMENTS	429.00
04/27/2022	POOL	639874	013314	JOHNSON CONTROLS INC	19,092.39
04/27/2022	POOL	639875	013332	DIGIGRAPHX	992.16
04/27/2022	POOL	639876	013336	LANDSCAPE SERVICE INC	16,482.00
04/27/2022	POOL	639877	013352	LYDEN OIL COMPANY	7,111.33
04/27/2022	POOL	639878	013364	DANIEL DOUGHTY	770.08
04/27/2022	POOL	639879	013404	DAVID PIETROSKI	275.00
04/27/2022	POOL	639880	013413	ALERT ALL CORP	4,927.50
04/27/2022	POOL	639881	013464	GLENN MCCANDLISS	387.50
04/27/2022	POOL	639882	013507	IRON MOUNTAIN	128.14
04/27/2022	POOL	639883	013577	RKA PETROLEUM COMPANIES	40,132.21
04/27/2022	POOL	639884	013598	JOHN S KUPIEC	75.00
04/27/2022	POOL	639885	013698	TERRY L WISNIEWSKI	200.00
04/27/2022	POOL	639886	013710	CHESTERFIELD FARMS	511.00
04/27/2022	POOL	639887	013748	ROYAL HILL APARTMENTS INC	409.00
04/27/2022	POOL	639888	013932	GARRETT DOOR CO	475.00
04/27/2022	POOL	639889	013933	ETC TRAINING SERVICES	857.50
04/27/2022	POOL	639890	014050	MIDWEST TAPES	1,486.47
04/27/2022	POOL	639891	014081	ALL ABOUT ANIMALS RESCUE	3,581.00
04/27/2022	POOL	639892	014093	RUSSELL F ETHRIDGE	535.00
04/27/2022	POOL	639893	014130	JAMES R HILLER	225.00
04/27/2022	POOL	639894	014149	MICHAEL WIECEK	150.00
04/27/2022	POOL	639895	014309	ALAN J SAOUD	200.00
04/27/2022	POOL	639896	014359	APCO SUPPLY	483.64
04/27/2022	POOL	639897	014424	RYAN D STREEFKERK	250.00
04/27/2022	POOL	639898	014429	MICHIGAN STATE POLICE	2,460.00
04/27/2022	POOL	639899	014483	CHRISTOPHER ALAYAN	350.00
04/27/2022	POOL	639900	014505	STRYKER SALES CORPORATION	57,037.47
04/27/2022	POOL	639901	014530	CLAUDETTE ROBINSON	75.00
04/27/2022	POOL	639902	014607	FLEET PRIDE HEAVY DUTY	1,125.72
04/27/2022	POOL	639903	014616	COSTAR REALTY INFORMATION	1,020.00
04/27/2022	POOL	639904	014625	ROMAN T NESTOROWICZ	50.00
04/27/2022	POOL	639905	014635	COMPONE ADMINISTRATORS	11,907.38
04/27/2022	POOL	639906	014642	BULLOCK ENTERPRISES LLC	983.00
04/27/2022	POOL	639907	014656	UNIQUE MANAGEMENT	283.05
04/27/2022	POOL	639908	014679	SUPER CAR WASH	1,429.00
04/27/2022	POOL	639909	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
04/27/2022	POOL	639910	014756	CREST FORD INC	2,700.37
04/27/2022	POOL	639911	014773	RICHTER & ASSOCIATES INC	900.00
04/27/2022	POOL	639912	014877	TRANE US INC	2,033.00
04/27/2022	POOL	639913	014947	GREAT LAKES POWER & LIGHTING INC	257.07
04/27/2022	POOL	639914	014951	M-FILES INC	3,305.02
04/27/2022	POOL	639915	014977	NYE UNIFORM	467.95
04/27/2022	POOL	639916	014981	DU ALL CLEANING INC	7,191.39
04/27/2022	POOL	639917	015010	AARONS LOCK & KEY INC	137.50
04/27/2022	POOL	639918	015025	GRIFFIN PEST SOLUTIONS INC	5,030.25
04/27/2022	POOL	639919	015049	HURON WHOLESALE SUPPLY INC	1,304.40
04/27/2022	POOL	639920	015071	HALLAHAN & ASSOCIATES PC	14,282.01
04/27/2022	POOL	639921	015188	GREGORY TRZASKOMA	1,095.00
04/27/2022	POOL	639922	015247	GREAT LAKES GRAPHICS INC	23,242.23
04/27/2022	POOL	639923	015304	MACOMB COMMUNITY COLLEGE	93,450.80
04/27/2022	POOL	639924	015343	IAN WEAVER	628.00
04/27/2022	POOL	639925	015419	BIOCARE INC	1,575.00
04/27/2022	POOL	639926	015453	WARREN G SMITH JR	75.00
04/27/2022	POOL	639927	015475	GENUINE PARTS COMPANY	404.91
04/27/2022	POOL	639928	015549	EDWARD TROJANOWSKI	100.00
04/27/2022	POOL	639929	015558	APPLIED IMAGING	5,761.26
04/27/2022	POOL	639930	015577	NEW FRONTIER 21 LLC	909.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639931	015595	JASON MCCLANAHAN	75.00
04/27/2022	POOL	639932	015605	BELFOR PROPERTY RESTORATION	350.00
04/27/2022	POOL	639933	015622	TG WARREN INC	6,526.00
04/27/2022	POOL	639934	015678	KIESLER POLICE SUPPLY INC	389.40
04/27/2022	POOL	639935	015721	WOW! INTERNET CABLE PHONE	600.00
04/27/2022	POOL	639936	015802	TOWERS OF SOUTHFIELD	1,003.00
04/27/2022	POOL	639937	015829	WOW! BUSINESS	94.72
04/27/2022	POOL	639938	015854	VANCE OUTDOORS	786.00
04/27/2022	POOL	639939	015937	WORLDWIDE INTERPRETERS	442.92
04/27/2022	POOL	639940	016034	MAJIK GRAPHICS INC	72.00
04/27/2022	POOL	639941	016119	REGAL TOWERS	534.00
04/27/2022	POOL	639942	016150	MEDIA NEWS	951.25
04/27/2022	POOL	639943	016177	USA PLUMBING	566.50
04/27/2022	POOL	639944	016346	MICHAEL F MACHERZAK	62.50
04/27/2022	POOL	639945	016377	VERIZON CONNECT NWF INC	8,367.33
04/27/2022	POOL	639946	016383	FIRE PROS LLC	329.50
04/27/2022	POOL	639947	016401	COMMPAR LLC	1,735.64
04/27/2022	POOL	639948	016444	LES MILLS UNITED STATES TRADING INC	744.00
04/27/2022	POOL	639949	016454	SCI FLOOR COVERING INC	3,347.30
04/27/2022	POOL	639950	016513	PAMELA M KROLL	1,525.00
04/27/2022	POOL	639951	016522	THOMAS K PERRY	1,686.00
04/27/2022	POOL	639952	016525	PLUG & PAY TECHNOLOGIES	40.40
04/27/2022	POOL	639953	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
04/27/2022	POOL	639954	016618	CHARLES ANGLIN	50.00
04/27/2022	POOL	639955	016643	BRENCAL CONTRACTORS INC	71,789.54
04/27/2022	POOL	639956	016876	INDUSTRIAL FOOTWEAR LLC	110.00
04/27/2022	POOL	639957	016894	M & K HOLDING COMPANY	4,159.10
04/27/2022	POOL	639958	016935	SUPERIOR EXCAVATING INC	34,544.90
04/27/2022	POOL	639959	016985	GLOBAL INTERPRETING SERVICES	779.20
04/27/2022	POOL	639960	016994	GFL ENVIRONMENTAL USA INC	22,833.00
04/27/2022	POOL	639961	017002	CRAIG GARWOOD	100.00
04/27/2022	POOL	639962	017007	SCOTT E RABAUT	425.00
04/27/2022	POOL	639963	017090	ZISKE JOHN MOBILE TOOL SALES	270.75
04/27/2022	POOL	639964	017116	GALCO INDUSTRIAL ELECTRONICS INC	336.90
04/27/2022	POOL	639965	017176	PREMIER SAFETY	925.00
04/27/2022	POOL	639966	017185	THE ASU GROUP	68,314.49
04/27/2022	POOL	639967	017233	THE ASU GROUP (SERVICE FEES)	3,015.00
04/27/2022	POOL	639968	017234	WILSON VETERINARY HOSPITAL PC	85.00
04/27/2022	POOL	639969	017260	GARY BOIKE	150.00
04/27/2022	POOL	639970	017291	CARL F JARBOE	535.00
04/27/2022	POOL	639971	017292	MARK VRANA	75.00
04/27/2022	POOL	639972	017300	MOTOR CITY INDUSTRIAL	521.94
04/27/2022	POOL	639973	017304	DSI MEDICAL SERVICES INC	108.00
04/27/2022	POOL	639974	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,601.72
04/27/2022	POOL	639975	017338	MICHAEL SYLVESTER	50.00
04/27/2022	POOL	639976	017371	GOOSEWORKS LLC	555.55
04/27/2022	POOL	639977	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
04/27/2022	POOL	639978	017414	CUMMINS SALES & SERVICE	1,634.27
04/27/2022	POOL	639979	017423	ROY SMITH COMPANY	786.00
04/27/2022	POOL	639980	017447	MARCO TECHNOLOGIES LLC	102.50
04/27/2022	POOL	639981	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
04/27/2022	POOL	639982	017550	RICHARD CERVENAK	412.50
04/27/2022	POOL	639983	017609	ROY M GRUENBURG	462.50
04/27/2022	POOL	639984	017698	DORSEY EMERGENCY MEDICAL ACADEMY	32,587.25
04/27/2022	POOL	639985	017702	NONA AGENCY LLC	180.00
04/27/2022	POOL	639986	017705	LYNN A MELTON	150.00
04/27/2022	POOL	639987	017720	AUDIO SENTRY CORPORATION	134.85
04/27/2022	POOL	639988	017738	PRIORITY WASTE LLC	938.60
04/27/2022	POOL	639989	017779	DPW & SON LLC	36,800.00
04/27/2022	POOL	639990	017792	AQUASIGHT LLC	14,667.00
04/27/2022	POOL	639991	017802	POWER DMS INC	1,298.32
04/27/2022	POOL	639992	017863	S A TORELLO INC	29,771.63
04/27/2022	POOL	639993	017902	VAULT HEALTH	41.11
04/27/2022	POOL	639994	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
04/27/2022	POOL	639995	017922	PATERSON VETERINARY HOSPITAL	243.40
04/27/2022	POOL	639996	017934	TRACE ANALYTICAL LABORATORIES INC	592.50
04/27/2022	POOL	639997	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,403.00
04/27/2022	POOL	639998	017989	RKS CONSULTING LLC	581.00
04/27/2022	POOL	639999	018001	AMERICAN PEST CONTROL INC	595.00
04/27/2022	POOL	640000	018014	TEDESCO BUILDING SERVICES INC	4,067.42
04/27/2022	POOL	640001	018036	KAREN HANEY-KILROY	55.00
04/27/2022	POOL	640002	018051	OGDEN & ASSOCIATES PLLC	350.00
04/27/2022	POOL	640003	018061	ANIMAL HOUSE PET SERVICES	175.00
04/27/2022	POOL	640004	018080	ELLIOTT PROPERTIES LTD LLC	501.00
04/27/2022	POOL	640005	018105	PLUNKETT COONEY PC	35,608.28
04/27/2022	POOL	640006	018108	AFFORDABLE FIRE PROTECTION	300.00
04/27/2022	POOL	640007	018128	TROY A VAN GAMPelaERE	456.00
04/27/2022	POOL	640008	018129	ELI PROPERTIES LLC	450.00
04/27/2022	POOL	640009	018156	PAWS FOR LIFE RESCUE & ADOPTION	4,300.00
04/27/2022	POOL	640010	018157	PAUL JERZY	50.00
04/27/2022	POOL	640011	018158	ANTHONY T SIERACKI JR	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	640012	018159	CHARLES L PERRY	50.00
04/27/2022	POOL	640013	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
04/27/2022	POOL	640014	018217	LAWSON PRODUCTS INC	5.32
04/27/2022	POOL	640015	018223	DEANHURST PROPERTY	520.00
04/27/2022	POOL	640016	018257	DELANO LORD BOWMAN SR	805.00
04/27/2022	POOL	640017	018258	ADNAN & SADIA SHAHZAD	798.00
04/27/2022	POOL	640018	018266	BAYVIEW ELECTRIC COMPANY LLC	144,439.65
04/27/2022	POOL	640019	018299	WARREN MANOR ASSOCIATES LLC	398.00
04/27/2022	POOL	640020	018324	XINXIN JIANG	750.00
04/27/2022	POOL	640021	018338	DEL PRINTING	406.00
04/27/2022	POOL	640022	018342	MACQUEEN EQUIPMENT LLC	5,565.86
04/27/2022	POOL	640023	018351	ALBERT M SOPHIEA P.C.	600.00
04/27/2022	POOL	640024	018366	SHELBY GENERATOR INC	1,145.07
04/27/2022	POOL	640025	018368	MERLE BONIECKI	75.00
04/27/2022	POOL	640026	018375	KNIGHT WATCH INC	1,535.00
04/27/2022	POOL	640027	018392	TANIA GHANEM	258.56
04/27/2022	POOL	640028	018395	TIMMONS GROUP INC	11,832.30
04/27/2022	POOL	640029	018412	WILLIAM G CLIFT	50.00
04/27/2022	POOL	640030	018417	HOOVER SQUARE GROUP LLC	2,082.00
04/27/2022	POOL	640031	018431	ASCENTIS CORPORATION	1,332.60
04/27/2022	POOL	640032	018432	PREZZCO INVESTMENTS	508.00
04/27/2022	POOL	640033	018451	TUFFSTUFF FITNESS INTERNATIONAL INC	44,478.31
04/27/2022	POOL	640034	018467	GALLS LLC	10,756.21
04/27/2022	POOL	640035	018478	SUPREME SWEEPING SERVICES INC	450.00
04/27/2022	POOL	640036	018489	CAROLE ANN MURRAY	150.00
04/27/2022	POOL	640037	018490	GUIDEHOUSE INC	8,525.00
04/27/2022	POOL	640038	018491	JOHN J PERRY III	200.00
04/27/2022	POOL	640039	018493	DMC TECHNOLOGY GROUP INC	10,748.00
04/27/2022	POOL	640040	018500	MICHAEL S MACERONI	400.00
04/27/2022	POOL	640041	018516	FOX POINTE MS LLC	295.00
04/27/2022	POOL	640042	018517	PRIVATE NATIONAL MORTGAGE	2,594.38
04/27/2022	POOL	640043	018518	ROOSEVELT PARENT LLC	1,288.16
04/27/2022	POOL	640044	018525	LENOX PROPERTY MANAGEMENT	960.00
04/27/2022	POOL	640045	018528	CENLAR FSB	1,484.71
04/27/2022	POOL	640046	018532	MICHELLE TUTT	75.00
04/27/2022	POOL	640047	018541	MAHMUDA MOURI	75.00
04/27/2022	POOL	640048	018552	FRANCETTA BOYD	792.00
04/27/2022	POOL	640049	018556	JOSEPH JENKINS	30.00
04/27/2022	POOL	640050	018561	MOHI UDDIN AHMED	1,960.00
04/27/2022	POOL	640051	018567	FULLY INVOLVED	6,485.00
04/27/2022	POOL	640052	018573	ACME SPORTS INC	29,900.00
04/27/2022	POOL	640053	018575	DIGITAL BUYER	2,320.00
04/27/2022	POOL	640054	018599	DANIEL G DEVINE	200.00
04/27/2022	POOL	640055	018604	LORI A GENTNER	756.00
04/27/2022	POOL	640056	018606	KEITH WILLIAMS	284.00
04/27/2022	POOL	640057	018622	CARAHSOFT TECHNOLOGY CORPORATION	5,202.00
04/27/2022	POOL	640058	018643	SOUTHWEST THERMAL TECHNOLOGY INC	1,287.71
04/27/2022	POOL	640059	018644	YES COMMUNITIES OP LP	332.00
04/27/2022	POOL	640060	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
04/27/2022	POOL	640061	018647	SAFETY ZONE SPECIALISTS	3,312.50
04/27/2022	POOL	640062	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	230.00
04/27/2022	POOL	640063	018667	RUSTICO J TEODORO	75.00
04/27/2022	POOL	640064	018670	KATHY A THOMPSON	4,371.00
04/27/2022	POOL	640065	018679	VIOLETA STERBYCI	3,322.00
04/27/2022	POOL	640066	018680	JOMANDALETH LLC	1,710.00
04/27/2022	POOL	640067	018683	KELLY F SHEA	1,725.00
04/27/2022	POOL	640068	018685	VIRTRU CORPORATION	4,979.00
04/27/2022	POOL	640069	070335	PATRICK MOORE	150.00
04/27/2022	POOL	640070	070347	TODD MURRAY	198.02
04/27/2022	POOL	640071	070494	NICHOLAS HOFER	342.10
04/27/2022	POOL	640072	080000	LOCAL 412	1,626.74
04/27/2022	POOL	640073	080005	FOP LODGE 124	3,225.00
04/27/2022	POOL	640074	080006	INT ASSOC OF FIREFIGHTERS	12,155.35
04/27/2022	POOL	640075	080007	WARREN FIRE FIGHTER FUND	1,110.00
04/27/2022	POOL	640076	080023	GOLDEN DENTAL PLANS	1,497.70
04/27/2022	POOL	640077	080100	DELTA DENTAL OF MICHIGAN	18,049.82
04/27/2022	POOL	640078	080101	DELTA DENTAL OF MICHIGAN	28,093.74
04/27/2022	POOL	640079	080220	WARREN SUPERVISORS	2,392.00
04/27/2022	POOL	640080	099998	TITLE PARTNERS, LLC	97.67
04/27/2022	POOL	640081	099998	METRO SIGN, INC	300.00
04/27/2022	POOL	640082	099998	WILLIAM JENNEY	15,000.00
04/27/2022	POOL	640083	099998	MICHAEL KANAKRY	2,400.00
04/27/2022	POOL	640084	099998	MICHAEL KANAKRY	500.00
04/27/2022	POOL	640085	099998	MICHAEL KANAKRY	500.00
04/27/2022	POOL	640086	099998	US FACILITIES, INC	500.00
04/27/2022	POOL	640087	099998	DTE ENERGY COMPANY	600.00
04/27/2022	POOL	640088	099998	RIHAB ALBRAQ	38.70
04/27/2022	POOL	640089	099998	MORRIS BALL	38.30
04/27/2022	POOL	640090	099998	JACOB BESWICK	41.50
04/27/2022	POOL	640091	099998	DENISE BRANIECKI	39.90
04/27/2022	POOL	640092	099998	CONCETTA BUSLEPP	40.70



Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	640093	099998	JOHN CITO	39.10
04/27/2022	POOL	640094	099998	KODY CROCKER	40.30
04/27/2022	POOL	640095	099998	KEITH DISBRO	41.50
04/27/2022	POOL	640096	099998	JEFFREY FERGUSON	40.70
04/27/2022	POOL	640097	099998	MARK FUJARA	40.30
04/27/2022	POOL	640098	099998	MICHAEL GRACZYK	39.50
04/27/2022	POOL	640099	099998	KATY HEATH	39.90
04/27/2022	POOL	640100	099998	MUSHARROF HUSSAIN	40.70
04/27/2022	POOL	640101	099998	SCOTT KEEBAUGH	38.70
04/27/2022	POOL	640102	099998	SHELLY-ANN LAMP	39.50
04/27/2022	POOL	640103	099998	ROBERT LOACH	39.50
04/27/2022	POOL	640104	099998	JEFFERY MATYAS	38.70
04/27/2022	POOL	640105	099998	BENEDETTO MELI	39.50
04/27/2022	POOL	640106	099998	LINDA MONTELEONE	39.90
04/27/2022	POOL	640107	099998	DEBRA OGDEN	39.90
04/27/2022	POOL	640108	099998	TERRANCE PRAGER	40.70
04/27/2022	POOL	640109	099998	ALLISON SCHWARTZ	39.90
04/27/2022	POOL	640110	099998	RON SLIVATZ	40.70
04/27/2022	POOL	640111	099998	CIARA TREMBLAY	39.50
04/27/2022	POOL	640112	099998	PHILLIP WALKER	39.50
04/27/2022	POOL	640113	099998	MICHAEL WOLOSZYK	39.50
04/27/2022	POOL	640114	099998	US POSTMASTER	15,000.00
04/27/2022	POOL	640115	099998	DEVON TITLE AGENCY	407.10
04/27/2022	POOL	640116	099998	ATTO CONSTRUCTION, INC	10,500.00
04/27/2022	POOL	640117	099998	KENNETH KRAUSE	165.00
04/27/2022	POOL	640118	099998	BOXEL ENTERPRISES	34,000.00
04/27/2022	POOL	640119	099998	PDS VENTURES LLC	15,000.00
04/27/2022	POOL	640120	099998	EMERALD MOUNTAIN LABS	28,000.00
04/27/2022	POOL	640121	099998	SOZO HEALTH, INC	25,000.00
04/27/2022	POOL	640122	099998	SOZO HEALTH, INC	10,000.00
04/27/2022	POOL	640123	099998	SOZO HEALTH, INC	27,000.00
04/27/2022	POOL	640124	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/27/2022	POOL	640125	099998	PAUL S FROST	3,108.13
04/27/2022	POOL	640126	099998	LEONARD NITZ	47.65
04/27/2022	POOL	640127	099998	LEONARD NITZ	82.14
04/27/2022	POOL	640128	099998	MICHAEL WRUBEL	36.86
04/27/2022	POOL	640129	099998	JP MORGAN CHASE	200.20

POOL TOTALS:

Total of 439 Checks:	3,494,577.13
Less 0 Void Checks:	0.00
Total of 439 Disbursements:	3,494,577.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/27/2022	POOL	639743	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	417.50
				TRAILER PARK RENTALS	22001	0000	2,070.00
				CHECK POOL 639743 TOTAL FOR FUND 101:			<u>2,487.50</u>
04/27/2022	POOL	639812	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	438.20
04/27/2022	POOL	639816	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIALS	10900	0000	5,384.96
04/27/2022	POOL	639846	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	12300	0000	111,000.00
04/27/2022	POOL	639853	DETROIT SALT	ROCK SALT	10900	0000	14,149.83
				ROCK SALT	10900	0000	2,785.99
				ROCK SALT	10900	0000	11,163.96
				ROCK SALT	10900	0000	17,064.07
				CHECK POOL 639853 TOTAL FOR FUND 101:			<u>45,163.85</u>
04/27/2022	POOL	639864*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,735.52
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	37,167.62
04/27/2022	POOL	639891#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	20214	0000	2,080.00
04/27/2022	POOL	639905	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	11,907.38
04/27/2022	POOL	639966#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,907.31)
				CHECK POOL 639966 TOTAL FOR FUND 101:			<u>(54,907.31)</u>
04/27/2022	POOL	640077#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,005.04
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 640077 TOTAL FOR FUND 101:			<u>9,130.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/27/2022	POOL	640078#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.19
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 640078 TOTAL FOR FUND 101:			<u>14,035.30</u>
				Total for department 0000:			189,623.43
Department: 0080 REVENUES							
04/27/2022	POOL	639808	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,220.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,650.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,925.00
				CHECK POOL 639808 TOTAL FOR FUND 101:			<u>12,795.00</u>
				Total for department 0080:			12,795.00
Department: 1101 COUNCIL							
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	141.94
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1101	424.80
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	248.94
				DISABILITY PREMIUM	71900	1101	78.06
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>327.00</u>
04/27/2022	POOL	640005	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	2,282.50
				LEGAL SERVICES	80100	1101	3,781.78
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	907.50
				LEGAL SERVICES	80100	1101	7,875.00
				LEGAL SERVICES	80100	1101	6,976.50
				LEGAL SERVICES	80100	1101	4,250.00
				LEGAL SERVICES	80100	1101	7,775.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	55.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	220.00
				CHECK POOL 640005 TOTAL FOR FUND 101:			<u>35,608.28</u>
				Total for department 1101:			36,502.02
Department: 1136 37TH DISTRICT COURT							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
04/27/2022	POOL	639741	MACOMB COUNTY FINANCE	PROJECT MANAGEMENT SERVICES	80137	1136	7,750.00
04/27/2022	POOL	639748#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	65.77
				DRUG COURT OFFICE SUPPLY	82210	1136	12.66
				DRUG COURT OFFICE SUPPLY	82210	1136	55.40
				DRUG COURT OFFICE SUPPLY	82210	1136	13.99
				CHECK POOL 639748 TOTAL FOR FUND 101:			<u>147.82</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	21.59
				OFFICE SUPPLY	72700	1136	28.24
				OFFICE SUPPLY	72700	1136	3.91
				OFFICE SUPPLY	72700	1136	25.84
				OFFICE SUPPLY	72700	1136	354.38
				OFFICE SUPPLY	72700	1136	18.41
				OFFICE SUPPLY	72700	1136	19.98
				OFFICE SUPPLY	72700	1136	21.99
				OFFICE SUPPLY	72700	1136	27.89
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>522.23</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	801.86
				WATER SERVICE 400110938	92000	1136	27.35
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>829.21</u>
04/27/2022	POOL	639761#	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
				ONLINE SERVICE	98200	1136	439.02
				CHECK POOL 639761 TOTAL FOR FUND 101:			<u>728.40</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1136	1,634.61
04/27/2022	POOL	639801	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/27/2022	POOL	639818	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
04/27/2022	POOL	639829*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	211.95
				COMPUTER SUPPLY	72700	1136	137.04
				CHECK POOL 639843 TOTAL FOR FUND 101:			<u>348.99</u>
04/27/2022	POOL	639845	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	422.72
04/27/2022	POOL	639857	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	246.00
04/27/2022	POOL	639868	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
04/27/2022	POOL	639892	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	535.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	DRUG COURT COPIER MAINTENANCE	82210	1136	127.24
04/27/2022	POOL	639935	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	600.00
04/27/2022	POOL	639939	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	442.92
04/27/2022	POOL	639959#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	761.12
04/27/2022	POOL	639970	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	868.17
				DISABILITY PREMIUM	71900	1136	1,522.76
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>2,390.93</u>
04/27/2022	POOL	639980	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
04/27/2022	POOL	639985	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	180.00
04/27/2022	POOL	639986	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
04/27/2022	POOL	640021	DEL PRINTING	COURT FORMS	72700	1136	406.00
04/27/2022	POOL	640023	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 640023 TOTAL FOR FUND 101:			<u>600.00</u>
04/27/2022	POOL	640027	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	258.56
04/27/2022	POOL	640040	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
04/27/2022	POOL	640054	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	200.00
04/27/2022	POOL	640055	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	396.00
				CONTRACTUAL SERVICES	74006	1136	360.00
				CHECK POOL 640055 TOTAL FOR FUND 101:			<u>756.00</u>
04/27/2022	POOL	640088	RIHAB ALBRAQ	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640089	MORRIS BALL	JURY DUTY	83500	1136	38.30
04/27/2022	POOL	640090	JACOB BESWICK	JURY DUTY	83500	1136	41.50
04/27/2022	POOL	640091	DENISE BRANIECKI	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640092	CONCETTA BUSLEPP	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640093	JOHN CITO	JURY DUTY	83500	1136	39.10
04/27/2022	POOL	640094	KODY CROCKER	JURY DUTY	83500	1136	40.30
04/27/2022	POOL	640095	KEITH DISBRO	JURY DUTY	83500	1136	41.50
04/27/2022	POOL	640096	JEFFREY FERGUSON	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640097	MARK FUJARA	JURY DUTY	83500	1136	40.30
04/27/2022	POOL	640098	MICHAEL GRACZYK	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640099	KATY HEATH	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640100	MUSHARROF HUSSAIN	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640101	SCOTT KEEBAUGH	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640102	SHELLY-ANN LAMP	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640103	ROBERT LOACH	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640104	JEFFERY MATYAS	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640105	BENEDETTO MELI	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640106	LINDA MONTELEONE	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640107	DEBRA OGDEN	JURY DUTY	83500	1136	39.90



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/27/2022	POOL	640108	TERRANCE PRAGER	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640109	ALLISON SCHWARTZ	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640110	RON SLIVATZ	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640111	CIARA TREMBLAY	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640112	PHILLIP WALKER	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640113	MICHAEL WOLOSZYK	JURY DUTY	83500	1136	39.50
Total for department 1136:							29,795.90
Department: 1171 MAYOR							
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1171	(306.08)
				CREDIT MEMO	72700	1171	(29.16)
CHECK POOL 639748 TOTAL FOR FUND 101:							<u>(335.24)</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	306.08
				OFFICE SUPPLIES	72700	1171	29.60
CHECK POOL 639750 TOTAL FOR FUND 101:							<u>335.68</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	104.49
				DISABILITY PREMIUM	71900	1171	112.52
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>217.01</u>
Total for department 1171:							217.45
Department: 1209 ASSESSING							
04/14/2022	POOL	639724	TODD WENZEL BUICK GMC	2022 GMC TERRAIN	98400	1209	21,948.00
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	108.49
				OFFICE SUPPLY	72700	1209	40.48
				OFFICE SUPPLY	72700	1209	46.68
				OFFICE SUPPLY	72700	1209	85.74
				OFFICE SUPPLY	72700	1209	123.11
				OFFICE SUPPLY	72700	1209	7.26
				OFFICE SUPPLY	72700	1209	18.36
				OFFICE SUPPLY	72700	1209	26.58
CHECK POOL 639748 TOTAL FOR FUND 101:							<u>456.70</u>

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	299.40
04/27/2022	POOL	639841	APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	80106	1209	1,640.00
04/27/2022	POOL	639903	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
04/27/2022	POOL	639920	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	14,282.01
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	83300	1209	689.47
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.72
				DISABILITY PREMIUM	71900	1209	452.17
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>694.89</u>
				Total for department 1209:			41,037.97
Department: 1210 LEGAL							
04/07/2022	POOL	639695	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	97.85
04/07/2022	POOL	639714	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	40.76
04/07/2022	POOL	639715	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	40.76
04/07/2022	POOL	639716	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
04/27/2022	POOL	639733*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	32.01
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	66.08
				OFFICE SUPPLY	72700	1210	11.90
				OFFICE SUPPLY	72700	1210	53.18
				CHECK POOL 639748 TOTAL FOR FUND 101:			<u>131.16</u>
04/27/2022	POOL	639761#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
04/27/2022	POOL	639914	M-FILES INC	SUBSCRIPTION RENEWAL	80100	1210	3,305.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1210	550.12
				COPIER MAINTENANCE	80100	1210	50.56
				CHECK POOL 639929 TOTAL FOR FUND 101:			<u>600.68</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	255.74
				DISABILITY PREMIUM	71900	1210	478.10
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>733.84</u>
				Total for department 1210:			5,991.84
Department: 1215 CLERK							
04/07/2022	POOL	639696	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	1,550.00
04/27/2022	POOL	639729#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	69.00
04/27/2022	POOL	639745	PRINTING SYSTEMS INC	PRINTING	80600	1215	2,720.15
				PRINTING	80600	1215	710.70
				PRINTING	80600	1215	972.28
				CHECK POOL 639745 TOTAL FOR FUND 101:			<u>4,403.13</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	49.04
				OFFICE SUPPLY	72700	1215	48.44
				ELECTION SUPPLY	80600	1215	343.88
				ELECTION SUPPLY	80600	1215	738.05
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>1,179.41</u>
04/27/2022	POOL	639796	SONJA BUFFA	REIMBURSEMENT	72700	1215	120.00
04/27/2022	POOL	639942*#	MEDIA NEWS	ADVERTISEMENT	90000	1215	394.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 639942 TOTAL FOR FUND 101:			<u>722.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.74
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>369.11</u>



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
04/27/2022	POOL	639977	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	72700	1215	90.00
04/27/2022	POOL	640114	US POSTMASTER	POSTAGE	80200	1215	15,000.00
04/27/2022	POOL	640124	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							23,532.65
Department: 1220 HUMAN RESOURCES							
04/27/2022	POOL	639826	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	200.00
04/27/2022	POOL	639844	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	603.25
04/27/2022	POOL	639885	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	200.00
04/27/2022	POOL	639894	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1220	174.99
04/27/2022	POOL	639973	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	108.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	145.63
				DISABILITY PREMIUM	71900	1220	271.72
CHECK POOL 639974 TOTAL FOR FUND 101:							417.35
04/27/2022	POOL	639993	VAULT HEALTH	MEDICAL SERVICE	80100	1220	41.11
04/27/2022	POOL	640031*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,151.00
04/27/2022	POOL	640038	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	200.00
Total for department 1220:							3,245.70
Department: 1221 CIVIL SERVICE-POL & FIRE							
04/27/2022	POOL	639961	CRAIG GARWOOD	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
04/27/2022	POOL	639969	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
04/27/2022	POOL	640069	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total for department 1221:							400.00
Department: 1223 CONTROLLER							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>857.61</u>
				Total for department 1223:			857.61
Department: 1237 CITY RETIREMENT							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	45.29
				DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71902	1237	594.23
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>875.76</u>
04/27/2022	POOL	640076	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 640076 TOTAL FOR FUND 101:			<u>1,497.70</u>
04/27/2022	POOL	640077#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,567.26
				RETIREEES DENTAL INSURANCE	71902	1237	2,352.15
				CHECK POOL 640077 TOTAL FOR FUND 101:			<u>8,919.41</u>
				Total for department 1237:			11,292.87
Department: 1238 POLICE & FIRE RETIREMENT							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	46.18
				DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71902	1238	496.52
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>629.25</u>
04/27/2022	POOL	640078#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,450.46
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,919.46
				CHECK POOL 640078 TOTAL FOR FUND 101:			<u>14,058.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
Total for department 1238:							14,687.69
Department: 1253 TREASURER							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	59.99
				OFFICE SUPPLY	72700	1253	167.81
CHECK POOL 639750 TOTAL FOR FUND 101:							<u>227.80</u>
04/27/2022	POOL	639823	QUADIENT INC	SERVICE CONTRACT	80100	1253	2,250.00
04/27/2022	POOL	639882	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	128.14
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	83600	1253	506.07
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.37
				DISABILITY PREMIUM	71900	1253	281.28
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>468.65</u>
Total for department 1253:							3,580.66
Department: 1258 INFORMATION SYSTEMS							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	173.97
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	98001	1258	183.39
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>205.46</u>
04/27/2022	POOL	640056	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	284.00
Total for department 1258:							846.82
Department: 1265 BUILDING MAINTENANCE							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
04/27/2022	POOL	639731	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	74000	1265	104.70
04/27/2022	POOL	639734*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	705.26



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				JANITORIAL SUPPLY	74000	1265	1,310.04
				MAINTENANCE SUPPLY	77600	1265	423.63
				MAINTENANCE SUPPLY	77600	1265	93.80
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>2,532.73</u>
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINING SUPPLIES	77600	1265	26.59
				PAINING SUPPLIES	77600	1265	96.96
				CHECK POOL 639747 TOTAL FOR FUND 101:			<u>123.55</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	140.74
04/27/2022	POOL	639759#	CITY OF WARREN	PETTY CASH	77600	1265	73.04
04/27/2022	POOL	639836#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	10.20
				MAINTENANCE SUPPLY	77600	1265	34.57
				CHECK POOL 639836 TOTAL FOR FUND 101:			<u>44.77</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	119.88
				DISABILITY PREMIUM	71900	1265	223.38
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>343.26</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 639999 TOTAL FOR FUND 101:			<u>98.00</u>
04/27/2022	POOL	640035	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			8,533.52
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/07/2022	POOL	639699	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
04/07/2022	POOL	639712	SAFIA MASROOR	SETTLEMENT	91000	1294	1,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/07/2022	POOL	639713	JAMES ALAN MARTIN	SETTLEMENT	91000	1294	1,250.00
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	76.86
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	191.68
04/27/2022	POOL	639744	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	13,237.50
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 305940400	80194	1294	121.54
				WATER SERVICE 400110937	92001	1294	79.30
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	3.37
				WATER SERVICE 400110913	92002	1294	683.92
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>901.53</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92001	1294	161.66
				NATURAL GAS FEBRUARY 2022	92002	1294	7,162.34
				CHECK POOL 639774 TOTAL FOR FUND 101:			<u>7,324.00</u>
04/27/2022	POOL	639815	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,329.00
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	88001	1294	118.95
04/27/2022	POOL	639866	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	576.83
04/27/2022	POOL	639959#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	18.08
04/27/2022	POOL	639966#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	58,872.66
				LOSS FUND REIMBURSEMENT	91000	1294	64,349.14
				CHECK POOL 639966 TOTAL FOR FUND 101:			<u>123,221.80</u>
04/27/2022	POOL	639967	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,015.00
04/27/2022	POOL	640037	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	8,525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
Total for department 1294:							174,706.22
Department: 1301 POLICE DEPARTMENT							
04/07/2022	POOL	639693	AT&T	MONTHLY PHONE SERVICE	85300	1301	767.99
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	150.99
04/27/2022	POOL	639729#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	85.00
CHECK POOL 639729 TOTAL FOR FUND 101:							<u>187.00</u>
04/27/2022	POOL	639734*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	120.18
				BUILDING MAINTENANCE	93000	1301	89.28
				BUILDING MAINTENANCE	93000	1301	87.72
CHECK POOL 639734 TOTAL FOR FUND 101:							<u>297.18</u>
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	352.21
				OFFICE SUPPLY	72700	1301	92.14
				OFFICE SUPPLY	72700	1301	301.63
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	30.91
				OFFICE SUPPLY	72700	1301	173.05
				CREDIT MEMO	72700	1301	(25.99)
CHECK POOL 639748 TOTAL FOR FUND 101:							<u>946.94</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	43.29
				OFFICE SUPPLY	72700	1301	219.90
				OFFICE SUPPLY	72700	1301	321.05
				OFFICE SUPPLY	72700	1301	44.91
				OFFICE SUPPLY	72700	1301	41.79
				OFFICE SUPPLY	72700	1301	651.49
CHECK POOL 639750 TOTAL FOR FUND 101:							<u>1,322.43</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	6.62
				WATER SERVICE 400110917	92000	1301	1,168.14
				WATER SERVICE 400110918	92000	1301	21.44
CHECK POOL 639757 TOTAL FOR FUND 101:							<u>1,217.22</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/27/2022	POOL	639765	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	350.46
04/27/2022	POOL	639766*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	257.65
04/27/2022	POOL	639771	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	204.50
04/27/2022	POOL	639772	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 639772 TOTAL FOR FUND 101:			<u>427.20</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1301	10,750.01
04/27/2022	POOL	639776	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	522.62
04/27/2022	POOL	639790	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	172.82
04/27/2022	POOL	639807	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	24.40
				SHIPPING SERVICE	74000	1301	17.42
				CHECK POOL 639807 TOTAL FOR FUND 101:			<u>41.82</u>
04/27/2022	POOL	639836#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.59
				BUILDING MAINTENANCE	93000	1301	16.64
				CREDIT MEMO	93000	1301	(1.00)
				CHECK POOL 639836 TOTAL FOR FUND 101:			<u>33.23</u>
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	882.33
04/27/2022	POOL	639850*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	1,465.50
				COMPUTER SUPPLY	80100	1301	33.29
				CHECK POOL 639850 TOTAL FOR FUND 101:			<u>1,498.79</u>
04/27/2022	POOL	639867	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	302.75
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
04/27/2022	POOL	639898	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,460.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1301	1,080.25
04/27/2022	POOL	639919	HURON WHOLESALE SUPPLY INC	BUILDING SUPPLY	93000	1301	1,087.00
				BUILDING SUPPLY	93000	1301	217.40
				CHECK POOL 639919 TOTAL FOR FUND 101:			<u>1,304.40</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	198.85
				COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	188.47
				CHECK POOL 639929 TOTAL FOR FUND 101:			<u>883.99</u>
04/27/2022	POOL	639932	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
04/27/2022	POOL	639956	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	110.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,292.88
				DISABILITY PREMIUM	71900	1301	10,971.80
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>15,264.68</u>
04/27/2022	POOL	639991	POWER DMS INC	SOFTWARE LICENSE	80100	1301	1,298.32
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
04/27/2022	POOL	640033	TUFFSTUFF FITNESS INTERNATIONAL INC	EXERCISE EQUIPMENT	74005	1301	1,937.43
				EXERCISE EQUIPMENT	74005	1301	2,279.43
				EXERCISE EQUIPMENT	74005	1301	2,222.43
				EXERCISE EQUIPMENT	74005	1301	1,276.58
				EXERCISE EQUIPMENT	74005	1301	1,139.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EXERCISE EQUIPMENT	74005	1301	1,196.43
				EXERCISE EQUIPMENT	74005	1301	1,196.43
				EXERCISE EQUIPMENT	74005	1301	797.43
				EXERCISE EQUIPMENT	74005	1301	526.38
				EXERCISE EQUIPMENT	74005	1301	1,326.18
				EXERCISE EQUIPMENT	74005	1301	2,222.43
				EXERCISE EQUIPMENT	74005	1301	2,279.43
				EXERCISE EQUIPMENT	74005	1301	2,051.43
				EXERCISE EQUIPMENT	74005	1301	8,549.43
				EXERCISE EQUIPMENT	74005	1301	556.14
				EXERCISE EQUIPMENT	74005	1301	582.18
				EXERCISE EQUIPMENT	74005	1301	520.18
				EXERCISE EQUIPMENT	74005	1301	470.58
				EXERCISE EQUIPMENT	74005	1301	575.98
				EXERCISE EQUIPMENT	74005	1301	247.38
				EXERCISE EQUIPMENT	74005	1301	4,625.00
				EXERCISE EQUIPMENT	74005	1301	7,900.00
				CHECK POOL 640033 TOTAL FOR FUND 101:			44,478.31
04/27/2022	POOL	640034	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	168.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	681.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	453.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	164.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	871.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	681.00
				CLOTHING ALLOWANCE	72401	1301	151.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	32.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	116.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	324.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	357.00
				CLOTHING ALLOWANCE	72401	1301	356.00
				CLOTHING ALLOWANCE	72401	1301	167.50
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	209.00
				CLOTHING ALLOWANCE	72401	1301	185.00
				CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	171.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	229.00
				CLOTHING ALLOWANCE	72401	1301	64.00
				CLOTHING ALLOWANCE	72401	1301	135.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	78.00
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	198.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	84.00
				CLOTHING ALLOWANCE	72401	1301	11.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	57.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	56.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	2.71
				CLOTHING ALLOWANCE	72401	1301	287.00
				CLOTHING ALLOWANCE	72401	1301	166.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	180.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	250.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	443.00
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(93.00)
				CREDIT MEMO	72401	1301	(74.00)
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(520.00)
				CREDIT MEMO	72401	1301	(69.00)
				CHECK POOL 640034 TOTAL FOR FUND 101:			<u>10,756.21</u>
04/27/2022	POOL	640068	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	1,980.00
				CHECK POOL 640068 TOTAL FOR FUND 101:			<u>4,979.00</u>
04/27/2022	POOL	640070	TODD MURRAY	PLAINCLOTHES	72401	1301	198.02
04/27/2022	POOL	640071	NICHOLAS HOFER	PLAINCLOTHES	72401	1301	342.10
				Total for department 1301:			106,064.41
Department: 1311 CRIME COMMISSION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	33.63
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.72
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1311	214.00



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
Total for department 1311:							258.35
Department: 1336 FIRE DEPARTMENT							
04/07/2022	POOL	639694	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	180.25
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000696971	92000	1336	783.86
				ELECTRIC SERVICE 910000916304	92000	1336	732.05
				ELECTRIC SERVICE 910000682971	92000	1336	179.26
				ELECTRIC SERVICE 910000682500	92000	1336	612.84
CHECK POOL 639717 TOTAL FOR FUND 101:							<u>2,308.01</u>
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.57
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.30
				TELEPHONE SERVICE	85300	1336	110.80
CHECK POOL 639721 TOTAL FOR FUND 101:							<u>184.10</u>
04/27/2022	POOL	639725	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	65.00
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	314.00
				CLOTHING ALLOWANCE	72401	1336	2.94
				CLOTHING ALLOWANCE	72401	1336	41.85
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	329.00
				CLOTHING ALLOWANCE	72401	1336	299.96
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	48.00
				CLOTHING ALLOWANCE	72401	1336	180.00
				CLOTHING ALLOWANCE	72401	1336	90.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	141.00
				CLOTHING ALLOWANCE	72401	1336	75.56
				CLOTHING ALLOWANCE	72401	1336	479.94
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	11.25
				CLOTHING ALLOWANCE	72401	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	32.00
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	37.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	41.97
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	369.99
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	119.99
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	47.00
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	144.99
				CLOTHING ALLOWANCE	72401	1336	109.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CREDIT MEMO	72401	1336	(169.98)
				CHECK POOL 639725 TOTAL FOR FUND 101:			<u>3,826.72</u>
04/27/2022	POOL	639726	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	925.00
				MSA PARTS/EQUIPMENT	74000	1336	2,691.26
				CHECK POOL 639726 TOTAL FOR FUND 101:			<u>3,616.26</u>
04/27/2022	POOL	639734*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	303.15
				OPERATING SUPPLY	74000	1336	280.33
				OPERATING SUPPLY	74000	1336	253.61
				OPERATING SUPPLY	74000	1336	20.93
				OPERATING SUPPLY	74000	1336	65.69
				OPERATING SUPPLY	74000	1336	81.56
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	255.44
				OPERATING SUPPLY	74000	1336	56.57
				OPERATING SUPPLY	74000	1336	29.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	156.38
				OPERATING SUPPLY	74000	1336	233.99
				OPERATING SUPPLY	74000	1336	60.73
				OPERATING SUPPLY	74000	1336	63.32
				OPERATING SUPPLY	74000	1336	120.71
				OPERATING SUPPLY	74000	1336	26.60
				OPERATING SUPPLY	74000	1336	87.69
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	17.68
				CREDIT MEMO	74000	1336	(255.44)
				CREDIT MEMO	74000	1336	(89.19)
				CREDIT MEMO	74000	1336	(58.57)
				CREDIT MEMO	74000	1336	(120.71)
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>1,706.74</u>
04/27/2022	POOL	639752	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	281.22
				JANITORIAL SUPPLY	74000	1336	141.70
				JANITORIAL SUPPLY	74000	1336	303.02
				CHECK POOL 639752 TOTAL FOR FUND 101:			<u>725.94</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	389.10
				WATER SERVICE 211922500	92000	1336	257.43
				WATER SERVICE 211922502	92000	1336	21.44
				WATER SERVICE 211922522	92000	1336	30.05
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	340.99
				WATER SERVICE 304911050	92000	1336	266.71
				WATER SERVICE 209951038	92000	1336	211.02
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>1,681.33</u>
04/27/2022	POOL	639773	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	8,457.50
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1336	8,972.25
04/27/2022	POOL	639775	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	500.00
04/27/2022	POOL	639822	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	3,950.00

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/27/2022	POOL	639835	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1336	27.96
				OPERATING SUPPLY	74000	1336	30.51
				OPERATING SUPPLY	74000	1336	73.75
				COMPUTER EQUIPMENT	74000	1336	819.69
				COMPUTER EQUIPMENT	74000	1336	279.60
				COMPUTER EQUIPMENT	74000	1336	692.01
				CHECK POOL 639835 TOTAL FOR FUND 101:			<u>1,923.52</u>
04/27/2022	POOL	639842	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,504.37
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	4,672.83
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICES	93000	1336	3,667.60
				HVAC SERVICES	93000	1336	988.47
				CHECK POOL 639874 TOTAL FOR FUND 101:			<u>5,428.41</u>
04/27/2022	POOL	639878	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	349.00
				TRAVEL EXPENSE	82401	1336	421.08
				CHECK POOL 639878 TOTAL FOR FUND 101:			<u>770.08</u>
04/27/2022	POOL	639880	ALERT ALL CORP	FIRE PREVENTION SUPPLY	80101	1336	162.50
				FIRE PREVENTION SUPPLY	80101	1336	960.00
				FIRE PREVENTION SUPPLY	80101	1336	2,100.00
				FIRE PREVENTION SUPPLY	80101	1336	1,705.00
				CHECK POOL 639880 TOTAL FOR FUND 101:			<u>4,927.50</u>
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	78.73
				DIESEL EXHAUST FLUID	75100	1336	70.23
				DIESEL EXHAUST FLUID	75100	1336	58.57
				DIESEL EXHAUST FLUID	75100	1336	95.74
				CHECK POOL 639883 TOTAL FOR FUND 101:			<u>303.27</u>
04/27/2022	POOL	639900	STRYKER SALES CORPORATION	POWERPRO COTS	98401	1336	64,537.47
				POWERPRO COTS	98401	1336	(7,500.00)
				CHECK POOL 639900 TOTAL FOR FUND 101:			<u>57,037.47</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	74000	1336	93.75
04/27/2022	POOL	639915	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	104.50
				CLOTHING ALLOWANCE	72401	1336	69.50
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	12.50
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	42.99
				CLOTHING ALLOWANCE	72401	1336	49.50
				OPERATING SUPPLY	74000	1336	132.97
				CHECK POOL 639915 TOTAL FOR FUND 101:			<u>467.95</u>
04/27/2022	POOL	639923	MACOMB COMMUNITY COLLEGE	CADET PROGRAM/FIRE ACADEMY	80100	1336	93,450.80
04/27/2022	POOL	639925	BIOCARE INC	HAZ-MAT PHYSICALS	82800	1336	1,575.00
04/27/2022	POOL	639940	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	72.00
04/27/2022	POOL	639943	USA PLUMBING	PLUMBING SERVICE	93000	1336	566.50
04/27/2022	POOL	639965	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	925.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,766.23
				DISABILITY PREMIUM	71900	1336	5,620.04
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>7,386.27</u>
04/27/2022	POOL	639984	DORSEY EMERGENCY MEDICAL ACADEMY	CADET PROGRAM - PARAMEDIC TUITION	80100	1336	31,996.00
				CADET PROGRAM - PARAMEDIC TUITION	80100	1336	591.25
				CHECK POOL 639984 TOTAL FOR FUND 101:			<u>32,587.25</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 639988 TOTAL FOR FUND 101:			<u>197.60</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 639999 TOTAL FOR FUND 101:			<u>201.00</u>
04/27/2022	POOL	640051	FULLY INVOLVED	LEADERSHIP TRAINING	82401	1336	6,485.00
				Total for department 1336:			<u>258,531.24</u>
Department: 1371 BUILDING INSPECTIONS							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
04/27/2022	POOL	639759#	CITY OF WARREN	PETTY CASH	72700	1371	23.27
04/27/2022	POOL	639827	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	25.00
				CHECK POOL 639827 TOTAL FOR FUND 101:			<u>390.00</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1371	82.50
				CAR WASH	86300	1371	15.00
				CHECK POOL 639908 TOTAL FOR FUND 101:			<u>97.50</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1371	618.50
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.29
				DISABILITY PREMIUM	71900	1371	776.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
CHECK POOL 639974 TOTAL FOR FUND 101:							1,191.40
Total for department 1371:							2,420.36
Department: 1400 PLANNING							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	25.12
04/27/2022	POOL	639884	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639901	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639926	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639931	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
CHECK POOL 639974 TOTAL FOR FUND 101:							257.02
04/27/2022	POOL	640025	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640046	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640047	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640063	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							882.14
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.98
				DISABILITY PREMIUM	71900	1401	98.85
CHECK POOL 639974 TOTAL FOR FUND 101:							151.83
Total for department 1401:							151.83
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2022	POOL	639782	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639904	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639954	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639975	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640010	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640011	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2022	POOL	640012	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640029	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
04/27/2022	POOL	639728	BURWOOD BUSINESS MACHINES	OFFICE SUPPLY	72700	1421	218.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.14
				DISABILITY PREMIUM	71900	1421	145.87
CHECK POOL 639974 TOTAL FOR FUND 101:							224.01
Total for department 1421:							514.03
Department: 1422 PROPERTY MAINTENANCE							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.61
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1422	(8.49)
04/27/2022	POOL	639761#	WEST GROUP	CLEAR	72700	1422	425.25
04/27/2022	POOL	639875	DIGIGRAPHX	DEPARTMENT APPAREL	90000	1422	992.16
04/27/2022	POOL	639876	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,870.00
				RODENT BAITING SERVICE	80108	1422	1,064.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	1,468.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
CHECK POOL 639876 TOTAL FOR FUND 101:							16,482.00



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.79
				DISABILITY PREMIUM	71900	1422	111.46
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>171.25</u>
				Total for department 1422:			18,354.78
Department: 1426 CIVIL DEFENSE							
04/07/2022	POOL	639692*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>83.76</u>
				Total for department 1426:			188.46
Department: 1430 ANIMAL CONTROL							
04/27/2022	POOL	639891#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,256.00
				ANIMAL SHELTER SERVICES	80500	1430	245.00
				CHECK POOL 639891 TOTAL FOR FUND 101:			<u>1,501.00</u>
04/27/2022	POOL	639968	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	85.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>150.87</u>
04/27/2022	POOL	640003	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
04/27/2022	POOL	640009	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	4,300.00
04/27/2022	POOL	640062	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	230.00
				Total for department 1430:			6,441.87
Department: 1441 STREET MAINTENANCE DIV							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	473.60
				DISABILITY PREMIUM	71900	1441	880.14
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>1,353.74</u>
				Total for department 1441:			1,353.74
Department: 1442 D P W GARAGE							
04/07/2022	POOL	639700	TODD WENZEL BUICK GMC	2022 GMC SIERRA TRUCKS	98103	1442	65,824.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.20
04/14/2022	POOL	639722	SPOK INC	PAGER CASES	85300	1442	29.94
04/27/2022	POOL	639734*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	47.29
				OPERATING SUPPLY	86300	1442	69.75
				OPERATING SUPPLY	86300	1442	31.68
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>148.72</u>
04/27/2022	POOL	639735	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	6,236.46
				VEHICLE MAINTENANCE	86300	1442	300.30
				VEHICLE MAINTENANCE	86300	1442	361.63
				VEHICLE MAINTENANCE	86300	1442	17.62
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	657.93
				CHECK POOL 639735 TOTAL FOR FUND 101:			<u>7,642.81</u>
04/27/2022	POOL	639736	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	774.00
04/27/2022	POOL	639737	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	254.81
				VEHICLE MAINTENANCE	86300	1442	72.31
				CHECK POOL 639737 TOTAL FOR FUND 101:			<u>327.12</u>
04/27/2022	POOL	639738	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	129.07
				VEHICLE MAINTENANCE	86300	1442	6.62
				VEHICLE MAINTENANCE	86300	1442	100.36
				VEHICLE MAINTENANCE	86300	1442	59.95
				CHECK POOL 639738 TOTAL FOR FUND 101:			<u>296.00</u>

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	8.18
04/27/2022	POOL	639753	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLT/WASHERS	74000	1442	134.64
04/27/2022	POOL	639754	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	144.69
04/27/2022	POOL	639755	VAN DYKE GAS CO	PROPANE GAS	74000	1442	67.80
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	331.70
				WATER SERVICE 103910116	92000	1442	21.44
				WATER SERVICE 400100106	92000	1442	21.44
				WATER SERVICE 400100107	92000	1442	914.96
				WATER SERVICE 400100127	92000	1442	396.70
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>1,686.24</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1442	10,560.56
04/27/2022	POOL	639784*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
				OPERATING SUPPLY	74000	1442	15.62
				OPERATING SUPPLY	74000	1442	52.58
				CHECK POOL 639784 TOTAL FOR FUND 101:			<u>330.19</u>
04/27/2022	POOL	639792	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	130.99
				VEHICLE MAINTENANCE	86300	1442	837.97
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	959.06
				CHECK POOL 639792 TOTAL FOR FUND 101:			<u>2,207.10</u>
04/27/2022	POOL	639813	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	114.15
				VEHICLE MAINTENANCE	86300	1442	252.70
				CHECK POOL 639813 TOTAL FOR FUND 101:			<u>366.85</u>
04/27/2022	POOL	639814	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	971.60
04/27/2022	POOL	639819	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,537.60
				VEHICLE MAINTENANCE	86300	1442	6,278.40
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,956.00
				VEHICLE MAINTENANCE	86300	1442	462.00
				VEHICLE MAINTENANCE	86300	1442	3,139.20
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,018.50
				VEHICLE MAINTENANCE	86300	1442	1,730.80
				VEHICLE MAINTENANCE	86300	1442	29.00
				CREDIT MEMO	86300	1442	(80.00)
				CREDIT MEMO	86300	1442	(280.00)
				CHECK POOL 639819 TOTAL FOR FUND 101:			<u>15,850.50</u>
04/27/2022	POOL	639821	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	726.84
04/27/2022	POOL	639831	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,015.06
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER MONITOR	74000	1442	211.97
04/27/2022	POOL	639848	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	2,940.00
				CHECK POOL 639848 TOTAL FOR FUND 101:			<u>3,165.00</u>
04/27/2022	POOL	639849	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	423.91
				VEHICLE MAINTENANCE	86300	1442	459.42
				VEHICLE MAINTENANCE	86300	1442	124.73
				VEHICLE MAINTENANCE	86300	1442	1,943.48
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	259.55
				VEHICLE MAINTENANCE	86300	1442	141.69
				CHECK POOL 639849 TOTAL FOR FUND 101:			<u>3,499.06</u>
04/27/2022	POOL	639858	ACE-TEX ENTERPRISES INC	SHOP CLOTHS	74000	1442	1,109.00
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	639877*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	5,451.05
				OILS/LUBRICANTS	75100	1442	158.20
				CHECK POOL 639877 TOTAL FOR FUND 101:			<u>5,609.25</u>
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	325.00
04/27/2022	POOL	639902	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,125.72
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1442	26.25
04/27/2022	POOL	639910	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	794.70
				VEHICLE MAINTENANCE	86300	1442	198.84
				VEHICLE MAINTENANCE	86300	1442	26.84
				VEHICLE MAINTENANCE	86300	1442	459.46
				VEHICLE MAINTENANCE	86300	1442	243.75
				VEHICLE MAINTENANCE	86300	1442	694.65
				VEHICLE MAINTENANCE	86300	1442	46.29
				VEHICLE MAINTENANCE	86300	1442	169.20
				VEHICLE MAINTENANCE	86300	1442	66.64
				CHECK POOL 639910 TOTAL FOR FUND 101:			<u>2,700.37</u>
04/27/2022	POOL	639913	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	257.07
04/27/2022	POOL	639927	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	111.48
				VEHICLE MAINTENANCE	86300	1442	15.85
				VEHICLE MAINTENANCE	86300	1442	64.82
				VEHICLE MAINTENANCE	86300	1442	237.08
				VEHICLE MAINTENANCE	86300	1442	237.08
				VEHICLE MAINTENANCE	86300	1442	71.96
				VEHICLE MAINTENANCE	86300	1442	58.53
				VEHICLE MAINTENANCE	86300	1442	86.90
				VEHICLE MAINTENANCE	86300	1442	152.87
				VEHICLE MAINTENANCE	86300	1442	35.17
				VEHICLE MAINTENANCE	86300	1442	57.40
				VEHICLE MAINTENANCE	86300	1442	103.68
				VEHICLE MAINTENANCE	86300	1442	8.48
				VEHICLE MAINTENANCE	86300	1442	45.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	13.05
				VEHICLE MAINTENANCE	86300	1442	8.33
				CREDIT MEMO	86300	1442	(903.11)
				CHECK POOL 639927 TOTAL FOR FUND 101:			<u>404.91</u>
04/27/2022	POOL	639945	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,367.33
04/27/2022	POOL	639947	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,453.94
				VEHICLE MAINTENANCE	86300	1442	1,489.70
				CREDIT MEMO	86300	1442	(2,208.00)
				CHECK POOL 639947 TOTAL FOR FUND 101:			<u>1,735.64</u>
04/27/2022	POOL	639957	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,502.45
				VEHICLE MAINTENANCE	86300	1442	527.58
				VEHICLE MAINTENANCE	86300	1442	236.46
				VEHICLE MAINTENANCE	86300	1442	119.56
				VEHICLE MAINTENANCE	86300	1442	244.89
				VEHICLE MAINTENANCE	86300	1442	712.72
				VEHICLE MAINTENANCE	86300	1442	510.64
				VEHICLE MAINTENANCE	86300	1442	304.80
				CHECK POOL 639957 TOTAL FOR FUND 101:			<u>4,159.10</u>
04/27/2022	POOL	639963	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	270.75
04/27/2022	POOL	639972	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	271.08
				NUTS/BOLTS/SCREWS	86300	1442	250.86
				CHECK POOL 639972 TOTAL FOR FUND 101:			<u>521.94</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.29
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>766.88</u>
04/27/2022	POOL	639978	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,634.27
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	640014	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	5.32
04/27/2022	POOL	640022	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	516.71
				VEHICLE MAINTENANCE	86300	1442	1,753.20
				VEHICLE MAINTENANCE	86300	1442	1,655.76
				VEHICLE MAINTENANCE	86300	1442	567.18
				VEHICLE MAINTENANCE	86300	1442	1,073.01
				CHECK POOL 640022 TOTAL FOR FUND 101:			<u>5,565.86</u>
04/27/2022	POOL	640024	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	290.81
				VEHICLE MAINTENANCE	86300	1442	854.26
				CHECK POOL 640024 TOTAL FOR FUND 101:			<u>1,145.07</u>
				Total for department 1442:			153,202.15
Department: 1447 ENGINEERING & INSPECTIONS							
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	8.39
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	227.03
				OFFICE SUPPLY	72700	1447	445.46
				OFFICE SUPPLY	72700	1447	93.46
				OFFICE SUPPLY	72700	1447	266.76
				OFFICE SUPPLY	72700	1447	38.53
				OFFICE SUPPLY	72700	1447	50.17
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>1,121.41</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1447	22.50
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.82
				DISABILITY PREMIUM	71900	1447	204.56
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>314.38</u>
04/27/2022	POOL	640049	JOSEPH JENKINS	TRAVEL EXPENSE	95800	1447	30.00
04/27/2022	POOL	640057	CARAHSOFT TECHNOLOGY CORPORATION	SUBSCRIPTION	80106	1447	3,624.00
				SUBSCRIPTION	80106	1447	1,578.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
CHECK POOL 640057 TOTAL FOR FUND 101:							5,202.00
Total for department 1447:							6,698.68
Department: 1780 ANIMAL RIGHTS COMMISSION							
04/27/2022	POOL	639729#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	501.60
Total for department 1780:							501.60
Department: 1793 BEAUTIFICATION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	19.42
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 800072387	92000	1793	12.25
Total for department 1793:							31.67
Department: 1795 HISTORICAL COMMISSION							
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1795	(109.90)
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	109.90
Total for department 1795:							0.00
Department: 1796 VILLAGE HISTORICAL COMM							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	33.62
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1796	10.72
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1796	214.00
Total for department 1796:							258.34
Total for fund 101 GENERAL FUND							1,113,901.00



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
04/27/2022	POOL	639834*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	5,210.68
Total for department 2451:							5,210.68
Department: 2463 ROUTINE MAINTENANCE							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.35
04/14/2022	POOL	639718*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	763.60
04/27/2022	POOL	639862*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	90.00
Total for department 2463:							877.95
Department: 2474 TRAFFIC SERVICES							
04/27/2022	POOL	639742*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	10,029.55
Total for department 2474:							10,029.55
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							16,118.18

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
04/27/2022	POOL	639862*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	90.00
Total for department 3463:							90.00
Department: 3474 TRAFFIC SERVICES							
04/27/2022	POOL	639742*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,054.25
Total for department 3474:							2,054.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,144.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/27/2022	POOL	639834*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	3,999.38
04/27/2022	POOL	639997*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	1,802.25
Total for department 9204:							5,801.63
Total for fund 204 2011 LOCAL STREET R&M							5,801.63

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,661.32
Total for department 0000:							2,661.32
Department: 0080 REVENUES							
04/27/2022	POOL	640117	KENNETH KRAUSE	REFUND	65103	0080	165.00
Total for department 0080:							165.00
Department: 9208 RECREATION EXPENDITURES							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	695.76
				ELECTRIC SERVICE 910030091722	92000	9208	35.89
				ELECTRIC SERVICE 910000917369	92000	9208	22.75
CHECK POOL 639717 TOTAL FOR FUND 208:							754.40
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.89
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	48.17
				MAINTENANCE SUPPLY	77600	9208	60.48
				MAINTENANCE SUPPLY	77600	9208	33.96
				MAINTENANCE SUPPLY	77600	9208	79.71
CHECK POOL 639734 TOTAL FOR FUND 208:							222.32
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	229.40
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.05
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	4,331.49
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	164.59
				WATER SERVICE 609916050	92000	9208	52.83
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.05
				WATER SERVICE 400072277	92000	9208	164.59



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071897	92000	9208	164.59
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072237	92000	9208	30.05
				WATER SERVICE 800072457	92000	9208	12.25
				WATER SERVICE 400072197	92000	9208	164.59
				CHECK POOL 639757 TOTAL FOR FUND 208:			<u>6,783.37</u>
04/27/2022	POOL	639766*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	220.00
				FUEL TANK	80100	9208	787.00
				CHECK POOL 639766 TOTAL FOR FUND 208:			<u>1,007.00</u>
04/27/2022	POOL	639770	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	540.00
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9208	14,736.36
04/27/2022	POOL	639786*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	80100	9208	720.00
04/27/2022	POOL	639805	PRESIDIO NETWORKED SOLUTIONS	OJRC WIFI	74000	9208	196.00
04/27/2022	POOL	639806*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	9208	211.45
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.09
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	207.89
				EVENT SUPPLY	76000	9208	60.83
				EVENT SUPPLY	76000	9208	43.47
				CHECK POOL 639825 TOTAL FOR FUND 208:			<u>312.19</u>
04/27/2022	POOL	639851	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,344.00
04/27/2022	POOL	639854	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	46.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/27/2022	POOL	639872	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	37.87
				MAINTENANCE SUPPLY	77600	9208	18.84
				CHECK POOL 639872 TOTAL FOR FUND 208:			<u>56.71</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
04/27/2022	POOL	639912	TRANE US INC	HVAC SERVICE	80100	9208	2,033.00
04/27/2022	POOL	639921	GREGORY TRZASKOMA	THEATRE	70713	9208	1,095.00
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9208	141.60
04/27/2022	POOL	639937	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	94.72
04/27/2022	POOL	639948	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
04/27/2022	POOL	639951	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,686.00
04/27/2022	POOL	639952	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	30.40
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 639952 TOTAL FOR FUND 208:			<u>40.40</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	172.57
				DISABILITY PREMIUM	71900	9208	321.85
				CHECK POOL 639974 TOTAL FOR FUND 208:			<u>494.42</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 639988 TOTAL FOR FUND 208:			<u>535.80</u>
				Total for department 9208:			38,437.91
Department: 9210 TRANSPORT EXPENDITURES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.44
				WATER SERVICE 212913418	92000	9210	15.03
				WATER SERVICE 212913446	92000	9210	82.30
				CHECK POOL 639757 TOTAL FOR FUND 208:			<u>118.77</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9210	694.05
				Total for department 9210:			812.82
				Total for fund 208 RECREATION SPEC REVENUE			42,077.05

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/07/2022	POOL	639698	BERGER CHEVROLET INC	VEHICLE	98100	9226	31,101.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	95.71
				CHECK POOL 639757 TOTAL FOR FUND 226:			<u>260.30</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9226	2,985.21
04/27/2022	POOL	639798	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	72,095.65
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
04/27/2022	POOL	639877*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	1,193.28
				OILS/LUBRICANTS	75100	9226	308.80
				CHECK POOL 639877 TOTAL FOR FUND 226:			<u>1,502.08</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9226	246.03
04/27/2022	POOL	639960	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,582.52
				SOLID WASTE/COMPOST	80115	9226	1,102.68
				COMMINGLED RECYCLING	80115	9226	16,147.80
				CHECK POOL 639960 TOTAL FOR FUND 226:			<u>22,833.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23
				DISABILITY PREMIUM	71900	9226	396.32
				CHECK POOL 639974 TOTAL FOR FUND 226:			<u>608.55</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

Total for department 9226:							131,946.18
----------------------------	--	--	--	--	--	--	------------

Total for fund 226 SANITATION SPECIAL REV							131,946.18
---	--	--	--	--	--	--	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	44.23
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	9230	452.79
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	108.34
				DISABILITY PREMIUM	71900	9230	202.10
				CHECK POOL 639974 TOTAL FOR FUND 230:			<u>310.44</u>
				Total for department 9230:			835.13
				Total for fund 230 RENTAL ORDINANCE REVENUE			835.13

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9250	41.45
				OFFICE SUPPLY	72700	9250	32.46
				OFFICE SUPPLY	72700	9250	125.00
				OFFICE SUPPLY	72700	9250	13.36
				OFFICE SUPPLY	72700	9250	7.99
				CHECK POOL 639750 TOTAL FOR FUND 250:			<u>220.26</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9250	4,018.13
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	55.03
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9250	91.49
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.44
				DISABILITY PREMIUM	71900	9250	215.26
				CHECK POOL 639974 TOTAL FOR FUND 250:			<u>330.70</u>
				Total for department 9250:			6,680.13
				Total for fund 250 COMMUNICATIONS			6,680.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/27/2022	POOL	639762	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639762 TOTAL FOR FUND 259:			<u>650.00</u>
04/27/2022	POOL	639809	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 639809 TOTAL FOR FUND 259:			<u>500.00</u>
04/27/2022	POOL	639820	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	37.50
04/27/2022	POOL	639824	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 639824 TOTAL FOR FUND 259:			<u>1,087.50</u>
04/27/2022	POOL	639829*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 639829 TOTAL FOR FUND 259:			<u>325.00</u>
04/27/2022	POOL	639830	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 639830 TOTAL FOR FUND 259:			<u>755.00</u>
04/27/2022	POOL	639832	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
04/27/2022	POOL	639839	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 639839 TOTAL FOR FUND 259:			<u>1,606.25</u>
04/27/2022	POOL	639847	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 639847 TOTAL FOR FUND 259:			<u>425.00</u>
04/27/2022	POOL	639852	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 639852 TOTAL FOR FUND 259:			<u>212.50</u>
04/27/2022	POOL	639855	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	312.50
04/27/2022	POOL	639856	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639856 TOTAL FOR FUND 259:			<u>900.00</u>
04/27/2022	POOL	639859	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 639859 TOTAL FOR FUND 259:			<u>462.50</u>
04/27/2022	POOL	639863	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	639865	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 639865 TOTAL FOR FUND 259:			<u>425.00</u>
04/27/2022	POOL	639870	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 639870 TOTAL FOR FUND 259:			<u>675.00</u>
04/27/2022	POOL	639871	THEODORE A METRY	VISITING JUDGE	82601	9259	250.00
04/27/2022	POOL	639879	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/27/2022	POOL	639881	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	212.50
				CHECK POOL 639881 TOTAL FOR FUND 259:			<u>387.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/27/2022	POOL	639893	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
04/27/2022	POOL	639895	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/27/2022	POOL	639897	RYAN D STREEFKERK	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/27/2022	POOL	639899	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	639928	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
04/27/2022	POOL	639944	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	62.50
04/27/2022	POOL	639950	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639950 TOTAL FOR FUND 259:			<u>1,525.00</u>
04/27/2022	POOL	639962	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	425.00
04/27/2022	POOL	639971	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.02
				DISABILITY PREMIUM	71900	9259	24.54
				CHECK POOL 639974 TOTAL FOR FUND 259:			<u>37.56</u>
04/27/2022	POOL	639982	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 639982 TOTAL FOR FUND 259:			<u>412.50</u>
04/27/2022	POOL	639983	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	462.50
04/27/2022	POOL	640002	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	640036	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				Total for department 9259:			14,436.31
				Total for fund 259 INDIGENT DEFENSE FUND			<u>14,436.31</u>

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/27/2022	POOL	639749	OFFICE DEPOT	FURNITURE	82215	9261	699.75
				FURNITURE	82215	9261	4,665.15
				FURNITURE	82215	9261	3,720.65
				FURNITURE	82215	9261	1,224.00
				FURNITURE STATIONS	82215	9261	3,718.77
				FURNITURE STATIONS	82215	9261	3,021.32
				FURNITURE STATIONS	82215	9261	4,936.50
				CHECK POOL 639749 TOTAL FOR FUND 261:			<u>21,986.14</u>
04/27/2022	POOL	639758	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
04/27/2022	POOL	639934	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	389.40
04/27/2022	POOL	639938	VANCE OUTDOORS	AMMUNITION	82215	9261	786.00
04/27/2022	POOL	639995	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	243.40
04/27/2022	POOL	640052	ACME SPORTS INC	HANDGUNS/ACCESSORIES	82215	9261	29,900.00
				Total for department 9261:			63,304.94
				Total for fund 261 DRUG FORFEITURE FUND			63,304.94

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
04/27/2022	POOL	639777	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	820.00
04/27/2022	POOL	639837	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	200.00
Total for department 9262:							1,020.00
Total for fund 262 POLICE TRAINING FUND							1,020.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
04/27/2022	POOL	639740	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	26.00
				CHECK POOL 639740 TOTAL FOR FUND 271:			<u>35.00</u>
				Total for department 0000:			35.00
Department: 9271 LIBRARY EXPENDITURES							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	954.55
				ELECTRIC SERVICE 910000681999	92000	9271	699.01
				CHECK POOL 639717 TOTAL FOR FUND 271:			<u>1,653.56</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	302.55
				OFFICE SUPPLY	72700	9271	26.58
				OFFICE SUPPLY	72700	9271	816.56
				OFFICE SUPPLY	72702	9271	49.78
				OFFICE SUPPLY	72702	9271	39.60
				OFFICE SUPPLY	72702	9271	20.29
				OFFICE SUPPLY	72702	9271	480.46
				CHECK POOL 639750 TOTAL FOR FUND 271:			<u>1,735.82</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	12.25
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	41.84
				WATER SERVICE 400110913	92000	9271	252.95
				CHECK POOL 639757 TOTAL FOR FUND 271:			<u>561.45</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9271	7,559.34
04/27/2022	POOL	639793	MACOMB BIKE AND FITNESS	OUTREACH EQUIPMENT	98000	9271	639.99
				OUTREACH EQUIPMENT	98000	9271	103.99
				CHECK POOL 639793 TOTAL FOR FUND 271:			<u>743.98</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
04/27/2022	POOL	639890	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,486.47

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/27/2022	POOL	639907	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	32.45
				COLLECTION SERVICES	80100	9271	250.60
				CHECK POOL 639907 TOTAL FOR FUND 271:			<u>283.05</u>
04/27/2022	POOL	639916	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9271	118.75
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	127.62
				COPIER MAINTENANCE	72702	9271	102.55
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	129.55
				CHECK POOL 639929 TOTAL FOR FUND 271:			<u>587.85</u>
04/27/2022	POOL	639953	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	397.53
				DISABILITY PREMIUM	71900	9271	742.73
				CHECK POOL 639974 TOTAL FOR FUND 271:			<u>1,140.26</u>
				Total for department 9271:			24,978.36
				Total for fund 271 LIBRARY SPECIAL REVENUE			25,013.36

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/27/2022	POOL	639751	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	9.30
				OFFICE SUPPLY	72700	9666	28.01
				OFFICE SUPPLY	72700	9666	52.64
				OFFICE SUPPLY	72700	9666	87.23
				CHECK POOL 639751 TOTAL FOR FUND 273:			<u>177.18</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9666	207.82
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.14
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 639974 TOTAL FOR FUND 273:			<u>117.96</u>
				Total for department 9666:			502.96
Department: 9706 RESID REHAB DELIVERY							
04/27/2022	POOL	639889	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	442.25
				LEAD REQUESTS	80179	9706	415.25
				CHECK POOL 639889 TOTAL FOR FUND 273:			<u>857.50</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 639974 TOTAL FOR FUND 273:			<u>61.78</u>
				Total for department 9706:			919.28
Department: 9850 UNALLOCATED EXPENSES							
04/27/2022	POOL	639840	TURNING POINT INC	SHELTER NIGHTS	80157	9850	3,275.00
04/27/2022	POOL	639861	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	19,000.00
04/27/2022	POOL	639869	SALVATION ARMY	SHELTER NIGHTS	80157	9850	1,040.00
04/27/2022	POOL	639933*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	6,000.00
04/27/2022	POOL	640030	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	2,082.00
04/27/2022	POOL	640042	PRIVATE NATIONAL MORTGAGE	RENTAL ASSISTANCE	80198	9850	860.80

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				RENTAL ASSISTANCE	80198	9850	1,733.58
				CHECK POOL 640042 TOTAL FOR FUND 273:			<u>2,594.38</u>
04/27/2022	POOL	640043	ROOSEVELT PARENT LLC	RENT ASSISTANCE	80198	9850	1,288.16
04/27/2022	POOL	640045	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	1,484.71
04/27/2022	POOL	640050	MOHI UDDIN AHMED	RENTAL ASSISTANCE	80198	9850	1,960.00
04/27/2022	POOL	640064	KATHY A THOMPSON	RENTAL ASSISTANCE	80198	9850	4,371.00
04/27/2022	POOL	640065	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	3,322.00
04/27/2022	POOL	640066	JOMANDALETH LLC	RENTAL ASSISTANCE	80198	9850	1,710.00
04/27/2022	POOL	640067	KELLY F SHEA	RENTAL ASSISTANCE	80198	9850	1,725.00
				Total for department 9850:			49,852.25
				Total for fund 273 CDBG ENTITLEMENT FUND			51,274.49



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
04/27/2022	POOL	639730	CONSUMERS ENERGY	UTILITY SERVICE 103042130072	88203	9476	65.23
04/27/2022	POOL	639757*#	CITY OF WARREN	201991486 WATER SERVICE	88203	9476	20.38
Total for department 9476:							85.61
Total for fund 277 H.O.M.E.							85.61

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/27/2022	POOL	639860	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
04/27/2022	POOL	639873	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
04/27/2022	POOL	639886	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
04/27/2022	POOL	639887	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
04/27/2022	POOL	639906	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 639906 TOTAL FOR FUND 278:			<u>983.00</u>
04/27/2022	POOL	639909	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
04/27/2022	POOL	639911	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
04/27/2022	POOL	639924	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
04/27/2022	POOL	639930	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
04/27/2022	POOL	639933*#	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	526.00
04/27/2022	POOL	639936	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	551.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 639936 TOTAL FOR FUND 278:			<u>1,003.00</u>
04/27/2022	POOL	639941	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
04/27/2022	POOL	639981	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
04/27/2022	POOL	639994	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00
04/27/2022	POOL	639998	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
04/27/2022	POOL	640004	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
04/27/2022	POOL	640007	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
04/27/2022	POOL	640008	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/27/2022	POOL	640013	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
04/27/2022	POOL	640015	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
04/27/2022	POOL	640016	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	805.00
04/27/2022	POOL	640017	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
04/27/2022	POOL	640019	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	398.00
04/27/2022	POOL	640020	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
04/27/2022	POOL	640032	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
04/27/2022	POOL	640041	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
04/27/2022	POOL	640044	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
04/27/2022	POOL	640048	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
04/27/2022	POOL	640059	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	332.00
04/27/2022	POOL	640060	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
Total for department 9778:							18,667.00
Total for fund 278 HOUSING OPPORTUNITIES							18,667.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
04/14/2022	POOL	639723	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	1,707.91
04/27/2022	POOL	640039	DMC TECHNOLOGY GROUP INC	BOND TRUST AGREEMENT	97400	9410	10,748.00
04/27/2022	POOL	640053	DIGITAL BUYER	FILE UNITS	97400	9410	1,152.00
				FILE UNITS	97400	9410	843.00
				FILE UNITS	97400	9410	325.00
				CHECK POOL 640053 TOTAL FOR FUND 410:			<u>2,320.00</u>
				Total for department 9410:			14,775.91
				Total for fund 410 37TH D.C. BLDG RENOVATION			14,775.91



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/07/2022	POOL	639697*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	48.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.58
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	377.57
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	155.16
				MAINTENANCE SUPPLY	77600	9536	409.10
				CHECK POOL 639734 TOTAL FOR FUND 536:			<u>564.26</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	52.68
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	3,517.83
				WATER SERVICE 400110528	92000	9536	21.44
				CHECK POOL 639757 TOTAL FOR FUND 536:			<u>3,539.27</u>
04/27/2022	POOL	639760	CITY OF WARREN	PETTY CASH	77600	9536	91.76
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9536	7,275.60
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	29.10
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
04/27/2022	POOL	639896*#	APCO SUPPLY	CREDIT MEMO	77600	9536	(67.70)
04/27/2022	POOL	639918*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 639918 TOTAL FOR FUND 536:			<u>4,892.25</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9536	118.80
				COPIER MAINTENANCE	80100	9536	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
CHECK POOL 639929 TOTAL FOR FUND 536:							136.50
04/27/2022	POOL	639949*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	236.40
				CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	852.15
CHECK POOL 639949 TOTAL FOR FUND 536:							1,704.30
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.42
				DISABILITY PREMIUM	71900	9536	190.86
CHECK POOL 639974 TOTAL FOR FUND 536:							293.28
Total for department 9536:							19,169.91
Total for fund 536 SENIOR HOUSING - STILWELL							19,169.91

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/07/2022	POOL	639691	CONSUMERS ENERGY	UTILITY SERVICE 100036730222	92000	9537	48.30
				UTILITY SERVICE 100036730743	92000	9537	27.37
				UTILITY SERVICE 100036731014	92000	9537	17.86
				UTILITY SERVICE 100036731519	92000	9537	38.78
				UTILITY SERVICE 100036731592	92000	9537	33.07
				UTILITY SERVICE 100036731691	92000	9537	37.85
				UTILITY SERVICE 100034397115	92000	9537	33.07
				UTILITY SERVICE 100034321370	92000	9537	38.78
				UTILITY SERVICE 100034324929	92000	9537	8.61
				UTILITY SERVICE 100034394898	92000	9537	21.66
				CHECK POOL 639691 TOTAL FOR FUND 537:			<u>305.35</u>
04/07/2022	POOL	639692*#	DTE ENERGY	ELECTRIC SERVICE 930000156727	92000	9537	16.26
04/07/2022	POOL	639697*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	112.00
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920040057209	92000	9537	8.89
				ELECTRIC SERVICE 920040803016	92000	9537	10.78
				ELECTRIC SERVICE 920039037691	92000	9537	11.99
				CHECK POOL 639717 TOTAL FOR FUND 537:			<u>31.66</u>
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	110.87
				TELEPHONE SERVICE	85300	9537	156.30
				CHECK POOL 639721 TOTAL FOR FUND 537:			<u>267.17</u>
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	220.41
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,310.95
				WATER SERVICE 400011350	92000	9537	2,291.38
				WATER SERVICE 400011352	92000	9537	2,221.36
				CHECK POOL 639757 TOTAL FOR FUND 537:			<u>5,823.69</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9537	1,602.27

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/27/2022	POOL	639795	ALLIED BUILDING SERVICE	REPLACE HALLWAY LIGHTING	98408	9537	14,735.53
04/27/2022	POOL	639811	CITY OF WARREN	PETTY CASH	77600	9537	48.76
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	67.89
04/27/2022	POOL	639838	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	903.71
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
04/27/2022	POOL	639896*#	APCO SUPPLY	APPLIANCES	98422	9537	551.34
04/27/2022	POOL	639918*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9537	277.21
				COPIER MAINTENANCE	80100	9537	41.30
				CHECK POOL 639929 TOTAL FOR FUND 537:			<u>318.51</u>
04/27/2022	POOL	639946	FIRE PROS LLC	FIRE SUPPRESSION SERVICE	93000	9537	329.50
04/27/2022	POOL	639949*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	724.40
				CARPET INSTALLATION	93000	9537	918.60
				CHECK POOL 639949 TOTAL FOR FUND 537:			<u>1,643.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	32.86
				DISABILITY PREMIUM	71900	9537	61.50
				CHECK POOL 639974 TOTAL FOR FUND 537:			<u>94.36</u>
04/27/2022	POOL	639987	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
04/27/2022	POOL	640026	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9537	1,290.00
				SURVEILLANCE SERVICE/REPAIRS	80100	9537	245.00
				CHECK POOL 640026 TOTAL FOR FUND 537:			<u>1,535.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

---

Fund: 537 SENIOR HOUSING-JOS. COACH

Department: 9537 JOS COACH MANOR EXPENSES

Total for department 9537: 29,046.72

Total for fund 537 SENIOR HOUSING-JOS. COACH 29,046.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/27/2022	POOL	639804	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	3,989.78
				OPERATING SUPPLY	11100	0000	3,144.48
				OPERATING SUPPLY	11100	0000	1,943.25
				CHECK POOL 639804 TOTAL FOR FUND 592:			<u>9,077.51</u>
04/27/2022	POOL	639955#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(71,789.54)
				9 MILE ROAD PUMP STATION	21340	0000	71,789.54
				CHECK POOL 639955 TOTAL FOR FUND 592:			<u>0.00</u>
04/27/2022	POOL	640018#	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	21000	0000	(144,439.65)
				FIBER NETWORK PROJECT	21023	0000	144,439.65
				CHECK POOL 640018 TOTAL FOR FUND 592:			<u>0.00</u>
04/27/2022	POOL	640080	TITLE PARTNERS, LLC	REFUND	04101	0000	97.67
04/27/2022	POOL	640115	DEVON TITLE AGENCY	REFUND	04101	0000	407.10
04/27/2022	POOL	640125	PAUL S FROST	REFUND	04101	0000	3,108.13
04/27/2022	POOL	640126	LEONARD NITZ	REFUND	04101	0000	47.65
04/27/2022	POOL	640127	LEONARD NITZ	REFUND	04101	0000	82.14
04/27/2022	POOL	640128	MICHAEL WRUBEL	REFUND	04101	0000	36.86
				Total for department 0000:			12,857.06
Department: 1537 GENERAL							
04/27/2022	POOL	639727	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	862,905.68
				Total for department 1537:			862,905.68
Department: 1540 WATER MAINTENANCE							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910029569019	92000	1540	160.58
				ELECTRIC SERVICE 910000157446	92000	1540	161.52
				ELECTRIC SERVICE 910029010410	92000	1540	155.76
				CHECK POOL 639717 TOTAL FOR FUND 592:			<u>477.86</u>
04/14/2022	POOL	639720	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
04/27/2022	POOL	639732	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	33.32
				MAINTENANCE SUPPLY	74000	1540	389.80
				CHECK POOL 639734 TOTAL FOR FUND 592:			<u>423.12</u>
04/27/2022	POOL	639739	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	53.05
04/27/2022	POOL	639746	RED WING SHOES	UNIFORMS	72401	1540	215.99
				UNIFORMS	72401	1540	188.99
				UNIFORMS	72401	1540	24.29
				CHECK POOL 639746 TOTAL FOR FUND 592:			<u>429.27</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	395.03
04/27/2022	POOL	639756	VILLA CARPETS INC	OPERATING SUPPLIES	74000	1540	1,893.00
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.44
				WATER SERVICE 400100147	92000	1540	463.37
				CHECK POOL 639757 TOTAL FOR FUND 592:			<u>484.81</u>
04/27/2022	POOL	639764	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	517.70
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1540	9,247.64
04/27/2022	POOL	639778	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	4,846.50
04/27/2022	POOL	639786*#	SCHEMA ROOFING & SHEET	ROOF REPAIRS	97500	1540	735.00
				ROOF REPAIRS	97500	1540	1,170.00
				CHECK POOL 639786 TOTAL FOR FUND 592:			<u>1,905.00</u>
04/27/2022	POOL	639799	RHODES WELDING CO INC	THAWING WATER SERVICES	80100	1540	825.00
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	72.90
				EQUIPMENT/SUPPLIES	74000	1540	24.88
				EQUIPMENT/SUPPLIES	74000	1540	50.58
				CHECK POOL 639810 TOTAL FOR FUND 592:			<u>148.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	417.02
04/27/2022	POOL	639864*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,799.36
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	75.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	74000	1540	82.50
04/27/2022	POOL	639917	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	97500	1540	137.50
04/27/2022	POOL	639958	SUPERIOR EXCAVATING INC	WATER & SEWER REPAIRS	80100	1540	34,544.90
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,175.07
				LIFE AND AD&D PREMIUM	71900	1540	629.59
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>1,804.66</u>
04/27/2022	POOL	639989	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				CHECK POOL 639989 TOTAL FOR FUND 592:			<u>36,800.00</u>
04/27/2022	POOL	639992	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,463.43
				OPERATING SUPPLY	74000	1540	2,888.26
				OPERATING SUPPLY	74000	1540	1,143.37
				OPERATING SUPPLY	74000	1540	3,977.62
				OPERATING SUPPLY	74000	1540	2,618.95
				SPOILS REMOVAL	80250	1540	4,720.00
				SPOILS REMOVAL	80250	1540	2,800.00
				SPOILS REMOVAL	80250	1540	2,880.00



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				SPOILS REMOVAL	80250	1540	2,840.00
				SPOILS REMOVAL	80250	1540	4,440.00
				CHECK POOL 639992 TOTAL FOR FUND 592:			<u>29,771.63</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 639999 TOTAL FOR FUND 592:			<u>56.00</u>
04/27/2022	POOL	640061	SAFETY ZONE SPECIALISTS	OPERATING SUPPLIES	74000	1540	3,312.50
04/27/2022	POOL	640087	DTE ENERGY COMPANY	PRV REPAIR	80100	1540	600.00
				Total for department 1540:			136,180.66
Department: 1560 ADMINISTRATION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	21.62
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	576.06
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 639719 TOTAL FOR FUND 592:			<u>648.42</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	485.13
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	165.00
				WATER BILL POSTAGE	80200	1560	20,000.00
				CHECK POOL 639922 TOTAL FOR FUND 592:			<u>20,165.00</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1560	59.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	827.93
				LIFE AND AD&D PREMIUM	71900	1560	442.52
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>1,270.45</u>
04/27/2022	POOL	640001	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	55.00
				Total for department 1560:			22,704.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/14/2022	POOL	639718*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,607.96
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	808.08
				CELLULAR SERVICE	85300	1580	370.63
				CHECK POOL 639719 TOTAL FOR FUND 592:			<u>1,178.71</u>
04/27/2022	POOL	639733*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	10.86
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	840.99
				MAINTENANCE SUPPLY	93001	1580	45.04
				MAINTENANCE SUPPLY	93001	1580	77.28
				MAINTENANCE SUPPLY	93001	1580	26.80
				MAINTENANCE SUPPLY	93001	1580	77.28
				MAINTENANCE SUPPLY	93001	1580	496.58
				CREDIT MEMO	93001	1580	(60.00)
				CHECK POOL 639734 TOTAL FOR FUND 592:			<u>1,503.97</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	38.96
				OFFICE SUPPLY	74000	1580	144.94
				OFFICE SUPPLY	74000	1580	56.19
				OFFICE SUPPLY	74000	1580	130.68
				OFFICE SUPPLY	74000	1580	20.25
				CHECK POOL 639750 TOTAL FOR FUND 592:			<u>391.02</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				WATER SERVICE 104930758	92000	1580	30.05
				WATER SERVICE 400070997	92000	1580	12,464.28
				WATER SERVICE 400100277	92000	1580	164.59
				CHECK POOL 639757 TOTAL FOR FUND 592:			<u>12,756.23</u>
04/27/2022	POOL	639763	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	302.14
				LAB SUPPLY	74300	1580	90.04
				CHECK POOL 639763 TOTAL FOR FUND 592:			<u>392.18</u>
04/27/2022	POOL	639767	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	529.09

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639768	PVS NOLWOOD CHEMICALS INC	CHEMICALS	74300	1580	2,636.18
04/27/2022	POOL	639769	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	525.00
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1580	72,878.80
04/27/2022	POOL	639779	ARAMARK	CLOTHING ALLOWANCE	72401	1580	47.96
				CLOTHING ALLOWANCE	72401	1580	21.98
				CLOTHING ALLOWANCE	72401	1580	42.98
				CLOTHING ALLOWANCE	72401	1580	53.97
				CLOTHING ALLOWANCE	72401	1580	15.98
				CLOTHING ALLOWANCE	72401	1580	11.98
				CLOTHING ALLOWANCE	72401	1580	6.99
				CLOTHING ALLOWANCE	72401	1580	17.16
				CHECK POOL 639779 TOTAL FOR FUND 592:			<u>219.00</u>
04/27/2022	POOL	639780	MWEA	TRAINING	71302	1580	550.00
04/27/2022	POOL	639781	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	781.50
04/27/2022	POOL	639783	TETRA TECH INC	PLC SERVICES	80100	1580	1,068.66
				ENGINEERING SERVICES	80100	1580	3,240.05
				ENGINEERING SERVICES	80100	1580	5,353.50
				ENGINEERING SERVICES	80100	1580	687.50
				CHECK POOL 639783 TOTAL FOR FUND 592:			<u>10,349.71</u>
04/27/2022	POOL	639784*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
04/27/2022	POOL	639785	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	2,512.40
04/27/2022	POOL	639787	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
04/27/2022	POOL	639788	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,775.78
04/27/2022	POOL	639789	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 639789 TOTAL FOR FUND 592:			<u>69.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639791	JANNA ACCESS LLC	CYBER KEYS	74000	1580	2,892.00
04/27/2022	POOL	639797	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	237.16
04/27/2022	POOL	639800	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
				LAB ANALYSIS	74300	1580	280.00
				CHECK POOL 639800 TOTAL FOR FUND 592:			<u>700.00</u>
04/27/2022	POOL	639802	TRACE ENVIRONMENTAL SYS	EMISSION MONITORING SYSTEM	80100	1580	4,488.18
				EMISSION MONITORING SYSTEM	80100	1580	4,488.19
				CHECK POOL 639802 TOTAL FOR FUND 592:			<u>8,976.37</u>
04/27/2022	POOL	639803	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	97.94
04/27/2022	POOL	639806*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1580	79.99
				CLOTHING ALLOWANCE	72401	1580	139.98
				CLOTHING ALLOWANCE	72401	1580	59.98
				CLOTHING ALLOWANCE	72401	1580	43.98
				CLOTHING ALLOWANCE	72401	1580	99.95
				CHECK POOL 639806 TOTAL FOR FUND 592:			<u>423.88</u>
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	258.92
				MAINTENANCE SUPPLIES	93001	1580	82.34
				CHECK POOL 639810 TOTAL FOR FUND 592:			<u>341.26</u>
04/27/2022	POOL	639817	STATE OF MICHIGAN	HAZARDOUS WASTE USER CHARGE	96201	1580	100.00
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	321.40
04/27/2022	POOL	639850*#	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1580	379.10
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
04/27/2022	POOL	639942*#	MEDIA NEWS	PUBLIC NOTICE	80100	1580	229.25



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639964	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	336.90
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,428.00
				LIFE AND AD&D PREMIUM	71900	1580	763.09
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>2,191.09</u>
04/27/2022	POOL	639976	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
04/27/2022	POOL	639979	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	690.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 639979 TOTAL FOR FUND 592:			<u>786.00</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
04/27/2022	POOL	639996	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	330.00
				LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB SAMPLE ANALYSIS	74300	1580	232.50
				CHECK POOL 639996 TOTAL FOR FUND 592:			<u>592.50</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
04/27/2022	POOL	640000	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	4,067.42
04/27/2022	POOL	640006	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	300.00
04/27/2022	POOL	640031*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	181.60
04/27/2022	POOL	640058	SOUTHWEST THERMAL TECHNOLOGY INC	MAINTENANCE REPAIR PARTS	93001	1580	1,287.71
				Total for department 1580:			136,144.58
Department: 9044 EXPENSE							
04/27/2022	POOL	639997*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	600.75

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
Total for department 9044:							600.75
Department: 9047 EXPENSE							
04/27/2022	POOL	639794	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	98080	9047	69,650.00
				MAINTENANCE SUPPLY	98080	9047	1,332.00
				MAINTENANCE SUPPLY	98080	9047	756.00
				MAINTENANCE SUPPLY	98080	9047	376.13
CHECK POOL 639794 TOTAL FOR FUND 592:							<u>72,114.13</u>
04/27/2022	POOL	639828	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	19,854.24
				ENGINEERING SERVICES	98080	9047	3,133.50
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	8,312.00
				ENGINEERING SERVICES	98080	9047	9,129.12
CHECK POOL 639828 TOTAL FOR FUND 592:							<u>61,203.86</u>
04/27/2022	POOL	639955#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	71,789.54
04/27/2022	POOL	639990	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	14,667.00
04/27/2022	POOL	640018#	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	98080	9047	144,439.65
04/27/2022	POOL	640028	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	11,832.30
Total for department 9047:							376,046.48
Department: 9072 EXPENSE							
04/27/2022	POOL	639833	US BANK	DEBT SERVICE	99602	9072	85,000.00
				DEBT SERVICE	99603	9072	3,556.25
CHECK POOL 639833 TOTAL FOR FUND 592:							<u>88,556.25</u>
Total for department 9072:							88,556.25
Total for fund 592 WATER & SEWER SYSTEM FUND							1,635,996.08

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/07/2022	POOL	639701*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	685.02
				VOLUNTARY LIFE INSURANCE	23109	0000	1,039.42
				CHECK POOL 639701 TOTAL FOR FUND 596:			<u>1,724.44</u>
04/07/2022	POOL	639703*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	5,485.00
04/07/2022	POOL	639708*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/07/2022	POOL	639710*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/07/2022	POOL	639711*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
04/27/2022	POOL	640072*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
04/27/2022	POOL	640079*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
				Total for department 0000:			11,991.38
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,991.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/27/2022	POOL	640129	JP MORGAN CHASE	DUPLICATE PAYMENT	96500	9701	200.20
Total for department 9701:							200.20
Total for fund 701 UNALLOCATED TAX FUND							200.20



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
04/27/2022	POOL	640081	METRO SIGN, INC	CASH BOND REFUND	28300	0000	300.00
04/27/2022	POOL	640082	WILLIAM JENNEY	CASH BOND REFUND	28300	0000	15,000.00
04/27/2022	POOL	640083	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	2,400.00
04/27/2022	POOL	640084	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640085	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640086	US FACILITIES, INC	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640116	ATTO CONSTRUCTION, INC	CASH BOND REFUND	28300	0000	10,500.00
04/27/2022	POOL	640118	BOXEL ENTERPRISES	BOND RELEASE	26400	0000	34,000.00
04/27/2022	POOL	640119	PDS VENTURES LLC	BOND RELEASE	26400	0000	15,000.00
04/27/2022	POOL	640120	EMERALD MOUNTAIN LABS	BOND RELEASE	26400	0000	28,000.00
04/27/2022	POOL	640121	SOZO HEALTH, INC	BOND RELEASE	26400	0000	25,000.00
04/27/2022	POOL	640122	SOZO HEALTH, INC	BOND RELEASE	26400	0000	10,000.00
04/27/2022	POOL	640123	SOZO HEALTH, INC	BOND RELEASE	26400	0000	27,000.00
Total for department 0000:							168,700.00
Total for fund 702 CASH BOND FUND							168,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/07/2022	POOL	639701*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,575.96
				VOLUNTARY LIFE INSURANCE	23109	0000	7,533.96
				CHECK POOL 639701 TOTAL FOR FUND 750:			<u>11,109.92</u>
04/07/2022	POOL	639702	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,503.12
04/07/2022	POOL	639703*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,123.00
04/07/2022	POOL	639704	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/07/2022	POOL	639705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/07/2022	POOL	639706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/07/2022	POOL	639707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/07/2022	POOL	639708*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,965.29
04/07/2022	POOL	639709	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
04/07/2022	POOL	639710*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
04/07/2022	POOL	639711*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,824.96
04/27/2022	POOL	640072*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
04/27/2022	POOL	640073	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,225.00
04/27/2022	POOL	640074	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,155.35
04/27/2022	POOL	640075	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
04/27/2022	POOL	640079*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,702.00
				Total for department 0000:			121,391.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
				Total for fund 750 PAYROLL REVOLVING FUND			121,391.67
TOTAL - ALL FUNDS							3,494,577.13

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF APRIL 26, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/10/2022	77,937.15
ICMA-DEF COMP	3/24/2022	77,687.15
ICMA-DEF COMP	3/10/2022	305.74
ICMA-DEF COMP	3/24/2022	305.74
ICMA-401A	3/10/2022	115,383.19
ICMA-401A	3/24/2022	114,736.69
ICMA-401A	3/10/2022	620.38
ICMA-401A	3/24/2022	620.38
ICMA-ROTH IRA	3/10/2022	14,363.80
ICMA-ROTH IRA	3/24/2022	14,613.80
ICMA-RHS	3/10/2022	63,249.62
ICMA-RHS	3/24/2022	59,663.50
VOYA-DEF COMP	3/10/2022	13,762.63
VOYA-DEF COMP	3/24/2022	13,818.88
WAGWORKS	3/9/2022	17,817.22
WAGWORKS	3/25/2022	18,323.89
CITY RETIREMENT	3/14/2022	506,792.00
CITY VEBA	3/14/2022	589,092.00
P&F RETIREMENT	3/14/2022	1,034,436.00
P&F VEBA	3/14/2022	824,168.00
CITY RETIREMENT	3/30/2022	506,792.00
CITY VEBA	3/30/2022	589,092.00
P&F RETIREMENT	3/30/2022	1,034,436.00
P&F VEBA	3/30/2022	824,168.00
P&F VEBA-EE	3/22/2022	105,161.49
ASU GROUP	3/1/2022	17,500.00
ASU GROUP	3/15/2022	17,500.00
COMPONE ADMIN	3/16/2022	8,741.17
ASU GROUP	3/17/2022	19,907.31
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$6,680,995.73</b>

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/1/2022	329,566.90
BC/BS	3/8/2022	542,860.42
BC/BS	3/15/2022	29,747.20
BC/BS	3/22/2022	734,643.86
BC/BS	3/29/2022	297,126.38
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$1,933,944.76</b>

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$0.00</b>

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/9/2022	498,609.32
COMERICA BANK	3/23/2022	427,974.49
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$926,583.81</b>



CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF APRIL 26, 2022  
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/11/22	5,200.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/13/22	12,242.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/13/22	22,469.71
TOTAL	WIRES TO BE EFFECTUATED	5/2/22	<u>\$39,912.21</u>

---

Total for fund 101 GENERAL FUND	1,113,901.00
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,118.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,144.25
Total for fund 204 2011 LOCAL STREET R&M	5,801.63
Total for fund 208 RECREATION SPEC REVENUE	42,077.05
Total for fund 226 SANITATION SPECIAL REV	131,946.18
Total for fund 230 RENTAL ORDINANCE REVENUE	835.13
Total for fund 250 COMMUNICATIONS	6,680.13
Total for fund 259 INDIGENT DEFENSE FUND	14,436.31
Total for fund 261 DRUG FORFEITURE FUND	63,304.94
Total for fund 262 POLICE TRAINING FUND	1,020.00
Total for fund 271 LIBRARY SPECIAL REVENUE	25,013.36
Total for fund 273 CDBG ENTITLEMENT FUND	51,274.49
Total for fund 277 H.O.M.E.	85.61
Total for fund 278 HOUSING OPPORTUNITIES	18,667.00
Total for fund 410 37TH D.C. BLDG RENOVATION	14,775.91
Total for fund 536 SENIOR HOUSING - STILWELL	19,169.91
Total for fund 537 SENIOR HOUSING-JOS. COACH	29,046.72
Total for fund 592 WATER & SEWER SYSTEM FUND	1,635,996.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,991.38
Total for fund 701 UNALLOCATED TAX FUND	200.20
Total for fund 702 CASH BOND FUND	168,700.00
Total for fund 750 PAYROLL REVOLVING FUND	121,391.67
TOTAL - ALL FUNDS	3,494,577.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/07/2022	POOL	639691	000265	CONSUMERS ENERGY	305.35
04/07/2022	POOL	639692	000323	DTE ENERGY	120.96
04/07/2022	POOL	639693	000731	AT&T	767.99
04/07/2022	POOL	639694	012239	VERIZON WIRELESS	180.25
04/07/2022	POOL	639695	013470	COMERICA COMML CARD SRVC	97.85
04/07/2022	POOL	639696	013470	COMERICA COMML CARD SRVC	1,550.00
04/07/2022	POOL	639697	013470	COMERICA COMML CARD SRVC	160.00
04/07/2022	POOL	639698	014815	BERGER CHEVROLET INC	31,101.00
04/07/2022	POOL	639699	015829	WOW! BUSINESS	669.99
04/07/2022	POOL	639700	016875	TODD WENZEL BUICK GMC	65,824.00
04/07/2022	POOL	639701	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,834.36
04/07/2022	POOL	639702	080004	WARREN POLICE OFFICER'S	12,503.12
04/07/2022	POOL	639703	080009	WARREN MUNICIPAL FEDERAL	58,608.00
04/07/2022	POOL	639704	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/07/2022	POOL	639705	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/07/2022	POOL	639706	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/07/2022	POOL	639707	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/07/2022	POOL	639708	080118	MISDU	12,136.33
04/07/2022	POOL	639709	080140	CHAPTER 13 TRUSTEE	577.39
04/07/2022	POOL	639710	080221	LOCAL U227	6,423.48
04/07/2022	POOL	639711	080238	AMWINS GROUP BENEFITS	6,817.88
04/07/2022	POOL	639712	099998	SAFIA MASROOR	1,250.00
04/07/2022	POOL	639713	099998	JAMES ALAN MARTIN	1,250.00
04/07/2022	POOL	639714	099998	MACOMB COUNTY REGISTER OF DEEDS	40.76
04/07/2022	POOL	639715	099998	MACOMB COUNTY REGISTER OF DEEDS	40.76
04/07/2022	POOL	639716	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/14/2022	POOL	639717	000323	DTE ENERGY	5,585.98
04/14/2022	POOL	639718	000731	AT&T	2,371.56
04/14/2022	POOL	639719	012239	VERIZON WIRELESS	3,635.77
04/14/2022	POOL	639720	013992	SPRINT PCS	674.79
04/14/2022	POOL	639721	014433	WINDSTREAM COMMUNICATIONS INC	1,020.52
04/14/2022	POOL	639722	014743	SPOK INC	29.94
04/14/2022	POOL	639723	015575	OFFICE PRODUCTS OUTLET	1,707.91
04/14/2022	POOL	639724	016875	TODD WENZEL BUICK GMC	21,948.00
04/27/2022	POOL	639725	000043	ALLIE BROTHERS INC	3,826.72
04/27/2022	POOL	639726	000077	APOLLO FIRE EQUIPMENT CO	3,616.26
04/27/2022	POOL	639727	000142	GREAT LAKES WATER AUTHORITY	862,905.68
04/27/2022	POOL	639728	000171	BURWOOD BUSINESS MACHINES	218.00
04/27/2022	POOL	639729	000184	C & G PUBLISHING INC	757.60
04/27/2022	POOL	639730	000265	CONSUMERS ENERGY	65.23
04/27/2022	POOL	639731	000317	DETROIT CHEMICAL & PAPER	104.70
04/27/2022	POOL	639732	000329	OCCUPATIONAL HEALTH CENTERS	99.00
04/27/2022	POOL	639733	000400	FEDERAL EXPRESS CORP	42.87
04/27/2022	POOL	639734	000466	GRAINGER INC	7,399.04
04/27/2022	POOL	639735	000502	HAMILTON CHEVROLET INC	7,642.81
04/27/2022	POOL	639736	000537	INDUSTRIAL BROOM SERVICE	774.00
04/27/2022	POOL	639737	000554	JB DLCO-MULTISTATE	327.12
04/27/2022	POOL	639738	000601	KIRKS AUTOMOTIVE INC	296.00
04/27/2022	POOL	639739	000610	KUSH PAINT COMPANY	53.05
04/27/2022	POOL	639740	000634	SUBURBAN LIBRARY	35.00
04/27/2022	POOL	639741	000661	MACOMB COUNTY FINANCE	7,750.00
04/27/2022	POOL	639742	000665	MACOMB COUNTY DEPT	12,083.80
04/27/2022	POOL	639743	000666	MACOMB COUNTY TREASURER	2,487.50
04/27/2022	POOL	639744	000772	MILLER CANFIELD PADDOCK &	13,237.50
04/27/2022	POOL	639745	000899	PRINTING SYSTEMS INC	4,403.13
04/27/2022	POOL	639746	000925	RED WING SHOES	429.27
04/27/2022	POOL	639747	001010	SHERWIN-WILLIAMS	573.36
04/27/2022	POOL	639748	001017	OFFICE DEPOT	1,379.32
04/27/2022	POOL	639749	001017	OFFICE DEPOT	21,986.14
04/27/2022	POOL	639750	001017	OFFICE DEPOT	8,790.44
04/27/2022	POOL	639751	001017	OFFICE DEPOT	177.18
04/27/2022	POOL	639752	001054	STATE CHEMICAL SOLUTIONS	725.94
04/27/2022	POOL	639753	001066	SUBURBAN BOLT & SUPPLY CO	134.64
04/27/2022	POOL	639754	001086	TERMINAL SUPPLY CO	144.69
04/27/2022	POOL	639755	001165	VAN DYKE GAS CO	67.80
04/27/2022	POOL	639756	001179	VILLA CARPETS INC	1,893.00
04/27/2022	POOL	639757	001203	CITY OF WARREN	36,697.49
04/27/2022	POOL	639758	001223	CITY OF WARREN	10,000.00
04/27/2022	POOL	639759	001226	CITY OF WARREN	96.31
04/27/2022	POOL	639760	001228	CITY OF WARREN	91.76
04/27/2022	POOL	639761	001258	WEST GROUP	2,133.41
04/27/2022	POOL	639762	001587	MARK J MAKOSKI	650.00
04/27/2022	POOL	639763	001700	FISHER SCIENTIFIC	392.18
04/27/2022	POOL	639764	001720	BLACKBURN MANUFACTURING COMPANY	517.70
04/27/2022	POOL	639765	002434	ASSOCIATED BAG COMPANY	350.46
04/27/2022	POOL	639766	002443	OSCAR W LARSON CO	1,264.65
04/27/2022	POOL	639767	002688	SAFETY-KLEEN SYSTEMS INC	529.09
04/27/2022	POOL	639768	002735	PVS NOLWOOD CHEMICALS INC	2,636.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639769	002954	JADE SCIENTIFIC INC	525.00
04/27/2022	POOL	639770	003071	VICKI NORMAN	540.00
04/27/2022	POOL	639771	003083	LYNN PEAVEY COMPANY	204.50
04/27/2022	POOL	639772	003120	S & J CATERING INC	427.20
04/27/2022	POOL	639773	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	8,457.50
04/27/2022	POOL	639774	003193	STATE OF MICHIGAN	160,666.83
04/27/2022	POOL	639775	003667	COMCAST CABLEVISION	500.00
04/27/2022	POOL	639776	003705	KUSTOM SIGNALS INC	522.62
04/27/2022	POOL	639777	003865	JOHN E REID & ASSOCIATES	820.00
04/27/2022	POOL	639778	004046	RICHMOND TRANSPORT INC	4,846.50
04/27/2022	POOL	639779	004098	ARAMARK	219.00
04/27/2022	POOL	639780	004109	MWEA	550.00
04/27/2022	POOL	639781	004202	MACOMB GROUP	781.50
04/27/2022	POOL	639782	004330	JUDY FURGAL	50.00
04/27/2022	POOL	639783	004360	TETRA TECH INC	10,349.71
04/27/2022	POOL	639784	004376	AIRGAS USA LLC	400.48
04/27/2022	POOL	639785	004399	HOTSY MIDWEST CLEANING SY	2,512.40
04/27/2022	POOL	639786	004404	SCHEMA ROOFING & SHEET	2,625.00
04/27/2022	POOL	639787	004412	METRO WELDING SUPPLY	36.92
04/27/2022	POOL	639788	004461	BREHOB CORP	1,775.78
04/27/2022	POOL	639789	004462	MAURER'S TEXTILE RENTAL	69.40
04/27/2022	POOL	639790	004474	BROWNELLS INC	172.82
04/27/2022	POOL	639791	004535	JANNA ACCESS LLC	2,892.00
04/27/2022	POOL	639792	004540	GOODYEAR TIRE & RUBBER CO	2,207.10
04/27/2022	POOL	639793	004541	MACOMB BIKE AND FITNESS	743.98
04/27/2022	POOL	639794	004546	TROJAN TECHNOLOGIES	72,114.13
04/27/2022	POOL	639795	004563	ALLIED BUILDING SERVICE	14,735.53
04/27/2022	POOL	639796	004581	SONJA BUFFA	120.00
04/27/2022	POOL	639797	004638	PERLMUTTER PURCHASING PWR	237.16
04/27/2022	POOL	639798	004699	SOUTH MACOMB DISPOSAL AUTHORITY	72,095.65
04/27/2022	POOL	639799	004756	RHODES WELDING CO INC	825.00
04/27/2022	POOL	639800	004818	ALS ENVIRONMENTAL	700.00
04/27/2022	POOL	639801	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
04/27/2022	POOL	639802	004880	TRACE ENVIRONMENTAL SYS	8,976.37
04/27/2022	POOL	639803	004906	BAKER'S GAS AND WELDING SUPPLIES	97.94
04/27/2022	POOL	639804	004924	FERGUSON WATERWORKS	9,077.51
04/27/2022	POOL	639805	004951	PRESIDIO NETWORKED SOLUTIONS	196.00
04/27/2022	POOL	639806	005454	CONTRACTORS CLOTHING CO	635.33
04/27/2022	POOL	639807	005477	UNITED PARCEL SERVICE	41.82
04/27/2022	POOL	639808	005686	MICHIGAN DEPT OF TREASURY	12,795.00
04/27/2022	POOL	639809	006175	DAWN M WALTON	500.00
04/27/2022	POOL	639810	006187	HOME DEPOT CREDIT SERVICE	616.74
04/27/2022	POOL	639811	006331	CITY OF WARREN	48.76
04/27/2022	POOL	639812	007165	LAIRD PLASTICS INC	438.20
04/27/2022	POOL	639813	007359	FEDERAL PIPE & SUPPLY	366.85
04/27/2022	POOL	639814	007481	APOLLO FIRE APPARATUS REPAIR INC	971.60
04/27/2022	POOL	639815	007814	HOWARD L SHIFMAN PC	14,329.00
04/27/2022	POOL	639816	007878	AJAX MATERIALS CORPORATION	5,384.96
04/27/2022	POOL	639817	008005	STATE OF MICHIGAN	100.00
04/27/2022	POOL	639818	008065	SHERMAN P FAUNCE	200.00
04/27/2022	POOL	639819	008133	DEPENDABLE WHOLESALE INC	15,850.50
04/27/2022	POOL	639820	008209	SONYA HRYSHKO	37.50
04/27/2022	POOL	639821	008419	RE NU POWER TOOL & SUPPLY	726.84
04/27/2022	POOL	639822	008492	PRESSURE VESSEL TESTING	3,950.00
04/27/2022	POOL	639823	008651	QUADIANT INC	2,250.00
04/27/2022	POOL	639824	008873	KEVIN SCHNEIDER	1,087.50
04/27/2022	POOL	639825	009029	GORDON FOOD SERVICE INC	528.13
04/27/2022	POOL	639826	009134	DONNA L CAUMARTIN	200.00
04/27/2022	POOL	639827	009144	COLONIAL TITLE	390.00
04/27/2022	POOL	639828	009248	METCO SERVICES INC	61,203.86
04/27/2022	POOL	639829	009298	JENNIFER CHUPA	925.00
04/27/2022	POOL	639830	009336	DAVID WORDEN	755.00
04/27/2022	POOL	639831	009421	AIS CONSTRUCTION EQUIPMENT	2,015.06
04/27/2022	POOL	639832	009457	ANDREW M CANU	175.00
04/27/2022	POOL	639833	009563	US BANK	88,556.25
04/27/2022	POOL	639834	009698	ANDERSON ECKSTEIN & WESTRICK	9,210.06
04/27/2022	POOL	639835	009703	CDW GOVERNMENT INC	1,923.52
04/27/2022	POOL	639836	009871	LOWES HOME IMPROVEMENT	78.00
04/27/2022	POOL	639837	009901	OAKLAND COMMUNITY COLLEGE	200.00
04/27/2022	POOL	639838	010045	GREAT LAKES SECURITY HARDWARE	903.71
04/27/2022	POOL	639839	010096	PAUL M MISUKEWICZ	1,606.25
04/27/2022	POOL	639840	010501	TURNING POINT INC	3,275.00
04/27/2022	POOL	639841	010575	APEX SOFTWARE	1,640.00
04/27/2022	POOL	639842	010776	BOUND TREE MEDICAL	2,504.37
04/27/2022	POOL	639843	010875	GOV CONNECTION INC	7,037.93
04/27/2022	POOL	639844	010996	GEMINI FORMS & SYSTEMS	603.25
04/27/2022	POOL	639845	011050	WILLIAM CROUCHMAN	422.72
04/27/2022	POOL	639846	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	111,000.00
04/27/2022	POOL	639847	011067	PAUL SCALLY	425.00
04/27/2022	POOL	639848	011088	OWEN TREE SERVICE INC	3,165.00
04/27/2022	POOL	639849	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,499.06



Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639850	011163	DELL MARKETING LP	1,877.89
04/27/2022	POOL	639851	011370	LISA E BIGGS	1,344.00
04/27/2022	POOL	639852	011543	JASON MALKIEWICZ	212.50
04/27/2022	POOL	639853	011673	DETROIT SALT	45,163.85
04/27/2022	POOL	639854	011849	DEALERS DISCOUNT CRAFTS	46.52
04/27/2022	POOL	639855	011876	VINCENZO MANZELLA	312.50
04/27/2022	POOL	639856	012050	ERIC LUNDQUIST JR	900.00
04/27/2022	POOL	639857	012219	ROBERT E CRASS	246.00
04/27/2022	POOL	639858	012250	ACE-TEX ENTERPRISES INC	1,109.00
04/27/2022	POOL	639859	012531	DANA FREERS	462.50
04/27/2022	POOL	639860	012535	JAMES R WOLFE	424.00
04/27/2022	POOL	639861	012754	MACOMB COUNTY CHILD	19,000.00
04/27/2022	POOL	639862	012833	JH HART URBAN FORESTRY	180.00
04/27/2022	POOL	639863	012860	SUSAN R COLE	350.00
04/27/2022	POOL	639864	012919	CADILLAC ASPHALT LLC	11,534.88
04/27/2022	POOL	639865	012974	ERIN FREERS-COLE	425.00
04/27/2022	POOL	639866	013003	WILLIAM JUCEWICZ	576.83
04/27/2022	POOL	639867	013016	STATE OF MICHIGAN - MSPLA	302.75
04/27/2022	POOL	639868	013066	SHREDCORP	84.00
04/27/2022	POOL	639869	013090	SALVATION ARMY	1,040.00
04/27/2022	POOL	639870	013199	AVIS CHOULAGH LAW PLLC	675.00
04/27/2022	POOL	639871	013212	THEODORE A METRY	250.00
04/27/2022	POOL	639872	013237	HELLEBUYCKS POWER EQUIP	56.71
04/27/2022	POOL	639873	013258	COUNTRY COURT APARTMENTS	429.00
04/27/2022	POOL	639874	013314	JOHNSON CONTROLS INC	19,092.39
04/27/2022	POOL	639875	013332	DIGIGRAPHX	992.16
04/27/2022	POOL	639876	013336	LANDSCAPE SERVICE INC	16,482.00
04/27/2022	POOL	639877	013352	LYDEN OIL COMPANY	7,111.33
04/27/2022	POOL	639878	013364	DANIEL DOUGHTY	770.08
04/27/2022	POOL	639879	013404	DAVID PIETROSKI	275.00
04/27/2022	POOL	639880	013413	ALERT ALL CORP	4,927.50
04/27/2022	POOL	639881	013464	GLENN MCCANDLISS	387.50
04/27/2022	POOL	639882	013507	IRON MOUNTAIN	128.14
04/27/2022	POOL	639883	013577	RKA PETROLEUM COMPANIES	40,132.21
04/27/2022	POOL	639884	013598	JOHN S KUPIEC	75.00
04/27/2022	POOL	639885	013698	TERRY L WISNIEWSKI	200.00
04/27/2022	POOL	639886	013710	CHESTERFIELD FARMS	511.00
04/27/2022	POOL	639887	013748	ROYAL HILL APARTMENTS INC	409.00
04/27/2022	POOL	639888	013932	GARRETT DOOR CO	475.00
04/27/2022	POOL	639889	013933	ETC TRAINING SERVICES	857.50
04/27/2022	POOL	639890	014050	MIDWEST TAPES	1,486.47
04/27/2022	POOL	639891	014081	ALL ABOUT ANIMALS RESCUE	3,581.00
04/27/2022	POOL	639892	014093	RUSSELL F ETHRIDGE	535.00
04/27/2022	POOL	639893	014130	JAMES R HILLER	225.00
04/27/2022	POOL	639894	014149	MICHAEL WIECEK	150.00
04/27/2022	POOL	639895	014309	ALAN J SAOUD	200.00
04/27/2022	POOL	639896	014359	APCO SUPPLY	483.64
04/27/2022	POOL	639897	014424	RYAN D STREEFKERK	250.00
04/27/2022	POOL	639898	014429	MICHIGAN STATE POLICE	2,460.00
04/27/2022	POOL	639899	014483	CHRISTOPHER ALAYAN	350.00
04/27/2022	POOL	639900	014505	STRYKER SALES CORPORATION	57,037.47
04/27/2022	POOL	639901	014530	CLAUDETTE ROBINSON	75.00
04/27/2022	POOL	639902	014607	FLEET PRIDE HEAVY DUTY	1,125.72
04/27/2022	POOL	639903	014616	COSTAR REALTY INFORMATION	1,020.00
04/27/2022	POOL	639904	014625	ROMAN T NESTOROWICZ	50.00
04/27/2022	POOL	639905	014635	COMPONE ADMINISTRATORS	11,907.38
04/27/2022	POOL	639906	014642	BULLOCK ENTERPRISES LLC	983.00
04/27/2022	POOL	639907	014656	UNIQUE MANAGEMENT	283.05
04/27/2022	POOL	639908	014679	SUPER CAR WASH	1,429.00
04/27/2022	POOL	639909	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
04/27/2022	POOL	639910	014756	CREST FORD INC	2,700.37
04/27/2022	POOL	639911	014773	RICHTER & ASSOCIATES INC	900.00
04/27/2022	POOL	639912	014877	TRANE US INC	2,033.00
04/27/2022	POOL	639913	014947	GREAT LAKES POWER & LIGHTING INC	257.07
04/27/2022	POOL	639914	014951	M-FILES INC	3,305.02
04/27/2022	POOL	639915	014977	NYE UNIFORM	467.95
04/27/2022	POOL	639916	014981	DU ALL CLEANING INC	7,191.39
04/27/2022	POOL	639917	015010	AARONS LOCK & KEY INC	137.50
04/27/2022	POOL	639918	015025	GRIFFIN PEST SOLUTIONS INC	5,030.25
04/27/2022	POOL	639919	015049	HURON WHOLESALE SUPPLY INC	1,304.40
04/27/2022	POOL	639920	015071	HALLAHAN & ASSOCIATES PC	14,282.01
04/27/2022	POOL	639921	015188	GREGORY TRZASKOMA	1,095.00
04/27/2022	POOL	639922	015247	GREAT LAKES GRAPHICS INC	23,242.23
04/27/2022	POOL	639923	015304	MACOMB COMMUNITY COLLEGE	93,450.80
04/27/2022	POOL	639924	015343	IAN WEAVER	628.00
04/27/2022	POOL	639925	015419	BIOCARE INC	1,575.00
04/27/2022	POOL	639926	015453	WARREN G SMITH JR	75.00
04/27/2022	POOL	639927	015475	GENUINE PARTS COMPANY	404.91
04/27/2022	POOL	639928	015549	EDWARD TROJANOWSKI	100.00
04/27/2022	POOL	639929	015558	APPLIED IMAGING	5,761.26
04/27/2022	POOL	639930	015577	NEW FRONTIER 21 LLC	909.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	639931	015595	JASON MCCLANAHAN	75.00
04/27/2022	POOL	639932	015605	BELFOR PROPERTY RESTORATION	350.00
04/27/2022	POOL	639933	015622	TG WARREN INC	6,526.00
04/27/2022	POOL	639934	015678	KIESLER POLICE SUPPLY INC	389.40
04/27/2022	POOL	639935	015721	WOW! INTERNET CABLE PHONE	600.00
04/27/2022	POOL	639936	015802	TOWERS OF SOUTHFIELD	1,003.00
04/27/2022	POOL	639937	015829	WOW! BUSINESS	94.72
04/27/2022	POOL	639938	015854	VANCE OUTDOORS	786.00
04/27/2022	POOL	639939	015937	WORLDWIDE INTERPRETERS	442.92
04/27/2022	POOL	639940	016034	MAJIK GRAPHICS INC	72.00
04/27/2022	POOL	639941	016119	REGAL TOWERS	534.00
04/27/2022	POOL	639942	016150	MEDIA NEWS	951.25
04/27/2022	POOL	639943	016177	USA PLUMBING	566.50
04/27/2022	POOL	639944	016346	MICHAEL F MACHERZAK	62.50
04/27/2022	POOL	639945	016377	VERIZON CONNECT NWF INC	8,367.33
04/27/2022	POOL	639946	016383	FIRE PROS LLC	329.50
04/27/2022	POOL	639947	016401	COMMPAR LLC	1,735.64
04/27/2022	POOL	639948	016444	LES MILLS UNITED STATES TRADING INC	744.00
04/27/2022	POOL	639949	016454	SCI FLOOR COVERING INC	3,347.30
04/27/2022	POOL	639950	016513	PAMELA M KROLL	1,525.00
04/27/2022	POOL	639951	016522	THOMAS K PERRY	1,686.00
04/27/2022	POOL	639952	016525	PLUG & PAY TECHNOLOGIES	40.40
04/27/2022	POOL	639953	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
04/27/2022	POOL	639954	016618	CHARLES ANGLIN	50.00
04/27/2022	POOL	639955	016643	BRENCAL CONTRACTORS INC	71,789.54
04/27/2022	POOL	639956	016876	INDUSTRIAL FOOTWEAR LLC	110.00
04/27/2022	POOL	639957	016894	M & K HOLDING COMPANY	4,159.10
04/27/2022	POOL	639958	016935	SUPERIOR EXCAVATING INC	34,544.90
04/27/2022	POOL	639959	016985	GLOBAL INTERPRETING SERVICES	779.20
04/27/2022	POOL	639960	016994	GFL ENVIRONMENTAL USA INC	22,833.00
04/27/2022	POOL	639961	017002	CRAIG GARWOOD	100.00
04/27/2022	POOL	639962	017007	SCOTT E RABAUT	425.00
04/27/2022	POOL	639963	017090	ZISKE JOHN MOBILE TOOL SALES	270.75
04/27/2022	POOL	639964	017116	GALCO INDUSTRIAL ELECTRONICS INC	336.90
04/27/2022	POOL	639965	017176	PREMIER SAFETY	925.00
04/27/2022	POOL	639966	017185	THE ASU GROUP	68,314.49
04/27/2022	POOL	639967	017233	THE ASU GROUP (SERVICE FEES)	3,015.00
04/27/2022	POOL	639968	017234	WILSON VETERINARY HOSPITAL PC	85.00
04/27/2022	POOL	639969	017260	GARY BOIKE	150.00
04/27/2022	POOL	639970	017291	CARL F JARBOE	535.00
04/27/2022	POOL	639971	017292	MARK VRANA	75.00
04/27/2022	POOL	639972	017300	MOTOR CITY INDUSTRIAL	521.94
04/27/2022	POOL	639973	017304	DSI MEDICAL SERVICES INC	108.00
04/27/2022	POOL	639974	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,601.72
04/27/2022	POOL	639975	017338	MICHAEL SYLVESTER	50.00
04/27/2022	POOL	639976	017371	GOOSEWORKS LLC	555.55
04/27/2022	POOL	639977	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
04/27/2022	POOL	639978	017414	CUMMINS SALES & SERVICE	1,634.27
04/27/2022	POOL	639979	017423	ROY SMITH COMPANY	786.00
04/27/2022	POOL	639980	017447	MARCO TECHNOLOGIES LLC	102.50
04/27/2022	POOL	639981	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
04/27/2022	POOL	639982	017550	RICHARD CERVENAK	412.50
04/27/2022	POOL	639983	017609	ROY M GRUENBURG	462.50
04/27/2022	POOL	639984	017698	DORSEY EMERGENCY MEDICAL ACADEMY	32,587.25
04/27/2022	POOL	639985	017702	NONA AGENCY LLC	180.00
04/27/2022	POOL	639986	017705	LYNN A MELTON	150.00
04/27/2022	POOL	639987	017720	AUDIO SENTRY CORPORATION	134.85
04/27/2022	POOL	639988	017738	PRIORITY WASTE LLC	938.60
04/27/2022	POOL	639989	017779	DPW & SON LLC	36,800.00
04/27/2022	POOL	639990	017792	AQUASIGHT LLC	14,667.00
04/27/2022	POOL	639991	017802	POWER DMS INC	1,298.32
04/27/2022	POOL	639992	017863	S A TORELLO INC	29,771.63
04/27/2022	POOL	639993	017902	VAULT HEALTH	41.11
04/27/2022	POOL	639994	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
04/27/2022	POOL	639995	017922	PATERSON VETERINARY HOSPITAL	243.40
04/27/2022	POOL	639996	017934	TRACE ANALYTICAL LABORATORIES INC	592.50
04/27/2022	POOL	639997	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,403.00
04/27/2022	POOL	639998	017989	RKS CONSULTING LLC	581.00
04/27/2022	POOL	639999	018001	AMERICAN PEST CONTROL INC	595.00
04/27/2022	POOL	640000	018014	TEDESCO BUILDING SERVICES INC	4,067.42
04/27/2022	POOL	640001	018036	KAREN HANEY-KILROY	55.00
04/27/2022	POOL	640002	018051	OGDEN & ASSOCIATES PLLC	350.00
04/27/2022	POOL	640003	018061	ANIMAL HOUSE PET SERVICES	175.00
04/27/2022	POOL	640004	018080	ELLIOTT PROPERTIES LTD LLC	501.00
04/27/2022	POOL	640005	018105	PLUNKETT COONEY PC	35,608.28
04/27/2022	POOL	640006	018108	AFFORDABLE FIRE PROTECTION	300.00
04/27/2022	POOL	640007	018128	TROY A VAN GAMPelaERE	456.00
04/27/2022	POOL	640008	018129	ELI PROPERTIES LLC	450.00
04/27/2022	POOL	640009	018156	PAWS FOR LIFE RESCUE & ADOPTION	4,300.00
04/27/2022	POOL	640010	018157	PAUL JERZY	50.00
04/27/2022	POOL	640011	018158	ANTHONY T SIERACKI JR	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	640012	018159	CHARLES L PERRY	50.00
04/27/2022	POOL	640013	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
04/27/2022	POOL	640014	018217	LAWSON PRODUCTS INC	5.32
04/27/2022	POOL	640015	018223	DEANHURST PROPERTY	520.00
04/27/2022	POOL	640016	018257	DELANO LORD BOWMAN SR	805.00
04/27/2022	POOL	640017	018258	ADNAN & SADIA SHAHZAD	798.00
04/27/2022	POOL	640018	018266	BAYVIEW ELECTRIC COMPANY LLC	144,439.65
04/27/2022	POOL	640019	018299	WARREN MANOR ASSOCIATES LLC	398.00
04/27/2022	POOL	640020	018324	XINXIN JIANG	750.00
04/27/2022	POOL	640021	018338	DEL PRINTING	406.00
04/27/2022	POOL	640022	018342	MACQUEEN EQUIPMENT LLC	5,565.86
04/27/2022	POOL	640023	018351	ALBERT M SOPHIEA P.C.	600.00
04/27/2022	POOL	640024	018366	SHELBY GENERATOR INC	1,145.07
04/27/2022	POOL	640025	018368	MERLE BONIECKI	75.00
04/27/2022	POOL	640026	018375	KNIGHT WATCH INC	1,535.00
04/27/2022	POOL	640027	018392	TANIA GHANEM	258.56
04/27/2022	POOL	640028	018395	TIMMONS GROUP INC	11,832.30
04/27/2022	POOL	640029	018412	WILLIAM G CLIFT	50.00
04/27/2022	POOL	640030	018417	HOOVER SQUARE GROUP LLC	2,082.00
04/27/2022	POOL	640031	018431	ASCENTIS CORPORATION	1,332.60
04/27/2022	POOL	640032	018432	PREZZCO INVESTMENTS	508.00
04/27/2022	POOL	640033	018451	TUFFSTUFF FITNESS INTERNATIONAL INC	44,478.31
04/27/2022	POOL	640034	018467	GALLS LLC	10,756.21
04/27/2022	POOL	640035	018478	SUPREME SWEEPING SERVICES INC	450.00
04/27/2022	POOL	640036	018489	CAROLE ANN MURRAY	150.00
04/27/2022	POOL	640037	018490	GUIDEHOUSE INC	8,525.00
04/27/2022	POOL	640038	018491	JOHN J PERRY III	200.00
04/27/2022	POOL	640039	018493	DMC TECHNOLOGY GROUP INC	10,748.00
04/27/2022	POOL	640040	018500	MICHAEL S MACERONI	400.00
04/27/2022	POOL	640041	018516	FOX POINTE MS LLC	295.00
04/27/2022	POOL	640042	018517	PRIVATE NATIONAL MORTGAGE	2,594.38
04/27/2022	POOL	640043	018518	ROOSEVELT PARENT LLC	1,288.16
04/27/2022	POOL	640044	018525	LENOX PROPERTY MANAGEMENT	960.00
04/27/2022	POOL	640045	018528	CENLAR FSB	1,484.71
04/27/2022	POOL	640046	018532	MICHELLE TUTT	75.00
04/27/2022	POOL	640047	018541	MAHMUDA MOURI	75.00
04/27/2022	POOL	640048	018552	FRANCETTA BOYD	792.00
04/27/2022	POOL	640049	018556	JOSEPH JENKINS	30.00
04/27/2022	POOL	640050	018561	MOHI UDDIN AHMED	1,960.00
04/27/2022	POOL	640051	018567	FULLY INVOLVED	6,485.00
04/27/2022	POOL	640052	018573	ACME SPORTS INC	29,900.00
04/27/2022	POOL	640053	018575	DIGITAL BUYER	2,320.00
04/27/2022	POOL	640054	018599	DANIEL G DEVINE	200.00
04/27/2022	POOL	640055	018604	LORI A GENTNER	756.00
04/27/2022	POOL	640056	018606	KEITH WILLIAMS	284.00
04/27/2022	POOL	640057	018622	CARAHSOFT TECHNOLOGY CORPORATION	5,202.00
04/27/2022	POOL	640058	018643	SOUTHWEST THERMAL TECHNOLOGY INC	1,287.71
04/27/2022	POOL	640059	018644	YES COMMUNITIES OP LP	332.00
04/27/2022	POOL	640060	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
04/27/2022	POOL	640061	018647	SAFETY ZONE SPECIALISTS	3,312.50
04/27/2022	POOL	640062	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	230.00
04/27/2022	POOL	640063	018667	RUSTICO J TEODORO	75.00
04/27/2022	POOL	640064	018670	KATHY A THOMPSON	4,371.00
04/27/2022	POOL	640065	018679	VIOLETA STERBYCI	3,322.00
04/27/2022	POOL	640066	018680	JOMANDALETH LLC	1,710.00
04/27/2022	POOL	640067	018683	KELLY F SHEA	1,725.00
04/27/2022	POOL	640068	018685	VIRTRU CORPORATION	4,979.00
04/27/2022	POOL	640069	070335	PATRICK MOORE	150.00
04/27/2022	POOL	640070	070347	TODD MURRAY	198.02
04/27/2022	POOL	640071	070494	NICHOLAS HOFER	342.10
04/27/2022	POOL	640072	080000	LOCAL 412	1,626.74
04/27/2022	POOL	640073	080005	FOP LODGE 124	3,225.00
04/27/2022	POOL	640074	080006	INT ASSOC OF FIREFIGHTERS	12,155.35
04/27/2022	POOL	640075	080007	WARREN FIRE FIGHTER FUND	1,110.00
04/27/2022	POOL	640076	080023	GOLDEN DENTAL PLANS	1,497.70
04/27/2022	POOL	640077	080100	DELTA DENTAL OF MICHIGAN	18,049.82
04/27/2022	POOL	640078	080101	DELTA DENTAL OF MICHIGAN	28,093.74
04/27/2022	POOL	640079	080220	WARREN SUPERVISORS	2,392.00
04/27/2022	POOL	640080	099998	TITLE PARTNERS, LLC	97.67
04/27/2022	POOL	640081	099998	METRO SIGN, INC	300.00
04/27/2022	POOL	640082	099998	WILLIAM JENNEY	15,000.00
04/27/2022	POOL	640083	099998	MICHAEL KANAKRY	2,400.00
04/27/2022	POOL	640084	099998	MICHAEL KANAKRY	500.00
04/27/2022	POOL	640085	099998	MICHAEL KANAKRY	500.00
04/27/2022	POOL	640086	099998	US FACILITIES, INC	500.00
04/27/2022	POOL	640087	099998	DTE ENERGY COMPANY	600.00
04/27/2022	POOL	640088	099998	RIHAB ALBRAQ	38.70
04/27/2022	POOL	640089	099998	MORRIS BALL	38.30
04/27/2022	POOL	640090	099998	JACOB BESWICK	41.50
04/27/2022	POOL	640091	099998	DENISE BRANIECKI	39.90
04/27/2022	POOL	640092	099998	CONCETTA BUSLEPP	40.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2022	POOL	640093	099998	JOHN CITO	39.10
04/27/2022	POOL	640094	099998	KODY CROCKER	40.30
04/27/2022	POOL	640095	099998	KEITH DISBRO	41.50
04/27/2022	POOL	640096	099998	JEFFREY FERGUSON	40.70
04/27/2022	POOL	640097	099998	MARK FUJARA	40.30
04/27/2022	POOL	640098	099998	MICHAEL GRACZYK	39.50
04/27/2022	POOL	640099	099998	KATY HEATH	39.90
04/27/2022	POOL	640100	099998	MUSHARROF HUSSAIN	40.70
04/27/2022	POOL	640101	099998	SCOTT KEEBAUGH	38.70
04/27/2022	POOL	640102	099998	SHELLY-ANN LAMP	39.50
04/27/2022	POOL	640103	099998	ROBERT LOACH	39.50
04/27/2022	POOL	640104	099998	JEFFERY MATYAS	38.70
04/27/2022	POOL	640105	099998	BENEDETTO MELI	39.50
04/27/2022	POOL	640106	099998	LINDA MONTELEONE	39.90
04/27/2022	POOL	640107	099998	DEBRA OGDEN	39.90
04/27/2022	POOL	640108	099998	TERRANCE PRAGER	40.70
04/27/2022	POOL	640109	099998	ALLISON SCHWARTZ	39.90
04/27/2022	POOL	640110	099998	RON SLIVATZ	40.70
04/27/2022	POOL	640111	099998	CIARA TREMBLAY	39.50
04/27/2022	POOL	640112	099998	PHILLIP WALKER	39.50
04/27/2022	POOL	640113	099998	MICHAEL WOLOSZYK	39.50
04/27/2022	POOL	640114	099998	US POSTMASTER	15,000.00
04/27/2022	POOL	640115	099998	DEVON TITLE AGENCY	407.10
04/27/2022	POOL	640116	099998	ATTO CONSTRUCTION, INC	10,500.00
04/27/2022	POOL	640117	099998	KENNETH KRAUSE	165.00
04/27/2022	POOL	640118	099998	BOXEL ENTERPRISES	34,000.00
04/27/2022	POOL	640119	099998	PDS VENTURES LLC	15,000.00
04/27/2022	POOL	640120	099998	EMERALD MOUNTAIN LABS	28,000.00
04/27/2022	POOL	640121	099998	SOZO HEALTH, INC	25,000.00
04/27/2022	POOL	640122	099998	SOZO HEALTH, INC	10,000.00
04/27/2022	POOL	640123	099998	SOZO HEALTH, INC	27,000.00
04/27/2022	POOL	640124	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/27/2022	POOL	640125	099998	PAUL S FROST	3,108.13
04/27/2022	POOL	640126	099998	LEONARD NITZ	47.65
04/27/2022	POOL	640127	099998	LEONARD NITZ	82.14
04/27/2022	POOL	640128	099998	MICHAEL WRUBEL	36.86
04/27/2022	POOL	640129	099998	JP MORGAN CHASE	200.20

POOL TOTALS:

Total of 439 Checks:	3,494,577.13
Less 0 Void Checks:	0.00
Total of 439 Disbursements:	3,494,577.13



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/27/2022	POOL	639743	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	417.50
				TRAILER PARK RENTALS	22001	0000	2,070.00
				CHECK POOL 639743 TOTAL FOR FUND 101:			<u>2,487.50</u>
04/27/2022	POOL	639812	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	438.20
04/27/2022	POOL	639816	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIALS	10900	0000	5,384.96
04/27/2022	POOL	639846	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	12300	0000	111,000.00
04/27/2022	POOL	639853	DETROIT SALT	ROCK SALT	10900	0000	14,149.83
				ROCK SALT	10900	0000	2,785.99
				ROCK SALT	10900	0000	11,163.96
				ROCK SALT	10900	0000	17,064.07
				CHECK POOL 639853 TOTAL FOR FUND 101:			<u>45,163.85</u>
04/27/2022	POOL	639864*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,735.52
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	37,167.62
04/27/2022	POOL	639891#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	20214	0000	2,080.00
04/27/2022	POOL	639905	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	11,907.38
04/27/2022	POOL	639966#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,907.31)
				CHECK POOL 639966 TOTAL FOR FUND 101:			<u>(54,907.31)</u>
04/27/2022	POOL	640077#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,005.04
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 640077 TOTAL FOR FUND 101:			<u>9,130.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/27/2022	POOL	640078#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.19
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 640078 TOTAL FOR FUND 101:			<u>14,035.30</u>
				Total for department 0000:			189,623.43
Department: 0080 REVENUES							
04/27/2022	POOL	639808	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,220.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,650.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,925.00
				CHECK POOL 639808 TOTAL FOR FUND 101:			<u>12,795.00</u>
				Total for department 0080:			12,795.00
Department: 1101 COUNCIL							
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	141.94
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1101	424.80
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	248.94
				DISABILITY PREMIUM	71900	1101	78.06
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>327.00</u>
04/27/2022	POOL	640005	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	2,282.50
				LEGAL SERVICES	80100	1101	3,781.78
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	907.50
				LEGAL SERVICES	80100	1101	7,875.00
				LEGAL SERVICES	80100	1101	6,976.50
				LEGAL SERVICES	80100	1101	4,250.00
				LEGAL SERVICES	80100	1101	7,775.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	220.00
				CHECK POOL 640005 TOTAL FOR FUND 101:			<u>35,608.28</u>
				Total for department 1101:			36,502.02
Department: 1136 37TH DISTRICT COURT							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
04/27/2022	POOL	639741	MACOMB COUNTY FINANCE	PROJECT MANAGEMENT SERVICES	80137	1136	7,750.00
04/27/2022	POOL	639748#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	65.77
				DRUG COURT OFFICE SUPPLY	82210	1136	12.66
				DRUG COURT OFFICE SUPPLY	82210	1136	55.40
				DRUG COURT OFFICE SUPPLY	82210	1136	13.99
				CHECK POOL 639748 TOTAL FOR FUND 101:			<u>147.82</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	21.59
				OFFICE SUPPLY	72700	1136	28.24
				OFFICE SUPPLY	72700	1136	3.91
				OFFICE SUPPLY	72700	1136	25.84
				OFFICE SUPPLY	72700	1136	354.38
				OFFICE SUPPLY	72700	1136	18.41
				OFFICE SUPPLY	72700	1136	19.98
				OFFICE SUPPLY	72700	1136	21.99
				OFFICE SUPPLY	72700	1136	27.89
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>522.23</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	801.86
				WATER SERVICE 400110938	92000	1136	27.35
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>829.21</u>
04/27/2022	POOL	639761#	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
				ONLINE SERVICE	98200	1136	439.02
				CHECK POOL 639761 TOTAL FOR FUND 101:			<u>728.40</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1136	1,634.61
04/27/2022	POOL	639801	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/27/2022	POOL	639818	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
04/27/2022	POOL	639829*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	211.95
				COMPUTER SUPPLY	72700	1136	137.04
				CHECK POOL 639843 TOTAL FOR FUND 101:			<u>348.99</u>
04/27/2022	POOL	639845	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	422.72
04/27/2022	POOL	639857	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	246.00
04/27/2022	POOL	639868	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
04/27/2022	POOL	639892	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	535.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	DRUG COURT COPIER MAINTENANCE	82210	1136	127.24
04/27/2022	POOL	639935	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	600.00
04/27/2022	POOL	639939	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	442.92
04/27/2022	POOL	639959#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	761.12
04/27/2022	POOL	639970	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	868.17
				DISABILITY PREMIUM	71900	1136	1,522.76
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>2,390.93</u>
04/27/2022	POOL	639980	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
04/27/2022	POOL	639985	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	180.00
04/27/2022	POOL	639986	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
04/27/2022	POOL	640021	DEL PRINTING	COURT FORMS	72700	1136	406.00
04/27/2022	POOL	640023	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 640023 TOTAL FOR FUND 101:			<u>600.00</u>
04/27/2022	POOL	640027	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	258.56
04/27/2022	POOL	640040	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
04/27/2022	POOL	640054	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	200.00
04/27/2022	POOL	640055	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	396.00
				CONTRACTUAL SERVICES	74006	1136	360.00
				CHECK POOL 640055 TOTAL FOR FUND 101:			<u>756.00</u>
04/27/2022	POOL	640088	RIHAB ALBRAQ	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640089	MORRIS BALL	JURY DUTY	83500	1136	38.30
04/27/2022	POOL	640090	JACOB BESWICK	JURY DUTY	83500	1136	41.50
04/27/2022	POOL	640091	DENISE BRANIECKI	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640092	CONCETTA BUSLEPP	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640093	JOHN CITO	JURY DUTY	83500	1136	39.10
04/27/2022	POOL	640094	KODY CROCKER	JURY DUTY	83500	1136	40.30
04/27/2022	POOL	640095	KEITH DISBRO	JURY DUTY	83500	1136	41.50
04/27/2022	POOL	640096	JEFFREY FERGUSON	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640097	MARK FUJARA	JURY DUTY	83500	1136	40.30
04/27/2022	POOL	640098	MICHAEL GRACZYK	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640099	KATY HEATH	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640100	MUSHARROF HUSSAIN	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640101	SCOTT KEEBAUGH	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640102	SHELLY-ANN LAMP	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640103	ROBERT LOACH	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640104	JEFFERY MATYAS	JURY DUTY	83500	1136	38.70
04/27/2022	POOL	640105	BENEDETTO MELI	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640106	LINDA MONTELEONE	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640107	DEBRA OGDEN	JURY DUTY	83500	1136	39.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/27/2022	POOL	640108	TERRANCE PRAGER	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640109	ALLISON SCHWARTZ	JURY DUTY	83500	1136	39.90
04/27/2022	POOL	640110	RON SLIVATZ	JURY DUTY	83500	1136	40.70
04/27/2022	POOL	640111	CIARA TREMBLAY	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640112	PHILLIP WALKER	JURY DUTY	83500	1136	39.50
04/27/2022	POOL	640113	MICHAEL WOLOSZYK	JURY DUTY	83500	1136	39.50
Total for department 1136:							29,795.90
Department: 1171 MAYOR							
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1171	(306.08)
				CREDIT MEMO	72700	1171	(29.16)
CHECK POOL 639748 TOTAL FOR FUND 101:							<u>(335.24)</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	306.08
				OFFICE SUPPLIES	72700	1171	29.60
CHECK POOL 639750 TOTAL FOR FUND 101:							<u>335.68</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	104.49
				DISABILITY PREMIUM	71900	1171	112.52
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>217.01</u>
Total for department 1171:							217.45
Department: 1209 ASSESSING							
04/14/2022	POOL	639724	TODD WENZEL BUICK GMC	2022 GMC TERRAIN	98400	1209	21,948.00
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	108.49
				OFFICE SUPPLY	72700	1209	40.48
				OFFICE SUPPLY	72700	1209	46.68
				OFFICE SUPPLY	72700	1209	85.74
				OFFICE SUPPLY	72700	1209	123.11
				OFFICE SUPPLY	72700	1209	7.26
				OFFICE SUPPLY	72700	1209	18.36
				OFFICE SUPPLY	72700	1209	26.58
CHECK POOL 639748 TOTAL FOR FUND 101:							<u>456.70</u>

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	299.40
04/27/2022	POOL	639841	APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	80106	1209	1,640.00
04/27/2022	POOL	639903	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
04/27/2022	POOL	639920	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	14,282.01
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	83300	1209	689.47
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.72
				DISABILITY PREMIUM	71900	1209	452.17
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>694.89</u>
				Total for department 1209:			41,037.97
Department: 1210 LEGAL							
04/07/2022	POOL	639695	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	97.85
04/07/2022	POOL	639714	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	40.76
04/07/2022	POOL	639715	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	40.76
04/07/2022	POOL	639716	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
04/27/2022	POOL	639733*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	32.01
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	66.08
				OFFICE SUPPLY	72700	1210	11.90
				OFFICE SUPPLY	72700	1210	53.18
				CHECK POOL 639748 TOTAL FOR FUND 101:			<u>131.16</u>
04/27/2022	POOL	639761#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
04/27/2022	POOL	639914	M-FILES INC	SUBSCRIPTION RENEWAL	80100	1210	3,305.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1210	550.12
				COPIER MAINTENANCE	80100	1210	50.56
				CHECK POOL 639929 TOTAL FOR FUND 101:			<u>600.68</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	255.74
				DISABILITY PREMIUM	71900	1210	478.10
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>733.84</u>
				Total for department 1210:			5,991.84
Department: 1215 CLERK							
04/07/2022	POOL	639696	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	1,550.00
04/27/2022	POOL	639729#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	69.00
04/27/2022	POOL	639745	PRINTING SYSTEMS INC	PRINTING	80600	1215	2,720.15
				PRINTING	80600	1215	710.70
				PRINTING	80600	1215	972.28
				CHECK POOL 639745 TOTAL FOR FUND 101:			<u>4,403.13</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	49.04
				OFFICE SUPPLY	72700	1215	48.44
				ELECTION SUPPLY	80600	1215	343.88
				ELECTION SUPPLY	80600	1215	738.05
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>1,179.41</u>
04/27/2022	POOL	639796	SONJA BUFFA	REIMBURSEMENT	72700	1215	120.00
04/27/2022	POOL	639942*#	MEDIA NEWS	ADVERTISEMENT	90000	1215	394.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 639942 TOTAL FOR FUND 101:			<u>722.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.74
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>369.11</u>



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
04/27/2022	POOL	639977	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	72700	1215	90.00
04/27/2022	POOL	640114	US POSTMASTER	POSTAGE	80200	1215	15,000.00
04/27/2022	POOL	640124	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							23,532.65
Department: 1220 HUMAN RESOURCES							
04/27/2022	POOL	639826	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	200.00
04/27/2022	POOL	639844	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	603.25
04/27/2022	POOL	639885	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	200.00
04/27/2022	POOL	639894	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1220	174.99
04/27/2022	POOL	639973	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	108.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	145.63
				DISABILITY PREMIUM	71900	1220	271.72
CHECK POOL 639974 TOTAL FOR FUND 101:							417.35
04/27/2022	POOL	639993	VAULT HEALTH	MEDICAL SERVICE	80100	1220	41.11
04/27/2022	POOL	640031*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,151.00
04/27/2022	POOL	640038	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	200.00
Total for department 1220:							3,245.70
Department: 1221 CIVIL SERVICE-POL & FIRE							
04/27/2022	POOL	639961	CRAIG GARWOOD	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
04/27/2022	POOL	639969	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
04/27/2022	POOL	640069	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total for department 1221:							400.00
Department: 1223 CONTROLLER							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>857.61</u>
				Total for department 1223:			857.61
Department: 1237 CITY RETIREMENT							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	45.29
				DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71902	1237	594.23
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>875.76</u>
04/27/2022	POOL	640076	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 640076 TOTAL FOR FUND 101:			<u>1,497.70</u>
04/27/2022	POOL	640077#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,567.26
				RETIREEES DENTAL INSURANCE	71902	1237	2,352.15
				CHECK POOL 640077 TOTAL FOR FUND 101:			<u>8,919.41</u>
				Total for department 1237:			11,292.87
Department: 1238 POLICE & FIRE RETIREMENT							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	46.18
				DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71902	1238	496.52
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>629.25</u>
04/27/2022	POOL	640078#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,450.46
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,919.46
				CHECK POOL 640078 TOTAL FOR FUND 101:			<u>14,058.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
Total for department 1238:							14,687.69
Department: 1253 TREASURER							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	59.99
				OFFICE SUPPLY	72700	1253	167.81
CHECK POOL 639750 TOTAL FOR FUND 101:							<u>227.80</u>
04/27/2022	POOL	639823	QUADIENT INC	SERVICE CONTRACT	80100	1253	2,250.00
04/27/2022	POOL	639882	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	128.14
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	83600	1253	506.07
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.37
				DISABILITY PREMIUM	71900	1253	281.28
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>468.65</u>
Total for department 1253:							3,580.66
Department: 1258 INFORMATION SYSTEMS							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	173.97
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	98001	1258	183.39
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
CHECK POOL 639974 TOTAL FOR FUND 101:							<u>205.46</u>
04/27/2022	POOL	640056	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	284.00
Total for department 1258:							846.82
Department: 1265 BUILDING MAINTENANCE							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
04/27/2022	POOL	639731	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	74000	1265	104.70
04/27/2022	POOL	639734*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	705.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				JANITORIAL SUPPLY	74000	1265	1,310.04
				MAINTENANCE SUPPLY	77600	1265	423.63
				MAINTENANCE SUPPLY	77600	1265	93.80
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>2,532.73</u>
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINING SUPPLIES	77600	1265	26.59
				PAINING SUPPLIES	77600	1265	96.96
				CHECK POOL 639747 TOTAL FOR FUND 101:			<u>123.55</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	140.74
04/27/2022	POOL	639759#	CITY OF WARREN	PETTY CASH	77600	1265	73.04
04/27/2022	POOL	639836#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	10.20
				MAINTENANCE SUPPLY	77600	1265	34.57
				CHECK POOL 639836 TOTAL FOR FUND 101:			<u>44.77</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	119.88
				DISABILITY PREMIUM	71900	1265	223.38
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>343.26</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 639999 TOTAL FOR FUND 101:			<u>98.00</u>
04/27/2022	POOL	640035	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			8,533.52
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/07/2022	POOL	639699	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
04/07/2022	POOL	639712	SAFIA MASROOR	SETTLEMENT	91000	1294	1,250.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/07/2022	POOL	639713	JAMES ALAN MARTIN	SETTLEMENT	91000	1294	1,250.00
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	76.86
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	191.68
04/27/2022	POOL	639744	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	13,237.50
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 305940400	80194	1294	121.54
				WATER SERVICE 400110937	92001	1294	79.30
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	3.37
				WATER SERVICE 400110913	92002	1294	683.92
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>901.53</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92001	1294	161.66
				NATURAL GAS FEBRUARY 2022	92002	1294	7,162.34
				CHECK POOL 639774 TOTAL FOR FUND 101:			<u>7,324.00</u>
04/27/2022	POOL	639815	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,329.00
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	88001	1294	118.95
04/27/2022	POOL	639866	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	576.83
04/27/2022	POOL	639959#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	18.08
04/27/2022	POOL	639966#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	58,872.66
				LOSS FUND REIMBURSEMENT	91000	1294	64,349.14
				CHECK POOL 639966 TOTAL FOR FUND 101:			<u>123,221.80</u>
04/27/2022	POOL	639967	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,015.00
04/27/2022	POOL	640037	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	8,525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
Total for department 1294:							174,706.22
Department: 1301 POLICE DEPARTMENT							
04/07/2022	POOL	639693	AT&T	MONTHLY PHONE SERVICE	85300	1301	767.99
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	150.99
04/27/2022	POOL	639729#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	85.00
CHECK POOL 639729 TOTAL FOR FUND 101:							187.00
04/27/2022	POOL	639734*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	120.18
				BUILDING MAINTENANCE	93000	1301	89.28
				BUILDING MAINTENANCE	93000	1301	87.72
CHECK POOL 639734 TOTAL FOR FUND 101:							297.18
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	352.21
				OFFICE SUPPLY	72700	1301	92.14
				OFFICE SUPPLY	72700	1301	301.63
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	30.91
				OFFICE SUPPLY	72700	1301	173.05
				CREDIT MEMO	72700	1301	(25.99)
CHECK POOL 639748 TOTAL FOR FUND 101:							946.94
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	43.29
				OFFICE SUPPLY	72700	1301	219.90
				OFFICE SUPPLY	72700	1301	321.05
				OFFICE SUPPLY	72700	1301	44.91
				OFFICE SUPPLY	72700	1301	41.79
				OFFICE SUPPLY	72700	1301	651.49
CHECK POOL 639750 TOTAL FOR FUND 101:							1,322.43
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	6.62
				WATER SERVICE 400110917	92000	1301	1,168.14
				WATER SERVICE 400110918	92000	1301	21.44
CHECK POOL 639757 TOTAL FOR FUND 101:							1,217.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/27/2022	POOL	639765	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	350.46
04/27/2022	POOL	639766*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	257.65
04/27/2022	POOL	639771	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	204.50
04/27/2022	POOL	639772	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 639772 TOTAL FOR FUND 101:			<u>427.20</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1301	10,750.01
04/27/2022	POOL	639776	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	522.62
04/27/2022	POOL	639790	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	172.82
04/27/2022	POOL	639807	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	24.40
				SHIPPING SERVICE	74000	1301	17.42
				CHECK POOL 639807 TOTAL FOR FUND 101:			<u>41.82</u>
04/27/2022	POOL	639836#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.59
				BUILDING MAINTENANCE	93000	1301	16.64
				CREDIT MEMO	93000	1301	(1.00)
				CHECK POOL 639836 TOTAL FOR FUND 101:			<u>33.23</u>
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	882.33
04/27/2022	POOL	639850*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	1,465.50
				COMPUTER SUPPLY	80100	1301	33.29
				CHECK POOL 639850 TOTAL FOR FUND 101:			<u>1,498.79</u>
04/27/2022	POOL	639867	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	302.75
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
04/27/2022	POOL	639898	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,460.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1301	1,080.25
04/27/2022	POOL	639919	HURON WHOLESALE SUPPLY INC	BUILDING SUPPLY	93000	1301	1,087.00
				BUILDING SUPPLY	93000	1301	217.40
				CHECK POOL 639919 TOTAL FOR FUND 101:			<u>1,304.40</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	198.85
				COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	188.47
				CHECK POOL 639929 TOTAL FOR FUND 101:			<u>883.99</u>
04/27/2022	POOL	639932	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
04/27/2022	POOL	639956	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	110.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,292.88
				DISABILITY PREMIUM	71900	1301	10,971.80
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>15,264.68</u>
04/27/2022	POOL	639991	POWER DMS INC	SOFTWARE LICENSE	80100	1301	1,298.32
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
04/27/2022	POOL	640033	TUFFSTUFF FITNESS INTERNATIONAL INC	EXERCISE EQUIPMENT	74005	1301	1,937.43
				EXERCISE EQUIPMENT	74005	1301	2,279.43
				EXERCISE EQUIPMENT	74005	1301	2,222.43
				EXERCISE EQUIPMENT	74005	1301	1,276.58
				EXERCISE EQUIPMENT	74005	1301	1,139.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EXERCISE EQUIPMENT	74005	1301	1,196.43
				EXERCISE EQUIPMENT	74005	1301	1,196.43
				EXERCISE EQUIPMENT	74005	1301	797.43
				EXERCISE EQUIPMENT	74005	1301	526.38
				EXERCISE EQUIPMENT	74005	1301	1,326.18
				EXERCISE EQUIPMENT	74005	1301	2,222.43
				EXERCISE EQUIPMENT	74005	1301	2,279.43
				EXERCISE EQUIPMENT	74005	1301	2,051.43
				EXERCISE EQUIPMENT	74005	1301	8,549.43
				EXERCISE EQUIPMENT	74005	1301	556.14
				EXERCISE EQUIPMENT	74005	1301	582.18
				EXERCISE EQUIPMENT	74005	1301	520.18
				EXERCISE EQUIPMENT	74005	1301	470.58
				EXERCISE EQUIPMENT	74005	1301	575.98
				EXERCISE EQUIPMENT	74005	1301	247.38
				EXERCISE EQUIPMENT	74005	1301	4,625.00
				EXERCISE EQUIPMENT	74005	1301	7,900.00
				CHECK POOL 640033 TOTAL FOR FUND 101:			44,478.31
04/27/2022	POOL	640034	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	168.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	681.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	453.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	164.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	871.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	681.00
				CLOTHING ALLOWANCE	72401	1301	151.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	32.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	116.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	324.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	357.00
				CLOTHING ALLOWANCE	72401	1301	356.00
				CLOTHING ALLOWANCE	72401	1301	167.50
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	209.00
				CLOTHING ALLOWANCE	72401	1301	185.00
				CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	171.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	229.00
				CLOTHING ALLOWANCE	72401	1301	64.00
				CLOTHING ALLOWANCE	72401	1301	135.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	78.00
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	85.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	198.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	84.00
				CLOTHING ALLOWANCE	72401	1301	11.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	57.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	56.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	2.71
				CLOTHING ALLOWANCE	72401	1301	287.00
				CLOTHING ALLOWANCE	72401	1301	166.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	180.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	250.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	443.00
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(93.00)
				CREDIT MEMO	72401	1301	(74.00)
				CREDIT MEMO	72401	1301	(36.00)
				CREDIT MEMO	72401	1301	(520.00)
				CREDIT MEMO	72401	1301	(69.00)
				CHECK POOL 640034 TOTAL FOR FUND 101:			<u>10,756.21</u>
04/27/2022	POOL	640068	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	1,980.00
				CHECK POOL 640068 TOTAL FOR FUND 101:			<u>4,979.00</u>
04/27/2022	POOL	640070	TODD MURRAY	PLAINCLOTHES	72401	1301	198.02
04/27/2022	POOL	640071	NICHOLAS HOFER	PLAINCLOTHES	72401	1301	342.10
				Total for department 1301:			106,064.41
Department: 1311 CRIME COMMISSION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	33.63
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.72
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1311	214.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
Total for department 1311:							258.35
Department: 1336 FIRE DEPARTMENT							
04/07/2022	POOL	639694	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	180.25
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000696971	92000	1336	783.86
				ELECTRIC SERVICE 910000916304	92000	1336	732.05
				ELECTRIC SERVICE 910000682971	92000	1336	179.26
				ELECTRIC SERVICE 910000682500	92000	1336	612.84
CHECK POOL 639717 TOTAL FOR FUND 101:							<u>2,308.01</u>
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.57
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.30
				TELEPHONE SERVICE	85300	1336	110.80
CHECK POOL 639721 TOTAL FOR FUND 101:							<u>184.10</u>
04/27/2022	POOL	639725	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	65.00
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	314.00
				CLOTHING ALLOWANCE	72401	1336	2.94
				CLOTHING ALLOWANCE	72401	1336	41.85
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	329.00
				CLOTHING ALLOWANCE	72401	1336	299.96
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	48.00
				CLOTHING ALLOWANCE	72401	1336	180.00
				CLOTHING ALLOWANCE	72401	1336	90.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	141.00
				CLOTHING ALLOWANCE	72401	1336	75.56
				CLOTHING ALLOWANCE	72401	1336	479.94
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	11.25
				CLOTHING ALLOWANCE	72401	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	32.00
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	37.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	41.97
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	369.99
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	119.99
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	47.00
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	144.99
				CLOTHING ALLOWANCE	72401	1336	109.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CREDIT MEMO	72401	1336	(169.98)
				CHECK POOL 639725 TOTAL FOR FUND 101:			<u>3,826.72</u>
04/27/2022	POOL	639726	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	925.00
				MSA PARTS/EQUIPMENT	74000	1336	2,691.26
				CHECK POOL 639726 TOTAL FOR FUND 101:			<u>3,616.26</u>
04/27/2022	POOL	639734*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	303.15
				OPERATING SUPPLY	74000	1336	280.33
				OPERATING SUPPLY	74000	1336	253.61
				OPERATING SUPPLY	74000	1336	20.93
				OPERATING SUPPLY	74000	1336	65.69
				OPERATING SUPPLY	74000	1336	81.56
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	255.44
				OPERATING SUPPLY	74000	1336	56.57
				OPERATING SUPPLY	74000	1336	29.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	156.38
				OPERATING SUPPLY	74000	1336	233.99
				OPERATING SUPPLY	74000	1336	60.73
				OPERATING SUPPLY	74000	1336	63.32
				OPERATING SUPPLY	74000	1336	120.71
				OPERATING SUPPLY	74000	1336	26.60
				OPERATING SUPPLY	74000	1336	87.69
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	17.68
				CREDIT MEMO	74000	1336	(255.44)
				CREDIT MEMO	74000	1336	(89.19)
				CREDIT MEMO	74000	1336	(58.57)
				CREDIT MEMO	74000	1336	(120.71)
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>1,706.74</u>
04/27/2022	POOL	639752	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	281.22
				JANITORIAL SUPPLY	74000	1336	141.70
				JANITORIAL SUPPLY	74000	1336	303.02
				CHECK POOL 639752 TOTAL FOR FUND 101:			<u>725.94</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	389.10
				WATER SERVICE 211922500	92000	1336	257.43
				WATER SERVICE 211922502	92000	1336	21.44
				WATER SERVICE 211922522	92000	1336	30.05
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	340.99
				WATER SERVICE 304911050	92000	1336	266.71
				WATER SERVICE 209951038	92000	1336	211.02
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>1,681.33</u>
04/27/2022	POOL	639773	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	8,457.50
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1336	8,972.25
04/27/2022	POOL	639775	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	500.00
04/27/2022	POOL	639822	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	3,950.00



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/27/2022	POOL	639835	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1336	27.96
				OPERATING SUPPLY	74000	1336	30.51
				OPERATING SUPPLY	74000	1336	73.75
				COMPUTER EQUIPMENT	74000	1336	819.69
				COMPUTER EQUIPMENT	74000	1336	279.60
				COMPUTER EQUIPMENT	74000	1336	692.01
				CHECK POOL 639835 TOTAL FOR FUND 101:			<u>1,923.52</u>
04/27/2022	POOL	639842	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,504.37
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	4,672.83
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICES	93000	1336	3,667.60
				HVAC SERVICES	93000	1336	988.47
				CHECK POOL 639874 TOTAL FOR FUND 101:			<u>5,428.41</u>
04/27/2022	POOL	639878	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	349.00
				TRAVEL EXPENSE	82401	1336	421.08
				CHECK POOL 639878 TOTAL FOR FUND 101:			<u>770.08</u>
04/27/2022	POOL	639880	ALERT ALL CORP	FIRE PREVENTION SUPPLY	80101	1336	162.50
				FIRE PREVENTION SUPPLY	80101	1336	960.00
				FIRE PREVENTION SUPPLY	80101	1336	2,100.00
				FIRE PREVENTION SUPPLY	80101	1336	1,705.00
				CHECK POOL 639880 TOTAL FOR FUND 101:			<u>4,927.50</u>
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	78.73
				DIESEL EXHAUST FLUID	75100	1336	70.23
				DIESEL EXHAUST FLUID	75100	1336	58.57
				DIESEL EXHAUST FLUID	75100	1336	95.74
				CHECK POOL 639883 TOTAL FOR FUND 101:			<u>303.27</u>
04/27/2022	POOL	639900	STRYKER SALES CORPORATION	POWERPRO COTS	98401	1336	64,537.47
				POWERPRO COTS	98401	1336	(7,500.00)
				CHECK POOL 639900 TOTAL FOR FUND 101:			<u>57,037.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	74000	1336	93.75
04/27/2022	POOL	639915	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	104.50
				CLOTHING ALLOWANCE	72401	1336	69.50
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	12.50
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	42.99
				CLOTHING ALLOWANCE	72401	1336	49.50
				OPERATING SUPPLY	74000	1336	132.97
				CHECK POOL 639915 TOTAL FOR FUND 101:			<u>467.95</u>
04/27/2022	POOL	639923	MACOMB COMMUNITY COLLEGE	CADET PROGRAM/FIRE ACADEMY	80100	1336	93,450.80
04/27/2022	POOL	639925	BIOCARE INC	HAZ-MAT PHYSICALS	82800	1336	1,575.00
04/27/2022	POOL	639940	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	72.00
04/27/2022	POOL	639943	USA PLUMBING	PLUMBING SERVICE	93000	1336	566.50
04/27/2022	POOL	639965	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	925.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,766.23
				DISABILITY PREMIUM	71900	1336	5,620.04
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>7,386.27</u>
04/27/2022	POOL	639984	DORSEY EMERGENCY MEDICAL ACADEMY	CADET PROGRAM - PARAMEDIC TUITION	80100	1336	31,996.00
				CADET PROGRAM - PARAMEDIC TUITION	80100	1336	591.25
				CHECK POOL 639984 TOTAL FOR FUND 101:			<u>32,587.25</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 639988 TOTAL FOR FUND 101:			<u>197.60</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 639999 TOTAL FOR FUND 101:			<u>201.00</u>
04/27/2022	POOL	640051	FULLY INVOLVED	LEADERSHIP TRAINING	82401	1336	6,485.00
				Total for department 1336:			<u>258,531.24</u>
Department: 1371 BUILDING INSPECTIONS							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
04/27/2022	POOL	639759#	CITY OF WARREN	PETTY CASH	72700	1371	23.27
04/27/2022	POOL	639827	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	25.00
				CHECK POOL 639827 TOTAL FOR FUND 101:			<u>390.00</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1371	82.50
				CAR WASH	86300	1371	15.00
				CHECK POOL 639908 TOTAL FOR FUND 101:			<u>97.50</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1371	618.50
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.29
				DISABILITY PREMIUM	71900	1371	776.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
CHECK POOL 639974 TOTAL FOR FUND 101:							1,191.40
Total for department 1371:							2,420.36
Department: 1400 PLANNING							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	25.12
04/27/2022	POOL	639884	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639901	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639926	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639931	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
CHECK POOL 639974 TOTAL FOR FUND 101:							257.02
04/27/2022	POOL	640025	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640046	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640047	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/27/2022	POOL	640063	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							882.14
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.98
				DISABILITY PREMIUM	71900	1401	98.85
CHECK POOL 639974 TOTAL FOR FUND 101:							151.83
Total for department 1401:							151.83
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2022	POOL	639782	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639904	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639954	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	639975	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640010	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640011	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2022	POOL	640012	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
04/27/2022	POOL	640029	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
04/27/2022	POOL	639728	BURWOOD BUSINESS MACHINES	OFFICE SUPPLY	72700	1421	218.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.14
				DISABILITY PREMIUM	71900	1421	145.87
CHECK POOL 639974 TOTAL FOR FUND 101:							224.01
Total for department 1421:							514.03
Department: 1422 PROPERTY MAINTENANCE							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.61
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1422	(8.49)
04/27/2022	POOL	639761#	WEST GROUP	CLEAR	72700	1422	425.25
04/27/2022	POOL	639875	DIGIGRAPHX	DEPARTMENT APPAREL	90000	1422	992.16
04/27/2022	POOL	639876	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,870.00
				RODENT BAITING SERVICE	80108	1422	1,064.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	1,468.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
CHECK POOL 639876 TOTAL FOR FUND 101:							16,482.00



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.79
				DISABILITY PREMIUM	71900	1422	111.46
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>171.25</u>
				Total for department 1422:			18,354.78
Department: 1426 CIVIL DEFENSE							
04/07/2022	POOL	639692*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>83.76</u>
				Total for department 1426:			188.46
Department: 1430 ANIMAL CONTROL							
04/27/2022	POOL	639891#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,256.00
				ANIMAL SHELTER SERVICES	80500	1430	245.00
				CHECK POOL 639891 TOTAL FOR FUND 101:			<u>1,501.00</u>
04/27/2022	POOL	639968	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	85.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>150.87</u>
04/27/2022	POOL	640003	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
04/27/2022	POOL	640009	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	4,300.00
04/27/2022	POOL	640062	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	230.00
				Total for department 1430:			6,441.87
Department: 1441 STREET MAINTENANCE DIV							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	473.60
				DISABILITY PREMIUM	71900	1441	880.14
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>1,353.74</u>
				Total for department 1441:			1,353.74
Department: 1442 D P W GARAGE							
04/07/2022	POOL	639700	TODD WENZEL BUICK GMC	2022 GMC SIERRA TRUCKS	98103	1442	65,824.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.20
04/14/2022	POOL	639722	SPOK INC	PAGER CASES	85300	1442	29.94
04/27/2022	POOL	639734*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	47.29
				OPERATING SUPPLY	86300	1442	69.75
				OPERATING SUPPLY	86300	1442	31.68
				CHECK POOL 639734 TOTAL FOR FUND 101:			<u>148.72</u>
04/27/2022	POOL	639735	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	6,236.46
				VEHICLE MAINTENANCE	86300	1442	300.30
				VEHICLE MAINTENANCE	86300	1442	361.63
				VEHICLE MAINTENANCE	86300	1442	17.62
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	657.93
				CHECK POOL 639735 TOTAL FOR FUND 101:			<u>7,642.81</u>
04/27/2022	POOL	639736	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	774.00
04/27/2022	POOL	639737	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	254.81
				VEHICLE MAINTENANCE	86300	1442	72.31
				CHECK POOL 639737 TOTAL FOR FUND 101:			<u>327.12</u>
04/27/2022	POOL	639738	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	129.07
				VEHICLE MAINTENANCE	86300	1442	6.62
				VEHICLE MAINTENANCE	86300	1442	100.36
				VEHICLE MAINTENANCE	86300	1442	59.95
				CHECK POOL 639738 TOTAL FOR FUND 101:			<u>296.00</u>

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	8.18
04/27/2022	POOL	639753	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLT/WASHERS	74000	1442	134.64
04/27/2022	POOL	639754	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	144.69
04/27/2022	POOL	639755	VAN DYKE GAS CO	PROPANE GAS	74000	1442	67.80
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	331.70
				WATER SERVICE 103910116	92000	1442	21.44
				WATER SERVICE 400100106	92000	1442	21.44
				WATER SERVICE 400100107	92000	1442	914.96
				WATER SERVICE 400100127	92000	1442	396.70
				CHECK POOL 639757 TOTAL FOR FUND 101:			<u>1,686.24</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1442	10,560.56
04/27/2022	POOL	639784*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
				OPERATING SUPPLY	74000	1442	15.62
				OPERATING SUPPLY	74000	1442	52.58
				CHECK POOL 639784 TOTAL FOR FUND 101:			<u>330.19</u>
04/27/2022	POOL	639792	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	130.99
				VEHICLE MAINTENANCE	86300	1442	837.97
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	959.06
				CHECK POOL 639792 TOTAL FOR FUND 101:			<u>2,207.10</u>
04/27/2022	POOL	639813	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	114.15
				VEHICLE MAINTENANCE	86300	1442	252.70
				CHECK POOL 639813 TOTAL FOR FUND 101:			<u>366.85</u>
04/27/2022	POOL	639814	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	971.60
04/27/2022	POOL	639819	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,537.60
				VEHICLE MAINTENANCE	86300	1442	6,278.40
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,956.00
				VEHICLE MAINTENANCE	86300	1442	462.00
				VEHICLE MAINTENANCE	86300	1442	3,139.20
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,018.50
				VEHICLE MAINTENANCE	86300	1442	1,730.80
				VEHICLE MAINTENANCE	86300	1442	29.00
				CREDIT MEMO	86300	1442	(80.00)
				CREDIT MEMO	86300	1442	(280.00)
				CHECK POOL 639819 TOTAL FOR FUND 101:			<u>15,850.50</u>
04/27/2022	POOL	639821	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	726.84
04/27/2022	POOL	639831	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,015.06
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER MONITOR	74000	1442	211.97
04/27/2022	POOL	639848	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	2,940.00
				CHECK POOL 639848 TOTAL FOR FUND 101:			<u>3,165.00</u>
04/27/2022	POOL	639849	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	423.91
				VEHICLE MAINTENANCE	86300	1442	459.42
				VEHICLE MAINTENANCE	86300	1442	124.73
				VEHICLE MAINTENANCE	86300	1442	1,943.48
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	259.55
				VEHICLE MAINTENANCE	86300	1442	141.69
				CHECK POOL 639849 TOTAL FOR FUND 101:			<u>3,499.06</u>
04/27/2022	POOL	639858	ACE-TEX ENTERPRISES INC	SHOP CLOTHS	74000	1442	1,109.00
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	639877*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	5,451.05
				OILS/LUBRICANTS	75100	1442	158.20
				CHECK POOL 639877 TOTAL FOR FUND 101:			<u>5,609.25</u>
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	325.00
04/27/2022	POOL	639902	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,125.72
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1442	26.25
04/27/2022	POOL	639910	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	794.70
				VEHICLE MAINTENANCE	86300	1442	198.84
				VEHICLE MAINTENANCE	86300	1442	26.84
				VEHICLE MAINTENANCE	86300	1442	459.46
				VEHICLE MAINTENANCE	86300	1442	243.75
				VEHICLE MAINTENANCE	86300	1442	694.65
				VEHICLE MAINTENANCE	86300	1442	46.29
				VEHICLE MAINTENANCE	86300	1442	169.20
				VEHICLE MAINTENANCE	86300	1442	66.64
				CHECK POOL 639910 TOTAL FOR FUND 101:			<u>2,700.37</u>
04/27/2022	POOL	639913	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	257.07
04/27/2022	POOL	639927	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	111.48
				VEHICLE MAINTENANCE	86300	1442	15.85
				VEHICLE MAINTENANCE	86300	1442	64.82
				VEHICLE MAINTENANCE	86300	1442	237.08
				VEHICLE MAINTENANCE	86300	1442	237.08
				VEHICLE MAINTENANCE	86300	1442	71.96
				VEHICLE MAINTENANCE	86300	1442	58.53
				VEHICLE MAINTENANCE	86300	1442	86.90
				VEHICLE MAINTENANCE	86300	1442	152.87
				VEHICLE MAINTENANCE	86300	1442	35.17
				VEHICLE MAINTENANCE	86300	1442	57.40
				VEHICLE MAINTENANCE	86300	1442	103.68
				VEHICLE MAINTENANCE	86300	1442	8.48
				VEHICLE MAINTENANCE	86300	1442	45.34



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	13.05
				VEHICLE MAINTENANCE	86300	1442	8.33
				CREDIT MEMO	86300	1442	(903.11)
				CHECK POOL 639927 TOTAL FOR FUND 101:			<u>404.91</u>
04/27/2022	POOL	639945	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,367.33
04/27/2022	POOL	639947	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,453.94
				VEHICLE MAINTENANCE	86300	1442	1,489.70
				CREDIT MEMO	86300	1442	(2,208.00)
				CHECK POOL 639947 TOTAL FOR FUND 101:			<u>1,735.64</u>
04/27/2022	POOL	639957	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,502.45
				VEHICLE MAINTENANCE	86300	1442	527.58
				VEHICLE MAINTENANCE	86300	1442	236.46
				VEHICLE MAINTENANCE	86300	1442	119.56
				VEHICLE MAINTENANCE	86300	1442	244.89
				VEHICLE MAINTENANCE	86300	1442	712.72
				VEHICLE MAINTENANCE	86300	1442	510.64
				VEHICLE MAINTENANCE	86300	1442	304.80
				CHECK POOL 639957 TOTAL FOR FUND 101:			<u>4,159.10</u>
04/27/2022	POOL	639963	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	270.75
04/27/2022	POOL	639972	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	271.08
				NUTS/BOLTS/SCREWS	86300	1442	250.86
				CHECK POOL 639972 TOTAL FOR FUND 101:			<u>521.94</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.29
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>766.88</u>
04/27/2022	POOL	639978	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,634.27
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/27/2022	POOL	640014	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	5.32
04/27/2022	POOL	640022	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	516.71
				VEHICLE MAINTENANCE	86300	1442	1,753.20
				VEHICLE MAINTENANCE	86300	1442	1,655.76
				VEHICLE MAINTENANCE	86300	1442	567.18
				VEHICLE MAINTENANCE	86300	1442	1,073.01
				CHECK POOL 640022 TOTAL FOR FUND 101:			<u>5,565.86</u>
04/27/2022	POOL	640024	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	290.81
				VEHICLE MAINTENANCE	86300	1442	854.26
				CHECK POOL 640024 TOTAL FOR FUND 101:			<u>1,145.07</u>
				Total for department 1442:			153,202.15
Department: 1447 ENGINEERING & INSPECTIONS							
04/27/2022	POOL	639748#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	8.39
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	227.03
				OFFICE SUPPLY	72700	1447	445.46
				OFFICE SUPPLY	72700	1447	93.46
				OFFICE SUPPLY	72700	1447	266.76
				OFFICE SUPPLY	72700	1447	38.53
				OFFICE SUPPLY	72700	1447	50.17
				CHECK POOL 639750 TOTAL FOR FUND 101:			<u>1,121.41</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1447	22.50
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.82
				DISABILITY PREMIUM	71900	1447	204.56
				CHECK POOL 639974 TOTAL FOR FUND 101:			<u>314.38</u>
04/27/2022	POOL	640049	JOSEPH JENKINS	TRAVEL EXPENSE	95800	1447	30.00
04/27/2022	POOL	640057	CARAHSOFT TECHNOLOGY CORPORATION	SUBSCRIPTION	80106	1447	3,624.00
				SUBSCRIPTION	80106	1447	1,578.00

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
CHECK POOL 640057 TOTAL FOR FUND 101:							5,202.00
Total for department 1447:							6,698.68
Department: 1780 ANIMAL RIGHTS COMMISSION							
04/27/2022	POOL	639729#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	501.60
Total for department 1780:							501.60
Department: 1793 BEAUTIFICATION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	19.42
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 800072387	92000	1793	12.25
Total for department 1793:							31.67
Department: 1795 HISTORICAL COMMISSION							
04/27/2022	POOL	639748#	OFFICE DEPOT	CREDIT MEMO	72700	1795	(109.90)
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	109.90
Total for department 1795:							0.00
Department: 1796 VILLAGE HISTORICAL COMM							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	33.62
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1796	10.72
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1796	214.00
Total for department 1796:							258.34
Total for fund 101 GENERAL FUND							1,113,901.00

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
04/27/2022	POOL	639834*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	5,210.68
Total for department 2451:							5,210.68
Department: 2463 ROUTINE MAINTENANCE							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.35
04/14/2022	POOL	639718*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	763.60
04/27/2022	POOL	639862*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	90.00
Total for department 2463:							877.95
Department: 2474 TRAFFIC SERVICES							
04/27/2022	POOL	639742*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	10,029.55
Total for department 2474:							10,029.55
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							16,118.18

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
04/27/2022	POOL	639862*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	90.00
Total for department 3463:							90.00
Department: 3474 TRAFFIC SERVICES							
04/27/2022	POOL	639742*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,054.25
Total for department 3474:							2,054.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,144.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/27/2022	POOL	639834*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	3,999.38
04/27/2022	POOL	639997*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	1,802.25
Total for department 9204:							5,801.63
Total for fund 204 2011 LOCAL STREET R&M							5,801.63

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/27/2022	POOL	639883*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,661.32
Total for department 0000:							2,661.32
Department: 0080 REVENUES							
04/27/2022	POOL	640117	KENNETH KRAUSE	REFUND	65103	0080	165.00
Total for department 0080:							165.00
Department: 9208 RECREATION EXPENDITURES							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	695.76
				ELECTRIC SERVICE 910030091722	92000	9208	35.89
				ELECTRIC SERVICE 910000917369	92000	9208	22.75
CHECK POOL 639717 TOTAL FOR FUND 208:							754.40
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.89
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	48.17
				MAINTENANCE SUPPLY	77600	9208	60.48
				MAINTENANCE SUPPLY	77600	9208	33.96
				MAINTENANCE SUPPLY	77600	9208	79.71
CHECK POOL 639734 TOTAL FOR FUND 208:							222.32
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	229.40
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.05
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	4,331.49
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	164.59
				WATER SERVICE 609916050	92000	9208	52.83
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.05
				WATER SERVICE 400072277	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071897	92000	9208	164.59
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072237	92000	9208	30.05
				WATER SERVICE 800072457	92000	9208	12.25
				WATER SERVICE 400072197	92000	9208	164.59
				CHECK POOL 639757 TOTAL FOR FUND 208:			<u>6,783.37</u>
04/27/2022	POOL	639766*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	220.00
				FUEL TANK	80100	9208	787.00
				CHECK POOL 639766 TOTAL FOR FUND 208:			<u>1,007.00</u>
04/27/2022	POOL	639770	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	540.00
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9208	14,736.36
04/27/2022	POOL	639786*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	80100	9208	720.00
04/27/2022	POOL	639805	PRESIDIO NETWORKED SOLUTIONS	OJRC WIFI	74000	9208	196.00
04/27/2022	POOL	639806*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	9208	211.45
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.09
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	207.89
				EVENT SUPPLY	76000	9208	60.83
				EVENT SUPPLY	76000	9208	43.47
				CHECK POOL 639825 TOTAL FOR FUND 208:			<u>312.19</u>
04/27/2022	POOL	639851	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,344.00
04/27/2022	POOL	639854	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	46.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/27/2022	POOL	639872	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	37.87
				MAINTENANCE SUPPLY	77600	9208	18.84
				CHECK POOL 639872 TOTAL FOR FUND 208:			<u>56.71</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
04/27/2022	POOL	639912	TRANE US INC	HVAC SERVICE	80100	9208	2,033.00
04/27/2022	POOL	639921	GREGORY TRZASKOMA	THEATRE	70713	9208	1,095.00
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9208	141.60
04/27/2022	POOL	639937	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	94.72
04/27/2022	POOL	639948	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
04/27/2022	POOL	639951	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,686.00
04/27/2022	POOL	639952	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	30.40
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 639952 TOTAL FOR FUND 208:			<u>40.40</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	172.57
				DISABILITY PREMIUM	71900	9208	321.85
				CHECK POOL 639974 TOTAL FOR FUND 208:			<u>494.42</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 639988 TOTAL FOR FUND 208:			<u>535.80</u>
				Total for department 9208:			38,437.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.44
				WATER SERVICE 212913418	92000	9210	15.03
				WATER SERVICE 212913446	92000	9210	82.30
				CHECK POOL 639757 TOTAL FOR FUND 208:			<u>118.77</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9210	694.05
				Total for department 9210:			812.82
				Total for fund 208 RECREATION SPEC REVENUE			42,077.05



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/07/2022	POOL	639698	BERGER CHEVROLET INC	VEHICLE	98100	9226	31,101.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	95.71
				CHECK POOL 639757 TOTAL FOR FUND 226:			<u>260.30</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9226	2,985.21
04/27/2022	POOL	639798	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	72,095.65
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
04/27/2022	POOL	639877*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	1,193.28
				OILS/LUBRICANTS	75100	9226	308.80
				CHECK POOL 639877 TOTAL FOR FUND 226:			<u>1,502.08</u>
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9226	246.03
04/27/2022	POOL	639960	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,582.52
				SOLID WASTE/COMPOST	80115	9226	1,102.68
				COMMINGLED RECYCLING	80115	9226	16,147.80
				CHECK POOL 639960 TOTAL FOR FUND 226:			<u>22,833.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23
				DISABILITY PREMIUM	71900	9226	396.32
				CHECK POOL 639974 TOTAL FOR FUND 226:			<u>608.55</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

Total for department 9226:							131,946.18
----------------------------	--	--	--	--	--	--	------------

Total for fund 226 SANITATION SPECIAL REV							131,946.18
---	--	--	--	--	--	--	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	44.23
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	9230	452.79
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	108.34
				DISABILITY PREMIUM	71900	9230	202.10
				CHECK POOL 639974 TOTAL FOR FUND 230:			<u>310.44</u>
				Total for department 9230:			835.13
				Total for fund 230 RENTAL ORDINANCE REVENUE			835.13

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9250	41.45
				OFFICE SUPPLY	72700	9250	32.46
				OFFICE SUPPLY	72700	9250	125.00
				OFFICE SUPPLY	72700	9250	13.36
				OFFICE SUPPLY	72700	9250	7.99
				CHECK POOL 639750 TOTAL FOR FUND 250:			<u>220.26</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9250	4,018.13
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	55.03
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9250	91.49
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.44
				DISABILITY PREMIUM	71900	9250	215.26
				CHECK POOL 639974 TOTAL FOR FUND 250:			<u>330.70</u>
				Total for department 9250:			6,680.13
				Total for fund 250 COMMUNICATIONS			6,680.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/27/2022	POOL	639762	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639762 TOTAL FOR FUND 259:			<u>650.00</u>
04/27/2022	POOL	639809	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 639809 TOTAL FOR FUND 259:			<u>500.00</u>
04/27/2022	POOL	639820	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	37.50
04/27/2022	POOL	639824	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 639824 TOTAL FOR FUND 259:			<u>1,087.50</u>
04/27/2022	POOL	639829*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 639829 TOTAL FOR FUND 259:			<u>325.00</u>
04/27/2022	POOL	639830	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 639830 TOTAL FOR FUND 259:			<u>755.00</u>
04/27/2022	POOL	639832	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
04/27/2022	POOL	639839	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 639839 TOTAL FOR FUND 259:			<u>1,606.25</u>
04/27/2022	POOL	639847	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 639847 TOTAL FOR FUND 259:			<u>425.00</u>
04/27/2022	POOL	639852	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 639852 TOTAL FOR FUND 259:			<u>212.50</u>
04/27/2022	POOL	639855	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	312.50
04/27/2022	POOL	639856	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639856 TOTAL FOR FUND 259:			<u>900.00</u>
04/27/2022	POOL	639859	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 639859 TOTAL FOR FUND 259:			<u>462.50</u>
04/27/2022	POOL	639863	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	639865	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 639865 TOTAL FOR FUND 259:			<u>425.00</u>
04/27/2022	POOL	639870	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 639870 TOTAL FOR FUND 259:			<u>675.00</u>
04/27/2022	POOL	639871	THEODORE A METRY	VISITING JUDGE	82601	9259	250.00
04/27/2022	POOL	639879	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/27/2022	POOL	639881	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	212.50
				CHECK POOL 639881 TOTAL FOR FUND 259:			<u>387.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/27/2022	POOL	639893	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
04/27/2022	POOL	639895	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/27/2022	POOL	639897	RYAN D STREEFKERK	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/27/2022	POOL	639899	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	639928	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
04/27/2022	POOL	639944	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	62.50
04/27/2022	POOL	639950	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 639950 TOTAL FOR FUND 259:			<u>1,525.00</u>
04/27/2022	POOL	639962	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	425.00
04/27/2022	POOL	639971	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.02
				DISABILITY PREMIUM	71900	9259	24.54
				CHECK POOL 639974 TOTAL FOR FUND 259:			<u>37.56</u>
04/27/2022	POOL	639982	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 639982 TOTAL FOR FUND 259:			<u>412.50</u>
04/27/2022	POOL	639983	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	462.50
04/27/2022	POOL	640002	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/27/2022	POOL	640036	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				Total for department 9259:			14,436.31
				Total for fund 259 INDIGENT DEFENSE FUND			<u>14,436.31</u>

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/27/2022	POOL	639749	OFFICE DEPOT	FURNITURE	82215	9261	699.75
				FURNITURE	82215	9261	4,665.15
				FURNITURE	82215	9261	3,720.65
				FURNITURE	82215	9261	1,224.00
				FURNITURE STATIONS	82215	9261	3,718.77
				FURNITURE STATIONS	82215	9261	3,021.32
				FURNITURE STATIONS	82215	9261	4,936.50
				CHECK POOL 639749 TOTAL FOR FUND 261:			<u>21,986.14</u>
04/27/2022	POOL	639758	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
04/27/2022	POOL	639934	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	389.40
04/27/2022	POOL	639938	VANCE OUTDOORS	AMMUNITION	82215	9261	786.00
04/27/2022	POOL	639995	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	243.40
04/27/2022	POOL	640052	ACME SPORTS INC	HANDGUNS/ACCESSORIES	82215	9261	29,900.00
				Total for department 9261:			63,304.94
				Total for fund 261 DRUG FORFEITURE FUND			63,304.94

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
04/27/2022	POOL	639777	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	820.00
04/27/2022	POOL	639837	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	200.00
Total for department 9262:							1,020.00
Total for fund 262 POLICE TRAINING FUND							1,020.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
04/27/2022	POOL	639740	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	26.00
				CHECK POOL 639740 TOTAL FOR FUND 271:			<u>35.00</u>
				Total for department 0000:			35.00
Department: 9271 LIBRARY EXPENDITURES							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	954.55
				ELECTRIC SERVICE 910000681999	92000	9271	699.01
				CHECK POOL 639717 TOTAL FOR FUND 271:			<u>1,653.56</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	302.55
				OFFICE SUPPLY	72700	9271	26.58
				OFFICE SUPPLY	72700	9271	816.56
				OFFICE SUPPLY	72702	9271	49.78
				OFFICE SUPPLY	72702	9271	39.60
				OFFICE SUPPLY	72702	9271	20.29
				OFFICE SUPPLY	72702	9271	480.46
				CHECK POOL 639750 TOTAL FOR FUND 271:			<u>1,735.82</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	12.25
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	41.84
				WATER SERVICE 400110913	92000	9271	252.95
				CHECK POOL 639757 TOTAL FOR FUND 271:			<u>561.45</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9271	7,559.34
04/27/2022	POOL	639793	MACOMB BIKE AND FITNESS	OUTREACH EQUIPMENT	98000	9271	639.99
				OUTREACH EQUIPMENT	98000	9271	103.99
				CHECK POOL 639793 TOTAL FOR FUND 271:			<u>743.98</u>
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
04/27/2022	POOL	639890	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,486.47



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/27/2022	POOL	639907	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	32.45
				COLLECTION SERVICES	80100	9271	250.60
				CHECK POOL 639907 TOTAL FOR FUND 271:			<u>283.05</u>
04/27/2022	POOL	639916	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9271	118.75
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	127.62
				COPIER MAINTENANCE	72702	9271	102.55
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	129.55
				CHECK POOL 639929 TOTAL FOR FUND 271:			<u>587.85</u>
04/27/2022	POOL	639953	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	397.53
				DISABILITY PREMIUM	71900	9271	742.73
				CHECK POOL 639974 TOTAL FOR FUND 271:			<u>1,140.26</u>
				Total for department 9271:			24,978.36
				Total for fund 271 LIBRARY SPECIAL REVENUE			25,013.36

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/27/2022	POOL	639751	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	9.30
				OFFICE SUPPLY	72700	9666	28.01
				OFFICE SUPPLY	72700	9666	52.64
				OFFICE SUPPLY	72700	9666	87.23
				CHECK POOL 639751 TOTAL FOR FUND 273:			<u>177.18</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9666	207.82
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.14
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 639974 TOTAL FOR FUND 273:			<u>117.96</u>
				Total for department 9666:			502.96
Department: 9706 RESID REHAB DELIVERY							
04/27/2022	POOL	639889	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	442.25
				LEAD REQUESTS	80179	9706	415.25
				CHECK POOL 639889 TOTAL FOR FUND 273:			<u>857.50</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 639974 TOTAL FOR FUND 273:			<u>61.78</u>
				Total for department 9706:			919.28
Department: 9850 UNALLOCATED EXPENSES							
04/27/2022	POOL	639840	TURNING POINT INC	SHELTER NIGHTS	80157	9850	3,275.00
04/27/2022	POOL	639861	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	19,000.00
04/27/2022	POOL	639869	SALVATION ARMY	SHELTER NIGHTS	80157	9850	1,040.00
04/27/2022	POOL	639933*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	6,000.00
04/27/2022	POOL	640030	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	2,082.00
04/27/2022	POOL	640042	PRIVATE NATIONAL MORTGAGE	RENTAL ASSISTANCE	80198	9850	860.80

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				RENTAL ASSISTANCE	80198	9850	1,733.58
				CHECK POOL 640042 TOTAL FOR FUND 273:			<u>2,594.38</u>
04/27/2022	POOL	640043	ROOSEVELT PARENT LLC	RENT ASSISTANCE	80198	9850	1,288.16
04/27/2022	POOL	640045	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	1,484.71
04/27/2022	POOL	640050	MOHI UDDIN AHMED	RENTAL ASSISTANCE	80198	9850	1,960.00
04/27/2022	POOL	640064	KATHY A THOMPSON	RENTAL ASSISTANCE	80198	9850	4,371.00
04/27/2022	POOL	640065	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	3,322.00
04/27/2022	POOL	640066	JOMANDALETH LLC	RENTAL ASSISTANCE	80198	9850	1,710.00
04/27/2022	POOL	640067	KELLY F SHEA	RENTAL ASSISTANCE	80198	9850	1,725.00
				Total for department 9850:			49,852.25
				Total for fund 273 CDBG ENTITLEMENT FUND			51,274.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
04/27/2022	POOL	639730	CONSUMERS ENERGY	UTILITY SERVICE 103042130072	88203	9476	65.23
04/27/2022	POOL	639757*#	CITY OF WARREN	201991486 WATER SERVICE	88203	9476	20.38
Total for department 9476:							85.61
Total for fund 277 H.O.M.E.							85.61

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/27/2022	POOL	639860	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
04/27/2022	POOL	639873	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
04/27/2022	POOL	639886	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
04/27/2022	POOL	639887	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
04/27/2022	POOL	639906	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 639906 TOTAL FOR FUND 278:			<u>983.00</u>
04/27/2022	POOL	639909	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
04/27/2022	POOL	639911	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
04/27/2022	POOL	639924	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
04/27/2022	POOL	639930	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
04/27/2022	POOL	639933*#	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	526.00
04/27/2022	POOL	639936	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	551.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 639936 TOTAL FOR FUND 278:			<u>1,003.00</u>
04/27/2022	POOL	639941	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
04/27/2022	POOL	639981	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
04/27/2022	POOL	639994	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00
04/27/2022	POOL	639998	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
04/27/2022	POOL	640004	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
04/27/2022	POOL	640007	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
04/27/2022	POOL	640008	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/27/2022	POOL	640013	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
04/27/2022	POOL	640015	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
04/27/2022	POOL	640016	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	805.00
04/27/2022	POOL	640017	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
04/27/2022	POOL	640019	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	398.00
04/27/2022	POOL	640020	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
04/27/2022	POOL	640032	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
04/27/2022	POOL	640041	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
04/27/2022	POOL	640044	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
04/27/2022	POOL	640048	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
04/27/2022	POOL	640059	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	332.00
04/27/2022	POOL	640060	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
Total for department 9778:							18,667.00
Total for fund 278 HOUSING OPPORTUNITIES							18,667.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
04/14/2022	POOL	639723	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	1,707.91
04/27/2022	POOL	640039	DMC TECHNOLOGY GROUP INC	BOND TRUST AGREEMENT	97400	9410	10,748.00
04/27/2022	POOL	640053	DIGITAL BUYER	FILE UNITS	97400	9410	1,152.00
				FILE UNITS	97400	9410	843.00
				FILE UNITS	97400	9410	325.00
				CHECK POOL 640053 TOTAL FOR FUND 410:			<u>2,320.00</u>
				Total for department 9410:			14,775.91
				Total for fund 410 37TH D.C. BLDG RENOVATION			14,775.91

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/07/2022	POOL	639697*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	48.00
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.58
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	377.57
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	155.16
				MAINTENANCE SUPPLY	77600	9536	409.10
				CHECK POOL 639734 TOTAL FOR FUND 536:			<u>564.26</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	52.68
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	3,517.83
				WATER SERVICE 400110528	92000	9536	21.44
				CHECK POOL 639757 TOTAL FOR FUND 536:			<u>3,539.27</u>
04/27/2022	POOL	639760	CITY OF WARREN	PETTY CASH	77600	9536	91.76
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9536	7,275.60
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	29.10
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
04/27/2022	POOL	639896*#	APCO SUPPLY	CREDIT MEMO	77600	9536	(67.70)
04/27/2022	POOL	639918*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 639918 TOTAL FOR FUND 536:			<u>4,892.25</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9536	118.80
				COPIER MAINTENANCE	80100	9536	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
CHECK POOL 639929 TOTAL FOR FUND 536:							136.50
04/27/2022	POOL	639949*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	236.40
				CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	852.15
CHECK POOL 639949 TOTAL FOR FUND 536:							1,704.30
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.42
				DISABILITY PREMIUM	71900	9536	190.86
CHECK POOL 639974 TOTAL FOR FUND 536:							293.28
Total for department 9536:							19,169.91
Total for fund 536 SENIOR HOUSING - STILWELL							19,169.91

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/07/2022	POOL	639691	CONSUMERS ENERGY	UTILITY SERVICE 100036730222	92000	9537	48.30
				UTILITY SERVICE 100036730743	92000	9537	27.37
				UTILITY SERVICE 100036731014	92000	9537	17.86
				UTILITY SERVICE 100036731519	92000	9537	38.78
				UTILITY SERVICE 100036731592	92000	9537	33.07
				UTILITY SERVICE 100036731691	92000	9537	37.85
				UTILITY SERVICE 100034397115	92000	9537	33.07
				UTILITY SERVICE 100034321370	92000	9537	38.78
				UTILITY SERVICE 100034324929	92000	9537	8.61
				UTILITY SERVICE 100034394898	92000	9537	21.66
				CHECK POOL 639691 TOTAL FOR FUND 537:			<u>305.35</u>
04/07/2022	POOL	639692*#	DTE ENERGY	ELECTRIC SERVICE 930000156727	92000	9537	16.26
04/07/2022	POOL	639697*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	112.00
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 920040057209	92000	9537	8.89
				ELECTRIC SERVICE 920040803016	92000	9537	10.78
				ELECTRIC SERVICE 920039037691	92000	9537	11.99
				CHECK POOL 639717 TOTAL FOR FUND 537:			<u>31.66</u>
04/14/2022	POOL	639721*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	110.87
				TELEPHONE SERVICE	85300	9537	156.30
				CHECK POOL 639721 TOTAL FOR FUND 537:			<u>267.17</u>
04/27/2022	POOL	639747*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	220.41
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,310.95
				WATER SERVICE 400011350	92000	9537	2,291.38
				WATER SERVICE 400011352	92000	9537	2,221.36
				CHECK POOL 639757 TOTAL FOR FUND 537:			<u>5,823.69</u>
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	9537	1,602.27



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/27/2022	POOL	639795	ALLIED BUILDING SERVICE	REPLACE HALLWAY LIGHTING	98408	9537	14,735.53
04/27/2022	POOL	639811	CITY OF WARREN	PETTY CASH	77600	9537	48.76
04/27/2022	POOL	639825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	67.89
04/27/2022	POOL	639838	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	903.71
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
04/27/2022	POOL	639896*#	APCO SUPPLY	APPLIANCES	98422	9537	551.34
04/27/2022	POOL	639918*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9537	277.21
				COPIER MAINTENANCE	80100	9537	41.30
				CHECK POOL 639929 TOTAL FOR FUND 537:			<u>318.51</u>
04/27/2022	POOL	639946	FIRE PROS LLC	FIRE SUPPRESSION SERVICE	93000	9537	329.50
04/27/2022	POOL	639949*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	724.40
				CARPET INSTALLATION	93000	9537	918.60
				CHECK POOL 639949 TOTAL FOR FUND 537:			<u>1,643.00</u>
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	32.86
				DISABILITY PREMIUM	71900	9537	61.50
				CHECK POOL 639974 TOTAL FOR FUND 537:			<u>94.36</u>
04/27/2022	POOL	639987	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
04/27/2022	POOL	640026	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9537	1,290.00
				SURVEILLANCE SERVICE/REPAIRS	80100	9537	245.00
				CHECK POOL 640026 TOTAL FOR FUND 537:			<u>1,535.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 537 SENIOR HOUSING-JOS. COACH

Department: 9537 JOS COACH MANOR EXPENSES

Total for department 9537:							29,046.72
----------------------------	--	--	--	--	--	--	-----------

Total for fund 537 SENIOR HOUSING-JOS. COACH							29,046.72
--	--	--	--	--	--	--	-----------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/27/2022	POOL	639804	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	3,989.78
				OPERATING SUPPLY	11100	0000	3,144.48
				OPERATING SUPPLY	11100	0000	1,943.25
				CHECK POOL 639804 TOTAL FOR FUND 592:			<u>9,077.51</u>
04/27/2022	POOL	639955#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(71,789.54)
				9 MILE ROAD PUMP STATION	21340	0000	71,789.54
				CHECK POOL 639955 TOTAL FOR FUND 592:			<u>0.00</u>
04/27/2022	POOL	640018#	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	21000	0000	(144,439.65)
				FIBER NETWORK PROJECT	21023	0000	144,439.65
				CHECK POOL 640018 TOTAL FOR FUND 592:			<u>0.00</u>
04/27/2022	POOL	640080	TITLE PARTNERS, LLC	REFUND	04101	0000	97.67
04/27/2022	POOL	640115	DEVON TITLE AGENCY	REFUND	04101	0000	407.10
04/27/2022	POOL	640125	PAUL S FROST	REFUND	04101	0000	3,108.13
04/27/2022	POOL	640126	LEONARD NITZ	REFUND	04101	0000	47.65
04/27/2022	POOL	640127	LEONARD NITZ	REFUND	04101	0000	82.14
04/27/2022	POOL	640128	MICHAEL WRUBEL	REFUND	04101	0000	36.86
				Total for department 0000:			12,857.06
Department: 1537 GENERAL							
04/27/2022	POOL	639727	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	862,905.68
				Total for department 1537:			862,905.68
Department: 1540 WATER MAINTENANCE							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910029569019	92000	1540	160.58
				ELECTRIC SERVICE 910000157446	92000	1540	161.52
				ELECTRIC SERVICE 910029010410	92000	1540	155.76
				CHECK POOL 639717 TOTAL FOR FUND 592:			<u>477.86</u>
04/14/2022	POOL	639720	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
04/27/2022	POOL	639732	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	33.32
				MAINTENANCE SUPPLY	74000	1540	389.80
				CHECK POOL 639734 TOTAL FOR FUND 592:			<u>423.12</u>
04/27/2022	POOL	639739	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	53.05
04/27/2022	POOL	639746	RED WING SHOES	UNIFORMS	72401	1540	215.99
				UNIFORMS	72401	1540	188.99
				UNIFORMS	72401	1540	24.29
				CHECK POOL 639746 TOTAL FOR FUND 592:			<u>429.27</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	395.03
04/27/2022	POOL	639756	VILLA CARPETS INC	OPERATING SUPPLIES	74000	1540	1,893.00
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.44
				WATER SERVICE 400100147	92000	1540	463.37
				CHECK POOL 639757 TOTAL FOR FUND 592:			<u>484.81</u>
04/27/2022	POOL	639764	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	517.70
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1540	9,247.64
04/27/2022	POOL	639778	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	4,846.50
04/27/2022	POOL	639786*#	SCHEMA ROOFING & SHEET	ROOF REPAIRS	97500	1540	735.00
				ROOF REPAIRS	97500	1540	1,170.00
				CHECK POOL 639786 TOTAL FOR FUND 592:			<u>1,905.00</u>
04/27/2022	POOL	639799	RHODES WELDING CO INC	THAWING WATER SERVICES	80100	1540	825.00
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	72.90
				EQUIPMENT/SUPPLIES	74000	1540	24.88
				EQUIPMENT/SUPPLIES	74000	1540	50.58
				CHECK POOL 639810 TOTAL FOR FUND 592:			<u>148.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	417.02
04/27/2022	POOL	639864*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,799.36
04/27/2022	POOL	639874*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
04/27/2022	POOL	639888*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	75.00
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	74000	1540	82.50
04/27/2022	POOL	639917	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	97500	1540	137.50
04/27/2022	POOL	639958	SUPERIOR EXCAVATING INC	WATER & SEWER REPAIRS	80100	1540	34,544.90
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,175.07
				LIFE AND AD&D PREMIUM	71900	1540	629.59
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>1,804.66</u>
04/27/2022	POOL	639989	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				CHECK POOL 639989 TOTAL FOR FUND 592:			<u>36,800.00</u>
04/27/2022	POOL	639992	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,463.43
				OPERATING SUPPLY	74000	1540	2,888.26
				OPERATING SUPPLY	74000	1540	1,143.37
				OPERATING SUPPLY	74000	1540	3,977.62
				OPERATING SUPPLY	74000	1540	2,618.95
				SPOILS REMOVAL	80250	1540	4,720.00
				SPOILS REMOVAL	80250	1540	2,800.00
				SPOILS REMOVAL	80250	1540	2,880.00



04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				SPOILS REMOVAL	80250	1540	2,840.00
				SPOILS REMOVAL	80250	1540	4,440.00
				CHECK POOL 639992 TOTAL FOR FUND 592:			<u>29,771.63</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 639999 TOTAL FOR FUND 592:			<u>56.00</u>
04/27/2022	POOL	640061	SAFETY ZONE SPECIALISTS	OPERATING SUPPLIES	74000	1540	3,312.50
04/27/2022	POOL	640087	DTE ENERGY COMPANY	PRV REPAIR	80100	1540	600.00
				Total for department 1540:			136,180.66
Department: 1560 ADMINISTRATION							
04/14/2022	POOL	639717*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	21.62
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	576.06
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 639719 TOTAL FOR FUND 592:			<u>648.42</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	485.13
04/27/2022	POOL	639922*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	165.00
				WATER BILL POSTAGE	80200	1560	20,000.00
				CHECK POOL 639922 TOTAL FOR FUND 592:			<u>20,165.00</u>
04/27/2022	POOL	639929*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1560	59.00
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	827.93
				LIFE AND AD&D PREMIUM	71900	1560	442.52
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>1,270.45</u>
04/27/2022	POOL	640001	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	55.00
				Total for department 1560:			22,704.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/14/2022	POOL	639718*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,607.96
04/14/2022	POOL	639719*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	808.08
				CELLULAR SERVICE	85300	1580	370.63
				CHECK POOL 639719 TOTAL FOR FUND 592:			<u>1,178.71</u>
04/27/2022	POOL	639733*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	10.86
04/27/2022	POOL	639734*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	840.99
				MAINTENANCE SUPPLY	93001	1580	45.04
				MAINTENANCE SUPPLY	93001	1580	77.28
				MAINTENANCE SUPPLY	93001	1580	26.80
				MAINTENANCE SUPPLY	93001	1580	77.28
				MAINTENANCE SUPPLY	93001	1580	496.58
				CREDIT MEMO	93001	1580	(60.00)
				CHECK POOL 639734 TOTAL FOR FUND 592:			<u>1,503.97</u>
04/27/2022	POOL	639750*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	38.96
				OFFICE SUPPLY	74000	1580	144.94
				OFFICE SUPPLY	74000	1580	56.19
				OFFICE SUPPLY	74000	1580	130.68
				OFFICE SUPPLY	74000	1580	20.25
				CHECK POOL 639750 TOTAL FOR FUND 592:			<u>391.02</u>
04/27/2022	POOL	639757*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				WATER SERVICE 104930758	92000	1580	30.05
				WATER SERVICE 400070997	92000	1580	12,464.28
				WATER SERVICE 400100277	92000	1580	164.59
				CHECK POOL 639757 TOTAL FOR FUND 592:			<u>12,756.23</u>
04/27/2022	POOL	639763	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	302.14
				LAB SUPPLY	74300	1580	90.04
				CHECK POOL 639763 TOTAL FOR FUND 592:			<u>392.18</u>
04/27/2022	POOL	639767	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	529.09

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639768	PVS NOLWOOD CHEMICALS INC	CHEMICALS	74300	1580	2,636.18
04/27/2022	POOL	639769	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	525.00
04/27/2022	POOL	639774*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2022	92000	1580	72,878.80
04/27/2022	POOL	639779	ARAMARK	CLOTHING ALLOWANCE	72401	1580	47.96
				CLOTHING ALLOWANCE	72401	1580	21.98
				CLOTHING ALLOWANCE	72401	1580	42.98
				CLOTHING ALLOWANCE	72401	1580	53.97
				CLOTHING ALLOWANCE	72401	1580	15.98
				CLOTHING ALLOWANCE	72401	1580	11.98
				CLOTHING ALLOWANCE	72401	1580	6.99
				CLOTHING ALLOWANCE	72401	1580	17.16
				CHECK POOL 639779 TOTAL FOR FUND 592:			<u>219.00</u>
04/27/2022	POOL	639780	MWEA	TRAINING	71302	1580	550.00
04/27/2022	POOL	639781	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	781.50
04/27/2022	POOL	639783	TETRA TECH INC	PLC SERVICES	80100	1580	1,068.66
				ENGINEERING SERVICES	80100	1580	3,240.05
				ENGINEERING SERVICES	80100	1580	5,353.50
				ENGINEERING SERVICES	80100	1580	687.50
				CHECK POOL 639783 TOTAL FOR FUND 592:			<u>10,349.71</u>
04/27/2022	POOL	639784*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
04/27/2022	POOL	639785	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	2,512.40
04/27/2022	POOL	639787	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
04/27/2022	POOL	639788	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,775.78
04/27/2022	POOL	639789	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 639789 TOTAL FOR FUND 592:			<u>69.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639791	JANNA ACCESS LLC	CYBER KEYS	74000	1580	2,892.00
04/27/2022	POOL	639797	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	237.16
04/27/2022	POOL	639800	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
				LAB ANALYSIS	74300	1580	280.00
				CHECK POOL 639800 TOTAL FOR FUND 592:			<u>700.00</u>
04/27/2022	POOL	639802	TRACE ENVIRONMENTAL SYS	EMISSION MONITORING SYSTEM	80100	1580	4,488.18
				EMISSION MONITORING SYSTEM	80100	1580	4,488.19
				CHECK POOL 639802 TOTAL FOR FUND 592:			<u>8,976.37</u>
04/27/2022	POOL	639803	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	97.94
04/27/2022	POOL	639806*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1580	79.99
				CLOTHING ALLOWANCE	72401	1580	139.98
				CLOTHING ALLOWANCE	72401	1580	59.98
				CLOTHING ALLOWANCE	72401	1580	43.98
				CLOTHING ALLOWANCE	72401	1580	99.95
				CHECK POOL 639806 TOTAL FOR FUND 592:			<u>423.88</u>
04/27/2022	POOL	639810*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	258.92
				MAINTENANCE SUPPLIES	93001	1580	82.34
				CHECK POOL 639810 TOTAL FOR FUND 592:			<u>341.26</u>
04/27/2022	POOL	639817	STATE OF MICHIGAN	HAZARDOUS WASTE USER CHARGE	96201	1580	100.00
04/27/2022	POOL	639843*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	321.40
04/27/2022	POOL	639850*#	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1580	379.10
04/27/2022	POOL	639908*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
04/27/2022	POOL	639942*#	MEDIA NEWS	PUBLIC NOTICE	80100	1580	229.25

04/20/2022 11:09 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/27/2022	POOL	639964	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	336.90
04/27/2022	POOL	639974*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,428.00
				LIFE AND AD&D PREMIUM	71900	1580	763.09
				CHECK POOL 639974 TOTAL FOR FUND 592:			<u>2,191.09</u>
04/27/2022	POOL	639976	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
04/27/2022	POOL	639979	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	690.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 639979 TOTAL FOR FUND 592:			<u>786.00</u>
04/27/2022	POOL	639988*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
04/27/2022	POOL	639996	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	330.00
				LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB SAMPLE ANALYSIS	74300	1580	232.50
				CHECK POOL 639996 TOTAL FOR FUND 592:			<u>592.50</u>
04/27/2022	POOL	639999*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
04/27/2022	POOL	640000	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	4,067.42
04/27/2022	POOL	640006	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	300.00
04/27/2022	POOL	640031*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	181.60
04/27/2022	POOL	640058	SOUTHWEST THERMAL TECHNOLOGY INC	MAINTENANCE REPAIR PARTS	93001	1580	1,287.71
				Total for department 1580:			136,144.58
Department: 9044 EXPENSE							
04/27/2022	POOL	639997*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	600.75



04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
Total for department 9044:							600.75
Department: 9047 EXPENSE							
04/27/2022	POOL	639794	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	98080	9047	69,650.00
				MAINTENANCE SUPPLY	98080	9047	1,332.00
				MAINTENANCE SUPPLY	98080	9047	756.00
				MAINTENANCE SUPPLY	98080	9047	376.13
CHECK POOL 639794 TOTAL FOR FUND 592:							<u>72,114.13</u>
04/27/2022	POOL	639828	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	19,854.24
				ENGINEERING SERVICES	98080	9047	3,133.50
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	8,312.00
				ENGINEERING SERVICES	98080	9047	9,129.12
CHECK POOL 639828 TOTAL FOR FUND 592:							<u>61,203.86</u>
04/27/2022	POOL	639955#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	71,789.54
04/27/2022	POOL	639990	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	14,667.00
04/27/2022	POOL	640018#	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	98080	9047	144,439.65
04/27/2022	POOL	640028	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	11,832.30
Total for department 9047:							376,046.48
Department: 9072 EXPENSE							
04/27/2022	POOL	639833	US BANK	DEBT SERVICE	99602	9072	85,000.00
				DEBT SERVICE	99603	9072	3,556.25
CHECK POOL 639833 TOTAL FOR FUND 592:							<u>88,556.25</u>
Total for department 9072:							88,556.25
Total for fund 592 WATER & SEWER SYSTEM FUND							1,635,996.08

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/07/2022	POOL	639701*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	685.02
				VOLUNTARY LIFE INSURANCE	23109	0000	1,039.42
				CHECK POOL 639701 TOTAL FOR FUND 596:			<u>1,724.44</u>
04/07/2022	POOL	639703*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	5,485.00
04/07/2022	POOL	639708*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/07/2022	POOL	639710*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/07/2022	POOL	639711*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
04/27/2022	POOL	640072*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
04/27/2022	POOL	640079*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
				Total for department 0000:			11,991.38
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,991.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/27/2022	POOL	640129	JP MORGAN CHASE	DUPLICATE PAYMENT	96500	9701	200.20
Total for department 9701:							200.20
Total for fund 701 UNALLOCATED TAX FUND							200.20

04/20/2022 11:09 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 639691 - 640129

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
04/27/2022	POOL	640081	METRO SIGN, INC	CASH BOND REFUND	28300	0000	300.00
04/27/2022	POOL	640082	WILLIAM JENNEY	CASH BOND REFUND	28300	0000	15,000.00
04/27/2022	POOL	640083	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	2,400.00
04/27/2022	POOL	640084	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640085	MICHAEL KANAKRY	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640086	US FACILITIES, INC	CASH BOND REFUND	28300	0000	500.00
04/27/2022	POOL	640116	ATTO CONSTRUCTION, INC	CASH BOND REFUND	28300	0000	10,500.00
04/27/2022	POOL	640118	BOXEL ENTERPRISES	BOND RELEASE	26400	0000	34,000.00
04/27/2022	POOL	640119	PDS VENTURES LLC	BOND RELEASE	26400	0000	15,000.00
04/27/2022	POOL	640120	EMERALD MOUNTAIN LABS	BOND RELEASE	26400	0000	28,000.00
04/27/2022	POOL	640121	SOZO HEALTH, INC	BOND RELEASE	26400	0000	25,000.00
04/27/2022	POOL	640122	SOZO HEALTH, INC	BOND RELEASE	26400	0000	10,000.00
04/27/2022	POOL	640123	SOZO HEALTH, INC	BOND RELEASE	26400	0000	27,000.00
Total for department 0000:							168,700.00
Total for fund 702 CASH BOND FUND							168,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/07/2022	POOL	639701*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,575.96
				VOLUNTARY LIFE INSURANCE	23109	0000	7,533.96
				CHECK POOL 639701 TOTAL FOR FUND 750:			<u>11,109.92</u>
04/07/2022	POOL	639702	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,503.12
04/07/2022	POOL	639703*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,123.00
04/07/2022	POOL	639704	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/07/2022	POOL	639705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/07/2022	POOL	639706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/07/2022	POOL	639707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/07/2022	POOL	639708*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,965.29
04/07/2022	POOL	639709	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
04/07/2022	POOL	639710*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
04/07/2022	POOL	639711*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,824.96
04/27/2022	POOL	640072*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
04/27/2022	POOL	640073	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,225.00
04/27/2022	POOL	640074	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,155.35
04/27/2022	POOL	640075	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
04/27/2022	POOL	640079*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,702.00
				Total for department 0000:			121,391.67



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
				Total for fund 750 PAYROLL REVOLVING FUND			121,391.67
TOTAL - ALL FUNDS							3,494,577.13

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF APRIL 26, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/10/2022	77,937.15
ICMA-DEF COMP	3/24/2022	77,687.15
ICMA-DEF COMP	3/10/2022	305.74
ICMA-DEF COMP	3/24/2022	305.74
ICMA-401A	3/10/2022	115,383.19
ICMA-401A	3/24/2022	114,736.69
ICMA-401A	3/10/2022	620.38
ICMA-401A	3/24/2022	620.38
ICMA-ROTH IRA	3/10/2022	14,363.80
ICMA-ROTH IRA	3/24/2022	14,613.80
ICMA-RHS	3/10/2022	63,249.62
ICMA-RHS	3/24/2022	59,663.50
VOYA-DEF COMP	3/10/2022	13,762.63
VOYA-DEF COMP	3/24/2022	13,818.88
WAGWORKS	3/9/2022	17,817.22
WAGWORKS	3/25/2022	18,323.89
CITY RETIREMENT	3/14/2022	506,792.00
CITY VEBA	3/14/2022	589,092.00
P&F RETIREMENT	3/14/2022	1,034,436.00
P&F VEBA	3/14/2022	824,168.00
CITY RETIREMENT	3/30/2022	506,792.00
CITY VEBA	3/30/2022	589,092.00
P&F RETIREMENT	3/30/2022	1,034,436.00
P&F VEBA	3/30/2022	824,168.00
P&F VEBA-EE	3/22/2022	105,161.49
ASU GROUP	3/1/2022	17,500.00
ASU GROUP	3/15/2022	17,500.00
COMPONE ADMIN	3/16/2022	8,741.17
ASU GROUP	3/17/2022	19,907.31
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$6,680,995.73</b>

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/1/2022	329,566.90
BC/BS	3/8/2022	542,860.42
BC/BS	3/15/2022	29,747.20
BC/BS	3/22/2022	734,643.86
BC/BS	3/29/2022	297,126.38
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$1,933,944.76</b>

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$0.00</b>

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/9/2022	498,609.32
COMERICA BANK	3/23/2022	427,974.49
<b>MARCH 2022</b>	<b>TOTAL</b>	<b>\$926,583.81</b>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF APRIL 26, 2022  
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/11/22	5,200.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/13/22	12,242.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/13/22	22,469.71
TOTAL	WIRES TO BE EFFECTUATED	5/2/22	<u>\$39,912.21</u>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	1.00	2,624.64	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,576,917.51	23,165,350.04	0.00	7,523,426.96	75.48
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,518,188.83	13,647,876.51	0.00	4,434,560.49	75.48
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,744.55	770,805.94	0.00	250,339.06	75.48
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,446,604.68	13,004,267.67	0.00	4,223,526.33	75.48
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,275.00	445.50	4,600.50	0.00	674.50	87.21
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	209,948.67	0.00	14,521.33	93.53
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	123,470.85	0.00	8,790.15	93.35
101-0080-43705	IF TAX: EMS	7,466.00	622.00	6,982.36	0.00	483.64	93.52
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	117,859.10	0.00	8,150.90	93.53
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	4,035.96	30,086.69	0.00	269,913.31	10.03
204-0080-40300	TAX COLLECTIONS	0.00	263.07	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	619,891.50	5,573,018.83	0.00	1,809,337.17	75.49
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	50,506.07	0.00	3,487.93	93.54
208-0080-40300	TAX COLLECTIONS	0.00	121.58	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	286,202.00	2,572,829.42	0.00	835,583.58	75.48
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	23,322.06	0.00	1,607.94	93.55
226-0080-40300	TAX COLLECTIONS	0.00	325.76	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	858,146.49	7,715,210.43	0.00	2,512,930.57	75.43
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	68,547.25	0.00	6,264.75	91.63
271-0080-40300	TAX COLLECTIONS	0.00	152.17	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	326,513.81	2,935,166.13	0.00	950,265.87	75.54
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	26,549.98	0.00	1,867.02	93.43
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,772,997.00	0.00	1,591,003.00	75.00
701-0080-40300	TAX COLLECTIONS	0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.89	172.78	0.00	(172.78)	100.00
<b>Net TAXES</b>		<b>106,191,962.00</b>	<b>10,961,221.96</b>	<b>315,893,407.68</b>	<b>0.00</b>	<b>(209,701,445.68)</b>	<b>297.47</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	325,000.00	42,670.00	424,382.00	0.00	(99,382.00)	130.58
101-0080-47800	BUILDING PERMITS	1,800,000.00	302,031.00	900,580.00	0.00	899,420.00	50.03
101-0080-47900	ELECTRICAL PERMITS	550,000.00	58,570.96	409,677.38	0.00	140,322.62	74.49
101-0080-48100	PLUMBING PERMITS	250,000.00	35,340.00	127,652.00	0.00	122,348.00	51.06
101-0080-48200	PLAN REVIEW FEES	280,000.00	52,694.00	277,153.47	0.00	2,846.53	98.98
101-0080-48300	ANIMAL LICENSES	25,000.00	2,424.00	8,555.50	0.00	16,444.50	34.22
101-0080-48400	SIDEWALK PERMITS	20,000.00	102.00	5,054.70	0.00	14,945.30	25.27
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	170,291.79	990,575.59	0.00	(30,575.59)	103.18
101-0080-48600	ZONING PERMITS	180,000.00	15,609.00	127,655.35	0.00	52,344.65	70.92
101-0080-48700	DEMOLITION PERMITS	15,000.00	950.00	11,800.00	0.00	3,200.00	78.67
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	30.00	0.00	(30.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>4,405,000.00</b>	<b>680,697.75</b>	<b>3,283,115.99</b>	<b>0.00</b>	<b>1,121,884.01</b>	<b>74.53</b>
<b>FEDERAL GRANTS</b>							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	87,249.71	0.00	(87,249.71)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	31,012.00	0.00	(31,012.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	46,979.53	0.00	(46,979.53)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	211,531.00	224,590.00	0.00	(4,590.00)	102.09
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	0.00	0.00	80,529.15	0.00	(80,529.15)	100.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	400,000.00	0.00	61,786.02	0.00	338,213.98	15.45
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	574,615.16	0.00	622,777.84	47.99
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	248,666.13	0.00	(98,666.13)	165.78
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	259,183.28	0.00	(259,183.28)	100.00
277-0080-53100	DRAWDOWN	565,136.00	0.00	151,960.74	0.00	413,175.26	26.89
277-0080-53102	PROGRAM INCOME	195,723.00	0.00	350,670.98	0.00	(154,947.98)	179.17
278-0080-53100	DRAWDOWN	977,155.00	0.00	269,784.13	0.00	707,370.87	27.61
278-0080-53102	PROGRAM INCOME	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	3,331.01	0.00	(3,331.01)	100.00
279-0080-53100	DRAWDOWN	0.00	0.00	51.34	0.00	(51.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	0.00	119,117.24	0.00	(119,117.24)	100.00
280-0080-53102	PROGRAM INCOME	0.00	0.00	4,003.61	0.00	(4,003.61)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	17,069.35	0.00	(17,069.35)	100.00
281-0080-53203	MATCH	0.00	0.00	1.21	0.00	(1.21)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	14,876,162.00	0.00	0.00	0.00	14,876,162.00	0.00
<b>Net FEDERAL GRANTS</b>		<b>19,307,233.00</b>	<b>211,531.00</b>	<b>2,646,760.87</b>	<b>0.00</b>	<b>16,660,472.13</b>	<b>13.71</b>
<b>STATE GRANTS</b>							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,872.05	0.00	(2,872.05)	100.00
101-0080-53690	MICH DRUG COURT GRT FY21 REV	0.00	0.00	20,896.42	0.00	(20,896.42)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	96,000.00	0.00	25,617.36	0.00	70,382.64	26.68
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	3,434,087.04	0.00	1,065,912.96	76.31
101-0080-57502	SALES TAXES	14,653,000.00	0.00	8,644,819.00	0.00	6,008,181.00	59.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	96,437.55	0.00	(16,437.55)	120.55
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	6,350,488.97	0.00	5,741,426.03	52.52
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	2,117,270.02	0.00	1,915,495.98	52.50
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	354,601.28	0.00	(154,601.28)	177.30
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	87,553.60	183,931.00	0.00	9,069.00	95.30
208-0080-57300	LOCAL COMM STABILIZ SHARE	155,000.00	0.00	163,728.51	0.00	(8,728.51)	105.63
226-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	440,900.44	0.00	9,099.56	97.98
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	205,879.00	0.00	(205,879.00)	100.00
262-0080-54400	POLICE TRAINING	24,000.00	0.00	13,536.90	0.00	10,463.10	56.40
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	185,626.86	0.00	64,373.14	74.25
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	1,298.38	0.00	15,701.62	7.64
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,800,000.00	0.00	4,390,571.46	0.00	(590,571.46)	115.54
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	4,098.56	0.00	(4,098.56)	100.00
<b>Net STATE GRANTS</b>		<b>40,706,966.00</b>	<b>89,401.60</b>	<b>26,639,160.80</b>	<b>0.00</b>	<b>14,067,805.20</b>	<b>65.44</b>
<b>CONTRIB FROM LOCAL UNITS</b>							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
<b>Net CONTRIB FROM LOCAL UNITS</b>		<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
101-0080-60800	BOARD OF APPEALS	40,000.00	4,110.00	23,320.00	0.00	16,680.00	58.30
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	801.40	7,601.78	0.00	1,092,398.22	0.69
101-0080-61100	CITY CLERK	208,624.00	30,869.60	111,971.70	0.00	96,652.30	53.67
101-0080-62100	SITE PLANS FEES	45,000.00	3,300.00	70,600.00	0.00	(25,600.00)	156.89
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	650.00	30,330.00	0.00	(330.00)	101.10
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	500.00	0.00	1,000.00	33.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	1,000.00	0.00	(1,000.00)	100.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	91,448.00	0.00	95,104.00	49.02
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	20,794.00	0.00	59,206.00	25.99
101-0080-63404	FORECLOSURE FEE	70,000.00	4,375.00	27,975.00	0.00	42,025.00	39.96
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,600.00	116,600.00	0.00	63,400.00	64.78
101-0080-63800	POLICE FEES	250,000.00	43,814.30	202,242.78	0.00	47,757.22	80.90
101-0080-63900	FIRE REVENUES	15,000.00	7,060.00	14,091.60	0.00	908.40	93.94
101-0080-63901	EMS REVENUE	4,107,000.00	2,478.16	1,798,295.22	0.00	2,308,704.78	43.79
101-0080-64100	WEED CUTTING	175,000.00	(0.27)	87,396.15	0.00	87,603.85	49.94
208-0080-65101	RECREATION FEES	250,000.00	2,738.00	61,113.35	0.00	188,886.65	24.45
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	15,535.25	207,355.98	0.00	1,042,644.02	16.59
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	0.00	23,535.00	0.00	26,465.00	47.07
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	50.00	567.00	0.00	11,433.00	4.73
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,550.00	816,665.00	0.00	33,335.00	96.08
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	48,730.00	114,760.00	0.00	25,240.00	81.97
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,726.93	15,438.68	0.00	14,561.32	51.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	82.00	788.63	0.00	1,211.37	39.43
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	266.00	2,360.66	0.00	5,639.34	29.51
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	610.88	0.00	(610.88)	100.00
536-0080-62610	CLEANING FEES	0.00	473.00	2,605.00	0.00	(2,605.00)	100.00
537-0080-62610	CLEANING FEES	0.00	320.00	4,728.48	0.00	(4,728.48)	100.00
Net CHARGES FOR SERVICES		9,748,026.00	272,759.37	3,856,354.89	0.00	5,891,671.11	39.56
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	13,600.00	115,986.96	0.00	134,013.04	46.39
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	178,808.95	2,390,034.22	0.00	1,708,947.78	58.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,240.00	21,015.00	0.00	28,985.00	42.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,855.00	16,537.00	0.00	(16,537.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	11,120.00	93,565.00	0.00	56,435.00	62.38
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(13,460.90)	10,177.00	0.00	9,823.00	50.89
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	199,873.30	0.00	40,126.70	83.28
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	299.14	155,995.97	0.00	94,004.03	62.40
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	456.04	9,215.96	0.00	15,784.04	36.86
271-0080-65900	LOST BOOK REVENUE	11,000.00	602.74	6,161.80	0.00	4,838.20	56.02
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	31,532.94	405,918.29	0.00	94,081.71	81.18
Net FINES & FORFEITS		5,721,982.00	228,053.91	3,424,480.50	0.00	2,297,501.50	59.85
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(203,406.41)	0.00	603,406.41	(50.85)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	4,077.55	0.00	20,922.45	16.31
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,538.54	0.00	13,461.46	10.26
204-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	966.06	0.00	24,033.94	3.86
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	353.99	0.00	846.01	29.50
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	311.95	0.00	19,688.05	1.56
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	16,553.11	94,807.41	0.00	55,192.59	63.20
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	202.44	0.00	9,797.56	2.02
250-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	253.50	0.00	29,746.50	0.85
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	0.00	986,825.68	0.00	1,113,174.32	46.99
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
260-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	36.00	0.00	1,464.00	2.40
261-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	242.95	0.00	14,757.05	1.62
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.41	0.00	98.59	1.41
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	506.67	0.00	39,493.33	1.27
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	5.44	0.00	44.56	10.88
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,090.76	0.00	13,909.24	7.27
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	61.14	0.00	(61.14)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,102.95	0.00	(1,102.95)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12.12	0.00	(12.12)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	134.49	0.00	(134.49)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	112.95	0.00	(112.95)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,787.28	0.00	72,212.72	3.72
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	359.69	0.00	(359.69)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	226.72	0.00	1,773.28	11.34
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	35,192.00	305,416.95	0.00	125,028.05	70.95
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	3,246.00	44,840.85	0.00	(8,225.85)	122.47
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,142.00	66,883.00	0.00	20,559.00	76.49
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	481.90	0.00	2,518.10	16.06
537-0080-66704	RENTAL REVENUES	1,004,257.00	130,035.60	797,563.97	0.00	206,693.03	79.42
537-0080-66705	MAINTENANCE REVENUES	622,668.00	0.00	402,856.03	0.00	219,811.97	64.70
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(3,934.28)	14,024.54	0.00	101,045.46	12.19
Net INTEREST AND RENTS		5,474,371.60	188,234.43	2,774,788.25	0.00	2,699,583.35	50.69
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	19,049.50	0.00	(19,049.50)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	71,100.00	0.00	(21,100.00)	142.20
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	13,776.18	0.00	836,223.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,125,564.00	0.00	1,375,236.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	611,082.00	0.00	203,699.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	37,136.07	256,978.73	0.00	163,021.27	61.19
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	45,814.24	595,265.46	0.00	435,734.54	57.74
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	998.12	25,597.70	0.00	224,402.30	10.24
101-0080-67907	DONATIONS	5,000.00	41.25	51.25	0.00	4,948.75	1.03
101-0080-67913	TELECOM LEASES	35,000.00	0.00	5,000.00	0.00	30,000.00	14.29
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	3,437.94	4,320.17	0.00	(4,320.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	293.75	662.50	0.00	(662.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,231.25	41,048.00	0.00	(41,048.00)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	475,000.00	0.00	0.00	0.00	475,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	15,001.42	0.00	(14,951.42)	10,002.84
208-0080-67913	TELECOM LEASES	55,000.00	0.00	63,573.08	0.00	(8,573.08)	115.59
226-0080-66801	LEASE PROCEEDS	49,306.00	8,485.40	33,565.40	0.00	15,740.60	68.08
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	16,759.72	95,398.29	0.00	(15,398.29)	119.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,787.02	35,791.79	0.00	(791.79)	102.26
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	7,800.00	0.00	(7,600.00)	3,900.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	622.10	24,670.23	0.00	(14,170.23)	234.95
271-0080-67907	DONATIONS	0.00	0.20	51.75	0.00	(51.75)	100.00
385-0080-67900	MISCELLANEOUS REVENUE	0.00	31,882.40	31,882.40	0.00	(31,882.40)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	299,934.00	0.00	99,980.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,977.38	18,542.01	0.00	1,457.99	92.71
537-0080-67302	INSURANCE PROCEEDS	0.00	0.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	919.00	8,668.40	0.00	8,831.60	49.53

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net OTHER REVENUE		10,177,852.00	722,507.84	6,429,116.02	0.00	3,748,735.98	63.17
<b>OTHER FINANCING SOURCES</b>							
101-0080-69901	FUND BALANCE APPROPRIATED	9,306,217.58	0.00	0.00	0.00	9,306,217.58	0.00
202-0080-69501	TRANSFER FROM GEN FUND	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
202-0080-69901	FUND BALANCE APPROPRIATED	2,401,237.19	0.00	0.00	0.00	2,401,237.19	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
203-0080-69901	FUND BALANCE APPROPRIATED	690,010.00	0.00	0.00	0.00	690,010.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	1,253,962.00	0.00	0.00	0.00	1,253,962.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	983,949.00	0.00	0.00	0.00	983,949.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	605,191.11	0.00	0.00	0.00	605,191.11	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	1,282.00	0.00	0.00	0.00	1,282.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	482,998.20	0.00	0.00	0.00	482,998.20	0.00
259-0080-69501	TRANSFER FROM GEN FUND	121,606.11	0.00	121,606.11	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,034,263.16	0.00	0.00	0.00	1,034,263.16	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	38,500.00	0.00	0.00	0.00	38,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	673,266.00	0.00	0.00	0.00	673,266.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	950,358.00	0.00	0.00	0.00	950,358.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
359-0080-69902	TRFR FROM MAJOR ST FUND	205,294.00	0.00	205,291.47	0.00	2.53	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	267,892.63	0.00	(267,892.63)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	114,811.12	0.00	(114,811.12)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	382,703.75	0.00	(382,703.75)	100.00
391-0080-69494	TRANS FROM DDA	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
393-0080-69494	TRANS FROM DDA	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	3,649,540.00	0.00	0.00	0.00	3,649,540.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	201,077.00	0.00	0.00	0.00	201,077.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	24,919.00	0.00	0.00	0.00	24,919.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	21,217,581.00	0.00	0.00	0.00	21,217,581.00	0.00
Net OTHER FINANCING SOURCES		54,787,903.35	0.00	9,165,701.28	0.00	45,622,202.07	16.73
<b>PERSONNEL SERVICES</b>							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,234.24	109,793.79	0.00	30,744.21	78.12
101-1101-70900	OVERTIME	5,400.00	253.36	3,662.20	0.00	1,737.80	67.82
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	28,199.00	2,319.48	21,453.57	0.00	6,745.43	76.08
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,915.72	101,526.89	0.00	41,729.11	70.87
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1101-71905	H.S.A. EXPENSE	6,742.00	573.87	5,244.29	0.00	1,497.71	77.79
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	474.25	0.00	116.75	80.25
101-1101-72100	LONGEVITY	2,800.00	1,197.76	2,823.86	0.00	(23.86)	100.85
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	3,136.06	28,579.16	0.00	8,281.84	77.53
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	134,358.08	0.00	52,193.92	72.02
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	202,591.26	2,023,172.10	0.00	858,639.90	70.20
101-1136-70703	CLERICAL CO-OP	212,093.00	15,530.50	116,498.80	0.00	95,594.20	54.93
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	14,710.00	0.00	82,946.00	15.06
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,700.00	0.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	251,250.00	17,111.45	170,332.73	0.00	80,917.27	67.79

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,071.23	577,056.08	0.00	253,494.92	69.48
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	761,283.00	0.00	368,983.00	67.35
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,690.02	26,741.85	0.00	12,083.15	68.88
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,656.96	0.00	1,907.04	58.22
101-1136-72100	LONGEVITY	81,988.00	7,765.42	65,100.01	0.00	16,887.99	79.40
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	557,469.00	0.00	185,823.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,248.82	200,751.79	0.00	85,690.21	70.08
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	92,298.51	0.00	33,343.49	73.46
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	160,064.15	0.00	166,742.85	48.98
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.14	11,354.61	0.00	23,645.39	32.44
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	37,765.00	1,991.84	20,641.98	0.00	17,123.02	54.66
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,695.54	32,286.23	0.00	70,091.77	31.54
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,377.32	0.00	3,283.68	50.70
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,196.00	0.00	3,400.00	0.00	2,796.00	54.87
101-1171-72201	DEFINED CONTRIBUTION EXP	45,865.00	2,531.96	26,116.48	0.00	19,748.52	56.94
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	101,690.31	0.00	17,663.69	85.20
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,560.90	476,319.56	0.00	283,959.44	62.65
101-1209-70703	CLERICAL CO-OP	95,000.00	1,016.00	37,371.10	0.00	57,628.90	39.34
101-1209-70900	OVERTIME	25,000.00	5,673.13	13,734.38	0.00	11,265.62	54.94
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	5,206.37	48,297.63	0.00	28,949.37	62.52
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.73	119,344.10	0.00	107,690.90	52.57
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	163,134.00	0.00	79,066.00	67.36
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,195.42	10,544.97	0.00	5,922.03	64.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,118.50	0.00	15.50	98.63
101-1209-72100	LONGEVITY	10,104.00	0.00	6,860.10	0.00	3,243.90	67.89
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	253,395.00	0.00	84,470.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,977.08	83,103.41	0.00	491.59	99.41
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	100,854.22	0.00	29,172.78	77.56
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	28,415.90	341,954.00	0.00	277,569.00	55.20
101-1210-70602	CLERICAL	261,548.00	20,040.88	201,791.36	0.00	59,756.64	77.15
101-1210-70701	LAW CLERKS	40,000.00	6,043.00	20,995.95	0.00	19,004.05	52.49
101-1210-70703	CLERICAL CO-OP	35,000.00	1,364.00	14,260.20	0.00	20,739.80	40.74
101-1210-70900	OVERTIME	7,500.00	0.00	5,817.95	0.00	1,682.05	77.57
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-1210-71500	SOCIAL SECURITY	85,411.00	5,323.24	52,966.36	0.00	32,444.64	62.01
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	12,989.83	147,836.97	0.00	72,666.03	67.05
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1210-71905	H.S.A. EXPENSE	15,241.00	800.34	9,040.50	0.00	6,200.50	59.32
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,333.20	0.00	274.80	82.91
101-1210-72100	LONGEVITY	22,904.00	5,335.38	11,031.98	0.00	11,872.02	48.17
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,393.80	60,375.61	0.00	34,981.39	63.32
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,729.18	305,361.97	0.00	86,121.03	78.00
101-1215-70703	CLERICAL CO-OP	111,115.00	1,985.50	10,846.45	0.00	100,268.55	9.76
101-1215-70900	OVERTIME	67,808.00	24.99	3,170.35	0.00	64,637.65	4.68
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1215-71500	SOCIAL SECURITY	51,299.00	3,175.23	30,466.01	0.00	20,832.99	59.39
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,779.48	78,872.57	0.00	65,600.43	54.59
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1215-71905	H.S.A. EXPENSE	9,329.00	661.07	6,483.35	0.00	2,845.65	69.50
101-1215-71906	SUPPL LIFE INSURANCE EXP	84.00	78.26	518.86	0.00	(434.86)	617.69
101-1215-72100	LONGEVITY	7,236.00	1,299.40	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,377.52	42,736.27	0.00	17,852.73	70.53
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	43,958.97	389,471.83	0.00	305,600.17	56.03
101-1220-70703	CLERICAL CO-OP	70,000.00	4,218.51	44,774.08	0.00	25,225.92	63.96
101-1220-70900	OVERTIME	15,000.00	0.00	7,887.08	0.00	7,112.92	52.58
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,602.52	34,362.60	0.00	26,209.40	56.73
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	6,451.73	81,898.44	0.00	81,033.56	50.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1220-71905	H.S.A. EXPENSE	10,445.00	614.03	6,483.64	0.00	3,961.36	62.07
101-1220-71906	SUPL LIFE INSURANCE EXP	194.00	18.76	161.80	0.00	32.20	83.40
101-1220-72100	LONGEVITY	11,687.00	0.00	8,907.57	0.00	2,779.43	76.22
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,395.92	41,183.29	0.00	21,694.71	65.50
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,150.00	0.00	1,850.00	38.33
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	101,750.38	0.00	24,927.62	80.32
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,976.34	655,196.23	0.00	284,246.77	69.74
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	3,435.90	0.00	6,564.10	34.36
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	5,710.62	60,326.74	0.00	28,292.26	68.07
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,628.59	151,929.78	0.00	56,207.22	73.00
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1223-71905	H.S.A. EXPENSE	11,297.00	655.62	7,007.62	0.00	4,289.38	62.03
101-1223-71906	SUPL LIFE INSURANCE EXP	2,860.00	276.38	2,488.90	0.00	371.10	87.02
101-1223-72100	LONGEVITY	32,289.00	0.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,875.38	60,765.33	0.00	27,111.67	69.15
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	121,641.48	0.00	32,191.52	79.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,275.00	0.00	7,725.00	22.75
101-1237-70900	OVERTIME	5,000.00	628.00	2,351.77	0.00	2,648.23	47.04
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,400.00	0.00	750.00	65.12
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1237-71500	SOCIAL SECURITY	13,436.00	947.49	9,809.18	0.00	3,626.82	73.01
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,309.97	30,787.11	0.00	8,963.89	77.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	720,623.80	5,764,658.29	0.00	2,235,341.71	72.06
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1237-71905	H.S.A. EXPENSE	1,893.00	144.77	1,501.50	0.00	391.50	79.32
101-1237-71906	SUPL LIFE INSURANCE EXP	240.00	23.00	239.00	0.00	1.00	99.58
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,241.53	12,909.33	0.00	3,903.67	76.78
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	121,209.02	0.00	34,951.98	77.62
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,417.75	9,528.50	0.00	10,471.50	47.64
101-1238-70900	OVERTIME	5,200.00	1,785.03	8,973.90	0.00	(3,773.90)	172.58
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,500.00	0.00	(300.00)	125.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1238-71500	SOCIAL SECURITY	14,393.00	1,227.45	11,234.11	0.00	3,158.89	78.05
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.84	33,410.40	0.00	6,382.60	83.96
101-1238-71902	RETIREE INSURANCES	10,000,000.00	631,196.58	6,709,263.40	0.00	3,290,736.60	67.09
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1238-71906	SUPL LIFE INSURANCE EXP	284.00	28.52	294.60	0.00	(10.60)	103.73
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	20,832.46	0.00	4,391.54	82.59
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	38,989.39	422,550.07	0.00	146,565.93	74.25
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1253-70900	OVERTIME	4,000.00	0.00	105.66	0.00	3,894.34	2.64
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1253-71500	SOCIAL SECURITY	53,379.00	3,457.64	38,594.68	0.00	14,784.32	72.30
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,411.39	127,771.82	0.00	50,176.18	71.80
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1253-71905	H.S.A. EXPENSE	8,082.00	419.77	5,043.78	0.00	3,038.22	62.41
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	356.88	0.00	239.12	59.88
101-1253-72100	LONGEVITY	16,707.00	0.00	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,544.62	50,071.84	0.00	14,445.16	77.61
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.01	273,886.95	0.00	77,125.05	78.03
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,435.00	0.00	0.00	0.00	5,435.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1258-71500	SOCIAL SECURITY	28,738.00	1,557.02	21,914.60	0.00	6,823.40	76.26
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,673.60	50,953.91	0.00	29,024.09	63.71
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,349.04	0.00	296.96	81.96
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	753.72	0.00	336.28	69.15
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,430.38	51,439.64	0.00	(3,996.64)	108.42
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	72,577.45	0.00	17,145.55	80.89
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	50,134.38	530,158.07	0.00	277,503.93	65.64
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	30,000.00	171.21	8,391.87	0.00	21,608.13	27.97
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1265-71500	SOCIAL SECURITY	74,389.00	4,394.86	47,578.02	0.00	26,810.98	63.96
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,948.42	155,252.02	0.00	166,684.98	48.22
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	190,323.00	0.00	92,246.00	67.35
101-1265-71905	H.S.A. EXPENSE	6,330.00	255.40	2,509.97	0.00	3,820.03	39.65
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,069.30	0.00	(150.30)	116.35
101-1265-72100	LONGEVITY	20,058.00	765.86	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,271.78	45,331.85	0.00	7,485.15	85.83
101-1265-72401	UNIFORMS	1,500.00	300.00	3,595.81	0.00	(2,095.81)	239.72
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	57,166.67	0.00	(2,166.67)	103.94
101-1301-70300	APPOINTED OFFICIAL	133,799.00	10,406.04	112,574.31	0.00	21,224.69	84.14
101-1301-70602	CLERICAL	2,336,291.00	150,919.36	1,523,771.05	0.00	812,519.95	65.22
101-1301-70605	POLICEMEN	17,473,938.00	1,450,581.10	12,628,764.93	0.00	4,845,173.07	72.27
101-1301-70703	CLERICAL CO-OP	85,748.00	5,806.50	44,493.40	0.00	41,254.60	51.89
101-1301-70707	CROSSING GUARDS	150,000.00	11,235.00	86,703.00	0.00	63,297.00	57.80
101-1301-70902	OVERTIME - CLERICAL	19,500.00	17,145.26	133,258.00	0.00	(113,758.00)	683.37
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	92,057.79	819,464.82	0.00	130,535.18	86.26
101-1301-71000	SHIFT PREMIUM	279,000.00	0.00	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	0.00	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	0.00	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	0.00	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	36,644.05	354,391.93	0.00	167,203.07	67.94
101-1301-71700	HOLIDAY PAY	1,013,238.00	0.00	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	329,441.58	3,587,415.85	0.00	1,897,738.15	65.40
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	5,493,867.00	0.00	1,832,841.00	74.98
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,655.99	206,487.13	0.00	93,404.87	68.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	767.41	7,483.75	0.00	3,046.25	71.07
101-1301-72100	LONGEVITY	353,029.00	4,760.00	275,320.58	0.00	77,708.42	77.99
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	6,509,194.51	0.00	2,172,678.49	74.97
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	13,329.76	143,493.86	0.00	66,974.14	68.18
101-1301-72401	UNIFORMS	199,900.00	9,959.41	139,477.87	116,662.00	(56,239.87)	128.13
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	97,571.67	0.00	31,439.33	75.63

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-70602	CLERICAL	189,499.00	14,459.04	142,128.62	0.00	47,370.38	75.00
101-1336-70603	FIREMEN	10,095,861.00	890,747.27	7,185,264.12	0.00	2,910,596.88	71.17
101-1336-70606	FIREFIGHTER CADETS	202,290.00	61,760.00	188,624.00	0.00	13,666.00	93.24
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	7,356.09	0.00	(4,856.09)	294.24
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	198,760.78	1,894,195.54	0.00	(694,195.54)	157.85
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	0.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	150.00	14,300.60	0.00	(5,900.60)	170.25
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	1,000.00	49,000.00	0.00	47,000.00	51.04
101-1336-71500	SOCIAL SECURITY	227,884.00	22,310.62	172,590.18	0.00	55,293.82	75.74
101-1336-71700	HOLIDAY PAY	587,637.00	0.00	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	178,938.50	1,922,500.20	0.00	926,696.80	67.48
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,090,760.00	0.00	969,861.00	76.12
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,983.83	115,087.33	0.00	52,862.67	68.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	295.52	2,893.80	0.00	1,215.20	70.43
101-1336-72100	LONGEVITY	193,052.00	4,080.00	144,538.02	0.00	48,513.98	74.87
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,481,065.00	0.00	1,160,355.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	30,034.98	0.00	8,391.02	78.16
101-1336-72401	UNIFORMS	76,700.00	2,296.43	61,003.47	4,267.29	11,429.24	85.10
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	77,830.16	0.00	39,044.84	66.59
101-1371-70602	CLERICAL	295,205.00	24,066.28	220,240.50	0.00	74,964.50	74.61
101-1371-70609	INSPECTORS	1,306,523.00	73,839.04	789,824.57	0.00	516,698.43	60.45
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	33,941.20	0.00	36,058.80	48.49
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,546.25	66,286.35	0.00	108,713.65	37.88
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	5,597.19	46,432.37	0.00	(16,602.37)	155.66
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1371-71500	SOCIAL SECURITY	155,419.00	9,766.20	94,365.48	0.00	61,053.52	60.72
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,209.89	312,047.84	0.00	231,618.16	57.40
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,956.65	19,999.00	0.00	10,585.00	65.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,183.98	0.00	849.02	72.01
101-1371-72100	LONGEVITY	33,228.00	0.00	16,963.49	0.00	16,264.51	51.05
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	202,716.00	0.00	67,572.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,430.70	120,191.22	0.00	68,590.78	63.67
101-1371-72501	FEES & PER DIEM	10,000.00	395.00	4,902.72	435.00	4,662.28	53.38
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	82,949.82	0.00	23,586.18	77.86
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	15,793.83	206,073.58	0.00	64,104.42	76.27
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	1,472.50	14,737.50	0.00	14,382.50	50.61
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	1,930.59	24,476.99	0.00	7,525.01	76.49
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,278.75	51,680.10	0.00	77,143.90	40.12
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1400-71905	H.S.A. EXPENSE	4,047.00	315.87	3,293.95	0.00	753.05	81.39
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,504.56	0.00	(383.56)	134.22
101-1400-72100	LONGEVITY	8,525.00	0.00	9,375.34	0.00	(850.34)	109.97
101-1400-72201	DEFINED CONTRIBUTION EXP	44,421.00	2,822.25	34,870.95	0.00	9,550.05	78.50
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	8,100.00	0.00	10,800.00	42.86
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	41,083.87	0.00	63,890.13	39.14
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,270.29	56,187.10	0.00	16,758.90	77.03
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	13,882.00	772.91	7,639.47	0.00	6,242.53	55.03
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,411.99	18,387.30	0.00	21,614.70	45.97
101-1401-71905	H.S.A. EXPENSE	3,629.00	207.04	2,082.64	0.00	1,546.36	57.39
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	46.20	0.00	11.80	79.66
101-1401-72100	LONGEVITY	3,544.00	0.00	2,514.61	0.00	1,029.39	70.95

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1401-72201	DEFINED CONTRIBUTION EXP	18,147.00	1,035.25	10,413.60	0.00	7,733.40	57.38
101-1410-72500	MEETING ALLOWANCE	10,800.00	0.00	4,300.00	0.00	6,500.00	39.81
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	100,719.61	0.00	24,653.39	80.34
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	104,671.91	0.00	100,644.09	50.98
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1421-71500	SOCIAL SECURITY	25,817.00	1,527.24	15,859.11	0.00	9,957.89	61.43
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.64	45,385.09	0.00	35,308.91	56.24
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	27,189.00	0.00	13,177.00	67.36
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,936.54	0.00	2,113.46	58.15
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	562.74	0.00	216.26	72.24
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72201	DEFINED CONTRIBUTION EXP	33,749.00	2,029.46	20,909.30	0.00	12,839.70	61.96
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	16,440.75	152,582.92	0.00	170,801.08	47.18
101-1422-70609	INSPECTORS	188,281.00	9,942.92	87,877.76	0.00	100,403.24	46.67
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,736.00	11,536.00	0.00	14,464.00	44.37
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,461.00	444,310.60	0.00	155,689.40	74.05
101-1422-70900	OVERTIME	0.00	0.00	55.23	0.00	(55.23)	100.00
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	0.00	9,870.88	0.00	140,129.12	6.58
101-1422-71500	SOCIAL SECURITY	98,505.00	6,579.73	53,680.53	0.00	44,824.47	54.50
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,162.76	82,909.29	0.00	232,281.71	26.30
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,887.20	0.00	2,732.80	51.37
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	772.68	0.00	(674.68)	788.45
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,087.01	19,565.95	0.00	8,533.05	69.63
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1426-70605	POLICEMEN	97,906.00	9,850.31	73,901.95	0.00	24,004.05	75.48
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	947.20	5,623.70	0.00	2,376.30	70.30
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,683.00	153.67	1,192.08	0.00	490.92	70.83
101-1426-71700	HOLIDAY PAY	5,251.00	0.00	1,866.30	0.00	3,384.70	35.54
101-1426-71900	EMPLOYEE INSURANCES	21,902.00	1,838.19	19,620.10	0.00	2,281.90	89.58
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	39,790.00	0.00	12,421.00	76.21
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,040.00	0.00	680.00	75.00
101-1426-72200	RETIREMENT FUND	35,980.00	2,998.00	26,982.00	0.00	8,998.00	74.99
101-1426-72401	UNIFORMS	750.00	208.00	644.34	348.79	(243.13)	132.42
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	133,143.69	0.00	53,118.31	71.48
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	10,253.48	0.00	4,026.52	71.80
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	36,189.22	0.00	23,924.78	60.20
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,714.88	0.00	695.12	71.16
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	523.52	0.00	99.48	84.03
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	13,654.44	0.00	5,012.56	73.15
101-1430-72401	UNIFORMS	1,140.00	0.00	803.91	1,000.00	(663.91)	158.24
101-1441-71900	EMPLOYEE INSURANCES	0.00	(141.14)	3,200.42	0.00	(3,200.42)	100.00
101-1442-70604	MECHANICS	988,558.00	70,132.40	619,440.71	0.00	369,117.29	62.66
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,164.75	29,429.15	0.00	45,570.85	39.24
101-1442-70900	OVERTIME	1,500.00	0.00	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,524.54	33,695.90	0.00	41,304.10	44.93
101-1442-71500	SOCIAL SECURITY	89,698.00	6,145.25	51,827.72	0.00	37,870.28	57.78
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	16,133.71	164,201.96	0.00	130,456.04	55.73
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
101-1442-71905	H.S.A. EXPENSE	12,456.00	858.49	6,964.02	0.00	5,491.98	55.91
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	569.26	0.00	175.74	76.41

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-72100	LONGEVITY	31,193.00	3,400.00	10,200.00	0.00	20,993.00	32.70
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,276.97	61,603.38	0.00	36,351.62	62.89
101-1442-72401	UNIFORMS	3,600.00	491.99	2,894.51	264.70	440.79	87.76
101-1447-70602	CLERICAL	60,122.00	4,423.18	43,338.15	0.00	16,783.85	72.08
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,002.42	248,115.09	0.00	115,490.91	68.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	6,000.00	16,140.00	0.00	57,860.00	21.81
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	605.18	68,072.50	0.00	56,927.50	54.46
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1447-71500	SOCIAL SECURITY	48,368.00	2,603.06	28,768.51	0.00	19,599.49	59.48
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,796.75	88,236.60	0.00	48,929.40	64.33
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1447-71905	H.S.A. EXPENSE	9,320.00	432.45	5,517.61	0.00	3,802.39	59.20
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	723.18	0.00	531.82	57.62
101-1447-72100	LONGEVITY	9,032.00	0.00	6,299.52	0.00	2,732.48	69.75
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,273.47	41,226.02	0.00	19,212.98	68.21
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	0.00	207.59	82.70
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,840.00	0.00	3,160.00	68.40
101-1793-71500	SOCIAL SECURITY	765.00	55.08	523.26	0.00	241.74	68.40
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	9.40	0.00	13.60	40.87
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,558.45	383,413.84	0.00	92,111.16	80.63
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	7,560.00	0.00	8,190.00	48.00
202-2463-70900	OVERTIME	8,944.00	3,585.19	5,150.67	0.00	3,793.33	57.59
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	4,611.86	26,787.51	0.00	13,189.49	67.01
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	14,914.97	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	152,685.00	0.00	88,470.00	63.31
202-2463-71905	H.S.A. EXPENSE	1,417.00	353.78	2,159.57	0.00	(742.57)	152.40
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	126.58	1,185.60	0.00	(360.60)	143.71
202-2463-72100	LONGEVITY	20,800.00	10,200.00	45,892.33	0.00	(25,092.33)	220.64
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	164,763.00	0.00	74,895.00	68.75
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	3,888.01	20,131.82	0.00	17,053.18	54.14
202-2463-72401	UNIFORMS	2,128.00	1,370.90	5,471.74	1,108.64	(4,452.38)	309.23
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,309.02	16,018.79	0.00	11,461.21	58.29
202-2474-70900	OVERTIME	135.00	354.38	354.38	0.00	(219.38)	262.50
202-2474-71302	EDUCATION ALLOWANCE	68.00	0.00	0.00	0.00	68.00	0.00
202-2474-71308	CERTIFICATION BONUSES	17.00	0.00	0.00	0.00	17.00	0.00
202-2474-71500	SOCIAL SECURITY	2,211.00	239.41	1,457.71	0.00	753.29	65.93
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	705.07	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	8,820.00	0.00	5,116.00	63.29
202-2474-71905	H.S.A. EXPENSE	82.00	0.90	16.40	0.00	65.60	20.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	40.00	0.00	0.00	0.00	40.00	0.00
202-2474-72100	LONGEVITY	1,202.00	0.00	0.00	0.00	1,202.00	0.00
202-2474-72200	RETIREMENT FUND	13,850.00	1,058.00	9,522.00	0.00	4,328.00	68.75
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	43.89	172.92	0.00	1,975.08	8.05
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	2,038.82	17,477.68	0.00	28,118.32	38.33
202-2479-70900	OVERTIME	33,543.00	5,920.15	39,457.09	0.00	(5,914.09)	117.63
202-2479-71302	EDUCATION ALLOWANCE	113.00	0.00	0.00	0.00	113.00	0.00
202-2479-71308	CERTIFICATION BONUSES	28.00	0.00	0.00	0.00	28.00	0.00
202-2479-71500	SOCIAL SECURITY	6,217.00	732.62	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	1,667.76	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	14,643.00	0.00	8,480.00	63.33
202-2479-71905	H.S.A. EXPENSE	136.00	45.02	300.71	0.00	(164.71)	221.11
202-2479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2479-72100	LONGEVITY	1,994.00	0.00	0.00	0.00	1,994.00	0.00
202-2479-72200	RETIREMENT FUND	22,980.00	1,755.00	15,795.00	0.00	7,185.00	68.73
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	477.80	3,564.88	0.00	0.12	100.00
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	50,383.17	0.00	46,904.83	51.79
202-2483-70602	CLERICAL	55,992.00	3,160.96	41,463.08	0.00	14,528.92	74.05
202-2483-70902	OVERTIME - CLERICAL	0.00	331.38	331.38	0.00	(331.38)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
202-2483-71500	SOCIAL SECURITY	12,130.00	547.39	7,225.45	0.00	4,904.55	59.57
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,631.41	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
202-2483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.33	0.00	813.67	42.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.17	195.89	0.00	129.11	60.27
202-2483-72100	LONGEVITY	5,273.00	0.00	2,678.78	0.00	2,594.22	50.80
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	25,344.00	0.00	8,442.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	349.22	5,726.46	0.00	7,004.54	44.98
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	45,742.12	551,084.60	0.00	380,417.40	59.16
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	13,072.50	0.00	6,177.50	67.91
203-3463-70900	OVERTIME	27,371.00	683.80	22,641.83	0.00	4,729.17	82.72
203-3463-71302	EDUCATION ALLOWANCE	2,316.00	0.00	0.00	0.00	2,316.00	0.00
203-3463-71308	CERTIFICATION BONUSES	579.00	0.00	0.00	0.00	579.00	0.00
203-3463-71500	SOCIAL SECURITY	78,165.00	4,281.58	49,494.56	0.00	28,670.44	63.32
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	14,053.96	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	299,088.00	0.00	173,308.00	63.31
203-3463-71905	H.S.A. EXPENSE	2,777.00	371.05	2,796.50	0.00	(19.50)	100.70
203-3463-71906	SUPPL LIFE INSURANCE EXP	673.00	0.00	0.00	0.00	673.00	0.00
203-3463-72100	LONGEVITY	40,743.00	0.00	0.00	0.00	40,743.00	0.00
203-3463-72200	RETIREMENT FUND	469,466.00	35,862.00	322,758.00	0.00	146,708.00	68.75
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	3,768.66	39,358.69	0.00	33,481.31	54.03
203-3463-72401	UNIFORMS	4,169.00	0.00	0.00	0.00	4,169.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	6,675.06	47,376.66	0.00	27,710.34	63.10
203-3474-70900	OVERTIME	1,834.00	0.00	0.00	0.00	1,834.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	187.00	0.00	0.00	0.00	187.00	0.00
203-3474-71308	CERTIFICATION BONUSES	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-71500	SOCIAL SECURITY	6,154.00	604.91	4,228.67	0.00	1,925.33	68.71
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	1,850.81	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	24,111.00	0.00	13,968.00	63.32
203-3474-71905	H.S.A. EXPENSE	224.00	2.68	64.18	0.00	159.82	28.65
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-72100	LONGEVITY	3,284.00	0.00	0.00	0.00	3,284.00	0.00
203-3474-72200	RETIREMENT FUND	37,843.00	2,891.00	26,019.00	0.00	11,824.00	68.76
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	13.43	395.45	0.00	5,476.55	6.73
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	532.32	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	2,970.04	9,813.49	0.00	43,359.51	18.46
203-3479-71302	EDUCATION ALLOWANCE	134.00	0.00	0.00	0.00	134.00	0.00
203-3479-71308	CERTIFICATION BONUSES	33.00	0.00	0.00	0.00	33.00	0.00
203-3479-71500	SOCIAL SECURITY	8,369.00	285.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	705.07	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	17,244.00	0.00	9,992.00	63.31
203-3479-71905	H.S.A. EXPENSE	160.00	30.18	255.62	0.00	(95.62)	159.76
203-3479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3479-72100	LONGEVITY	2,349.00	0.00	0.00	0.00	2,349.00	0.00
203-3479-72200	RETIREMENT FUND	27,067.00	2,068.00	18,612.00	0.00	8,455.00	68.76
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	258.20	2,281.56	0.00	1,917.44	54.34
203-3479-72401	UNIFORMS	240.00	0.00	0.00	0.00	240.00	0.00
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	50,382.98	0.00	46,904.02	51.79
203-3483-70602	CLERICAL	55,992.00	3,160.96	41,463.21	0.00	14,528.79	74.05



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3483-70902	OVERTIME - CLERICAL	0.00	353.04	353.04	0.00	(353.04)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
203-3483-71500	SOCIAL SECURITY	12,130.00	549.03	7,226.35	0.00	4,903.65	59.57
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,631.41	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
203-3483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.18	0.00	813.82	42.93
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.13	195.73	0.00	129.27	60.22
203-3483-72100	LONGEVITY	5,272.00	0.00	2,678.78	0.00	2,593.22	50.81
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	25,344.00	0.00	8,442.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	351.42	5,728.33	0.00	7,001.67	45.00
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	86,496.71	0.00	36,189.29	70.50
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	36,749.88	0.00	79,989.12	31.48
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,330.13	298,659.42	0.00	114,863.58	72.22
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,032.07	430,170.53	0.00	569,829.47	43.02
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-9208-71000	SHIFT PREMIUM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	1,800.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	131,837.00	6,884.46	63,376.62	0.00	68,460.38	48.07
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,224.62	129,665.09	0.00	177,011.91	42.28
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
208-9208-71905	H.S.A. EXPENSE	8,035.00	517.87	4,852.99	0.00	3,182.01	60.40
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	692.00	0.00	304.00	69.48
208-9208-72100	LONGEVITY	15,112.00	6,800.00	15,024.34	0.00	87.66	99.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	6,437.56	54,498.21	0.00	35,170.79	60.78
208-9208-72401	UNIFORMS	900.00	0.00	224.99	211.45	463.56	48.49
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,213.59	54,199.71	0.00	85,800.29	38.71
208-9210-71500	SOCIAL SECURITY	10,710.00	628.37	4,146.35	0.00	6,563.65	38.71
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	194.25	1,341.23	0.00	1,969.77	40.51
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	133,889.45	0.00	137,993.55	49.25
226-9226-70602	CLERICAL	50,074.00	3,836.84	37,610.55	0.00	12,463.45	75.11
226-9226-70611	RUBBISH WAGES	1,600,897.00	82,067.20	798,829.79	0.00	802,067.21	49.90
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	23,185.00	0.00	11,915.00	66.05
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,783.49	108,229.12	0.00	227,770.88	32.21
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,341.38	0.00	10,658.62	18.01
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	36,570.51	544,627.01	0.00	(94,627.01)	121.03
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,208.33	0.00	(8.33)	100.69
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
226-9226-71500	SOCIAL SECURITY	213,848.00	11,153.52	128,805.91	0.00	85,042.09	60.23
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	25,271.02	316,607.65	0.00	571,757.35	35.64
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	598,149.00	0.00	289,917.00	67.35
226-9226-71905	H.S.A. EXPENSE	12,027.00	117.86	1,794.24	0.00	10,232.76	14.92
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	993.93	0.00	991.07	50.07
226-9226-72100	LONGEVITY	37,154.00	0.00	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	506,790.00	0.00	168,930.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	6,743.29	88,141.23	0.00	59,754.77	59.60
226-9226-72401	UNIFORMS	2,700.00	582.43	3,228.07	848.98	(1,377.05)	151.00
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	28,036.47	271,014.47	0.00	103,814.53	72.30
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,176.00	22,079.00	0.00	17,921.00	55.20
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,921.50	104,379.30	0.00	45,620.70	69.59
230-9230-70902	OVERTIME - CLERICAL	2,000.00	61.80	1,735.67	0.00	264.33	86.78
230-9230-70909	OVERTIME - INSPECTORS	0.00	0.00	40.50	0.00	(40.50)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
230-9230-71500	SOCIAL SECURITY	43,822.00	3,177.58	30,681.08	0.00	13,140.92	70.01
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,378.67	59,740.83	0.00	104,619.17	36.35
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
230-9230-71905	H.S.A. EXPENSE	7,658.00	561.96	5,736.20	0.00	1,921.80	74.90

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
230-9230-71906	SUPL LIFE INSURANCE EXP	208.00	30.86	188.14	0.00	19.86	90.45
230-9230-72100	LONGEVITY	6,022.00	0.00	4,561.54	0.00	1,460.46	75.75
230-9230-72201	DEFINED CONTRIBUTION EXP	41,641.00	2,809.84	28,007.45	0.00	13,633.55	67.26
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	28,259.23	297,782.33	0.00	123,628.67	70.66
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	14,074.95	106,442.35	0.00	168,557.65	38.71
250-9250-70900	OVERTIME	7,613.00	0.00	1,074.87	0.00	6,538.13	14.12
250-9250-71302	EDUCATION ALLOWANCE	1,634.00	0.00	1,633.33	0.00	0.67	99.96
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,461.00	3,196.77	31,247.73	0.00	23,213.27	57.38
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	4,969.91	70,060.55	0.00	108,000.45	39.35
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
250-9250-71905	H.S.A. EXPENSE	7,286.00	462.68	5,036.38	0.00	2,249.62	69.12
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.50	87.84	0.00	152.16	36.60
250-9250-72100	LONGEVITY	4,759.00	0.00	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	50,679.00	0.00	16,894.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,825.94	30,674.95	0.00	13,017.05	70.21
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	5,811.85	31,734.32	0.00	26,685.26	54.32
259-9259-71500	SOCIAL SECURITY	4,436.72	435.71	2,461.06	0.00	1,975.66	55.47
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	40.04	1,858.99	0.00	18,005.53	9.36
259-9259-71905	H.S.A. EXPENSE	1,168.37	116.24	664.67	0.00	503.70	56.89
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	581.19	3,323.47	0.00	2,518.38	56.89
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	85,849.90	0.00	29,005.10	74.75
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	90,988.35	945,562.59	0.00	480,489.41	66.31
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	13,597.15	107,415.86	0.00	92,584.14	53.71
271-9271-70900	OVERTIME	15,000.00	102.20	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	4,142.14	0.00	11,357.86	26.72
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	8,481.50	89,822.10	0.00	50,149.90	64.17
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,323.67	236,028.68	0.00	190,562.32	55.33
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,425.73	15,629.57	0.00	8,865.43	63.81
271-9271-71906	SUPL LIFE INSURANCE EXP	1,648.00	108.68	1,078.16	0.00	569.84	65.42
271-9271-72100	LONGEVITY	40,497.00	0.00	24,916.44	0.00	15,580.56	61.53
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	8,779.02	96,382.59	0.00	51,690.41	65.09
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	4,333.66	90,529.01	0.00	(122,910.56)	(279.57)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	4,540.00	28,690.00	0.00	16,638.55	63.29
273-9666-71302	EDUCATION ALLOWANCE	5,550.00	0.00	2,100.00	0.00	3,450.00	37.84
273-9666-71500	SOCIAL SECURITY	(3,263.90)	938.93	9,455.38	0.00	(12,719.28)	(289.70)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.69	36,061.95	0.00	(85,943.65)	(72.29)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	27,189.00	0.00	61,539.30	30.64
273-9666-71906	SUPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	3,400.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	773.36	11,996.50	0.00	(2,131.65)	121.61
273-9706-70600	PERMANENT EMPLOYEES	94,881.24	0.00	0.00	0.00	94,881.24	0.00
273-9706-70609	INSPECTORS	65,505.12	5,589.44	55,497.03	0.00	10,008.09	84.72
273-9706-70705	TEMPORARY - INSPECTION	15,076.00	0.00	0.00	0.00	15,076.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	36,043.84	0.00	0.00	0.00	36,043.84	0.00
273-9706-71500	SOCIAL SECURITY	19,743.65	409.86	4,222.90	0.00	15,520.75	21.39
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	18,520.68	0.00	(40,268.37)	(85.16)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00	(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	359.38	111.78	1,146.92	0.00	(787.54)	319.14
273-9706-71906	SUPL LIFE INSURANCE EXP	438.59	21.50	149.50	0.00	289.09	34.09
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,734.99	0.00	29,970.70	16.06
277-9777-70600	PERMANENT EMPLOYEES	150,776.85	0.00	0.00	0.00	150,776.85	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	6,882.75	0.00	0.00	0.00	6,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(2,337.28)	0.00	0.00	0.00	(2,337.28)	0.00
277-9777-71900	EMPLOYEE INSURANCES	8,304.09	0.00	0.00	0.00	8,304.09	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(28,891.43)	0.00	0.00	0.00	(28,891.43)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(4,109.50)	0.00	0.00	0.00	(4,109.50)	0.00
278-9778-70600	PERMANENT EMPLOYEES	10,065.32	0.00	0.00	0.00	10,065.32	0.00
278-9778-71500	SOCIAL SECURITY	1,964.27	0.00	0.00	0.00	1,964.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	3,471.32	0.00	0.00	0.00	3,471.32	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(1,410.04)	0.00	0.00	0.00	(1,410.04)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	1,269.84	0.00	0.00	0.00	1,269.84	0.00
281-9666-70600	PERMANENT EMPLOYEES	34,081.27	0.00	0.00	0.00	34,081.27	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00	0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	25,204.54	0.00	0.00	0.00	25,204.54	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	0.00	0.00	6,146.95	0.00
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00	0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00	0.00	169,855.80	0.00
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	68,865.83	0.00	52,364.17	56.81
494-9494-70703	CLERICAL CO-OP	25,000.00	7,502.00	66,504.88	0.00	(41,504.88)	266.02
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	867.00	0.00	(867.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	450.00	0.00	(450.00)	100.00
494-9494-71500	SOCIAL SECURITY	11,301.00	879.93	10,873.88	0.00	427.12	96.22
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.75	14,563.43	0.00	24,820.57	36.98
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,528.13	0.00	925.87	62.27
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	8.52	0.00	15.48	35.50
494-9494-72100	LONGEVITY	1,500.00	0.00	1,061.35	0.00	438.65	70.76
494-9494-72201	DEFINED CONTRIBUTION EXP	12,273.00	408.20	7,647.24	0.00	4,625.76	62.31
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	6,030.44	0.00	(6,030.44)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,271.45	0.00	(1,271.45)	100.00
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	259,123.37	0.00	36,153.63	87.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	885.50	9,264.92	0.00	15,735.08	37.06
536-9536-70900	OVERTIME	5,000.00	402.93	4,194.15	0.00	805.85	83.88
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71500	SOCIAL SECURITY	25,144.00	2,058.11	20,499.04	0.00	4,644.96	81.53
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,972.33	81,225.12	0.00	20,988.88	79.47
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
536-9536-71905	H.S.A. EXPENSE	6,074.00	539.14	5,335.82	0.00	738.18	87.85
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	600.40	0.00	(475.40)	480.32
536-9536-72100	LONGEVITY	3,400.00	0.00	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,695.75	26,679.54	0.00	3,937.46	87.14
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	38,314.82	0.00	(2,980.82)	108.44
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,482.00	9,547.85	0.00	15,452.15	38.19
537-9537-71500	SOCIAL SECURITY	4,616.00	745.93	3,576.44	0.00	1,039.56	77.48
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,790.93	14,810.69	0.00	5,957.31	71.31
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	766.29	0.00	(59.29)	108.39
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	3,831.46	0.00	(298.46)	108.45
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	169,001.86	1,558,433.41	0.00	863,624.59	64.34
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	7,803.00	73,889.20	0.00	96,670.80	43.32
592-1540-70900	OVERTIME	120,000.00	27,615.96	172,716.28	0.00	(52,716.28)	143.93
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	750.00	11,306.49	9,110.00	(416.49)	102.08
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-1540-71500	SOCIAL SECURITY	212,552.00	15,276.13	137,511.19	0.00	75,040.81	64.70
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,959.39	399,981.22	0.00	368,770.78	52.03
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	435,015.00	0.00	210,852.00	67.35
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,233.81	29,040.68	0.00	13,416.32	68.40
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	292.88	2,707.99	0.00	1,236.01	68.66
592-1540-72100	LONGEVITY	59,883.00	0.00	18,241.50	0.00	41,641.50	30.46

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,114,938.00	0.00	371,646.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,330.74	153,874.50	0.00	72,663.50	67.92
592-1540-72401	UNIFORMS	9,900.00	0.00	7,092.29	761.82	2,045.89	79.33
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	112,196.42	1,106,225.35	0.00	502,652.65	68.76
592-1560-70900	OVERTIME	120,000.00	2,881.75	72,436.18	0.00	47,563.82	60.36
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	8,670.00	0.00	1,330.00	86.70
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
592-1560-71500	SOCIAL SECURITY	135,737.00	8,624.56	91,051.91	0.00	44,685.09	67.08
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,404.11	200,037.33	0.00	176,683.67	53.10
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	190,323.00	0.00	92,244.00	67.35
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,944.08	19,356.14	0.00	6,579.86	74.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,207.60	0.00	(0.60)	100.05
592-1560-72100	LONGEVITY	38,383.00	1,213.44	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	354,753.00	0.00	118,251.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,724.09	121,100.12	0.00	57,195.88	67.92
592-1560-72401	UNIFORMS	900.00	0.00	415.93	0.00	484.07	46.21
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	203,482.06	2,064,147.21	0.00	1,201,159.79	63.21
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	4,706.70	0.00	75,293.30	5.88
592-1580-70900	OVERTIME	250,000.00	17,456.23	124,824.36	0.00	125,175.64	49.93
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,388.55	19,487.82	1,760.00	34,102.18	38.39
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,777.50	0.00	8,222.50	85.82
592-1580-71500	SOCIAL SECURITY	292,254.00	16,843.70	177,232.70	0.00	115,021.30	60.64
592-1580-71700	HOLIDAY PAY	69,137.00	0.00	28,902.49	0.00	40,234.51	41.80
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	8,634.40	438,663.65	0.00	418,159.35	51.20
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	679,716.00	0.00	329,450.00	67.35
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,605.51	25,828.35	0.00	20,125.65	56.20
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,647.14	0.00	2,176.86	54.87
592-1580-72100	LONGEVITY	87,445.00	3,400.00	62,825.47	0.00	24,619.53	71.85
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	608,148.00	0.00	202,716.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,177.73	241,917.06	0.00	151,081.94	61.56
592-1580-72401	UNIFORMS	8,700.00	0.00	6,087.90	729.86	1,882.24	78.37
Net PERSONNEL SERVICES		159,055,719.11	11,406,910.55	108,889,571.38	137,514.84	50,028,632.89	68.55
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	2,361.54	2,874.45	1,064.01	83.11
101-1136-72700	OFFICE SUPPLIES	91,800.00	7,475.18	71,066.95	19,566.04	1,167.01	98.73
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,350.00	2,157.50	0.00	62,101.50	3.36
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,213.30	5,627.57	1,159.13	88.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	605.33	3,230.82	8,769.18	3,000.00	80.00
101-1210-72700	OFFICE SUPPLIES	7,000.00	554.80	4,221.16	2,109.57	669.27	90.44
101-1215-72700	OFFICE SUPPLIES	21,000.00	0.00	7,255.79	4,673.64	9,070.57	56.81
101-1220-72700	OFFICE SUPPLIES	10,500.00	(10.72)	6,618.85	3,428.33	452.82	95.69
101-1221-72700	OFFICE SUPPLIES	500.00	118.35	189.25	210.75	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	0.00	1,248.32	1,750.00	2,001.68	59.97
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,998.47	8,539.47	6,700.97	3,759.56	80.21
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	100.00	0.00	5,118.00	1.92
101-1253-72700	OFFICE SUPPLIES	11,000.00	450.27	5,564.80	4,662.45	772.75	92.98
101-1258-74000	OPERATING SUPPLIES	3,500.00	94.41	887.07	861.14	1,751.79	49.95
101-1265-74000	OPERATING SUPPLIES	81,700.00	2,924.99	41,727.06	28,234.08	11,738.86	85.63
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	7,295.29	22,134.12	35,634.58	37,231.30	60.81
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,782.34	37,240.94	15,755.38	17,003.68	75.71
101-1301-74000	OPERATING SUPPLIES	96,200.00	3,458.75	63,058.75	26,789.63	6,351.62	93.40
101-1301-74005	2020 DOJ CORONAVIRUS CESF	0.00	0.00	0.00	109,516.31	(109,516.31)	0.00
101-1301-75100	GAS & OIL	300,000.00	0.00	200,224.09	0.00	99,775.91	66.74
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	300.00	481.83	51.82
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	19,939.55	104,598.09	20,066.77	60,335.14	67.39

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-74000	OPERATING SUPPLIES	482,000.00	39,020.67	246,652.28	124,203.99	111,143.73	76.94
101-1336-75100	GAS & OIL	100,000.00	0.00	85,696.81	1,477.92	12,825.27	87.17
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,257.60	10,725.40	15,907.42	7,367.18	78.33
101-1400-72700	OFFICE SUPPLIES	19,660.00	224.31	6,803.88	5,770.71	7,085.41	63.96
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,200.00	0.00	1,606.27	2,374.29	219.44	94.78
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,091.26	14,062.50	9,009.76	11,927.74	65.92
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	806.53	461.21	232.26	84.52
101-1430-74000	OPERATING SUPPLIES	5,500.00	1,089.50	1,725.51	1,749.49	2,025.00	63.18
101-1442-74000	OPERATING SUPPLIES	232,950.00	4,084.66	40,816.54	90,215.14	101,918.32	56.25
101-1442-75100	GAS & OIL	135,000.00	3,611.30	105,311.00	12,700.26	16,988.74	87.42
101-1447-72700	OFFICE SUPPLIES	21,000.00	826.23	10,281.12	8,287.63	2,431.25	88.42
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	181.00	519.25	661.75	819.00	59.05
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	400.00	50.25	89.95
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	90.76	319.94	1,109.30	27.02
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	3,939.00	30,594.37	0.00	39,405.63	43.71
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	81.00	1,717.00	0.00	3,283.00	34.34
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	7,828.32	183,373.56	0.00	121,626.44	60.12
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	4,397.78	29,655.01	0.00	80,344.99	26.96
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	68.00	1,677.99	0.00	3,322.01	33.56
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	62,289.76	0.00	192,710.24	24.43
208-9208-72700	OFFICE SUPPLIES	8,000.00	115.41	1,267.81	1,030.50	5,701.69	28.73
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	392.00	7,030.30	391.00	4,578.70	61.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,212.25	15,818.49	16,443.64	27,737.87	53.77
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	9,227.51	44,571.40	34,401.07	21,027.53	78.97
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	0.00	295.58	70.44
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-72700	OFFICE SUPPLIES	35,000.00	267.00	4,103.42	6,806.32	24,090.26	31.17
226-9226-75100	GAS & OIL	450,000.00	25,770.09	260,590.85	110,598.09	78,811.06	82.49
230-9230-72700	OFFICE SUPPLIES	11,500.00	233.38	3,792.13	11,048.55	(3,340.68)	129.05
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	1,927.57	475.97	1,096.46	68.67
250-9250-74000	OPERATING SUPPLIES	20,000.00	1,583.84	10,866.49	6,247.55	2,885.96	85.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	3,623.22	370.70	1,853.65	390.62	1,378.95	61.94
271-9271-72700	OFFICE SUPPLIES	82,000.00	4,145.74	16,317.62	21,262.43	44,419.95	45.83
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	218.88	4,790.07	6,409.93	8,800.00	56.00
273-9666-72700	OFFICE SUPPLIES	1,209.83	0.00	827.64	4,372.36	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	296.82	703.18	1,863.24	34.93
277-9777-72700	OFFICE SUPPLIES	836.00	0.00	0.00	0.00	836.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00	0.00	1,226.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
536-9536-72700	OFFICE SUPPLIES	3,700.00	168.36	994.59	2,596.97	108.44	97.07
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	330.17	494.16	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	527.01	7,189.82	13,522.76	(712.58)	103.56
537-9537-72700	OFFICE SUPPLIES	4,000.00	248.99	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,483.13	18,715.83	14,152.49	2,131.68	93.91
592-1540-74000	OPERATING SUPPLIES	415,000.00	40,449.24	278,798.10	238,627.29	(102,425.39)	124.68
592-1540-78700	MATERIALS	50,000.00	4,757.64	72,955.07	0.00	(22,955.07)	145.91
592-1540-78900	METER REPLACEMENT	137,000.00	6,910.38	93,414.63	0.00	43,585.37	68.19
592-1560-74000	OPERATING SUPPLIES	10,000.00	6,459.18	12,120.30	13,500.96	(15,621.26)	256.21
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,291.70	52,310.80	51,126.08	(33,436.88)	147.77
592-1580-74300	CHEMICALS	175,000.00	14,014.71	101,583.09	111,379.26	(37,962.35)	121.69



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net SUPPLIES		4,670,965.44	237,584.78	2,435,775.19	1,240,605.07	994,585.18	78.71
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	27,479.00	0.00	96,957.15	84,339.02	(153,817.17)	659.76
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	85.28	427.59	0.00	672.41	38.87
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	229.00	0.00	2,771.00	7.63
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,153.85	19,793.35	0.00	52,206.65	27.49
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	9,432.40	64,185.30	25,117.37	1,699.33	98.13
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,735.00	35,752.72	0.00	20,647.28	63.39
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,929.07	311,505.32	77,512.92	178,747.76	68.52
101-1136-80200	POSTAGE	22,000.00	1,679.06	10,824.25	0.00	11,175.75	49.20
101-1136-80202	BANK SERVICE CHARGES	14,000.00	(171.37)	3,876.53	0.00	10,123.47	27.69
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	411.94	2,566.18	4,027.02	8,406.80	43.95
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	0.00	0.00	59,876.22	0.00	(59,876.22)	100.00
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	0.00	0.00	6,620.18	0.00	(6,620.18)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	16,574.66	62,425.69	63,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	6,862.50	34,169.86	35,945.14	25,885.00	73.04
101-1136-82601	COUNSEL FOR INDIGENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,351.50	8,155.54	0.00	6,844.46	54.37
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,451.28	21,564.11	2,100.00	6,335.89	78.88
101-1136-86100	MILEAGE	1,700.00	7.02	47.64	0.00	1,652.36	2.80
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	14,650.97	76,560.96	0.00	28,439.04	72.92
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	2,169.00	7,639.10	900.00	2,960.90	74.25
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	121,606.11	0.00	3,393.89	97.28
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,599.72	1,400.28	2,500.00	61.54
101-1171-80200	POSTAGE	3,000.00	19.92	619.85	0.00	2,380.15	20.66
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	85.00	0.00	12,915.00	0.65
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	29,104.67	3,060.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	757.78	31,082.53	0.00	1,917.47	94.19
101-1209-80401	BOARD OF REVIEW	7,000.00	718.00	1,518.00	182.00	5,300.00	24.29
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,630.98	20,159.34	57,836.99	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	26.25	813.05	311.25	875.70	56.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,065.00	0.00	3,935.00	43.79
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	0.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	112.58	533.00	0.00	1,167.00	31.35
101-1210-82600	LEGAL FEES	14,000.00	362.70	1,062.65	175.55	12,761.80	8.84
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	3,432.70	20,761.60	8,627.52	610.88	97.96
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	940.00	15,207.18	3,513.99	2,397.83	88.65
101-1215-80200	POSTAGE	57,200.00	16,009.49	20,117.90	0.00	37,082.10	35.17
101-1215-80400	ELECTION WAGES	383,301.00	0.00	57,962.50	0.00	325,338.50	15.12
101-1215-80600	ELECTION EXPENSE	271,849.00	438.77	44,510.58	159,099.94	68,238.48	74.90
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	193.98	0.00	806.02	19.40
101-1215-90000	PRINTING & PUBLISHING	53,100.00	1,414.25	23,733.91	4,498.09	24,868.00	53.17
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	1,013.00	2,247.50	43.81
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	1,366.60	50,665.79	65,939.33	28,394.88	80.42
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	53.47	1,052.54	0.00	947.46	52.63
101-1220-82800	MEDICAL SERVICES	75,000.00	4,100.00	78,671.50	0.00	(3,671.50)	104.90

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1220-90000	PRINTING & PUBLISHING	30,000.00	2,668.21	18,142.11	11,066.69	791.20	97.36
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,603.44	6,396.56	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	8.16	0.00	191.84	4.08
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	500.00	400.00	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	19.44	543.71	0.00	456.29	54.37
101-1237-80200	POSTAGE	2,000.00	29.37	659.89	0.00	1,340.11	32.99
101-1237-85300	TELEPHONE & RADIO	1,000.00	123.57	640.17	0.00	359.83	64.02
101-1237-96904	REIMB ACT 55	(203,889.00)	0.00	(103,567.84)	0.00	(100,321.16)	50.80
101-1237-96905	VEBA REIMBURSEMENT	(9,124,260.00)	0.00	(4,095,395.51)	0.00	(5,028,864.49)	44.88
101-1237-96910	MEDICARE REIMBURSEMENT	992,000.00	0.00	468,209.40	0.00	523,790.60	47.20
101-1238-80200	POSTAGE	5,016.00	27.30	567.27	0.00	4,448.73	11.31
101-1238-85300	TELEPHONE & RADIO	1,000.00	92.68	480.11	0.00	519.89	48.01
101-1238-96904	REIMB ACT 55	(428,594.00)	0.00	(209,992.51)	0.00	(218,601.49)	49.00
101-1238-96905	VEBA REIMBURSEMENT	(10,721,000.00)	0.00	(4,764,569.74)	0.00	(5,956,430.26)	44.44
101-1238-96910	MEDICARE REIMBURSEMENT	721,000.00	2,258.00	370,574.80	0.00	350,425.20	51.40
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	253.09	26,257.58	2,322.83	11,319.59	71.63
101-1253-80200	POSTAGE	77,000.00	(7,273.28)	64,499.36	0.00	12,500.64	83.77
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	6,235.68	0.00	8,764.32	41.57
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	2,277.40	131,536.13	13,414.54	3,183.33	97.85
101-1258-80106	SOFTWARE SERVICES	15,000.00	62.88	1,528.52	670.71	12,800.77	14.66
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,675.89	77,593.26	99,435.93	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	277.67	499.09	0.00	330.91	60.13
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,918.99	0.00	7,081.01	29.19
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80159	CONTINGENCIES	0.00	(519.74)	0.00	0.00	0.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	415.11	1,265.89	0.00	848,734.11	0.15
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	426,973.00	4,909.33	326,273.61	11,120.08	89,579.31	79.02
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,673.31	31,815.26	0.00	48,184.74	39.77
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	700.00	13,313.54	0.00	26,686.46	33.28
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	245,819.25	2,222,777.31	3,929.86	1,073,292.83	67.48
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EXP	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,448.98	7,571.92	0.00	5,428.08	58.25
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	36,045.62	187,177.58	0.00	102,822.42	64.54
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	7,132.20	304,254.71	134,411.23	31,080.06	93.38
101-1301-80200	POSTAGE	7,000.00	388.03	3,750.22	0.00	3,249.78	53.57
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	694.20	7,242.57	5,613.98	2,143.45	85.71
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	18,479.48	0.00	(18,479.48)	100.00
101-1301-82401	INSTRUCTION	65,000.00	7,750.00	48,805.28	9,650.00	6,544.72	89.93
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	7,755.00	4,855.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	46,681.85	93,537.63	3,632.90	17,829.47	84.50
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,285.75	13,472.71	5,292.27	16,235.02	53.61
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	0.00	513.95	93.58
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	2,071.50	7,216.80	711.70	92.88
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	5,000.00	0.00	1,660.00	0.00	3,340.00	33.20
101-1301-92000	PUBLIC UTILITIES	200,000.00	30,885.09	146,686.41	0.00	53,313.59	73.34
101-1301-93000	BUILDING MAINTENANCE	330,300.00	3,306.79	71,241.33	28,745.87	230,312.80	30.27
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	0.00	7,765.84	22.34

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1311-92000	PUBLIC UTILITIES	2,000.00	282.80	939.57	0.00	1,060.43	46.98
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	43,969.21	298,135.69	206,438.31	58,526.00	89.61
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,939.00	12,641.91	5,466.58	32,591.51	35.72
101-1336-82401	INSTRUCTION	75,000.00	2,965.01	45,218.89	44,177.98	(14,396.87)	119.20
101-1336-82800	MEDICAL SERVICES	14,000.00	75.00	1,179.50	13,970.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	15,117.98	38,413.08	0.00	16,586.92	69.84
101-1336-92000	PUBLIC UTILITIES	125,000.00	16,855.13	94,556.16	0.00	30,443.84	75.64
101-1336-93000	BUILDING MAINTENANCE	227,000.00	8,159.55	80,550.95	97,954.00	48,495.05	78.64
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	145.00	5,854.95	0.00	9,995.05	36.94
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	4,085.66	56,044.34	18.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	2,528.70	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	1,190.00	1,360.00	3,810.00	4,330.00	54.42
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	484.78	3,136.71	0.00	6,863.29	31.37
101-1371-85300	TELEPHONE & RADIO	16,550.00	974.69	1,841.83	0.00	14,708.17	11.13
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	202.50	17,614.24	211.25	10,174.51	63.66
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	300.00	3,900.00	4,200.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	249.12	4,184.52	0.00	2,815.48	59.78
101-1400-86100	MILEAGE	1,170.00	0.00	245.07	0.00	924.93	20.95
101-1400-90000	PRINTING & PUBLISHING	7,300.00	405.00	1,161.00	480.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	17,464.00	1,366.00	(330.00)	101.78
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	15.24	15.24	0.00	2,484.76	0.61
101-1401-86100	MILEAGE	1,000.00	0.00	905.38	0.00	94.62	90.54
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	3,000.00	(580.00)	107.25
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	146.45	1,890.73	0.00	4,109.27	31.51
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	60.18	547.84	0.00	1,452.16	27.39
101-1421-85300	TELEPHONE & RADIO	1,575.00	197.02	773.20	0.00	801.80	49.09
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	325,000.00	0.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	25,800.00	241,606.00	63,394.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	131.78	1,540.55	0.00	3,459.45	30.81
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,800.00	292.53	2,787.30	0.00	2,012.70	58.07
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	14,232.17	0.00	(2,232.17)	118.60
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	1,992.16	6,957.37	30.43
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	10,499.00	1.00	99.99
101-1426-92000	PUBLIC UTILITIES	1,200.00	104.10	834.70	0.00	365.30	69.56
101-1430-80500	ANIMAL COLLECTION	101,500.00	3,600.00	37,859.81	36,147.19	27,493.00	72.91
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,815.58	0.00	1,184.42	60.52
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	10,435.98	227,338.47	113,608.40	25,423.13	93.06
101-1442-81400	TREE MAINTENANCE	500,000.00	9,190.00	243,328.00	134,652.00	122,020.00	75.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	1,966.04	6,858.72	0.00	9,641.28	41.57
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	56,337.82	490,357.34	351,740.77	457,901.89	64.78
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,588.54	54,469.46	0.00	60,530.54	47.36
101-1442-93000	BUILDING MAINTENANCE	100,000.00	150.00	17,462.43	31,058.57	51,479.00	48.52
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
101-1447-80100	CONTRACTUAL SERVICES	830,500.00	0.00	710,137.09	0.00	120,362.91	85.51
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	5,202.00	14,798.00	26.01

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	38.99	21,586.92	0.00	77,113.08	21.87
101-1447-80200	POSTAGE	800.00	34.03	388.57	0.00	411.43	48.57
101-1447-85300	TELEPHONE & RADIO	900.00	300.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	15.00	11,693.60	175.00	3,131.40	79.12
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,864.90	0.00	6,735.10	53.87
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	115,668.00	0.00	38,555.00	75.00
101-1448-92600	STREET LIGHTING	2,875,000.00	225,343.94	1,793,486.72	2,826.54	1,078,686.74	62.48
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	610.00	2,421.95	818.05	78.75
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	501.60	2,350.00	(251.60)	109.68
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	5.83	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	12.18	61.08	0.00	188.92	24.43
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.02	402.85	0.00	597.15	40.29
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	8,000.00	0.00	2,072.54	0.00	5,927.46	25.91
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	0.00	1,657.50	342.50	82.88
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	350.90	25.00	624.10	37.59
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	11,195.87	3,195.00	609.13	95.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,100.00	0.00	250.00	96.06
101-1794-96108	CONCERT BAND	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	13,147.90	475.00	1,877.10	87.89
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	12.18	61.08	0.00	238.92	20.36
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	195.00	0.00	1,005.00	16.25
101-1795-95800	MEMBERSHIPS & DUES	313.00	0.00	263.00	0.00	50.00	84.03
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,980.00	121.09	2,755.26	0.00	1,224.74	69.23
101-1795-96148	HALL OF FAME	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	5,644.00	0.00	18,356.00	23.52
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	186.00	0.00	4,814.00	3.72
101-1796-92000	PUBLIC UTILITIES	3,300.00	526.59	2,032.72	0.00	1,267.28	61.60
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	10,766.89	86,559.75	15,477.66	58,375.59	63.61
202-2463-80205	JOINT SEALING	300,000.00	0.00	208,488.38	0.00	91,511.62	69.50
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	8,032.75	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,458.52	137,833.18	0.00	167,166.82	45.19
202-2463-96901	SUPERVISORY WAGES/FRINGES	113,468.00	0.00	0.00	0.00	113,468.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	420.00	0.00	64,580.00	0.65
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	19,092.92	132,782.88	0.00	167,217.12	44.26
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	171,267.37	0.00	53,732.63	76.12
202-2474-94500	EQUIPMENT RENTAL	25,000.00	491.20	10,970.24	0.00	14,029.76	43.88
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,557.00	0.00	0.00	0.00	6,557.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	5,186.35	108,175.31	0.00	(18,175.31)	120.19
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,880.00	0.00	0.00	0.00	10,880.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	520,497.00	0.00	173,503.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	0.00	205,291.47	0.00	2.53	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	1,077.50	22,173.61	30,251.39	336,575.00	13.48
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	15,177.50	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	45,273.92	510,639.08	0.00	339,360.92	60.08
203-3463-96901	SUPERVISORY WAGES/FRINGES	222,271.00	0.00	0.00	0.00	222,271.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	3,910.60	27,196.50	0.00	32,803.50	45.33
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	57,089.12	0.00	17,910.88	76.12
203-3474-94500	EQUIPMENT RENTAL	26,000.00	540.32	9,998.32	0.00	16,001.68	38.46
203-3474-96901	SUPERVISORY WAGES/FRINGES	17,917.00	0.00	0.00	0.00	17,917.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	74,628.06	0.00	80,371.94	48.15
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	12,815.00	0.00	0.00	0.00	12,815.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	223,047.00	0.00	74,353.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	210,150.00	0.00	70,050.00	75.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	14,974.12	477,622.29	65,713.04	356,664.67	60.37
208-9208-80200	POSTAGE	2,500.00	19.78	223.00	0.00	2,277.00	8.92
208-9208-80301	UNEMPLOYMENT COSTS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	2,520.00	2,080.00	20,400.00	18.40
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,863.21	16,570.31	0.00	15,429.69	51.78
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	21,062.51	0.00	3,937.49	84.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,179.70	5,220.30	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	117,072.00	0.00	39,028.00	75.00
208-9208-92000	PUBLIC UTILITIES	550,000.00	57,448.37	313,898.60	0.00	236,101.40	57.07
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,889.42	48,975.46	9,878.54	41,146.00	58.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	135,600.00	11,300.00	101,700.00	0.00	33,900.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	478.95	27,489.65	1,766.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	1,216.00	25,702.00	26.57
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	2,293.65	928.23	11,778.12	21.48
208-9208-96470	TRANS TO FUND 386 BOND PMT	282,683.00	0.00	267,892.63	0.00	14,790.37	94.77
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	296.00	1,991.78	2,156.22	852.00	82.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	97.86	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	340.38	9,402.61	621.50	9,975.89	50.12
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,900.00	1,575.00	14,175.00	0.00	4,725.00	75.00
208-9210-92000	PUBLIC UTILITIES	17,000.00	2,850.72	11,456.34	0.00	5,543.66	67.39
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,426.00	0.00	10,574.00	29.51
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	307.19	2,953.86	1,454.04	16,592.10	20.99
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	40,675.37	0.00	(675.37)	101.69
226-9226-80112	CONT SERV - RUBBISH HAUL	1,900,000.00	109,384.07	1,208,742.60	0.00	691,257.40	63.62
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	8,644.38	363,384.12	0.00	336,615.88	51.91
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
226-9226-80301	UNEMPLOYMENT COSTS	11,916.00	0.00	2,787.03	0.00	9,128.97	23.39
226-9226-85300	TELEPHONE & RADIO	13,000.00	1,068.28	3,030.23	0.00	9,969.77	23.31
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,262.38	631,455.17	3,175.00	206,340.83	75.46
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,228.98	11,576.65	0.00	28,423.35	28.94
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,785.91	6,377.33	13,782.67	4,840.00	80.64
226-9226-99400	LEASE PRINCIPAL	1,026,731.59	0.00	1,026,731.29	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	181,717.41	0.00	181,717.10	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	9,500.00	1,115.05	8,609.99	0.00	890.01	90.63
230-9230-85300	TELEPHONE & RADIO	1,275.00	202.67	642.79	0.00	632.21	50.41
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	818.36	0.00	3,681.64	18.19
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	65,844.00	0.00	21,956.00	74.99
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	1,114.57	17,941.58	4,041.78	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	5,248.06	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	2.69	12,531.25	0.00	57,468.75	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	377.69	3,091.63	0.00	108.37	96.61
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.63	1,878.79	0.00	1,621.21	53.68
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	195.00	0.00	2,805.00	6.50
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	8,237.79	4,675.81	2,086.40	86.09
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	20,000.00	1,061.37	4,811.37	3,750.00	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	0.00	33,730.00	0.20	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	10,237.08	14,851.72	11,470.02	8,678.26	75.20
250-9250-90001	CITY NEWSLETTER	110,000.00	0.00	0.00	5,000.00	105,000.00	4.55
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	33,822.00	0.00	11,278.00	74.99
250-9250-92000	PUBLIC UTILITIES	125,000.00	13,553.21	69,149.14	0.00	55,850.86	55.32
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	270,369.00	0.00	90,131.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	665.00	13,035.00	4.85
250-9250-96470	TRANS TO FUND 386 BOND PMT	403,832.00	0.00	382,703.75	0.00	21,128.25	94.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	480.00	0.00	0.00	0.00	480.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,025,752.50	56,322.74	450,132.73	0.00	575,619.77	43.88
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	0.00	554,966.00	910.00	44,124.00	92.65
261-9261-82215	LOCAL DRUG FORFEITURE EXP	588,266.00	14,786.43	233,263.03	333,731.10	21,271.87	96.38
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	0.00	13,290.00	4,400.00	6,410.00	73.40
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	12,728.60	106,259.01	27,968.15	141,112.84	48.75
271-9271-80117	COOPERATIVE SERVICES	193,000.00	1,339.81	123,296.53	0.00	69,703.47	63.88
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	5.30	104.09	74.51	2,821.40	5.95
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,475.32	13,338.98	0.00	2,761.02	82.85
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	15,589.69	48,088.51	0.00	52,911.49	47.61
271-9271-82207	PERIODICALS	21,500.00	589.95	3,415.82	966.43	17,117.75	20.38
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,107.82	10,140.10	0.00	14,859.90	40.56
271-9271-86100	MILEAGE	200.00	0.00	7.34	0.00	192.66	3.67
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	446.41	0.00	2,553.59	14.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	893.04	6,376.33	0.00	8,623.67	42.51
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	45,100.00	3,758.00	33,822.00	0.00	11,278.00	74.99
271-9271-92000	PUBLIC UTILITIES	215,000.00	27,268.71	141,897.58	0.00	73,102.42	66.00
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,948.15	11,298.57	3,307.38	44,894.05	24.55
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	195,975.00	0.00	65,325.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	121,151.00	0.00	114,811.12	0.00	6,339.88	94.77
273-9441-80183	STREET PROGRAM	429,987.09	0.00	546,801.19	0.00	(116,814.10)	127.17
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83
273-9666-80111	FAIR HOUSING ACTIVITY	850.00	0.00	0.00	0.00	850.00	0.00
273-9666-80231	CONTINUUM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,594.15	0.00	1,335.67	0.00	1,258.48	51.49
273-9666-88102	PROGRAM INCOME EXPENSE	172,342.78	0.00	0.00	0.00	172,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,652.05)	141.57	1,769.05	870.50	(9,291.60)	(39.68)
273-9666-91000	INSURANCE & BONDS	2,388.88	0.00	0.00	0.00	2,388.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	0.00	0.00	319.95	180.05	(500.00)	100.00
273-9706-80100	CONTRACTUAL SERVICES	13,500.00	0.00	0.00	800.00	12,700.00	5.93
273-9706-80134	DELIVERY COSTS	57,997.56	775.00	4,772.58	765.00	52,459.98	9.55
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	354.50	5,033.00	4,567.00	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	80.00	992.87	0.00	2,352.13	29.68
273-9707-80118	REHAB PROJECT COSTS	(387,631.36)	0.00	0.00	0.00	(387,631.36)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	18,391.04	0.00	225,902.25	0.00	(207,511.21)	1,228.33
273-9707-88203	LOCAL MATCH EXPENSE	60,000.00	0.00	1,615.00	0.00	58,385.00	2.69
273-9757-80100	CONTRACTUAL SERVICES	327,376.00	0.00	127,376.00	0.00	200,000.00	38.91
273-9850-80117-CD2012	COOPERATIVE SERVICES	3,550.00	0.00	3,500.00	0.00	50.00	98.59
273-9850-80156	CHORE SERVICES	80,000.00	3,205.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	7,025.00	22,805.00	0.00	46,690.00	32.82
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	398,014.00	0.00	6,450.00	0.00	391,564.00	1.62
273-9850-80192	CODE ENFORCEMENT OFFICER	(68,274.83)	0.00	0.00	0.00	(68,274.83)	0.00
273-9850-80198	HOMELESS PREVENTION	641,171.26	33,946.86	408,795.48	0.00	232,375.78	63.76
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	21,000.00	0.00	19,000.00	52.50
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(194,496.66)	0.00	0.00	0.00	(194,496.66)	0.00
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(55,765.70)	0.00	0.00	0.00	(55,765.70)	0.00
277-9474-88204	IN KIND MATCH EXPENSE	(39,405.00)	0.00	0.00	0.00	(39,405.00)	0.00
277-9476-80134	DELIVERY COSTS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
277-9476-80197	ENTITLEMENT	1,293,203.21	0.00	23,756.40	0.00	1,269,446.81	1.84
277-9476-88102	PROGRAM INCOME EXPENSE	(4,991.42)	0.00	0.00	0.00	(4,991.42)	0.00
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	186.07	7,597.58	2,375.00	(32,478.07)	(44.31)
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
277-9707-80118	REHAB PROJECT COSTS	(341,401.62)	0.00	0.00	0.00	(341,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	72,826.03	0.00	20,909.50	0.00	51,916.53	28.71
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	3,620.00	0.00	0.00	0.00	3,620.00	0.00
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	(570.95)	0.00	634.24	0.00	(1,205.19)	(111.09)
277-9777-86400	CONFERENCES & WORKSHOPS	2,340.00	0.00	49.00	0.00	2,291.00	2.09
277-9777-88102	PROGRAM INCOME EXPENSE	37,791.87	0.00	0.00	0.00	37,791.87	0.00
277-9777-90000	PRINTING & PUBLISHING	6.50	0.00	267.00	620.50	(881.00)	3,653.85
278-9778-80105	INDEPENDENT AUDIT	5,520.00	0.00	0.00	0.00	5,520.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	51,866.79	4,145.05	20,809.97	0.00	31,056.82	40.12
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	1,638.00	6,349.00	0.00	(18,610.93)	(51.78)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	313.44	0.00	(313.44)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	40,994.02	109,127.70	0.00	(70,995.74)	286.18
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	19,337.00	207,476.00	0.00	358,724.75	36.64
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	5,596.89	60,841.47	0.00	(72,622.81)	(516.42)
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,830.00	768.00	1,728.00	540.00	2,562.00	46.96
279-9476-80197	ENTITLEMENT	0.00	0.00	65.93	0.00	(65.93)	100.00
279-9674-80197	ENTITLEMENT	0.00	0.00	51.34	0.00	(51.34)	100.00
281-9666-80105	INDEPENDENT AUDIT	5,100.00	0.00	0.00	0.00	5,100.00	0.00
281-9666-90000	PRINTING & PUBLISHING	(60.00)	0.00	0.00	0.00	(60.00)	0.00
281-9706-80141	TITLE SEARCH	3,060.00	85.00	170.00	430.00	2,460.00	19.61

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	38,330.25	0.00	205.00	1,895.00	36,230.25	5.48
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00	0.00	25,800.77	0.00
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	14,535.00	0.00	387,465.00	3.62
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00	0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00	0.00	100,500.00	0.00
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	502,857.00	0.00	502,856.90	0.00	0.10	100.00
358-9358-99502	BOND INTEREST MAJOR	44,611.00	0.00	34,972.85	0.00	9,638.15	78.40
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
359-9359-99102	BOND PRINCIPAL - MAJOR	174,811.00	0.00	174,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	30,066.00	0.00	30,065.24	0.00	0.76	100.00
359-9359-99802	AGENT FEES - MAJOR	417.00	0.00	416.21	0.00	0.79	99.81
360-9360-99102	BOND PRINCIPAL - MAJOR	770,000.00	0.00	0.00	0.00	770,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	0.00	168,808.75	0.00	168,809.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	645,000.00	0.00	0.00	0.00	645,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	0.00	285,475.28	0.00	325,225.72	46.75
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	2,041.02	0.00	(2,041.02)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	83.79	0.00	(83.79)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	715,000.00	0.00	(715,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	50,407.50	0.00	(50,407.50)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,465,000.00	0.00	1,465,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	267,582.00	0.00	148,440.63	0.00	119,141.37	55.47
391-9391-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,955,000.00	0.00	2,955,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	510,225.00	0.00	277,275.00	0.00	232,950.00	54.34
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,035,000.00	0.00	1,035,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	244,000.00	0.00	127,175.00	0.00	116,825.00	52.12
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
434-9434-82602	PROFESSIONAL SERVICES	0.00	0.00	(24.00)	0.00	24.00	100.00
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	281.20	0.00	(281.20)	100.00
494-9494-80100	CONTRACTUAL SERVICES	615,000.00	6,643.26	232,674.59	356,266.49	26,058.92	95.76
494-9494-80200	POSTAGE	150.00	0.00	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	61.80	312.85	0.00	387.15	44.69
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	2,920.42	0.00	4,879.58	37.44
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	60,000.00	0.00	15,000.00	80.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	68.47	0.00	2,931.53	2.28
494-9494-95000	ADMINISTRATIVE COSTS	407,000.00	33,916.00	305,244.00	0.00	101,756.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	1,585.00	2,485.00	0.00	7,015.00	26.16
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	19,066.40	0.00	(19,066.40)	100.00
495-9495-80200	POSTAGE	0.00	0.00	1.07	0.00	(1.07)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	7.30	0.00	(7.30)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	2,498.06	33,105.80	26,145.80	(1,951.60)	103.41
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-80301	UNEMPLOYMENT COSTS	9,050.00	0.00	3,077.00	0.00	5,973.00	34.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	582.67	4,885.97	0.00	4,314.03	53.11
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,157.44	500.00	342.56	82.87
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	26,919.00	0.00	8,981.00	74.98
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,516.37	113,527.72	0.00	26,472.28	81.09
536-9536-93000	BUILDING MAINTENANCE	61,000.00	3,297.82	16,940.67	25,525.41	18,533.92	69.62
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	61,200.00	0.00	20,400.00	75.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	826.46	44,805.38	28,359.22	65,485.40	52.77
537-9537-80200	POSTAGE	500.00	7.52	147.70	0.00	352.30	29.54
537-9537-85300	TELEPHONE & RADIO	5,500.00	343.88	3,273.46	345.45	1,881.09	65.80
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	19,494.00	0.00	6,506.00	74.98
537-9537-92000	PUBLIC UTILITIES	115,000.00	13,250.64	73,100.06	0.00	41,899.94	63.57
537-9537-93000	BUILDING MAINTENANCE	148,000.00	659.00	36,259.48	22,870.02	88,870.50	39.95
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	376,578.00	0.00	125,536.00	75.00
537-9537-99100	BOND PRINCIPAL PAID	395,000.00	0.00	395,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	7,572.00	0.00	5,884.38	0.00	1,687.62	77.71
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	59,369.34	452,699.89	11,130.82	36,169.29	92.77
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,874.17	30,209.35	0.00	9,790.65	75.52
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,144.00	306,003.68	995.00	93,001.32	76.75
592-1540-92000	PUBLIC UTILITIES	110,000.00	15,005.29	57,336.91	0.00	52,663.09	52.12
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,904.60	11,139.10	14,188.50	74,672.40	25.33
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	27,954.77	128,629.62	11,413.05	103,957.33	57.39
592-1560-80105	INDEPENDENT AUDIT	17,400.00	0.00	17,400.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	250,000.00	20,000.00	204,961.74	979.70	44,058.56	82.38
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	980.57	6,767.80	0.00	13,232.20	33.84
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	112.76	463.19	0.00	336.81	57.90
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,094,894.00	0.00	698,306.00	75.00
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	2,435.50	80,425.49	20,775.26	88,799.25	53.26
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	164,919.70	82,817.27	72.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,895.31	27,177.10	0.00	(4,177.10)	118.16
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	6,804.75	73,967.24	24,387.60	1,366.16	98.63
592-1580-92000	PUBLIC UTILITIES	450,000.00	72,117.19	453,891.74	0.00	(3,891.74)	100.86
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,515.00	0.00	(2,515.00)	110.06
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,894,736.64	0.00	(27,894,736.64)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,533,115.41	0.00	(6,533,115.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	7,925,721.85	0.00	(7,925,721.85)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	8,738,194.68	0.00	(8,738,194.68)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,272,022.15	0.00	(8,272,022.15)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,767,939.56	0.00	(1,767,939.56)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	19,126,693.76	0.00	(19,126,693.76)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEGE	0.00	0.00	4,729,009.58	0.00	(4,729,009.58)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	16,589,682.34	0.00	(16,589,682.34)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,246,137.09	0.00	(21,246,137.09)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	5,577,264.00	0.00	(5,577,264.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,575,008.00	0.00	(2,575,008.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	7,727,211.00	0.00	(7,727,211.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,935,386.00	0.00	(2,935,386.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	55,806,354.00	0.00	(55,806,354.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,772,997.00	0.00	(4,772,997.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,193.40	451,578.19	0.00	(451,578.19)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	402.00	9,702.00	18,277.00	(27,979.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)				
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	768,728.74	0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	240.09	483.36	0.00	(483.36)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
Net OTHER SERVICES & CHARGES		52,601,946.80	11,398,077.43	241,361,994.65	3,456,034.60	(192,216,082.45)	465.42
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-1136-98200	BOOKS	12,500.00	0.00	8,199.01	2,800.99	1,500.00	88.00
101-1209-98400	EQUIPMENT	32,000.00	0.00	0.00	21,948.00	10,052.00	68.59
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	0.00	19,625.72	39,426.82	4,147.46	93.44
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	500.00	79,750.00	6.18
101-1265-98408	EQUIPMENT - MAINTENANCE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	409,777.00	28,442.50	43,842.50	0.00	365,934.50	10.70
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	7,596.80	154,124.30	14,000.00	(33,124.30)	124.54
101-1301-98000	OFFICE EQUIPMENT	56,784.00	0.00	7,941.00	0.00	48,843.00	13.98
101-1301-98402	POLICE EQUIPMENT	224,635.58	116,110.58	116,110.58	430,420.13	(321,895.13)	243.30
101-1301-98414	911 EQUIPMENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-98481	2018 BYRNE JAG EXPENSES	0.00	12,697.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	12,284.00	17,180.32	0.00	(17,180.32)	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	0.00	0.00	14,192.00	0.00	(14,192.00)	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	270,000.00	0.00	39,208.41	0.00	230,791.59	14.52
101-1336-98401	FIRE EQUIPMENT	780,600.00	25,808.20	207,192.73	248,226.70	325,180.57	58.34
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	60,771.37	(27,133.37)	180.40
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	76,236.00	940.00	99.27
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	0.00	94,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	75,800.00	10,500.00	613,700.00	12.33
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,182,000.00	34,161.22	474,715.67	1,695,038.88	12,245.45	99.44
101-1447-98000	OFFICE EQUIPMENT	9,750.00	1,841.25	12,815.59	23.39	(3,088.98)	131.68
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94
101-1447-98400	EQUIPMENT	15,000.00	1,288.50	3,274.58	4,513.92	7,211.50	51.92
101-1795-97400	CAPITAL IMPROVEMENTS	4,500.00	0.00	3,314.99	0.00	1,185.01	73.67
202-2451-97400	CAPITAL IMPROVEMENTS	5,448,887.19	1,006,425.48	4,763,832.66	0.00	685,054.53	87.43
203-3451-97400	CAPITAL IMPROVEMENTS	620,000.00	0.00	498,083.50	0.00	121,916.50	80.34
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	24,733.04	4,381,921.96	0.00	4,253,190.04	50.75
208-9208-97400	CAPITAL IMPROVEMENTS	730,000.00	0.00	380,594.17	1,330,598.07	(981,192.24)	234.41
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	479.99	24,747.06	24,772.95	50.45
226-9226-97400	CAPITAL IMPROVEMENTS	326,799.11	0.00	351,125.76	0.00	(24,326.65)	107.44
226-9226-98100	VEHICLES	47,000.00	0.00	0.00	31,101.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	153,656.10	212,654.10	38,357.00	75,388.90	76.90
230-9230-98000	OFFICE EQUIPMENT	9,000.00	0.00	8,970.00	0.00	30.00	99.67
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	0.00	51,388.80	31.48
259-9259-98400	EQUIPMENT	26,057.11	0.00	26,057.11	0.00	0.00	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	224,769.00	0.00	1,033.21	29,898.04	193,837.75	13.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	0.00	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	26,949.64	192,212.78	0.00	122,787.22	61.02
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	23,119.76	153,280.14	41,176.05	705,543.81	21.61
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,398,776.49	0.00	(1,398,776.49)	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	59,501.11	0.00	(59,501.11)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	1,470,000.00	0.00	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	2,890.00	705,637.00	655,521.85	3,233,841.15	29.62
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	1,941.88	79,722.39	127,401.65	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	0.00	3,280.26	2,719.74	8,600.00	41.10
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	0.00	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	366.50	10,101.36	4,858.02	29,840.62	33.39
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	132,744.55	4,139,004.54	0.00	14,119,657.46	22.67
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	1,950,000.00	45,667.00	329,806.56	467,014.80	1,153,178.64	40.86
592-9047-98060	EQUIPMENT - WATER ADMIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-9047-98080	EQUIPMENT - WWTP	22,604,900.00	1,183,545.89	20,060,149.06	248,110.40	2,296,640.54	89.84
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	3,556.25	0.00	3,556.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	445,000.00	4,497,143.10	0.00	2,999,999.90	59.98
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	297,378.33	2,150,586.22	0.00	1,510,697.78	58.74
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	490,000.00	0.00	805,000.00	37.84
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	76,589.95	0.00	70,587.05	52.04
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	604,224.12	0.00	(0.12)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	118,562.88	0.00	0.12	100.00
592-9072-99700	OTHER COSTS	2,750.00	0.00	3,270.83	0.00	(520.83)	118.94
Net CAPITAL OUTLAY		86,037,538.84	3,635,472.22	47,750,475.30	6,165,020.55	32,122,042.99	62.67
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	5,210.00	13,490.00	0.00	16,510.00	44.97
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,775.91	877,131.15	0.00	285,918.85	75.42
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	64,990.04	747,330.74	0.00	52,669.26	93.42
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	58,894.33	253,209.34	0.00	46,790.66	84.40
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	49,203.00	0.00	16,401.00	75.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	9,290.00	0.00	5,710.00	61.93
592-0080-47402	METER REPAIRS	10,000.00	2,131.21	10,865.09	0.00	(865.09)	108.65
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	538.00	0.00	29,462.00	1.79
592-0080-47405	METER SALES	45,000.00	7,950.38	41,493.23	0.00	3,506.77	92.21
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,093.45	14,879.15	0.00	5,120.85	74.40
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,303.41	173,041.36	0.00	64,507.64	72.84
Net OTHER REVENUES		2,806,203.00	267,315.73	2,257,971.06	0.00	548,231.94	80.46
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
Net WATER SALES		26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	44,728.41	695,610.62	0.00	329,307.38	67.87
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,779.20	282,288.36	0.00	(17,288.36)	106.52
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,266,601.31	13,492,048.22	0.00	5,688,351.78	70.34
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,901.38	2,049,885.18	0.00	679,864.82	75.09
592-0080-47503	STATE MANDATED FEE	5,399,700.00	357,074.79	3,825,443.80	0.00	1,574,256.20	70.85
Net TREATMENT CHARGES		28,599,768.00	1,919,085.09	20,345,276.18	0.00	8,254,491.82	71.14
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,206,000.00	904,478.26	6,437,802.92	0.00	4,768,197.08	57.45
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	300,000.00	21,200.00	101,920.00	18,080.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	929,046.08	0.00	(179,046.08)	123.87
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	0.00	190,480.00	348,020.00	(288,500.00)	215.40
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,150.49	0.00	349.51	98.82
592-1580-80252	ODOR CONTROL	25,000.00	0.00	18,012.92	987.08	6,000.00	76.00
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	126.14	0.00	(126.14)	100.00
592-1580-92005	ELECTRIC POWER	935,000.00	198,552.01	915,984.90	7,298.70	11,716.40	98.75
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	96,288.59	390,142.24	324,360.48	(64,502.72)	109.92
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	33,310.57	165,599.28	145,094.26	(60,693.54)	124.28
Net OPERATING EXPENSE		14,495,500.00	1,253,829.43	9,178,264.97	843,840.52	4,473,394.51	69.14

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 03/31/22	03/31/2022			
			INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Unclassified							
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	15,400.00	0.00	(15,400.00)	100.00
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	680,796.49	0.00	(680,796.49)	100.00
Net Unclassified		0.00	0.00	696,196.49	0.00	(696,196.49)	100.00
TOTAL REVENUES - ALL FUNDS		315,192,466.95	17,405,520.80	417,059,885.88	0.00	(101,867,418.93)	132.32
TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	27,931,874.41	409,616,081.49	11,843,015.58	(104,597,426.88)	133.01
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(10,526,353.61)	7,443,804.39	(11,843,015.58)	2,730,007.95	263.55

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	1.00	2,624.64	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,576,917.51	23,165,350.04	0.00	7,523,426.96	75.48
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,518,188.83	13,647,876.51	0.00	4,434,560.49	75.48
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,744.55	770,805.94	0.00	250,339.06	75.48
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,446,604.68	13,004,267.67	0.00	4,223,526.33	75.48
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,275.00	445.50	4,600.50	0.00	674.50	87.21
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	209,948.67	0.00	14,521.33	93.53
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	123,470.85	0.00	8,790.15	93.35
101-0080-43705	IF TAX: EMS	7,466.00	622.00	6,982.36	0.00	483.64	93.52
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	117,859.10	0.00	8,150.90	93.53
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	4,035.96	30,086.69	0.00	269,913.31	10.03
101-0080-47600	MECHANICAL PERMITS	325,000.00	42,670.00	424,382.00	0.00	(99,382.00)	130.58
101-0080-47800	BUILDING PERMITS	1,800,000.00	302,031.00	900,580.00	0.00	899,420.00	50.03
101-0080-47900	ELECTRICAL PERMITS	550,000.00	58,570.96	409,677.38	0.00	140,322.62	74.49
101-0080-48100	PLUMBING PERMITS	250,000.00	35,340.00	127,652.00	0.00	122,348.00	51.06
101-0080-48200	PLAN REVIEW FEES	280,000.00	52,694.00	277,153.47	0.00	2,846.53	98.98
101-0080-48300	ANIMAL LICENSES	25,000.00	2,424.00	8,555.50	0.00	16,444.50	34.22
101-0080-48400	SIDEWALK PERMITS	20,000.00	102.00	5,054.70	0.00	14,945.30	25.27
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	170,291.79	990,575.59	0.00	(30,575.59)	103.18
101-0080-48600	ZONING PERMITS	180,000.00	15,609.00	127,655.35	0.00	52,344.65	70.92
101-0080-48700	DEMOLITION PERMITS	15,000.00	950.00	11,800.00	0.00	3,200.00	78.67
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	30.00	0.00	(30.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	87,249.71	0.00	(87,249.71)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	31,012.00	0.00	(31,012.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	46,979.53	0.00	(46,979.53)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	211,531.00	224,590.00	0.00	(4,590.00)	102.09
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,872.05	0.00	(2,872.05)	100.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	0.00	0.00	80,529.15	0.00	(80,529.15)	100.00
101-0080-53690	MICH DRUG COURT GRT FY21 REV	0.00	0.00	20,896.42	0.00	(20,896.42)	100.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	400,000.00	0.00	61,786.02	0.00	338,213.98	15.45
101-0080-53692	MICH DRUG COURT GRT FY22 REV	96,000.00	0.00	25,617.36	0.00	70,382.64	26.68
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	3,434,087.04	0.00	1,065,912.96	76.31
101-0080-57502	SALES TAXES	14,653,000.00	0.00	8,644,819.00	0.00	6,008,181.00	59.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	96,437.55	0.00	(16,437.55)	120.55
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	15,400.00	0.00	(15,400.00)	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	4,110.00	23,320.00	0.00	16,680.00	58.30
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	801.40	7,601.78	0.00	1,092,398.22	0.69
101-0080-61100	CITY CLERK	208,624.00	30,869.60	111,971.70	0.00	96,652.30	53.67
101-0080-62100	SITE PLANS FEES	45,000.00	3,300.00	70,600.00	0.00	(25,600.00)	156.89
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	650.00	30,330.00	0.00	(330.00)	101.10
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	500.00	0.00	1,000.00	33.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	1,000.00	0.00	(1,000.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	91,448.00	0.00	95,104.00	49.02
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	13,600.00	115,986.96	0.00	134,013.04	46.39
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	20,794.00	0.00	59,206.00	25.99
101-0080-63404	FORECLOSURE FEE	70,000.00	4,375.00	27,975.00	0.00	42,025.00	39.96
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,600.00	116,600.00	0.00	63,400.00	64.78
101-0080-63800	POLICE FEES	250,000.00	43,814.30	202,242.78	0.00	47,757.22	80.90
101-0080-63900	FIRE REVENUES	15,000.00	7,060.00	14,091.60	0.00	908.40	93.94
101-0080-63901	EMS REVENUE	4,107,000.00	2,478.16	1,798,295.22	0.00	2,308,704.78	43.79
101-0080-64100	WEED CUTTING	175,000.00	(0.27)	87,396.15	0.00	87,603.85	49.94
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	178,808.95	2,390,034.22	0.00	1,708,947.78	58.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,240.00	21,015.00	0.00	28,985.00	42.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,855.00	16,537.00	0.00	(16,537.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	11,120.00	93,565.00	0.00	56,435.00	62.38
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(203,406.41)	0.00	603,406.41	(50.85)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	19,049.50	0.00	(19,049.50)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	71,100.00	0.00	(21,100.00)	142.20
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	13,776.18	0.00	836,223.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,125,564.00	0.00	1,375,236.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	611,082.00	0.00	203,699.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	37,136.07	256,978.73	0.00	163,021.27	61.19
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	45,814.24	595,265.46	0.00	435,734.54	57.74
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	998.12	25,597.70	0.00	224,402.30	10.24
101-0080-67907	DONATIONS	5,000.00	41.25	51.25	0.00	4,948.75	1.03
101-0080-67913	TELECOM LEASES	35,000.00	0.00	5,000.00	0.00	30,000.00	14.29
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	3,437.94	4,320.17	0.00	(4,320.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	293.75	662.50	0.00	(662.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,231.25	41,048.00	0.00	(41,048.00)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	9,306,217.58	0.00	0.00	0.00	9,306,217.58	0.00
Net - Dept 0080 - REVENUES		130,773,587.58	8,081,813.84	83,537,360.88	0.00	47,236,226.70	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,234.24	109,793.79	0.00	30,744.21	78.12
101-1101-70900	OVERTIME	5,400.00	253.36	3,662.20	0.00	1,737.80	67.82
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	28,199.00	2,319.48	21,453.57	0.00	6,745.43	76.08
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,915.72	101,526.89	0.00	41,729.11	70.87
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1101-71905	H.S.A. EXPENSE	6,742.00	573.87	5,244.29	0.00	1,497.71	77.79
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	474.25	0.00	116.75	80.25
101-1101-72100	LONGEVITY	2,800.00	1,197.76	2,823.86	0.00	(23.86)	100.85
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	3,136.06	28,579.16	0.00	8,281.84	77.53
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	2,361.54	2,874.45	1,064.01	83.11
101-1101-80100	CONTRACTUAL SERVICES	27,479.00	0.00	96,957.15	84,339.02	(153,817.17)	659.76
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	85.28	427.59	0.00	672.41	38.87
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	229.00	0.00	2,771.00	7.63
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(884,944.00)	(66,768.29)	(721,822.07)	(87,213.47)	(75,908.46)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	134,358.08	0.00	52,193.92	72.02
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	202,591.26	2,023,172.10	0.00	858,639.90	70.20
101-1136-70703	CLERICAL CO-OP	212,093.00	15,530.50	116,498.80	0.00	95,594.20	54.93
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	14,710.00	0.00	82,946.00	15.06
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,700.00	0.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	251,250.00	17,111.45	170,332.73	0.00	80,917.27	67.79
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,071.23	577,056.08	0.00	253,494.92	69.48
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	761,283.00	0.00	368,983.00	67.35
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,690.02	26,741.85	0.00	12,083.15	68.88
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,656.96	0.00	1,907.04	58.22
101-1136-72100	LONGEVITY	81,988.00	7,765.42	65,100.01	0.00	16,887.99	79.40
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	557,469.00	0.00	185,823.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,248.82	200,751.79	0.00	85,690.21	70.08
101-1136-72700	OFFICE SUPPLIES	91,800.00	7,475.18	71,066.95	19,566.04	1,167.01	98.73
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,350.00	2,157.50	0.00	62,101.50	3.36
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,153.85	19,793.35	0.00	52,206.65	27.49
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	9,432.40	64,185.30	25,117.37	1,699.33	98.13
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,735.00	35,752.72	0.00	20,647.28	63.39
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,929.07	311,505.32	77,512.92	178,747.76	68.52
101-1136-80200	POSTAGE	22,000.00	1,679.06	10,824.25	0.00	11,175.75	49.20
101-1136-80202	BANK SERVICE CHARGES	14,000.00	(171.37)	3,876.53	0.00	10,123.47	27.69
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	411.94	2,566.18	4,027.02	8,406.80	43.95
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	0.00	0.00	59,876.22	0.00	(59,876.22)	100.00
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	0.00	0.00	6,620.18	0.00	(6,620.18)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	16,574.66	62,425.69	63,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	6,862.50	34,169.86	35,945.14	25,885.00	73.04
101-1136-82601	COUNSEL FOR INDIGENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,351.50	8,155.54	0.00	6,844.46	54.37
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,451.28	21,564.11	2,100.00	6,335.89	78.88
101-1136-86100	MILEAGE	1,700.00	7.02	47.64	0.00	1,652.36	2.80
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	14,650.97	76,560.96	0.00	28,439.04	72.92
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	2,169.00	7,639.10	900.00	2,960.90	74.25
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	121,606.11	0.00	3,393.89	97.28
101-1136-98200	BOOKS	12,500.00	0.00	8,199.01	2,800.99	1,500.00	88.00

Net - Dept 1136 - 37TH DISTRICT COURT (8,742,816.00) (567,192.40) (5,834,422.92) (231,343.79) (2,677,049.29)

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	92,298.51	0.00	33,343.49	73.46
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	160,064.15	0.00	166,742.85	48.98
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.14	11,354.61	0.00	23,645.39	32.44
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	37,765.00	1,991.84	20,641.98	0.00	17,123.02	54.66
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,695.54	32,286.23	0.00	70,091.77	31.54
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,377.32	0.00	3,283.68	50.70
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,196.00	0.00	3,400.00	0.00	2,796.00	54.87



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1171-72201	DEFINED CONTRIBUTION EXP	45,865.00	2,531.96	26,116.48	0.00	19,748.52	56.94
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,213.30	5,627.57	1,159.13	88.41
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,599.72	1,400.28	2,500.00	61.54
101-1171-80200	POSTAGE	3,000.00	19.92	619.85	0.00	2,380.15	20.66
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	85.00	0.00	12,915.00	0.65
Net - Dept 1171 - MAYOR		(759,198.00)	(37,038.86)	(384,146.15)	(7,027.85)	(368,024.00)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	101,690.31	0.00	17,663.69	85.20
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,560.90	476,319.56	0.00	283,959.44	62.65
101-1209-70703	CLERICAL CO-OP	95,000.00	1,016.00	37,371.10	0.00	57,628.90	39.34
101-1209-70900	OVERTIME	25,000.00	5,673.13	13,734.38	0.00	11,265.62	54.94
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	5,206.37	48,297.63	0.00	28,949.37	62.52
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.73	119,344.10	0.00	107,690.90	52.57
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	163,134.00	0.00	79,066.00	67.36
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,195.42	10,544.97	0.00	5,922.03	64.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,118.50	0.00	15.50	98.63
101-1209-72100	LONGEVITY	10,104.00	0.00	6,860.10	0.00	3,243.90	67.89
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	253,395.00	0.00	84,470.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,977.08	83,103.41	0.00	491.59	99.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	605.33	3,230.82	8,769.18	3,000.00	80.00
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	29,104.67	3,060.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	757.78	31,082.53	0.00	1,917.47	94.19
101-1209-80401	BOARD OF REVIEW	7,000.00	718.00	1,518.00	182.00	5,300.00	24.29
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,630.98	20,159.34	57,836.99	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	26.25	813.05	311.25	875.70	56.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,065.00	0.00	3,935.00	43.79
101-1209-98400	EQUIPMENT	32,000.00	0.00	0.00	21,948.00	10,052.00	68.59
Net - Dept 1209 - ASSESSING		(2,240,530.00)	(145,056.13)	(1,407,838.15)	(92,289.61)	(740,402.24)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	100,854.22	0.00	29,172.78	77.56
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	28,415.90	341,954.00	0.00	277,569.00	55.20
101-1210-70602	CLERICAL	261,548.00	20,040.88	201,791.36	0.00	59,756.64	77.15
101-1210-70701	LAW CLERKS	40,000.00	6,043.00	20,995.95	0.00	19,004.05	52.49
101-1210-70703	CLERICAL CO-OP	35,000.00	1,364.00	14,260.20	0.00	20,739.80	40.74
101-1210-70900	OVERTIME	7,500.00	0.00	5,817.95	0.00	1,682.05	77.57
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-1210-71500	SOCIAL SECURITY	85,411.00	5,323.24	52,966.36	0.00	32,444.64	62.01
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	12,989.83	147,836.97	0.00	72,666.03	67.05
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1210-71905	H.S.A. EXPENSE	15,241.00	800.34	9,040.50	0.00	6,200.50	59.32
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,333.20	0.00	274.80	82.91
101-1210-72100	LONGEVITY	22,904.00	5,335.38	11,031.98	0.00	11,872.02	48.17
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,393.80	60,375.61	0.00	34,981.39	63.32
101-1210-72700	OFFICE SUPPLIES	7,000.00	554.80	4,221.16	2,109.57	669.27	90.44
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	0.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	112.58	533.00	0.00	1,167.00	31.35
101-1210-82600	LEGAL FEES	14,000.00	362.70	1,062.65	175.55	12,761.80	8.84

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	3,432.70	20,761.60	8,627.52	610.88	97.96
Net - Dept 1210 - LEGAL		(1,890,633.00)	(123,769.99)	(1,210,370.55)	(12,079.80)	(668,182.65)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,729.18	305,361.97	0.00	86,121.03	78.00
101-1215-70703	CLERICAL CO-OP	111,115.00	1,985.50	10,846.45	0.00	100,268.55	9.76
101-1215-70900	OVERTIME	67,808.00	24.99	3,170.35	0.00	64,637.65	4.68
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1215-71500	SOCIAL SECURITY	51,299.00	3,175.23	30,466.01	0.00	20,832.99	59.39
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,779.48	78,872.57	0.00	65,600.43	54.59
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1215-71905	H.S.A. EXPENSE	9,329.00	661.07	6,483.35	0.00	2,845.65	69.50
101-1215-71906	SUPL LIFE INSURANCE EXP	84.00	78.26	518.86	0.00	(434.86)	617.69
101-1215-72100	LONGEVITY	7,236.00	1,299.40	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,377.52	42,736.27	0.00	17,852.73	70.53
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	0.00	7,255.79	4,673.64	9,070.57	56.81
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	940.00	15,207.18	3,513.99	2,397.83	88.65
101-1215-80200	POSTAGE	57,200.00	16,009.49	20,117.90	0.00	37,082.10	35.17
101-1215-80400	ELECTION WAGES	383,301.00	0.00	57,962.50	0.00	325,338.50	15.12
101-1215-80600	ELECTION EXPENSE	271,849.00	438.77	44,510.58	159,099.94	68,238.48	74.90
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	193.98	0.00	806.02	19.40
101-1215-90000	PRINTING & PUBLISHING	53,100.00	1,414.25	23,733.91	4,498.09	24,868.00	53.17
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	1,013.00	2,247.50	43.81
Net - Dept 1215 - CLERK		(1,937,880.00)	(90,755.06)	(857,167.54)	(172,804.97)	(907,907.49)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	43,958.97	389,471.83	0.00	305,600.17	56.03
101-1220-70703	CLERICAL CO-OP	70,000.00	4,218.51	44,774.08	0.00	25,225.92	63.96
101-1220-70900	OVERTIME	15,000.00	0.00	7,887.08	0.00	7,112.92	52.58
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,602.52	34,362.60	0.00	26,209.40	56.73
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	6,451.73	81,898.44	0.00	81,033.56	50.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1220-71905	H.S.A. EXPENSE	10,445.00	614.03	6,483.64	0.00	3,961.36	62.07
101-1220-71906	SUPL LIFE INSURANCE EXP	194.00	18.76	161.80	0.00	32.20	83.40
101-1220-72100	LONGEVITY	11,687.00	0.00	8,907.57	0.00	2,779.43	76.22
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,395.92	41,183.29	0.00	21,694.71	65.50
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,150.00	0.00	1,850.00	38.33
101-1220-72700	OFFICE SUPPLIES	10,500.00	(10.72)	6,618.85	3,428.33	452.82	95.69
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	1,366.60	50,665.79	65,939.33	28,394.88	80.42
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	53.47	1,052.54	0.00	947.46	52.63
101-1220-82800	MEDICAL SERVICES	75,000.00	4,100.00	78,671.50	0.00	(3,671.50)	104.90
101-1220-90000	PRINTING & PUBLISHING	30,000.00	2,668.21	18,142.11	11,066.69	791.20	97.36
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,724,391.00)	(98,047.10)	(992,534.42)	(85,645.05)	(646,211.53)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	500.00	118.35	189.25	210.75	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	0.00	1,248.32	1,750.00	2,001.68	59.97
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,603.44	6,396.56	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	8.16	0.00	191.84	4.08
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(22,700.00)	(118.35)	(9,599.17)	(8,357.31)	(4,743.52)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	101,750.38	0.00	24,927.62	80.32
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,976.34	655,196.23	0.00	284,246.77	69.74
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	3,435.90	0.00	6,564.10	34.36
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	5,710.62	60,326.74	0.00	28,292.26	68.07
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,628.59	151,929.78	0.00	56,207.22	73.00
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1223-71905	H.S.A. EXPENSE	11,297.00	655.62	7,007.62	0.00	4,289.38	62.03
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	2,488.90	0.00	371.10	87.02
101-1223-72100	LONGEVITY	32,289.00	0.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,875.38	60,765.33	0.00	27,111.67	69.15
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,998.47	8,539.47	6,700.97	3,759.56	80.21
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	500.00	400.00	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	19.44	543.71	0.00	456.29	54.37
Net - Dept 1223 - CONTROLLER		(1,931,177.00)	(130,360.10)	(1,310,550.98)	(7,100.97)	(613,525.05)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	121,641.48	0.00	32,191.52	79.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,275.00	0.00	7,725.00	22.75
101-1237-70900	OVERTIME	5,000.00	628.00	2,351.77	0.00	2,648.23	47.04
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,400.00	0.00	750.00	65.12
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1237-71500	SOCIAL SECURITY	13,436.00	947.49	9,809.18	0.00	3,626.82	73.01
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,309.97	30,787.11	0.00	8,963.89	77.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	720,623.80	5,764,658.29	0.00	2,235,341.71	72.06
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1237-71905	H.S.A. EXPENSE	1,893.00	144.77	1,501.50	0.00	391.50	79.32
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	239.00	0.00	1.00	99.58
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,241.53	12,909.33	0.00	3,903.67	76.78
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	29.37	659.89	0.00	1,340.11	32.99
101-1237-85300	TELEPHONE & RADIO	1,000.00	123.57	640.17	0.00	359.83	64.02
101-1237-96904	REIMB ACT 55	(203,889.00)	0.00	(103,567.84)	0.00	(100,321.16)	50.80
101-1237-96905	VEBA REIMBURSEMENT	(9,124,260.00)	0.00	(4,095,395.51)	0.00	(5,028,864.49)	44.88
101-1237-96910	MEDICARE REIMBURSEMENT	992,000.00	0.00	468,209.40	0.00	523,790.60	47.20
Net - Dept 1237 - CITY RETIREMENT		0.00	(744,145.84)	(2,276,196.77)	0.00	2,276,196.77	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	121,209.02	0.00	34,951.98	77.62
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,417.75	9,528.50	0.00	10,471.50	47.64
101-1238-70900	OVERTIME	5,200.00	1,785.03	8,973.90	0.00	(3,773.90)	172.58
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,500.00	0.00	(300.00)	125.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1238-71500	SOCIAL SECURITY	14,393.00	1,227.45	11,234.11	0.00	3,158.89	78.05
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.84	33,410.40	0.00	6,382.60	83.96
101-1238-71902	RETIREE INSURANCES	10,000,000.00	631,196.58	6,709,263.40	0.00	3,290,736.60	67.09
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	294.60	0.00	(10.60)	103.73
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	20,832.46	0.00	4,391.54	82.59
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	100.00	0.00	5,118.00	1.92
101-1238-80200	POSTAGE	5,016.00	27.30	567.27	0.00	4,448.73	11.31
101-1238-85300	TELEPHONE & RADIO	1,000.00	92.68	480.11	0.00	519.89	48.01
101-1238-96904	REIMB ACT 55	(428,594.00)	0.00	(209,992.51)	0.00	(218,601.49)	49.00
101-1238-96905	VEBA REIMBURSEMENT	(10,721,000.00)	0.00	(4,764,569.74)	0.00	(5,956,430.26)	44.44
101-1238-96910	MEDICARE REIMBURSEMENT	721,000.00	2,258.00	370,574.80	0.00	350,425.20	51.40
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(667,833.69)	(2,425,563.32)	0.00	2,425,563.32	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	38,989.39	422,550.07	0.00	146,565.93	74.25
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	105.66	0.00	3,894.34	2.64
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1253-71500	SOCIAL SECURITY	53,379.00	3,457.64	38,594.68	0.00	14,784.32	72.30
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,411.39	127,771.82	0.00	50,176.18	71.80
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1253-71905	H.S.A. EXPENSE	8,082.00	419.77	5,043.78	0.00	3,038.22	62.41
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	356.88	0.00	239.12	59.88
101-1253-72100	LONGEVITY	16,707.00	0.00	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,544.62	50,071.84	0.00	14,445.16	77.61
101-1253-72700	OFFICE SUPPLIES	11,000.00	450.27	5,564.80	4,662.45	772.75	92.98
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	253.09	26,257.58	2,322.83	11,319.59	71.63
101-1253-80200	POSTAGE	77,000.00	(7,273.28)	64,499.36	0.00	12,500.64	83.77
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	6,235.68	0.00	8,764.32	41.57
Net - Dept 1253 - TREASURER		(1,482,145.00)	(84,793.57)	(1,069,907.23)	(6,985.28)	(405,252.49)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.01	273,886.95	0.00	77,125.05	78.03
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,435.00	0.00	0.00	0.00	5,435.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1258-71500	SOCIAL SECURITY	28,738.00	1,557.02	21,914.60	0.00	6,823.40	76.26
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,673.60	50,953.91	0.00	29,024.09	63.71
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,349.04	0.00	296.96	81.96
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	753.72	0.00	336.28	69.15
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,430.38	51,439.64	0.00	(3,996.64)	108.42
101-1258-74000	OPERATING SUPPLIES	3,500.00	94.41	887.07	861.14	1,751.79	49.95
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	2,277.40	131,536.13	13,414.54	3,183.33	97.85
101-1258-80106	SOFTWARE SERVICES	15,000.00	62.88	1,528.52	670.71	12,800.77	14.66
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	0.00	19,625.72	39,426.82	4,147.46	93.44
Net - Dept 1258 - INFORMATION SYSTEMS		(885,477.00)	(40,127.90)	(648,593.38)	(54,373.21)	(182,510.41)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	72,577.45	0.00	17,145.55	80.89
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	50,134.38	530,158.07	0.00	277,503.93	65.64
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	30,000.00	171.21	8,391.87	0.00	21,608.13	27.97
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1265-71500	SOCIAL SECURITY	74,389.00	4,394.86	47,578.02	0.00	26,810.98	63.96
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,948.42	155,252.02	0.00	166,684.98	48.22
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	190,323.00	0.00	92,246.00	67.35
101-1265-71905	H.S.A. EXPENSE	6,330.00	255.40	2,509.97	0.00	3,820.03	39.65
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,069.30	0.00	(150.30)	116.35
101-1265-72100	LONGEVITY	20,058.00	765.86	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,271.78	45,331.85	0.00	7,485.15	85.83
101-1265-72401	UNIFORMS	1,500.00	300.00	3,595.81	0.00	(2,095.81)	239.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	2,924.99	41,727.06	28,234.08	11,738.86	85.63
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	7,295.29	22,134.12	35,634.58	37,231.30	60.81
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,675.89	77,593.26	99,435.93	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	277.67	499.09	0.00	330.91	60.13
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,918.99	0.00	7,081.01	29.19
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	500.00	79,750.00	6.18
101-1265-98408	EQUIPMENT - MAINTENANCE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,636,682.00)	(156,441.09)	(1,522,815.60)	(163,804.59)	(950,061.81)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	57,166.67	0.00	(2,166.67)	103.94
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80159	CONTINGENCIES	0.00	(519.74)	0.00	0.00	0.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	415.11	1,265.89	0.00	848,734.11	0.15
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	426,973.00	4,909.33	326,273.61	11,120.08	89,579.31	79.02
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,673.31	31,815.26	0.00	48,184.74	39.77
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	700.00	13,313.54	0.00	26,686.46	33.28
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	245,819.25	2,222,777.31	3,929.86	1,073,292.83	67.48
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,448.98	7,571.92	0.00	5,428.08	58.25
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	36,045.62	187,177.58	0.00	102,822.42	64.54
101-1294-98500	ARPA EXPENDITURES	409,777.00	28,442.50	43,842.50	0.00	365,934.50	10.70
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,888,845.00)	(322,934.36)	(3,216,307.78)	(16,626.44)	(2,655,910.78)	
Dept 1301 - POLICE DEPARTMENT							



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-70300	APPOINTED OFFICIAL	133,799.00	10,406.04	112,574.31	0.00	21,224.69	84.14
101-1301-70602	CLERICAL	2,336,291.00	150,919.36	1,523,771.05	0.00	812,519.95	65.22
101-1301-70605	POLICEMEN	17,473,938.00	1,450,581.10	12,628,764.93	0.00	4,845,173.07	72.27
101-1301-70703	CLERICAL CO-OP	85,748.00	5,806.50	44,493.40	0.00	41,254.60	51.89
101-1301-70707	CROSSING GUARDS	150,000.00	11,235.00	86,703.00	0.00	63,297.00	57.80
101-1301-70902	OVERTIME - CLERICAL	19,500.00	17,145.26	133,258.00	0.00	(113,758.00)	683.37
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	92,057.79	819,464.82	0.00	130,535.18	86.26
101-1301-71000	SHIFT PREMIUM	279,000.00	0.00	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	0.00	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	0.00	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	0.00	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	36,644.05	354,391.93	0.00	167,203.07	67.94
101-1301-71700	HOLIDAY PAY	1,013,238.00	0.00	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	329,441.58	3,587,415.85	0.00	1,897,738.15	65.40
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	5,493,867.00	0.00	1,832,841.00	74.98
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,655.99	206,487.13	0.00	93,404.87	68.85
101-1301-71906	SUPL LIFE INSURANCE EXP	10,530.00	767.41	7,483.75	0.00	3,046.25	71.07
101-1301-72100	LONGEVITY	353,029.00	4,760.00	275,320.58	0.00	77,708.42	77.99
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	6,509,194.51	0.00	2,172,678.49	74.97
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	13,329.76	143,493.86	0.00	66,974.14	68.18
101-1301-72401	UNIFORMS	199,900.00	9,959.41	139,477.87	116,662.00	(56,239.87)	128.13
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,782.34	37,240.94	15,755.38	17,003.68	75.71
101-1301-74000	OPERATING SUPPLIES	96,200.00	3,458.75	63,058.75	26,789.63	6,351.62	93.40
101-1301-74005	2020 DOJ CORONAVIRUS CESP	0.00	0.00	0.00	109,516.31	(109,516.31)	0.00
101-1301-75100	GAS & OIL	300,000.00	0.00	200,224.09	0.00	99,775.91	66.74
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	7,132.20	304,254.71	134,411.23	31,080.06	93.38
101-1301-80200	POSTAGE	7,000.00	388.03	3,750.22	0.00	3,249.78	53.57
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	694.20	7,242.57	5,613.98	2,143.45	85.71
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	18,479.48	0.00	(18,479.48)	100.00
101-1301-82401	INSTRUCTION	65,000.00	7,750.00	48,805.28	9,650.00	6,544.72	89.93
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	7,755.00	4,855.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	46,681.85	93,537.63	3,632.90	17,829.47	84.50
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,285.75	13,472.71	5,292.27	16,235.02	53.61
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	0.00	513.95	93.58
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	2,071.50	7,216.80	711.70	92.88
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	5,000.00	0.00	1,660.00	0.00	3,340.00	33.20
101-1301-92000	PUBLIC UTILITIES	200,000.00	30,885.09	146,686.41	0.00	53,313.59	73.34
101-1301-93000	BUILDING MAINTENANCE	330,300.00	3,306.79	71,241.33	28,745.87	230,312.80	30.27
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	7,596.80	154,124.30	14,000.00	(33,124.30)	124.54
101-1301-98000	OFFICE EQUIPMENT	56,784.00	0.00	7,941.00	0.00	48,843.00	13.98
101-1301-98402	POLICE EQUIPMENT	224,635.58	116,110.58	116,110.58	430,420.13	(321,895.13)	243.30
101-1301-98414	911 EQUIPMENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-98481	2018 BYRNE JAG EXPENSES	0.00	12,697.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	12,284.00	17,180.32	0.00	(17,180.32)	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	0.00	0.00	14,192.00	0.00	(14,192.00)	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00

Net - Dept 1301 - POLICE DEPARTMENT (48,327,798.58) (3,708,906.63) (34,159,999.92) (912,561.50) (13,255,237.16)

Dept 1311 - CRIME COMMISSION  
 101-1311-72700 OFFICE SUPPLIES 1,000.00 0.00 218.17 300.00 481.83 51.82

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	0.00	7,765.84	22.34
101-1311-92000	PUBLIC UTILITIES	2,000.00	282.80	939.57	0.00	1,060.43	46.98
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(282.80)	(3,991.90)	(1,500.00)	(9,308.10)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	97,571.67	0.00	31,439.33	75.63
101-1336-70602	CLERICAL	189,499.00	14,459.04	142,128.62	0.00	47,370.38	75.00
101-1336-70603	FIREMEN	10,095,861.00	890,747.27	7,185,264.12	0.00	2,910,596.88	71.17
101-1336-70606	FIREFIGHTER CADETS	202,290.00	61,760.00	188,624.00	0.00	13,666.00	93.24
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	7,356.09	0.00	(4,856.09)	294.24
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	198,760.78	1,894,195.54	0.00	(694,195.54)	157.85
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	0.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	150.00	14,300.60	0.00	(5,900.60)	170.25
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	1,000.00	49,000.00	0.00	47,000.00	51.04
101-1336-71500	SOCIAL SECURITY	227,884.00	22,310.62	172,590.18	0.00	55,293.82	75.74
101-1336-71700	HOLIDAY PAY	587,637.00	0.00	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	178,938.50	1,922,500.20	0.00	926,696.80	67.48
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,090,760.00	0.00	969,861.00	76.12
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,983.83	115,087.33	0.00	52,862.67	68.52
101-1336-71906	SUPL LIFE INSURANCE EXP	4,109.00	295.52	2,893.80	0.00	1,215.20	70.43
101-1336-72100	LONGEVITY	193,052.00	4,080.00	144,538.02	0.00	48,513.98	74.87
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,481,065.00	0.00	1,160,355.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	30,034.98	0.00	8,391.02	78.16
101-1336-72401	UNIFORMS	76,700.00	2,296.43	61,003.47	4,267.29	11,429.24	85.10
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	19,939.55	104,598.09	20,066.77	60,335.14	67.39
101-1336-74000	OPERATING SUPPLIES	482,000.00	39,020.67	246,652.28	124,203.99	111,143.73	76.94
101-1336-75100	GAS & OIL	100,000.00	0.00	85,696.81	1,477.92	12,825.27	87.17
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	43,969.21	298,135.69	206,438.31	58,526.00	89.61
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,939.00	12,641.91	5,466.58	32,591.51	35.72
101-1336-82401	INSTRUCTION	75,000.00	2,965.01	45,218.89	44,177.98	(14,396.87)	119.20
101-1336-82800	MEDICAL SERVICES	14,000.00	75.00	1,179.50	13,970.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	15,117.98	38,413.08	0.00	16,586.92	69.84
101-1336-92000	PUBLIC UTILITIES	125,000.00	16,855.13	94,556.16	0.00	30,443.84	75.64
101-1336-93000	BUILDING MAINTENANCE	227,000.00	8,159.55	80,550.95	97,954.00	48,495.05	78.64
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	145.00	5,854.95	0.00	9,995.05	36.94
101-1336-97400	CAPITAL IMPROVEMENTS	270,000.00	0.00	39,208.41	0.00	230,791.59	14.52
101-1336-98401	FIRE EQUIPMENT	780,600.00	25,808.20	207,192.73	248,226.70	325,180.57	58.34
Net - Dept 1336 - FIRE DEPARTMENT		(28,174,807.00)	(2,295,598.68)	(20,524,158.29)	(766,250.04)	(6,884,398.67)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	77,830.16	0.00	39,044.84	66.59
101-1371-70602	CLERICAL	295,205.00	24,066.28	220,240.50	0.00	74,964.50	74.61
101-1371-70609	INSPECTORS	1,306,523.00	73,839.04	789,824.57	0.00	516,698.43	60.45
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	33,941.20	0.00	36,058.80	48.49
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,546.25	66,286.35	0.00	108,713.65	37.88
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	5,597.19	46,432.37	0.00	(16,602.37)	155.66
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1371-71500	SOCIAL SECURITY	155,419.00	9,766.20	94,365.48	0.00	61,053.52	60.72
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,209.89	312,047.84	0.00	231,618.16	57.40
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,956.65	19,999.00	0.00	10,585.00	65.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,183.98	0.00	849.02	72.01
101-1371-72100	LONGEVITY	33,228.00	0.00	16,963.49	0.00	16,264.51	51.05
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	202,716.00	0.00	67,572.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,430.70	120,191.22	0.00	68,590.78	63.67
101-1371-72501	FEES & PER DIEM	10,000.00	395.00	4,902.72	435.00	4,662.28	53.38
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,257.60	10,725.40	15,907.42	7,367.18	78.33
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	4,085.66	56,044.34	18.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	2,528.70	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	1,190.00	1,360.00	3,810.00	4,330.00	54.42
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	484.78	3,136.71	0.00	6,863.29	31.37
101-1371-85300	TELEPHONE & RADIO	16,550.00	974.69	1,841.83	0.00	14,708.17	11.13
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	202.50	17,614.24	211.25	10,174.51	63.66
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	60,771.37	(27,133.37)	180.40
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	76,236.00	940.00	99.27
Net - Dept 1371 - BUILDING INSPECTIONS		(4,086,816.00)	(295,732.33)	(2,424,683.78)	(161,456.70)	(1,500,675.52)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	82,949.82	0.00	23,586.18	77.86
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	15,793.83	206,073.58	0.00	64,104.42	76.27
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	1,472.50	14,737.50	0.00	14,382.50	50.61
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	1,930.59	24,476.99	0.00	7,525.01	76.49
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,278.75	51,680.10	0.00	77,143.90	40.12
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1400-71905	H.S.A. EXPENSE	4,047.00	315.87	3,293.95	0.00	753.05	81.39
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,504.56	0.00	(383.56)	134.22
101-1400-72100	LONGEVITY	8,525.00	0.00	9,375.34	0.00	(850.34)	109.97
101-1400-72201	DEFINED CONTRIBUTION EXP	44,421.00	2,822.25	34,870.95	0.00	9,550.05	78.50
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	8,100.00	0.00	10,800.00	42.86
101-1400-72700	OFFICE SUPPLIES	19,660.00	224.31	6,803.88	5,770.71	7,085.41	63.96
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	300.00	3,900.00	4,200.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	249.12	4,184.52	0.00	2,815.48	59.78
101-1400-86100	MILEAGE	1,170.00	0.00	245.07	0.00	924.93	20.95
101-1400-90000	PRINTING & PUBLISHING	7,300.00	405.00	1,161.00	480.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	17,464.00	1,366.00	(330.00)	101.78
Net - Dept 1400 - PLANNING		(852,762.00)	(43,256.92)	(528,435.07)	(11,816.71)	(312,510.22)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	41,083.87	0.00	63,890.13	39.14
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,270.29	56,187.10	0.00	16,758.90	77.03
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	13,882.00	772.91	7,639.47	0.00	6,242.53	55.03
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,411.99	18,387.30	0.00	21,614.70	45.97
101-1401-71905	H.S.A. EXPENSE	3,629.00	207.04	2,082.64	0.00	1,546.36	57.39
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	46.20	0.00	11.80	79.66
101-1401-72100	LONGEVITY	3,544.00	0.00	2,514.61	0.00	1,029.39	70.95
101-1401-72201	DEFINED CONTRIBUTION EXP	18,147.00	1,035.25	10,413.60	0.00	7,733.40	57.38

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	15.24	15.24	0.00	2,484.76	0.61
101-1401-86100	MILEAGE	1,000.00	0.00	905.38	0.00	94.62	90.54
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	3,000.00	(580.00)	107.25
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(387,382.00)	(13,800.24)	(145,005.41)	(3,000.00)	(239,376.59)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	0.00	4,300.00	0.00	6,500.00	39.81
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	146.45	1,890.73	0.00	4,109.27	31.51
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(22,040.00)	(146.45)	(6,190.73)	0.00	(15,849.27)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	100,719.61	0.00	24,653.39	80.34
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	104,671.91	0.00	100,644.09	50.98
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1421-71500	SOCIAL SECURITY	25,817.00	1,527.24	15,859.11	0.00	9,957.89	61.43
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.64	45,385.09	0.00	35,308.91	56.24
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	27,189.00	0.00	13,177.00	67.36
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,936.54	0.00	2,113.46	58.15
101-1421-71906	SUPL LIFE INSURANCE EXP	779.00	66.66	562.74	0.00	216.26	72.24
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72201	DEFINED CONTRIBUTION EXP	33,749.00	2,029.46	20,909.30	0.00	12,839.70	61.96
101-1421-72700	OFFICE SUPPLIES	4,200.00	0.00	1,606.27	2,374.29	219.44	94.78
101-1421-80200	POSTAGE	2,000.00	60.18	547.84	0.00	1,452.16	27.39
101-1421-85300	TELEPHONE & RADIO	1,575.00	197.02	773.20	0.00	801.80	49.09
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(532,319.00)	(31,633.50)	(324,860.61)	(2,374.29)	(205,084.10)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	16,440.75	152,582.92	0.00	170,801.08	47.18
101-1422-70609	INSPECTORS	188,281.00	9,942.92	87,877.76	0.00	100,403.24	46.67
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,736.00	11,536.00	0.00	14,464.00	44.37
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,461.00	444,310.60	0.00	155,689.40	74.05
101-1422-70900	OVERTIME	0.00	0.00	55.23	0.00	(55.23)	100.00
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	0.00	9,870.88	0.00	140,129.12	6.58
101-1422-71500	SOCIAL SECURITY	98,505.00	6,579.73	53,680.53	0.00	44,824.47	54.50
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,162.76	82,909.29	0.00	232,281.71	26.30
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,887.20	0.00	2,732.80	51.37
101-1422-71906	SUPL LIFE INSURANCE EXP	98.00	89.16	772.68	0.00	(674.68)	788.45
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,087.01	19,565.95	0.00	8,533.05	69.63
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,091.26	14,062.50	9,009.76	11,927.74	65.92
101-1422-80107	WEED MOWING	325,000.00	0.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	25,800.00	241,606.00	63,394.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	131.78	1,540.55	0.00	3,459.45	30.81

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,800.00	292.53	2,787.30	0.00	2,012.70	58.07
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	14,232.17	0.00	(2,232.17)	118.60
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	1,992.16	6,957.37	30.43
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	0.00	94,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(2,555,978.00)	(131,122.02)	(1,263,402.15)	(130,521.75)	(1,162,054.10)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	97,906.00	9,850.31	73,901.95	0.00	24,004.05	75.48
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	947.20	5,623.70	0.00	2,376.30	70.30
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,683.00	153.67	1,192.08	0.00	490.92	70.83
101-1426-71700	HOLIDAY PAY	5,251.00	0.00	1,866.30	0.00	3,384.70	35.54
101-1426-71900	EMPLOYEE INSURANCES	21,902.00	1,838.19	19,620.10	0.00	2,281.90	89.58
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	39,790.00	0.00	12,421.00	76.21
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,040.00	0.00	680.00	75.00
101-1426-72200	RETIREMENT FUND	35,980.00	2,998.00	26,982.00	0.00	8,998.00	74.99
101-1426-72401	UNIFORMS	750.00	208.00	644.34	348.79	(243.13)	132.42
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	806.53	461.21	232.26	84.52
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	10,499.00	1.00	99.99
101-1426-92000	PUBLIC UTILITIES	1,200.00	104.10	834.70	0.00	365.30	69.56
Net - Dept 1426 - CIVIL DEFENSE		(246,593.00)	(20,241.47)	(177,801.70)	(11,309.00)	(57,482.30)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	133,143.69	0.00	53,118.31	71.48
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	10,253.48	0.00	4,026.52	71.80
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	36,189.22	0.00	23,924.78	60.20
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,714.88	0.00	695.12	71.16
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	523.52	0.00	99.48	84.03
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	13,654.44	0.00	5,012.56	73.15
101-1430-72401	UNIFORMS	1,140.00	0.00	803.91	1,000.00	(663.91)	158.24
101-1430-74000	OPERATING SUPPLIES	5,500.00	1,089.50	1,725.51	1,749.49	2,025.00	63.18
101-1430-80500	ANIMAL COLLECTION	101,500.00	3,600.00	37,859.81	36,147.19	27,493.00	72.91
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,815.58	0.00	1,184.42	60.52
Net - Dept 1430 - ANIMAL CONTROL		(545,201.00)	(35,961.57)	(346,141.04)	(38,896.68)	(160,163.28)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(141.14)	3,200.42	0.00	(3,200.42)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	141.14	(3,200.42)	0.00	3,200.42	
Dept 1442 - D P W GARAGE							



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1442-70604	MECHANICS	988,558.00	70,132.40	619,440.71	0.00	369,117.29	62.66
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,164.75	29,429.15	0.00	45,570.85	39.24
101-1442-70900	OVERTIME	1,500.00	0.00	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,524.54	33,695.90	0.00	41,304.10	44.93
101-1442-71500	SOCIAL SECURITY	89,698.00	6,145.25	51,827.72	0.00	37,870.28	57.78
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	16,133.71	164,201.96	0.00	130,456.04	55.73
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
101-1442-71905	H.S.A. EXPENSE	12,456.00	858.49	6,964.02	0.00	5,491.98	55.91
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	569.26	0.00	175.74	76.41
101-1442-72100	LONGEVITY	31,193.00	3,400.00	10,200.00	0.00	20,993.00	32.70
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,276.97	61,603.38	0.00	36,351.62	62.89
101-1442-72401	UNIFORMS	3,600.00	491.99	2,894.51	264.70	440.79	87.76
101-1442-74000	OPERATING SUPPLIES	232,950.00	4,084.66	40,816.54	90,215.14	101,918.32	56.25
101-1442-75100	GAS & OIL	135,000.00	3,611.30	105,311.00	12,700.26	16,988.74	87.42
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	10,435.98	227,338.47	113,608.40	25,423.13	93.06
101-1442-81400	TREE MAINTENANCE	500,000.00	9,190.00	243,328.00	134,652.00	122,020.00	75.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	1,966.04	6,858.72	0.00	9,641.28	41.57
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	56,337.82	490,357.34	351,740.77	457,901.89	64.78
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,588.54	54,469.46	0.00	60,530.54	47.36
101-1442-93000	BUILDING MAINTENANCE	100,000.00	150.00	17,462.43	31,058.57	51,479.00	48.52
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	75,800.00	10,500.00	613,700.00	12.33
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,182,000.00	34,161.22	474,715.67	1,695,038.88	12,245.45	99.44
Net - Dept 1442 - D P W GARAGE		(8,000,140.00)	(285,781.32)	(3,121,041.84)	(2,439,778.72)	(2,439,319.44)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	60,122.00	4,423.18	43,338.15	0.00	16,783.85	72.08
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,002.42	248,115.09	0.00	115,490.91	68.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	6,000.00	16,140.00	0.00	57,860.00	21.81
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	605.18	68,072.50	0.00	56,927.50	54.46
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1447-71500	SOCIAL SECURITY	48,368.00	2,603.06	28,768.51	0.00	19,599.49	59.48
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,796.75	88,236.60	0.00	48,929.40	64.33
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1447-71905	H.S.A. EXPENSE	9,320.00	432.45	5,517.61	0.00	3,802.39	59.20
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	723.18	0.00	531.82	57.62
101-1447-72100	LONGEVITY	9,032.00	0.00	6,299.52	0.00	2,732.48	69.75
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,273.47	41,226.02	0.00	19,212.98	68.21
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	0.00	207.59	82.70
101-1447-72700	OFFICE SUPPLIES	21,000.00	826.23	10,281.12	8,287.63	2,431.25	88.42
101-1447-80100	CONTRACTUAL SERVICES	830,500.00	0.00	710,137.09	0.00	120,362.91	85.51
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	5,202.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	38.99	21,586.92	0.00	77,113.08	21.87
101-1447-80200	POSTAGE	800.00	34.03	388.57	0.00	411.43	48.57
101-1447-85300	TELEPHONE & RADIO	900.00	300.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	15.00	11,693.60	175.00	3,131.40	79.12
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,864.90	0.00	6,735.10	53.87
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	115,668.00	0.00	38,555.00	75.00
101-1447-98000	OFFICE EQUIPMENT	9,750.00	1,841.25	12,815.59	23.39	(3,088.98)	131.68
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94
101-1447-98400	EQUIPMENT	15,000.00	1,288.50	3,274.58	4,513.92	7,211.50	51.92

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,392,725.00)	(86,724.03)	(1,651,827.96)	(58,618.94)	(682,278.10)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,875,000.00	225,343.94	1,793,486.72	2,826.54	1,078,686.74	62.48
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,875,000.00)	(225,343.94)	(1,793,486.72)	(2,826.54)	(1,078,686.74)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	610.00	2,421.95	818.05	78.75
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	(610.00)	(2,421.95)	(918.05)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	181.00	519.25	661.75	819.00	59.05
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	501.60	2,350.00	(251.60)	109.68
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(1,181.00)	(2,020.85)	(3,011.75)	(10,967.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,840.00	0.00	3,160.00	68.40
101-1793-71500	SOCIAL SECURITY	765.00	55.08	523.26	0.00	241.74	68.40
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	9.40	0.00	13.60	40.87
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	400.00	50.25	89.95
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	5.83	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	12.18	61.08	0.00	188.92	24.43
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.02	402.85	0.00	597.15	40.29
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	8,000.00	0.00	2,072.54	0.00	5,927.46	25.91
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	0.00	1,657.50	342.50	82.88
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	350.90	25.00	624.10	37.59
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	11,195.87	3,195.00	609.13	95.94
Net - Dept 1793 - BEAUTIFICATION		(53,238.00)	(826.05)	(25,195.41)	(5,277.50)	(22,765.09)	
Dept 1794 - CULTURAL COMMISSION							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,100.00	0.00	250.00	96.06
101-1794-96108	CONCERT BAND	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	13,147.90	475.00	1,877.10	87.89
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(19,247.90)	(475.00)	(9,377.10)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	90.76	319.94	1,109.30	27.02
101-1795-85300	TELEPHONE & RADIO	300.00	12.18	61.08	0.00	238.92	20.36
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	195.00	0.00	1,005.00	16.25
101-1795-95800	MEMBERSHIPS & DUES	313.00	0.00	263.00	0.00	50.00	84.03
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,980.00	121.09	2,755.26	0.00	1,224.74	69.23
101-1795-96148	HALL OF FAME	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-97400	CAPITAL IMPROVEMENTS	4,500.00	0.00	3,314.99	0.00	1,185.01	73.67
Net - Dept 1795 - HISTORICAL COMMISSION		(15,413.00)	(133.27)	(6,680.09)	(319.94)	(8,412.97)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	5,644.00	0.00	18,356.00	23.52
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	186.00	0.00	4,814.00	3.72
101-1796-92000	PUBLIC UTILITIES	3,300.00	526.59	2,032.72	0.00	1,267.28	61.60
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(526.59)	(7,862.72)	0.00	(43,237.28)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		130,773,587.58	8,081,813.84	83,537,360.88	0.00	47,236,226.70	63.88
TOTAL EXPENDITURES		130,212,580.58	10,452,440.40	90,423,680.54	5,498,069.35	34,290,830.69	73.67
NET OF REVENUES & EXPENDITURES		561,007.00	(2,370,626.56)	(6,886,319.66)	(5,498,069.35)	12,945,396.01	2,207.53
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	6,350,488.97	0.00	5,741,426.03	52.52
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	4,077.55	0.00	20,922.45	16.31
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
202-0080-69901	FUND BALANCE APPROPRIATED	2,401,237.19	0.00	0.00	0.00	2,401,237.19	0.00
Net - Dept 0080 - REVENUES		14,610,107.19	0.00	6,371,605.02	0.00	8,238,502.17	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	5,448,887.19	1,006,425.48	4,763,832.66	0.00	685,054.53	87.43
Net - Dept 2451 - CONSTRUCTION		(5,448,887.19)	(1,006,425.48)	(4,763,832.66)	0.00	(685,054.53)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,558.45	383,413.84	0.00	92,111.16	80.63
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	7,560.00	0.00	8,190.00	48.00
202-2463-70900	OVERTIME	8,944.00	3,585.19	5,150.67	0.00	3,793.33	57.59
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	4,611.86	26,787.51	0.00	13,189.49	67.01
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	14,914.97	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	152,685.00	0.00	88,470.00	63.31
202-2463-71905	H.S.A. EXPENSE	1,417.00	353.78	2,159.57	0.00	(742.57)	152.40
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	126.58	1,185.60	0.00	(360.60)	143.71
202-2463-72100	LONGEVITY	20,800.00	10,200.00	45,892.33	0.00	(25,092.33)	220.64
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	164,763.00	0.00	74,895.00	68.75
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	3,888.01	20,131.82	0.00	17,053.18	54.14
202-2463-72401	UNIFORMS	2,128.00	1,370.90	5,471.74	1,108.64	(4,452.38)	309.23
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	3,939.00	30,594.37	0.00	39,405.63	43.71
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	10,766.89	86,559.75	15,477.66	58,375.59	63.61
202-2463-80205	JOINT SEALING	300,000.00	0.00	208,488.38	0.00	91,511.62	69.50
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	8,032.75	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,458.52	137,833.18	0.00	167,166.82	45.19
202-2463-96901	SUPERVISORY WAGES/FRINGES	113,468.00	0.00	0.00	0.00	113,468.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(2,868,041.00)	(187,933.90)	(1,415,445.33)	(16,586.30)	(1,436,009.37)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,309.02	16,018.79	0.00	11,461.21	58.29
202-2474-70900	OVERTIME	135.00	354.38	354.38	0.00	(219.38)	262.50
202-2474-71302	EDUCATION ALLOWANCE	68.00	0.00	0.00	0.00	68.00	0.00
202-2474-71308	CERTIFICATION BONUSES	17.00	0.00	0.00	0.00	17.00	0.00
202-2474-71500	SOCIAL SECURITY	2,211.00	239.41	1,457.71	0.00	753.29	65.93
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	705.07	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	8,820.00	0.00	5,116.00	63.29
202-2474-71905	H.S.A. EXPENSE	82.00	0.90	16.40	0.00	65.60	20.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	40.00	0.00	0.00	0.00	40.00	0.00
202-2474-72100	LONGEVITY	1,202.00	0.00	0.00	0.00	1,202.00	0.00
202-2474-72200	RETIREMENT FUND	13,850.00	1,058.00	9,522.00	0.00	4,328.00	68.75
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	43.89	172.92	0.00	1,975.08	8.05
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	81.00	1,717.00	0.00	3,283.00	34.34
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	420.00	0.00	64,580.00	0.65
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	19,092.92	132,782.88	0.00	167,217.12	44.26
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	171,267.37	0.00	53,732.63	76.12
202-2474-94500	EQUIPMENT RENTAL	25,000.00	491.20	10,970.24	0.00	14,029.76	43.88
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,557.00	0.00	0.00	0.00	6,557.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(700,598.00)	(25,355.79)	(359,172.54)	0.00	(341,425.46)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	2,038.82	17,477.68	0.00	28,118.32	38.33

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2479-70900	OVERTIME	33,543.00	5,920.15	39,457.09	0.00	(5,914.09)	117.63
202-2479-71302	EDUCATION ALLOWANCE	113.00	0.00	0.00	0.00	113.00	0.00
202-2479-71308	CERTIFICATION BONUSES	28.00	0.00	0.00	0.00	28.00	0.00
202-2479-71500	SOCIAL SECURITY	6,217.00	732.62	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	1,667.76	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	14,643.00	0.00	8,480.00	63.33
202-2479-71905	H.S.A. EXPENSE	136.00	45.02	300.71	0.00	(164.71)	221.11
202-2479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
202-2479-72100	LONGEVITY	1,994.00	0.00	0.00	0.00	1,994.00	0.00
202-2479-72200	RETIREMENT FUND	22,980.00	1,755.00	15,795.00	0.00	7,185.00	68.73
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	477.80	3,564.88	0.00	0.12	100.00
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	7,828.32	183,373.56	0.00	121,626.44	60.12
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	5,186.35	108,175.31	0.00	(18,175.31)	120.19
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,880.00	0.00	0.00	0.00	10,880.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(585,844.00)	(27,278.84)	(402,804.95)	0.00	(183,039.05)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	50,383.17	0.00	46,904.83	51.79
202-2483-70602	CLERICAL	55,992.00	3,160.96	41,463.08	0.00	14,528.92	74.05
202-2483-70902	OVERTIME - CLERICAL	0.00	331.38	331.38	0.00	(331.38)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
202-2483-71500	SOCIAL SECURITY	12,130.00	547.39	7,225.45	0.00	4,904.55	59.57
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,631.41	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
202-2483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.33	0.00	813.67	42.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.17	195.89	0.00	129.11	60.27
202-2483-72100	LONGEVITY	5,273.00	0.00	2,678.78	0.00	2,594.22	50.80
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	25,344.00	0.00	8,442.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	349.22	5,726.46	0.00	7,004.54	44.98
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	520,497.00	0.00	173,503.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(889,156.00)	(76,168.59)	(722,235.58)	0.00	(166,920.42)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	0.00	205,291.47	0.00	2.53	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
Net - Dept 2484 - TRANSFERS TO		(4,117,581.00)	0.00	(2,198,405.25)	0.00	(1,919,175.75)	
Fund 202 - MTF ACT 51	MAJOR OPERATNG:						
TOTAL REVENUES		14,610,107.19	0.00	6,371,605.02	0.00	8,238,502.17	43.61



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
TOTAL EXPENDITURES		14,610,107.19	1,323,162.60	9,861,896.31	16,586.30	4,731,624.58	67.61
NET OF REVENUES & EXPENDITURES		0.00	(1,323,162.60)	(3,490,291.29)	(16,586.30)	3,506,877.59	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	2,117,270.02	0.00	1,915,495.98	52.50
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,538.54	0.00	13,461.46	10.26
203-0080-67905	P.A. 48 - R.O.W. TELECOM	475,000.00	0.00	0.00	0.00	475,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
203-0080-69901	FUND BALANCE APPROPRIATED	690,010.00	0.00	0.00	0.00	690,010.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		6,300,930.00	0.00	3,135,847.06	0.00	3,165,082.94	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	620,000.00	0.00	498,083.50	0.00	121,916.50	80.34
Net - Dept 3451 - CONSTRUCTION		(620,000.00)	0.00	(498,083.50)	0.00	(121,916.50)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	45,742.12	551,084.60	0.00	380,417.40	59.16
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	13,072.50	0.00	6,177.50	67.91
203-3463-70900	OVERTIME	27,371.00	683.80	22,641.83	0.00	4,729.17	82.72
203-3463-71302	EDUCATION ALLOWANCE	2,316.00	0.00	0.00	0.00	2,316.00	0.00
203-3463-71308	CERTIFICATION BONUSES	579.00	0.00	0.00	0.00	579.00	0.00
203-3463-71500	SOCIAL SECURITY	78,165.00	4,281.58	49,494.56	0.00	28,670.44	63.32
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	14,053.96	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	299,088.00	0.00	173,308.00	63.31
203-3463-71905	H.S.A. EXPENSE	2,777.00	371.05	2,796.50	0.00	(19.50)	100.70
203-3463-71906	SUPPL LIFE INSURANCE EXP	673.00	0.00	0.00	0.00	673.00	0.00
203-3463-72100	LONGEVITY	40,743.00	0.00	0.00	0.00	40,743.00	0.00
203-3463-72200	RETIREMENT FUND	469,466.00	35,862.00	322,758.00	0.00	146,708.00	68.75
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	3,768.66	39,358.69	0.00	33,481.31	54.03
203-3463-72401	UNIFORMS	4,169.00	0.00	0.00	0.00	4,169.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	4,397.78	29,655.01	0.00	80,344.99	26.96
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	1,077.50	22,173.61	30,251.39	336,575.00	13.48
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	15,177.50	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	45,273.92	510,639.08	0.00	339,360.92	60.08
203-3463-96901	SUPERVISORY WAGES/FRINGES	222,271.00	0.00	0.00	0.00	222,271.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(4,305,702.00)	(205,346.87)	(2,347,600.29)	(30,251.39)	(1,927,850.32)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	6,675.06	47,376.66	0.00	27,710.34	63.10
203-3474-70900	OVERTIME	1,834.00	0.00	0.00	0.00	1,834.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	187.00	0.00	0.00	0.00	187.00	0.00
203-3474-71308	CERTIFICATION BONUSES	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-71500	SOCIAL SECURITY	6,154.00	604.91	4,228.67	0.00	1,925.33	68.71
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	1,850.81	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	24,111.00	0.00	13,968.00	63.32
203-3474-71905	H.S.A. EXPENSE	224.00	2.68	64.18	0.00	159.82	28.65
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3474-72100	LONGEVITY	3,284.00	0.00	0.00	0.00	3,284.00	0.00
203-3474-72200	RETIREMENT FUND	37,843.00	2,891.00	26,019.00	0.00	11,824.00	68.76
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	13.43	395.45	0.00	5,476.55	6.73
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	68.00	1,677.99	0.00	3,322.01	33.56
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	3,910.60	27,196.50	0.00	32,803.50	45.33
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	57,089.12	0.00	17,910.88	76.12
203-3474-94500	EQUIPMENT RENTAL	26,000.00	540.32	9,998.32	0.00	16,001.68	38.46
203-3474-96901	SUPERVISORY WAGES/FRINGES	17,917.00	0.00	0.00	0.00	17,917.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(367,776.00)	(19,235.81)	(215,008.75)	0.00	(152,767.25)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	532.32	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	2,970.04	9,813.49	0.00	43,359.51	18.46
203-3479-71302	EDUCATION ALLOWANCE	134.00	0.00	0.00	0.00	134.00	0.00
203-3479-71308	CERTIFICATION BONUSES	33.00	0.00	0.00	0.00	33.00	0.00
203-3479-71500	SOCIAL SECURITY	8,369.00	285.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	705.07	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	17,244.00	0.00	9,992.00	63.31
203-3479-71905	H.S.A. EXPENSE	160.00	30.18	255.62	0.00	(95.62)	159.76
203-3479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3479-72100	LONGEVITY	2,349.00	0.00	0.00	0.00	2,349.00	0.00
203-3479-72200	RETIREMENT FUND	27,067.00	2,068.00	18,612.00	0.00	8,455.00	68.76
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	258.20	2,281.56	0.00	1,917.44	54.34
203-3479-72401	UNIFORMS	240.00	0.00	0.00	0.00	240.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	62,289.76	0.00	192,710.24	24.43
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	74,628.06	0.00	80,371.94	48.15
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	12,815.00	0.00	0.00	0.00	12,815.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(636,998.00)	(8,764.81)	(222,309.19)	0.00	(414,688.81)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	50,382.98	0.00	46,904.02	51.79
203-3483-70602	CLERICAL	55,992.00	3,160.96	41,463.21	0.00	14,528.79	74.05
203-3483-70902	OVERTIME - CLERICAL	0.00	353.04	353.04	0.00	(353.04)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
203-3483-71500	SOCIAL SECURITY	12,130.00	549.03	7,226.35	0.00	4,903.65	59.57
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,631.41	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
203-3483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.18	0.00	813.82	42.93
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.13	195.73	0.00	129.27	60.22
203-3483-72100	LONGEVITY	5,272.00	0.00	2,678.78	0.00	2,593.22	50.81
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	25,344.00	0.00	8,442.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	351.42	5,728.33	0.00	7,001.67	45.00
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	223,047.00	0.00	74,353.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(370,454.00)	(43,144.05)	(424,809.61)	0.00	54,355.61	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		6,300,930.00	0.00	3,135,847.06	0.00	3,165,082.94	49.77
TOTAL EXPENDITURES		6,300,930.00	276,491.54	3,707,811.34	30,251.39	2,562,867.27	59.33
NET OF REVENUES & EXPENDITURES		0.00	(276,491.54)	(571,964.28)	(30,251.39)	602,215.67	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	263.07	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	619,891.50	5,573,018.83	0.00	1,809,337.17	75.49
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	50,506.07	0.00	3,487.93	93.54
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	354,601.28	0.00	(154,601.28)	177.30
204-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	966.06	0.00	24,033.94	3.86
204-0080-69901	FUND BALANCE APPROPRIATED	1,253,962.00	0.00	0.00	0.00	1,253,962.00	0.00
Net - Dept 0080 - REVENUES		8,915,312.00	624,654.57	5,979,802.34	0.00	2,935,509.66	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	210,150.00	0.00	70,050.00	75.00
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	24,733.04	4,381,921.96	0.00	4,253,190.04	50.75
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,915,312.00)	(48,083.04)	(4,592,071.96)	0.00	(4,323,240.04)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,915,312.00	624,654.57	5,979,802.34	0.00	2,935,509.66	67.07
TOTAL EXPENDITURES		8,915,312.00	48,083.04	4,592,071.96	0.00	4,323,240.04	51.51
NET OF REVENUES & EXPENDITURES		0.00	576,571.53	1,387,730.38	0.00	(1,387,730.38)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	121.58	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	286,202.00	2,572,829.42	0.00	835,583.58	75.48
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	23,322.06	0.00	1,607.94	93.55
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	87,553.60	183,931.00	0.00	9,069.00	95.30
208-0080-57300	LOCAL COMM STABILIZ SHARE	155,000.00	0.00	163,728.51	0.00	(8,728.51)	105.63
208-0080-65101	RECREATION FEES	250,000.00	2,738.00	61,113.35	0.00	188,886.65	24.45
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	15,535.25	207,355.98	0.00	1,042,644.02	16.59
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	0.00	23,535.00	0.00	26,465.00	47.07
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	50.00	567.00	0.00	11,433.00	4.73
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	353.99	0.00	846.01	29.50
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	15,001.42	0.00	(14,951.42)	10,002.84
208-0080-67913	TELECOM LEASES	55,000.00	0.00	63,573.08	0.00	(8,573.08)	115.59
208-0080-69901	FUND BALANCE APPROPRIATED	983,949.00	0.00	0.00	0.00	983,949.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
Net - Dept 0080 - REVENUES		6,503,177.00	394,278.43	3,325,899.03	0.00	3,177,277.97	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	86,496.71	0.00	36,189.29	70.50
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	36,749.88	0.00	79,989.12	31.48
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,330.13	298,659.42	0.00	114,863.58	72.22
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,032.07	430,170.53	0.00	569,829.47	43.02
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-9208-71000	SHIFT PREMIUM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	1,800.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	131,837.00	6,884.46	63,376.62	0.00	68,460.38	48.07
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,224.62	129,665.09	0.00	177,011.91	42.28
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
208-9208-71905	H.S.A. EXPENSE	8,035.00	517.87	4,852.99	0.00	3,182.01	60.40
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	692.00	0.00	304.00	69.48
208-9208-72100	LONGEVITY	15,112.00	6,800.00	15,024.34	0.00	87.66	99.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	6,437.56	54,498.21	0.00	35,170.79	60.78
208-9208-72401	UNIFORMS	900.00	0.00	224.99	211.45	463.56	48.49
208-9208-72700	OFFICE SUPPLIES	8,000.00	115.41	1,267.81	1,030.50	5,701.69	28.73
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	392.00	7,030.30	391.00	4,578.70	61.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,212.25	15,818.49	16,443.64	27,737.87	53.77
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	9,227.51	44,571.40	34,401.07	21,027.53	78.97
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	14,974.12	477,622.29	65,713.04	356,664.67	60.37
208-9208-80200	POSTAGE	2,500.00	19.78	223.00	0.00	2,277.00	8.92
208-9208-80301	UNEMPLOYMENT COSTS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	2,520.00	2,080.00	20,400.00	18.40
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,863.21	16,570.31	0.00	15,429.69	51.78
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	21,062.51	0.00	3,937.49	84.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,179.70	5,220.30	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	117,072.00	0.00	39,028.00	75.00
208-9208-92000	PUBLIC UTILITIES	550,000.00	57,448.37	313,898.60	0.00	236,101.40	57.07
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,889.42	48,975.46	9,878.54	41,146.00	58.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	135,600.00	11,300.00	101,700.00	0.00	33,900.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	478.95	27,489.65	1,766.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	1,216.00	25,702.00	26.57
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	2,293.65	928.23	11,778.12	21.48
208-9208-96470	TRANS TO FUND 386 BOND PMT	282,683.00	0.00	267,892.63	0.00	14,790.37	94.77
208-9208-97400	CAPITAL IMPROVEMENTS	730,000.00	0.00	380,594.17	1,330,598.07	(981,192.24)	234.41
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	479.99	24,747.06	24,772.95	50.45
Net - Dept 9208 - RECREATION EXPENDITURES		(6,267,406.00)	(286,559.89)	(3,444,320.74)	(1,494,625.75)	(1,328,459.51)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,213.59	54,199.71	0.00	85,800.29	38.71
208-9210-71500	SOCIAL SECURITY	10,710.00	628.37	4,146.35	0.00	6,563.65	38.71
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	194.25	1,341.23	0.00	1,969.77	40.51
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	0.00	295.58	70.44
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	296.00	1,991.78	2,156.22	852.00	82.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 208 - RECREATION SPEC REVENUE							
208-9210-85300	TELEPHONE & RADIO	1,000.00	97.86	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	340.38	9,402.61	621.50	9,975.89	50.12
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,900.00	1,575.00	14,175.00	0.00	4,725.00	75.00
208-9210-92000	PUBLIC UTILITIES	17,000.00	2,850.72	11,456.34	0.00	5,543.66	67.39
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,426.00	0.00	10,574.00	29.51
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(235,771.00)	(14,196.17)	(102,336.38)	(2,777.72)	(130,656.90)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,503,177.00	394,278.43	3,325,899.03	0.00	3,177,277.97	51.14
TOTAL EXPENDITURES		6,503,177.00	300,756.06	3,546,657.12	1,497,403.47	1,459,116.41	77.56
NET OF REVENUES & EXPENDITURES		0.00	93,522.37	(220,758.09)	(1,497,403.47)	1,718,161.56	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	325.76	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	858,146.49	7,715,210.43	0.00	2,512,930.57	75.43
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	68,547.25	0.00	6,264.75	91.63
226-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	440,900.44	0.00	9,099.56	97.98
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	311.95	0.00	19,688.05	1.56
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	16,553.11	94,807.41	0.00	55,192.59	63.20
226-0080-66801	LEASE PROCEEDS	49,306.00	8,485.40	33,565.40	0.00	15,740.60	68.08
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	16,759.72	95,398.29	0.00	(15,398.29)	119.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,787.02	35,791.79	0.00	(791.79)	102.26
226-0080-69901	FUND BALANCE APPROPRIATED	605,191.11	0.00	0.00	0.00	605,191.11	0.00
Net - Dept 0080 - REVENUES		11,692,450.11	913,291.50	8,498,711.29	0.00	3,193,738.82	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	133,889.45	0.00	137,993.55	49.25
226-9226-70602	CLERICAL	50,074.00	3,836.84	37,610.55	0.00	12,463.45	75.11
226-9226-70611	RUBBISH WAGES	1,600,897.00	82,067.20	798,829.79	0.00	802,067.21	49.90
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	23,185.00	0.00	11,915.00	66.05
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,783.49	108,229.12	0.00	227,770.88	32.21
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,341.38	0.00	10,658.62	18.01
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	36,570.51	544,627.01	0.00	(94,627.01)	121.03
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,208.33	0.00	(8.33)	100.69
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
226-9226-71500	SOCIAL SECURITY	213,848.00	11,153.52	128,805.91	0.00	85,042.09	60.23
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	25,271.02	316,607.65	0.00	571,757.35	35.64
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	598,149.00	0.00	289,917.00	67.35
226-9226-71905	H.S.A. EXPENSE	12,027.00	117.86	1,794.24	0.00	10,232.76	14.92
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	993.93	0.00	991.07	50.07
226-9226-72100	LONGEVITY	37,154.00	0.00	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	506,790.00	0.00	168,930.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	6,743.29	88,141.23	0.00	59,754.77	59.60
226-9226-72401	UNIFORMS	2,700.00	582.43	3,228.07	848.98	(1,377.05)	151.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-72700	OFFICE SUPPLIES	35,000.00	267.00	4,103.42	6,806.32	24,090.26	31.17
226-9226-75100	GAS & OIL	450,000.00	25,770.09	260,590.85	110,598.09	78,811.06	82.49
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	307.19	2,953.86	1,454.04	16,592.10	20.99
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	40,675.37	0.00	(675.37)	101.69
226-9226-80112	CONT SERV - RUBBISH HAUL	1,900,000.00	109,384.07	1,208,742.60	0.00	691,257.40	63.62
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	8,644.38	363,384.12	0.00	336,615.88	51.91
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40
226-9226-80301	UNEMPLOYMENT COSTS	11,916.00	0.00	2,787.03	0.00	9,128.97	23.39
226-9226-85300	TELEPHONE & RADIO	13,000.00	1,068.28	3,030.23	0.00	9,969.77	23.31
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,262.38	631,455.17	3,175.00	206,340.83	75.46
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,228.98	11,576.65	0.00	28,423.35	28.94
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,785.91	6,377.33	13,782.67	4,840.00	80.64
226-9226-97400	CAPITAL IMPROVEMENTS	326,799.11	0.00	351,125.76	0.00	(24,326.65)	107.44
226-9226-98100	VEHICLES	47,000.00	0.00	0.00	31,101.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	153,656.10	212,654.10	38,357.00	75,388.90	76.90
226-9226-99400	LEASE PRINCIPAL	1,026,731.59	0.00	1,026,731.29	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	181,717.41	0.00	181,717.10	0.00	0.31	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(11,692,450.11)	(689,072.90)	(7,662,791.41)	(206,205.10)	(3,823,453.60)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		11,692,450.11	913,291.50	8,498,711.29	0.00	3,193,738.82	72.69
TOTAL EXPENDITURES		11,692,450.11	689,072.90	7,662,791.41	206,205.10	3,823,453.60	67.30
NET OF REVENUES & EXPENDITURES		0.00	224,218.60	835,919.88	(206,205.10)	(629,714.78)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,550.00	816,665.00	0.00	33,335.00	96.08
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	48,730.00	114,760.00	0.00	25,240.00	81.97
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	202.44	0.00	9,797.56	2.02
230-0080-69901	FUND BALANCE APPROPRIATED	1,282.00	0.00	0.00	0.00	1,282.00	0.00
Net - Dept 0080 - REVENUES		1,001,282.00	145,280.00	931,627.44	0.00	69,654.56	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	28,036.47	271,014.47	0.00	103,814.53	72.30
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,176.00	22,079.00	0.00	17,921.00	55.20
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,921.50	104,379.30	0.00	45,620.70	69.59
230-9230-70902	OVERTIME - CLERICAL	2,000.00	61.80	1,735.67	0.00	264.33	86.78
230-9230-70909	OVERTIME - INSPECTORS	0.00	0.00	40.50	0.00	(40.50)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
230-9230-71500	SOCIAL SECURITY	43,822.00	3,177.58	30,681.08	0.00	13,140.92	70.01
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,378.67	59,740.83	0.00	104,619.17	36.35
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
230-9230-71905	H.S.A. EXPENSE	7,658.00	561.96	5,736.20	0.00	1,921.80	74.90
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	188.14	0.00	19.86	90.45
230-9230-72100	LONGEVITY	6,022.00	0.00	4,561.54	0.00	1,460.46	75.75

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-72201	DEFINED CONTRIBUTION EXP	41,641.00	2,809.84	28,007.45	0.00	13,633.55	67.26
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	233.38	3,792.13	11,048.55	(3,340.68)	129.05
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	9,500.00	1,115.05	8,609.99	0.00	890.01	90.63
230-9230-85300	TELEPHONE & RADIO	1,275.00	202.67	642.79	0.00	632.21	50.41
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	818.36	0.00	3,681.64	18.19
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	65,844.00	0.00	21,956.00	74.99
230-9230-98000	OFFICE EQUIPMENT	9,000.00	0.00	8,970.00	0.00	30.00	99.67
Net - Dept 9230 - RENTAL ORDIN EXPENDITURES		(1,001,282.00)	(66,042.78)	(644,330.45)	(11,048.55)	(345,903.00)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,001,282.00	145,280.00	931,627.44	0.00	69,654.56	93.04
TOTAL EXPENDITURES		1,001,282.00	66,042.78	644,330.45	11,048.55	345,903.00	65.45
NET OF REVENUES & EXPENDITURES		0.00	79,237.22	287,296.99	(11,048.55)	(276,248.44)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	253.50	0.00	29,746.50	0.85
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	0.00	986,825.68	0.00	1,113,174.32	46.99
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	7,800.00	0.00	(7,600.00)	3,900.00
250-0080-69901	FUND BALANCE APPROPRIATED	482,998.20	0.00	0.00	0.00	482,998.20	0.00
Net - Dept 0080 - REVENUES		2,613,198.20	3,500.00	994,879.18	0.00	1,618,319.02	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	28,259.23	297,782.33	0.00	123,628.67	70.66
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	14,074.95	106,442.35	0.00	168,557.65	38.71
250-9250-70900	OVERTIME	7,613.00	0.00	1,074.87	0.00	6,538.13	14.12
250-9250-71302	EDUCATION ALLOWANCE	1,634.00	0.00	1,633.33	0.00	0.67	99.96
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,461.00	3,196.77	31,247.73	0.00	23,213.27	57.38
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	4,969.91	70,060.55	0.00	108,000.45	39.35
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
250-9250-71905	H.S.A. EXPENSE	7,286.00	462.68	5,036.38	0.00	2,249.62	69.12
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.50	87.84	0.00	152.16	36.60
250-9250-72100	LONGEVITY	4,759.00	0.00	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	50,679.00	0.00	16,894.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,825.94	30,674.95	0.00	13,017.05	70.21
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	1,927.57	475.97	1,096.46	68.67
250-9250-74000	OPERATING SUPPLIES	20,000.00	1,583.84	10,866.49	6,247.55	2,885.96	85.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	1,114.57	17,941.58	4,041.78	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	5,248.06	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	2.69	12,531.25	0.00	57,468.75	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	377.69	3,091.63	0.00	108.37	96.61
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.63	1,878.79	0.00	1,621.21	53.68
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	195.00	0.00	2,805.00	6.50

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)			
Fund 250 - COMMUNICATIONS							
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	8,237.79	4,675.81	2,086.40	86.09
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	20,000.00	1,061.37	4,811.37	3,750.00	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	0.00	33,730.00	0.20	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	10,237.08	14,851.72	11,470.02	8,678.26	75.20
250-9250-90001	CITY NEWSLETTER	110,000.00	0.00	0.00	5,000.00	105,000.00	4.55
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	33,822.00	0.00	11,278.00	74.99
250-9250-92000	PUBLIC UTILITIES	125,000.00	13,553.21	69,149.14	0.00	55,850.86	55.32
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	270,369.00	0.00	90,131.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	665.00	13,035.00	4.85
250-9250-96470	TRANS TO FUND 386 BOND PMT	403,832.00	0.00	382,703.75	0.00	21,128.25	94.77
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	0.00	51,388.80	31.48
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,613,198.20)	(138,649.62)	(1,607,633.29)	(37,514.33)	(968,050.58)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,613,198.20	3,500.00	994,879.18	0.00	1,618,319.02	38.07
TOTAL EXPENDITURES		2,613,198.20	138,649.62	1,607,633.29	37,514.33	968,050.58	62.96
NET OF REVENUES & EXPENDITURES		0.00	(135,149.62)	(612,754.11)	(37,514.33)	650,268.44	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	205,879.00	0.00	(205,879.00)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06
259-0080-69501	TRANSFER FROM GEN FUND	121,606.11	0.00	121,606.11	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,034,263.16	0.00	0.00	0.00	1,034,263.16	0.00
Net - Dept 0080 - REVENUES		1,155,893.87	0.00	327,594.84	0.00	828,299.03	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	5,811.85	31,734.32	0.00	26,685.26	54.32
259-9259-71500	SOCIAL SECURITY	4,436.72	435.71	2,461.06	0.00	1,975.66	55.47
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	40.04	1,858.99	0.00	18,005.53	9.36
259-9259-71905	H.S.A. EXPENSE	1,168.37	116.24	664.67	0.00	503.70	56.89
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	581.19	3,323.47	0.00	2,518.38	56.89
259-9259-72700	OFFICE SUPPLIES	3,623.22	370.70	1,853.65	390.62	1,378.95	61.94
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	480.00	0.00	0.00	0.00	480.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,025,752.50	56,322.74	450,132.73	0.00	575,619.77	43.88
259-9259-98400	EQUIPMENT	26,057.11	0.00	26,057.11	0.00	0.00	100.00
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,155,893.87)	(63,678.47)	(518,086.00)	(390.62)	(637,417.25)	
Fund 259 - INDIGENT DEFENSE FUND:							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 259 - INDIGENT DEFENSE FUND							
TOTAL REVENUES		1,155,893.87	0.00	327,594.84	0.00	828,299.03	28.34
TOTAL EXPENDITURES		1,155,893.87	63,678.47	518,086.00	390.62	637,417.25	44.86
NET OF REVENUES & EXPENDITURES		0.00	(63,678.47)	(190,491.16)	(390.62)	190,881.78	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(13,460.90)	10,177.00	0.00	9,823.00	50.89
260-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	36.00	0.00	1,464.00	2.40
260-0080-69901	FUND BALANCE APPROPRIATED	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	(13,460.90)	10,213.00	0.00	49,787.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(12,415.80)	(47,328.40)	(769.00)	(11,902.60)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(13,460.90)	10,213.00	0.00	49,787.00	17.02
TOTAL EXPENDITURES		60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
NET OF REVENUES & EXPENDITURES		0.00	(25,876.70)	(37,115.40)	(769.00)	37,884.40	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	199,873.30	0.00	40,126.70	83.28
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	299.14	155,995.97	0.00	94,004.03	62.40
261-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	242.95	0.00	14,757.05	1.62
261-0080-69901	FUND BALANCE APPROPRIATED	673,266.00	0.00	0.00	0.00	673,266.00	0.00
Net - Dept 0080 - REVENUES		1,188,266.00	299.14	356,112.22	0.00	832,153.78	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	0.00	554,966.00	910.00	44,124.00	92.65
261-9261-82215	LOCAL DRUG FORFEITURE EXP	588,266.00	14,786.43	233,263.03	333,731.10	21,271.87	96.38
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,188,266.00)	(14,786.43)	(788,229.03)	(334,641.10)	(65,395.87)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,188,266.00	299.14	356,112.22	0.00	832,153.78	29.97
TOTAL EXPENDITURES		1,188,266.00	14,786.43	788,229.03	334,641.10	65,395.87	94.50
NET OF REVENUES & EXPENDITURES		0.00	(14,487.29)	(432,116.81)	(334,641.10)	766,757.91	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	24,000.00	0.00	13,536.90	0.00	10,463.10	56.40
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.41	0.00	98.59	1.41
Net - Dept 0080 - REVENUES		24,100.00	0.00	13,538.31	0.00	10,561.69	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	0.00	13,290.00	4,400.00	6,410.00	73.40
Net - Dept 9262 - POLICE TRAINING EXPEND		(24,100.00)	0.00	(13,290.00)	(4,400.00)	(6,410.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		24,100.00	0.00	13,538.31	0.00	10,561.69	56.18
TOTAL EXPENDITURES		24,100.00	0.00	13,290.00	4,400.00	6,410.00	73.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	248.31	(4,400.00)	4,151.69	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	152.17	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	326,513.81	2,935,166.13	0.00	950,265.87	75.54
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	26,549.98	0.00	1,867.02	93.43
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	185,626.86	0.00	64,373.14	74.25
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	1,298.38	0.00	15,701.62	7.64
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,726.93	15,438.68	0.00	14,561.32	51.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	82.00	788.63	0.00	1,211.37	39.43
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	266.00	2,360.66	0.00	5,639.34	29.51
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	610.88	0.00	(610.88)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	456.04	9,215.96	0.00	15,784.04	36.86
271-0080-65900	LOST BOOK REVENUE	11,000.00	602.74	6,161.80	0.00	4,838.20	56.02
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	506.67	0.00	39,493.33	1.27
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	622.10	24,670.23	0.00	(14,170.23)	234.95
271-0080-67907	DONATIONS	0.00	0.20	51.75	0.00	(51.75)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	950,358.00	0.00	0.00	0.00	950,358.00	0.00
Net - Dept 0080 - REVENUES		5,464,707.00	332,819.99	3,208,856.20	0.00	2,255,850.80	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	85,849.90	0.00	29,005.10	74.75
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	90,988.35	945,562.59	0.00	480,489.41	66.31
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	13,597.15	107,415.86	0.00	92,584.14	53.71
271-9271-70900	OVERTIME	15,000.00	102.20	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	4,142.14	0.00	11,357.86	26.72
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	8,481.50	89,822.10	0.00	50,149.90	64.17
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,323.67	236,028.68	0.00	190,562.32	55.33
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,425.73	15,629.57	0.00	8,865.43	63.81
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	108.68	1,078.16	0.00	569.84	65.42
271-9271-72100	LONGEVITY	40,497.00	0.00	24,916.44	0.00	15,580.56	61.53
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	8,779.02	96,382.59	0.00	51,690.41	65.09
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
271-9271-72700	OFFICE SUPPLIES	82,000.00	4,145.74	16,317.62	21,262.43	44,419.95	45.83
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	218.88	4,790.07	6,409.93	8,800.00	56.00
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	12,728.60	106,259.01	27,968.15	141,112.84	48.75
271-9271-80117	COOPERATIVE SERVICES	193,000.00	1,339.81	123,296.53	0.00	69,703.47	63.88
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	5.30	104.09	74.51	2,821.40	5.95
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,475.32	13,338.98	0.00	2,761.02	82.85
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	15,589.69	48,088.51	0.00	52,911.49	47.61
271-9271-82207	PERIODICALS	21,500.00	589.95	3,415.82	966.43	17,117.75	20.38
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,107.82	10,140.10	0.00	14,859.90	40.56
271-9271-86100	MILEAGE	200.00	0.00	7.34	0.00	192.66	3.67
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	446.41	0.00	2,553.59	14.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	893.04	6,376.33	0.00	8,623.67	42.51
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	45,100.00	3,758.00	33,822.00	0.00	11,278.00	74.99
271-9271-92000	PUBLIC UTILITIES	215,000.00	27,268.71	141,897.58	0.00	73,102.42	66.00
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,948.15	11,298.57	3,307.38	44,894.05	24.55
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	195,975.00	0.00	65,325.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	121,151.00	0.00	114,811.12	0.00	6,339.88	94.77
271-9271-97400	CAPITAL IMPROVEMENTS	224,769.00	0.00	1,033.21	29,898.04	193,837.75	13.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	0.00	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	26,949.64	192,212.78	0.00	122,787.22	61.02
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,464,707.00)	(328,839.65)	(3,188,836.92)	(89,999.77)	(2,185,870.31)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,464,707.00	332,819.99	3,208,856.20	0.00	2,255,850.80	58.72
TOTAL EXPENDITURES		5,464,707.00	328,839.65	3,188,836.92	89,999.77	2,185,870.31	60.00
NET OF REVENUES & EXPENDITURES		0.00	3,980.34	20,019.28	(89,999.77)	69,980.49	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	574,615.16	0.00	622,777.84	47.99
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	248,666.13	0.00	(98,666.13)	165.78
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	259,183.28	0.00	(259,183.28)	100.00
Net - Dept 0080 - REVENUES		1,347,393.00	0.00	1,082,464.57	0.00	264,928.43	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	429,987.09	0.00	546,801.19	0.00	(116,814.10)	127.17
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(572,903.10)	0.00	(546,801.19)	0.00	(26,101.91)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	4,333.66	90,529.01	0.00	(122,910.56)	(279.57)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	4,540.00	28,690.00	0.00	16,638.55	63.29
273-9666-71302	EDUCATION ALLOWANCE	5,550.00	0.00	2,100.00	0.00	3,450.00	37.84
273-9666-71500	SOCIAL SECURITY	(3,263.90)	938.93	9,455.38	0.00	(12,719.28)	(289.70)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.69	36,061.95	0.00	(85,943.65)	(72.29)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	27,189.00	0.00	61,539.30	30.64
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	3,400.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	773.36	11,996.50	0.00	(2,131.65)	121.61
273-9666-72700	OFFICE SUPPLIES	1,209.83	0.00	827.64	4,372.36	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	296.82	703.18	1,863.24	34.93
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83
273-9666-80111	FAIR HOUSING ACTIVITY	850.00	0.00	0.00	0.00	850.00	0.00
273-9666-80231	CONTINUIM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,594.15	0.00	1,335.67	0.00	1,258.48	51.49
273-9666-88102	PROGRAM INCOME EXPENSE	172,342.78	0.00	0.00	0.00	172,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,652.05)	141.57	1,769.05	870.50	(9,291.60)	(39.68)
273-9666-91000	INSURANCE & BONDS	2,388.88	0.00	0.00	0.00	2,388.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	0.00	0.00	319.95	180.05	(500.00)	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(284,483.62)	(20,443.21)	(238,444.23)	(6,126.09)	(39,913.30)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	94,881.24	0.00	0.00	0.00	94,881.24	0.00
273-9706-70609	INSPECTORS	65,505.12	5,589.44	55,497.03	0.00	10,008.09	84.72
273-9706-70705	TEMPORARY - INSPECTION	15,076.00	0.00	0.00	0.00	15,076.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	36,043.84	0.00	0.00	0.00	36,043.84	0.00
273-9706-71500	SOCIAL SECURITY	19,743.65	409.86	4,222.90	0.00	15,520.75	21.39
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	18,520.68	0.00	(40,268.37)	(85.16)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00	(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	359.38	111.78	1,146.92	0.00	(787.54)	319.14
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	149.50	0.00	289.09	34.09
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,734.99	0.00	29,970.70	16.06
273-9706-80100	CONTRACTUAL SERVICES	13,500.00	0.00	0.00	800.00	12,700.00	5.93
273-9706-80134	DELIVERY COSTS	57,997.56	775.00	4,772.58	765.00	52,459.98	9.55
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	354.50	5,033.00	4,567.00	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	80.00	992.87	0.00	2,352.13	29.68
Net - Dept 9706 - RESID REHAB DELIVERY		(357,206.27)	(9,592.92)	(96,070.47)	(6,132.00)	(255,003.80)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(387,631.36)	0.00	0.00	0.00	(387,631.36)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	18,391.04	0.00	225,902.25	0.00	(207,511.21)	1,228.33
273-9707-88203	LOCAL MATCH EXPENSE	60,000.00	0.00	1,615.00	0.00	58,385.00	2.69
Net - Dept 9707 - RESID REHAB PROJECTS		309,240.32	0.00	(227,517.25)	0.00	536,757.57	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	327,376.00	0.00	127,376.00	0.00	200,000.00	38.91

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9757 - PARK IMPROVEMENTS		(327,376.00)	0.00	(127,376.00)	0.00	(200,000.00)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	3,550.00	0.00	3,500.00	0.00	50.00	98.59
273-9850-80156	CHORE SERVICES	80,000.00	3,205.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	7,025.00	22,805.00	0.00	46,690.00	32.82
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	398,014.00	0.00	6,450.00	0.00	391,564.00	1.62
273-9850-80192	CODE ENFORCEMENT OFFICER	(68,274.83)	0.00	0.00	0.00	(68,274.83)	0.00
273-9850-80198	HOMELESS PREVENTION	641,171.26	33,946.86	408,795.48	0.00	232,375.78	63.76
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	21,000.00	0.00	19,000.00	52.50
Net - Dept 9850 - UNALLOCATED EXPENSES		(1,163,955.43)	(44,176.86)	(491,459.48)	0.00	(672,495.95)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,347,393.00	0.00	1,082,464.57	0.00	264,928.43	80.34
TOTAL EXPENDITURES		2,396,684.10	74,212.99	1,727,668.62	12,258.09	656,757.39	72.60
NET OF REVENUES & EXPENDITURES		(1,049,291.10)	(74,212.99)	(645,204.05)	(12,258.09)	(391,828.96)	62.66
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	565,136.00	0.00	151,960.74	0.00	413,175.26	26.89
277-0080-53102	PROGRAM INCOME	195,723.00	0.00	350,670.98	0.00	(154,947.98)	179.17
Net - Dept 0080 - REVENUES		760,859.00	0.00	502,631.72	0.00	258,227.28	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(194,496.66)	0.00	0.00	0.00	(194,496.66)	0.00
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(55,765.70)	0.00	0.00	0.00	(55,765.70)	0.00
277-9474-88204	IN KIND MATCH EXPENSE	(39,405.00)	0.00	0.00	0.00	(39,405.00)	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		290,955.61	0.00	0.00	0.00	290,955.61	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80134	DELIVERY COSTS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
277-9476-80197	ENTITLEMENT	1,293,203.21	0.00	23,756.40	0.00	1,269,446.81	1.84
277-9476-88102	PROGRAM INCOME EXPENSE	(4,991.42)	0.00	0.00	0.00	(4,991.42)	0.00
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	186.07	7,597.58	2,375.00	(32,478.07)	(44.31)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,268,006.30)	(186.07)	(31,353.98)	(2,375.00)	(1,234,277.32)	
Dept 9675 - CHDO OPERATING							
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
Net - Dept 9675 - CHDO OPERATING		10,000.00	0.00	0.00	0.00	10,000.00	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 277 - H.O.M.E.							
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(341,401.62)	0.00	0.00	0.00	(341,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	72,826.03	0.00	20,909.50	0.00	51,916.53	28.71
Net - Dept 9707 - RESID REHAB PROJECTS		268,575.59	0.00	(20,909.50)	0.00	289,485.09	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	150,776.85	0.00	0.00	0.00	150,776.85	0.00
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	6,882.75	0.00	0.00	0.00	6,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(2,337.28)	0.00	0.00	0.00	(2,337.28)	0.00
277-9777-71900	EMPLOYEE INSURANCES	8,304.09	0.00	0.00	0.00	8,304.09	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(28,891.43)	0.00	0.00	0.00	(28,891.43)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(4,109.50)	0.00	0.00	0.00	(4,109.50)	0.00
277-9777-72700	OFFICE SUPPLIES	836.00	0.00	0.00	0.00	836.00	0.00
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	3,620.00	0.00	0.00	0.00	3,620.00	0.00
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	(570.95)	0.00	634.24	0.00	(1,205.19)	(111.09)
277-9777-86400	CONFERENCES & WORKSHOPS	2,340.00	0.00	49.00	0.00	2,291.00	2.09
277-9777-88102	PROGRAM INCOME EXPENSE	37,791.87	0.00	0.00	0.00	37,791.87	0.00
277-9777-90000	PRINTING & PUBLISHING	6.50	0.00	267.00	620.50	(881.00)	.3,653.85
Net - Dept 9777 - PROGRAM ADMINISTRATION		(176,560.50)	0.00	(950.24)	(620.50)	(174,989.76)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		760,859.00	0.00	502,631.72	0.00	258,227.28	66.06
TOTAL EXPENDITURES		875,035.60	186.07	53,213.72	2,995.50	818,826.38	6.42
NET OF REVENUES & EXPENDITURES		(114,176.60)	(186.07)	449,418.00	(2,995.50)	(560,599.10)	390.99
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	977,155.00	0.00	269,784.13	0.00	707,370.87	27.61
278-0080-53102	PROGRAM INCOME	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	3,331.01	0.00	(3,331.01)	100.00
Net - Dept 0080 - REVENUES		977,155.00	0.00	274,240.14	0.00	702,914.86	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	10,065.32	0.00	0.00	0.00	10,065.32	0.00
278-9778-71500	SOCIAL SECURITY	1,964.27	0.00	0.00	0.00	1,964.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	3,471.32	0.00	0.00	0.00	3,471.32	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(1,410.04)	0.00	0.00	0.00	(1,410.04)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	1,269.84	0.00	0.00	0.00	1,269.84	0.00
278-9778-80105	INDEPENDENT AUDIT	5,520.00	0.00	0.00	0.00	5,520.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	51,866.79	4,145.05	20,809.97	0.00	31,056.82	40.12
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	1,638.00	6,349.00	0.00	(18,610.93)	(51.78)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	313.44	0.00	(313.44)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	40,994.02	109,127.70	0.00	(70,995.74)	286.18

## PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	19,337.00	207,476.00	0.00	358,724.75	36.64
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	5,596.89	60,841.47	0.00	(72,622.81)	(516.42)
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,830.00	768.00	1,728.00	540.00	2,562.00	46.96
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(656,956.56)	(72,478.96)	(406,645.58)	(540.00)	(249,770.98)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		977,155.00	0.00	274,240.14	0.00	702,914.86	28.07
TOTAL EXPENDITURES		656,956.56	72,478.96	406,645.58	540.00	249,770.98	61.98
NET OF REVENUES & EXPENDITURES		320,198.44	(72,478.96)	(132,405.44)	(540.00)	453,143.88	41.52
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53100	DRAWDOWN	0.00	0.00	51.34	0.00	(51.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	0.00	119,117.24	0.00	(119,117.24)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	119,168.58	0.00	(119,168.58)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
279-9476-80197	ENTITLEMENT	0.00	0.00	65.93	0.00	(65.93)	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		0.00	0.00	(65.93)	0.00	65.93	
Dept 9674 - ACQUISITION REHAB OTHER							
279-9674-80197	ENTITLEMENT	0.00	0.00	51.34	0.00	(51.34)	100.00
Net - Dept 9674 - ACQUISITION REHAB OTHER		0.00	0.00	(51.34)	0.00	51.34	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	119,168.58	0.00	(119,168.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	117.27	0.00	(117.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	119,051.31	0.00	(119,051.31)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53102	PROGRAM INCOME	0.00	0.00	4,003.61	0.00	(4,003.61)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,003.61	0.00	(4,003.61)	



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022				
		AMENDED BUDGET	INCR (DECR)	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 280 - NSP - 3								
Fund 280 - NSP - 3:								
TOTAL REVENUES		0.00	0.00	4,003.61		0.00	(4,003.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,003.61		0.00	(4,003.61)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT								
Dept 0080 - REVENUES								
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	17,069.35		0.00	(17,069.35)	100.00
281-0080-53203	MATCH	0.00	0.00	1.21		0.00	(1.21)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	17,070.56		0.00	(17,070.56)	
Dept 9666 - ADMINISTRATIVE COSTS								
281-9666-70600	PERMANENT EMPLOYEES	34,081.27	0.00	0.00		0.00	34,081.27	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00		0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	25,204.54	0.00	0.00		0.00	25,204.54	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	0.00		0.00	6,146.95	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00		0.00	1,226.15	0.00
281-9666-80105	INDEPENDENT AUDIT	5,100.00	0.00	0.00		0.00	5,100.00	0.00
281-9666-90000	PRINTING & PUBLISHING	(60.00)	0.00	0.00		0.00	(60.00)	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00		0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(79,379.96)	0.00	0.00		0.00	(79,379.96)	
Dept 9706 - RESID REHAB DELIVERY								
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00		0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00		0.00	169,855.80	0.00
281-9706-80141	TITLE SEARCH	3,060.00	85.00	170.00		430.00	2,460.00	19.61
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00		0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00		0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	38,330.25	0.00	205.00		1,895.00	36,230.25	5.48
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00		0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00		0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00		0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00		0.00	25,800.77	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(526,787.56)	(85.00)	(375.00)		(2,325.00)	(524,087.56)	
Dept 9707 - RESID REHAB PROJECTS								
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	14,535.00		0.00	387,465.00	3.62
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00		0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00		0.00	100,500.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(772,500.00)	0.00	(14,535.00)		0.00	(757,965.00)	
Dept 9850 - UNALLOCATED EXPENSES								
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00		0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	0.00		0.00	4,500.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	0.00		0.00	(23,323.46)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	17,070.56	0.00	(17,070.56)	100.00
TOTAL EXPENDITURES		1,401,990.98	85.00	14,910.00	2,325.00	1,384,755.98	1.23
NET OF REVENUES & EXPENDITURES		(1,401,990.98)	(85.00)	2,160.56	(2,325.00)	(1,401,826.54)	0.01
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
Net - Dept 0080 - REVENUES		547,968.00	0.00	537,829.75	0.00	10,138.25	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	502,857.00	0.00	502,856.90	0.00	0.10	100.00
358-9358-99502	BOND INTEREST MAJOR	44,611.00	0.00	34,972.85	0.00	9,638.15	78.40
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(547,968.00)	0.00	(537,829.75)	0.00	(10,138.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
TOTAL EXPENDITURES		547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	205,294.00	0.00	205,291.47	0.00	2.53	100.00
Net - Dept 0080 - REVENUES		205,294.00	0.00	205,291.47	0.00	2.53	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	174,811.00	0.00	174,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	30,066.00	0.00	30,065.24	0.00	0.76	100.00
359-9359-99802	AGENT FEES - MAJOR	417.00	0.00	416.21	0.00	0.79	99.81
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(205,294.00)	0.00	(205,291.47)	0.00	(2.53)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		205,294.00	0.00	205,291.47	0.00	2.53	100.00
TOTAL EXPENDITURES		205,294.00	0.00	205,291.47	0.00	2.53	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
Net - Dept 0080 - REVENUES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	770,000.00	0.00	0.00	0.00	770,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	0.00	168,808.75	0.00	168,809.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,108,118.00)	0.00	(169,308.75)	0.00	(938,809.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
TOTAL EXPENDITURES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
Net - Dept 0080 - REVENUES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	645,000.00	0.00	0.00	0.00	645,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	0.00	285,475.28	0.00	325,225.72	46.75
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,201.00)	0.00	(285,975.28)	0.00	(970,225.72)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
TOTAL EXPENDITURES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	37,314.79	0.00	(37,314.79)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	2,041.02	0.00	(2,041.02)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	83.79	0.00	(83.79)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(37,314.79)	0.00	37,314.79	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	5.44	0.00	44.56	10.88
385-0080-67900	MISCELLANEOUS REVENUE	0.00	31,882.40	31,882.40	0.00	(31,882.40)	100.00
Net - Dept 0080 - REVENUES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	3,775.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	3,775.68
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	267,892.63	0.00	(267,892.63)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	114,811.12	0.00	(114,811.12)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	382,703.75	0.00	(382,703.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	765,407.50	0.00	(765,407.50)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	715,000.00	0.00	(715,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	50,407.50	0.00	(50,407.50)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(765,407.50)	0.00	765,407.50	
Fund 386 - 2014 WCC REF DEBT 05:							

## PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)				
Fund 386 - 2014 WCC REF DEBT 05								
TOTAL REVENUES		0.00	0.00	765,407.50		0.00	(765,407.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	765,407.50		0.00	(765,407.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002								
Dept 0080 - REVENUES								
391-0080-69494	TRANS FROM DDA	1,732,832.00	0.00	1,613,440.63		0.00	119,391.37	93.11
Net - Dept 0080 - REVENUES		1,732,832.00	0.00	1,613,440.63		0.00	119,391.37	
Dept 9391 - DDA SERIES 02 EXPENDITURE								
391-9391-99100	BOND PRINCIPAL PAID	1,465,000.00	0.00	1,465,000.00		0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	267,582.00	0.00	148,440.63		0.00	119,141.37	55.47
391-9391-99800	AGENT FEES	250.00	0.00	0.00		0.00	250.00	0.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,732,832.00)	0.00	(1,613,440.63)		0.00	(119,391.37)	
Fund 391 - 2013 DDA REF 2002:								
TOTAL REVENUES		1,732,832.00	0.00	1,613,440.63		0.00	119,391.37	93.11
TOTAL EXPENDITURES		1,732,832.00	0.00	1,613,440.63		0.00	119,391.37	93.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004								
Dept 0080 - REVENUES								
393-0080-69494	TRANS FROM DDA	3,465,725.00	0.00	3,232,775.00		0.00	232,950.00	93.28
Net - Dept 0080 - REVENUES		3,465,725.00	0.00	3,232,775.00		0.00	232,950.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND								
393-9393-99100	BOND PRINCIPAL PAID	2,955,000.00	0.00	2,955,000.00		0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	510,225.00	0.00	277,275.00		0.00	232,950.00	54.34
393-9393-99800	AGENT FEES	500.00	0.00	500.00		0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,465,725.00)	0.00	(3,232,775.00)		0.00	(232,950.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:								
TOTAL REVENUES		3,465,725.00	0.00	3,232,775.00		0.00	232,950.00	93.28
TOTAL EXPENDITURES		3,465,725.00	0.00	3,232,775.00		0.00	232,950.00	93.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005								
Dept 0080 - REVENUES								



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
Net - Dept 0080 - REVENUES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,035,000.00	0.00	1,035,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	244,000.00	0.00	127,175.00	0.00	116,825.00	52.12
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,279,500.00)	0.00	(1,162,675.00)	0.00	(116,825.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
TOTAL EXPENDITURES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	31,532.94	405,918.29	0.00	94,081.71	81.18
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,090.76	0.00	13,909.24	7.27
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		915,000.00	31,532.94	407,009.05	0.00	507,990.95	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	23,119.76	153,280.14	41,176.05	705,543.81	21.61
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(23,119.76)	(153,280.14)	(41,176.05)	(705,543.81)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		915,000.00	31,532.94	407,009.05	0.00	507,990.95	44.48
TOTAL EXPENDITURES		900,000.00	23,119.76	153,280.14	41,176.05	705,543.81	21.61
NET OF REVENUES & EXPENDITURES		15,000.00	8,413.18	253,728.91	(41,176.05)	(197,552.86)	1,417.02
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	61.14	0.00	(61.14)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	61.14	0.00	(61.14)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	61.14	0.00	(61.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	61.14	0.00	(61.14)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,102.95	0.00	(1,102.95)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,102.95	0.00	(1,102.95)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-82602	PROFESSIONAL SERVICES	0.00	0.00	(24.00)	0.00	24.00	100.00
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,398,776.49	0.00	(1,398,776.49)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(1,398,752.49)	0.00	1,398,752.49	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,102.95	0.00	(1,102.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,398,752.49	0.00	(1,398,752.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,397,649.54)	0.00	1,397,649.54	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12.12	0.00	(12.12)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	12.12	0.00	(12.12)	
Dept 9435 - 2006 CAPITAL IMPROV EXP.							
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	281.20	0.00	(281.20)	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	59,501.11	0.00	(59,501.11)	100.00
Net - Dept 9435 - 2006 CAPITAL IMPROV EXP.		0.00	0.00	(59,782.31)	0.00	59,782.31	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	12.12	0.00	(12.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	59,782.31	0.00	(59,782.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(59,770.19)	0.00	59,770.19	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	134.49	0.00	(134.49)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	134.49	0.00	(134.49)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	134.49	0.00	(134.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	134.49	0.00	(134.49)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	112.95	0.00	(112.95)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	112.95	0.00	(112.95)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	112.95	0.00	(112.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	112.95	0.00	(112.95)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,772,997.00	0.00	1,591,003.00	75.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,800,000.00	0.00	4,390,571.46	0.00	(590,571.46)	115.54
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,787.28	0.00	72,212.72	3.72
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	3,649,540.00	0.00	0.00	0.00	3,649,540.00	0.00
Net - Dept 0080 - REVENUES		13,938,540.00	530,333.00	9,166,355.74	0.00	4,772,184.26	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	68,865.83	0.00	52,364.17	56.81
494-9494-70703	CLERICAL CO-OP	25,000.00	7,502.00	66,504.88	0.00	(41,504.88)	266.02
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	867.00	0.00	(867.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	450.00	0.00	(450.00)	100.00
494-9494-71500	SOCIAL SECURITY	11,301.00	879.93	10,873.88	0.00	427.12	96.22
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.75	14,563.43	0.00	24,820.57	36.98
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,528.13	0.00	925.87	62.27
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	8.52	0.00	15.48	35.50
494-9494-72100	LONGEVITY	1,500.00	0.00	1,061.35	0.00	438.65	70.76
494-9494-72201	DEFINED CONTRIBUTION EXP	12,273.00	408.20	7,647.24	0.00	4,625.76	62.31
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
494-9494-80100	CONTRACTUAL SERVICES	615,000.00	6,643.26	232,674.59	356,266.49	26,058.92	95.76

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-80200	POSTAGE	150.00	0.00	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	61.80	312.85	0.00	387.15	44.69
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	2,920.42	0.00	4,879.58	37.44
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	60,000.00	0.00	15,000.00	80.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	68.47	0.00	2,931.53	2.28
494-9494-95000	ADMINISTRATIVE COSTS	407,000.00	33,916.00	305,244.00	0.00	101,756.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	1,585.00	2,485.00	0.00	7,015.00	26.16
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
494-9494-97400	CAPITAL IMPROVEMENTS	1,470,000.00	0.00	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	2,890.00	705,637.00	655,521.85	3,233,841.15	29.62
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(13,938,540.00)	(62,688.70)	(8,147,631.78)	(1,475,027.09)	(4,315,881.13)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		13,938,540.00	530,333.00	9,166,355.74	0.00	4,772,184.26	65.76
TOTAL EXPENDITURES		13,938,540.00	62,688.70	8,147,631.78	1,475,027.09	4,315,881.13	69.04
NET OF REVENUES & EXPENDITURES		0.00	467,644.30	1,018,723.96	(1,475,027.09)	456,303.13	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	4,098.56	0.00	(4,098.56)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	359.69	0.00	(359.69)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,458.25	0.00	(4,458.25)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	6,030.44	0.00	(6,030.44)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,271.45	0.00	(1,271.45)	100.00
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	19,066.40	0.00	(19,066.40)	100.00
495-9495-80200	POSTAGE	0.00	0.00	1.07	0.00	(1.07)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	7.30	0.00	(7.30)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(53,876.66)	0.00	53,876.66	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	4,458.25	0.00	(4,458.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	53,876.66	0.00	(53,876.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,418.41)	0.00	49,418.41	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	473.00	2,605.00	0.00	(2,605.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	226.72	0.00	1,773.28	11.34
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	35,192.00	305,416.95	0.00	125,028.05	70.95
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	3,246.00	44,840.85	0.00	(8,225.85)	122.47
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,142.00	66,883.00	0.00	20,559.00	76.49
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	299,934.00	0.00	99,980.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,977.38	18,542.01	0.00	1,457.99	92.71
536-0080-69901	FUND BALANCE APPROPRIATED	201,077.00	0.00	0.00	0.00	201,077.00	0.00
Net - Dept 0080 - REVENUES		1,177,493.00	81,356.38	738,448.53	0.00	439,044.47	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	259,123.37	0.00	36,153.63	87.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	885.50	9,264.92	0.00	15,735.08	37.06
536-9536-70900	OVERTIME	5,000.00	402.93	4,194.15	0.00	805.85	83.88
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71500	SOCIAL SECURITY	25,144.00	2,058.11	20,499.04	0.00	4,644.96	81.53
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,972.33	81,225.12	0.00	20,988.88	79.47
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
536-9536-71905	H.S.A. EXPENSE	6,074.00	539.14	5,335.82	0.00	738.18	87.85
536-9536-71906	SUPL LIFE INSURANCE EXP	125.00	79.20	600.40	0.00	(475.40)	480.32
536-9536-72100	LONGEVITY	3,400.00	0.00	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,695.75	26,679.54	0.00	3,937.46	87.14
536-9536-72700	OFFICE SUPPLIES	3,700.00	168.36	994.59	2,596.97	108.44	97.07
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	330.17	494.16	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	527.01	7,189.82	13,522.76	(712.58)	103.56
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	2,498.06	33,105.80	26,145.80	(1,951.60)	103.41
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-80301	UNEMPLOYMENT COSTS	9,050.00	0.00	3,077.00	0.00	5,973.00	34.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	582.67	4,885.97	0.00	4,314.03	53.11
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,157.44	500.00	342.56	82.87
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	26,919.00	0.00	8,981.00	74.98
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,516.37	113,527.72	0.00	26,472.28	81.09
536-9536-93000	BUILDING MAINTENANCE	61,000.00	3,297.82	16,940.67	25,525.41	18,533.92	69.62
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	61,200.00	0.00	20,400.00	75.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	1,941.88	79,722.39	127,401.65	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	0.00	3,280.26	2,719.74	8,600.00	41.10
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,177,493.00)	(78,531.59)	(789,918.69)	(198,906.49)	(188,667.82)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,177,493.00	81,356.38	738,448.53	0.00	439,044.47	62.71
TOTAL EXPENDITURES		1,177,493.00	78,531.59	789,918.69	198,906.49	188,667.82	83.98
NET OF REVENUES & EXPENDITURES		0.00	2,824.79	(51,470.16)	(198,906.49)	250,376.65	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	4,728.48	0.00	(4,728.48)	100.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	481.90	0.00	2,518.10	16.06
537-0080-66704	RENTAL REVENUES	1,004,257.00	130,035.60	797,563.97	0.00	206,693.03	79.42
537-0080-66705	MAINTENANCE REVENUES	622,668.00	0.00	402,856.03	0.00	219,811.97	64.70
537-0080-67302	INSURANCE PROCEEDS	0.00	0.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	919.00	8,668.40	0.00	8,831.60	49.53
537-0080-69901	FUND BALANCE APPROPRIATED	24,919.00	0.00	0.00	0.00	24,919.00	0.00
Net - Dept 0080 - REVENUES		1,672,344.00	131,274.60	1,214,440.54	0.00	457,903.46	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	38,314.82	0.00	(2,980.82)	108.44
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,482.00	9,547.85	0.00	15,452.15	38.19
537-9537-71500	SOCIAL SECURITY	4,616.00	745.93	3,576.44	0.00	1,039.56	77.48
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,790.93	14,810.69	0.00	5,957.31	71.31
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	766.29	0.00	(59.29)	108.39
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	3,831.46	0.00	(298.46)	108.45
537-9537-72700	OFFICE SUPPLIES	4,000.00	248.99	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,483.13	18,715.83	14,152.49	2,131.68	93.91
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	826.46	44,805.38	28,359.22	65,485.40	52.77
537-9537-80200	POSTAGE	500.00	7.52	147.70	0.00	352.30	29.54
537-9537-85300	TELEPHONE & RADIO	5,500.00	343.88	3,273.46	345.45	1,881.09	65.80
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	19,494.00	0.00	6,506.00	74.98
537-9537-92000	PUBLIC UTILITIES	115,000.00	13,250.64	73,100.06	0.00	41,899.94	63.57
537-9537-93000	BUILDING MAINTENANCE	148,000.00	659.00	36,259.48	22,870.02	88,870.50	39.95
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	376,578.00	0.00	125,536.00	75.00
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	0.00	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	366.50	10,101.36	4,858.02	29,840.62	33.39
537-9537-99100	BOND PRINCIPAL PAID	395,000.00	0.00	395,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	7,572.00	0.00	5,884.38	0.00	1,687.62	77.71
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,672,344.00)	(77,794.72)	(1,129,997.99)	(129,480.76)	(412,865.25)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,672,344.00	131,274.60	1,214,440.54	0.00	457,903.46	72.62
TOTAL EXPENDITURES		1,672,344.00	77,794.72	1,129,997.99	129,480.76	412,865.25	75.31
NET OF REVENUES & EXPENDITURES		0.00	53,479.88	84,442.55	(129,480.76)	45,038.21	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	5,210.00	13,490.00	0.00	16,510.00	44.97
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,775.91	877,131.15	0.00	285,918.85	75.42
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	64,990.04	747,330.74	0.00	52,669.26	93.42
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	58,894.33	253,209.34	0.00	46,790.66	84.40
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	49,203.00	0.00	16,401.00	75.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	9,290.00	0.00	5,710.00	61.93
592-0080-47402	METER REPAIRS	10,000.00	2,131.21	10,865.09	0.00	(865.09)	108.65

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
<b>Fund 592 - WATER &amp; SEWER SYSTEM FUND</b>							
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	538.00	0.00	29,462.00	1.79
592-0080-47405	METER SALES	45,000.00	7,950.38	41,493.23	0.00	3,506.77	92.21
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,093.45	14,879.15	0.00	5,120.85	74.40
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	44,728.41	695,610.62	0.00	329,307.38	67.87
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,303.41	173,041.36	0.00	64,507.64	72.84
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,779.20	282,288.36	0.00	(17,288.36)	106.52
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,266,601.31	13,492,048.22	0.00	5,688,351.78	70.34
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,901.38	2,049,885.18	0.00	679,864.82	75.09
592-0080-47503	STATE MANDATED FEE	5,399,700.00	357,074.79	3,825,443.80	0.00	1,574,256.20	70.85
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	14,876,162.00	0.00	0.00	0.00	14,876,162.00	0.00
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	680,796.49	0.00	(680,796.49)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(3,934.28)	14,024.54	0.00	101,045.46	12.19
592-0080-67601	TRANSFER FROM RET EARNING	21,217,581.00	0.00	0.00	0.00	21,217,581.00	0.00
<b>Net - Dept 0080 - REVENUES</b>		<b>94,504,984.00</b>	<b>4,047,178.66</b>	<b>42,945,624.14</b>	<b>0.00</b>	<b>51,559,359.86</b>	
<b>Dept 1537 - GENERAL</b>							
592-1537-92700	WATER PURCHASES	11,206,000.00	904,478.26	6,437,802.92	0.00	4,768,197.08	57.45
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Net - Dept 1537 - GENERAL</b>		<b>(11,306,000.00)</b>	<b>(904,478.26)</b>	<b>(6,437,802.92)</b>	<b>0.00</b>	<b>(4,868,197.08)</b>	
<b>Dept 1540 - WATER MAINTENANCE</b>							
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	169,001.86	1,558,433.41	0.00	863,624.59	64.34
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	7,803.00	73,889.20	0.00	96,670.80	43.32
592-1540-70900	OVERTIME	120,000.00	27,615.96	172,716.28	0.00	(52,716.28)	143.93
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	750.00	11,306.49	9,110.00	(416.49)	102.08
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-1540-71500	SOCIAL SECURITY	212,552.00	15,276.13	137,511.19	0.00	75,040.81	64.70
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,959.39	399,981.22	0.00	368,770.78	52.03
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	435,015.00	0.00	210,852.00	67.35
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,233.81	29,040.68	0.00	13,416.32	68.40
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	292.88	2,707.99	0.00	1,236.01	68.66
592-1540-72100	LONGEVITY	59,883.00	0.00	18,241.50	0.00	41,641.50	30.46
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,114,938.00	0.00	371,646.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,330.74	153,874.50	0.00	72,663.50	67.92
592-1540-72401	UNIFORMS	9,900.00	0.00	7,092.29	761.82	2,045.89	79.33
592-1540-74000	OPERATING SUPPLIES	415,000.00	40,449.24	278,798.10	238,627.29	(102,425.39)	124.68
592-1540-78700	MATERIALS	50,000.00	4,757.64	72,955.07	0.00	(22,955.07)	145.91
592-1540-78900	METER REPLACEMENT	137,000.00	6,910.38	93,414.63	0.00	43,585.37	68.19
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	59,369.34	452,699.89	11,130.82	36,169.29	92.77
592-1540-80250	DIRT REMOVAL	300,000.00	21,200.00	101,920.00	18,080.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	929,046.08	0.00	(179,046.08)	123.87
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	0.00	190,480.00	348,020.00	(288,500.00)	215.40
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,874.17	30,209.35	0.00	9,790.65	75.52
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,144.00	306,003.68	995.00	93,001.32	76.75
592-1540-92000	PUBLIC UTILITIES	110,000.00	15,005.29	57,336.91	0.00	52,663.09	52.12
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,904.60	11,139.10	14,188.50	74,672.40	25.33
<b>Net - Dept 1540 - WATER MAINTENANCE</b>		<b>(9,241,095.00)</b>	<b>(604,095.43)</b>	<b>(6,639,950.56)</b>	<b>(640,913.43)</b>	<b>(1,960,231.01)</b>	
<b>Dept 1560 - ADMINISTRATION</b>							
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	112,196.42	1,106,225.35	0.00	502,652.65	68.76
592-1560-70900	OVERTIME	120,000.00	2,881.75	72,436.18	0.00	47,563.82	60.36

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	8,670.00	0.00	1,330.00	86.70
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
592-1560-71500	SOCIAL SECURITY	135,737.00	8,624.56	91,051.91	0.00	44,685.09	67.08
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,404.11	200,037.33	0.00	176,683.67	53.10
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	190,323.00	0.00	92,244.00	67.35
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,944.08	19,356.14	0.00	6,579.86	74.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,207.60	0.00	(0.60)	100.05
592-1560-72100	LONGEVITY	38,383.00	1,213.44	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	354,753.00	0.00	118,251.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,724.09	121,100.12	0.00	57,195.88	67.92
592-1560-72401	UNIFORMS	900.00	0.00	415.93	0.00	484.07	46.21
592-1560-74000	OPERATING SUPPLIES	10,000.00	6,459.18	12,120.30	13,500.96	(15,621.26)	256.21
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	27,954.77	128,629.62	11,413.05	103,957.33	57.39
592-1560-80105	INDEPENDENT AUDIT	17,400.00	0.00	17,400.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	250,000.00	20,000.00	204,961.74	979.70	44,058.56	82.38
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	980.57	6,767.80	0.00	13,232.20	33.84
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	112.76	463.19	0.00	336.81	57.90
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,094,894.00	0.00	698,306.00	75.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,150.49	0.00	349.51	98.82
Net - Dept 1560 - ADMINISTRATION		(7,221,529.00)	(540,975.23)	(5,134,413.85)	(25,893.71)	(2,061,221.44)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	203,482.06	2,064,147.21	0.00	1,201,159.79	63.21
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	4,706.70	0.00	75,293.30	5.88
592-1580-70900	OVERTIME	250,000.00	17,456.23	124,824.36	0.00	125,175.64	49.93
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,388.55	19,487.82	1,760.00	34,102.18	38.39
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,777.50	0.00	8,222.50	85.82
592-1580-71500	SOCIAL SECURITY	292,254.00	16,843.70	177,232.70	0.00	115,021.30	60.64
592-1580-71700	HOLIDAY PAY	69,137.00	0.00	28,902.49	0.00	40,234.51	41.80
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	8,634.40	438,663.65	0.00	418,159.35	51.20
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	679,716.00	0.00	329,450.00	67.35
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,605.51	25,828.35	0.00	20,125.65	56.20
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,647.14	0.00	2,176.86	54.87
592-1580-72100	LONGEVITY	87,445.00	3,400.00	62,825.47	0.00	24,619.53	71.85
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	608,148.00	0.00	202,716.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,177.73	241,917.06	0.00	151,081.94	61.56
592-1580-72401	UNIFORMS	8,700.00	0.00	6,087.90	729.86	1,882.24	78.37
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,291.70	52,310.80	51,126.08	(33,436.88)	147.77
592-1580-74300	CHEMICALS	175,000.00	14,014.71	101,583.09	111,379.26	(37,962.35)	121.69
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	2,435.50	80,425.49	20,775.26	88,799.25	53.26
592-1580-80252	ODOR CONTROL	25,000.00	0.00	18,012.92	987.08	6,000.00	76.00
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	126.14	0.00	(126.14)	100.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	164,919.70	82,817.27	72.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,895.31	27,177.10	0.00	(4,177.10)	118.16
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	6,804.75	73,967.24	24,387.60	1,366.16	98.63
592-1580-92000	PUBLIC UTILITIES	450,000.00	72,117.19	453,891.74	0.00	(3,891.74)	100.86
592-1580-92005	ELECTRIC POWER	935,000.00	198,552.01	915,984.90	7,298.70	11,716.40	98.75
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	96,288.59	390,142.24	324,360.48	(64,502.72)	109.92
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	33,310.57	165,599.28	145,094.26	(60,693.54)	124.28
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,515.00	0.00	(2,515.00)	110.06

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,479,544.00)	(850,057.15)	(6,897,511.32)	(852,818.28)	(2,729,214.40)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	132,744.55	4,139,004.54	0.00	14,119,657.46	22.67
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00
Net - Dept 9044 - EXPENSE		(18,258,662.00)	(132,744.55)	(4,138,777.54)	0.00	(14,119,884.46)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	1,950,000.00	45,667.00	329,806.56	467,014.80	1,153,178.64	40.86
592-9047-98060	EQUIPMENT - WATER ADMIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-9047-98080	EQUIPMENT - WWTP	22,604,900.00	1,183,545.89	20,060,149.06	248,110.40	2,296,640.54	89.84
Net - Dept 9047 - EXPENSE		(24,564,900.00)	(1,229,212.89)	(20,389,955.62)	(715,125.20)	(3,459,819.18)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	3,556.25	0.00	3,556.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	445,000.00	4,497,143.10	0.00	2,999,999.90	59.98
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	297,378.33	2,150,586.22	0.00	1,510,697.78	58.74
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	490,000.00	0.00	805,000.00	37.84
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	76,589.95	0.00	70,587.05	52.04
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	604,224.12	0.00	(0.12)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	118,562.88	0.00	0.12	100.00
592-9072-99700	OTHER COSTS	2,750.00	0.00	3,270.83	0.00	(520.83)	118.94
Net - Dept 9072 - EXPENSE		(13,418,254.00)	(742,378.33)	(7,943,933.35)	0.00	(5,474,320.65)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		94,504,984.00	4,047,178.66	42,945,624.14	0.00	51,559,359.86	45.44
TOTAL EXPENDITURES		94,504,984.00	5,003,941.84	57,582,345.16	2,234,750.62	34,687,888.22	63.30
NET OF REVENUES & EXPENDITURES		0.00	(956,763.18)	(14,636,721.02)	(2,234,750.62)	16,871,471.64	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	100.00
Net - Dept 0080 - REVENUES		0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,894,736.64	0.00	(27,894,736.64)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,533,115.41	0.00	(6,533,115.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	7,925,721.85	0.00	(7,925,721.85)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	8,738,194.68	0.00	(8,738,194.68)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,272,022.15	0.00	(8,272,022.15)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,767,939.56	0.00	(1,767,939.56)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	19,126,693.76	0.00	(19,126,693.76)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	4,729,009.58	0.00	(4,729,009.58)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	16,589,682.34	0.00	(16,589,682.34)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,246,137.09	0.00	(21,246,137.09)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	5,577,264.00	0.00	(5,577,264.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,575,008.00	0.00	(2,575,008.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	7,727,211.00	0.00	(7,727,211.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,935,386.00	0.00	(2,935,386.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	55,806,354.00	0.00	(55,806,354.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,772,997.00	0.00	(4,772,997.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,193.40	451,578.19	0.00	(451,578.19)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(8,823,773.40)	(202,669,051.25)	0.00	202,669,051.25	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	100.00
TOTAL EXPENDITURES		0.00	8,823,773.40	202,669,051.25	0.00	(202,669,051.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,754,321.04)	33,179,369.95	0.00	(33,179,369.95)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	402.00	9,702.00	18,277.00	(27,979.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(402.00)	(9,702.00)	(18,277.00)	27,979.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	402.00	9,702.00	18,277.00	(27,979.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(402.00)	(9,702.00)	(18,277.00)	27,979.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.89	172.78	0.00	(172.78)	100.00
Net - Dept 0080 - REVENUES		0.00	33.89	172.78	0.00	(172.78)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	768,728.74	0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	240.09	483.36	0.00	(483.36)	100.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(240.09)	(806,526.89)	0.00	806,526.89	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	33.89	172.78	0.00	(172.78)	100.00
TOTAL EXPENDITURES		0.00	240.09	806,526.89	0.00	(806,526.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(206.20)	(806,354.11)	0.00	806,354.11	100.00
TOTAL REVENUES - ALL FUNDS		315,192,466.95	17,405,520.80	417,059,885.88	0.00	(101,867,418.93)	132.32
TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	27,931,874.41	409,616,081.49	11,843,015.58	(104,597,426.88)	133.01
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(10,526,353.61)	7,443,804.39	(11,843,015.58)	2,730,007.95	263.55

End of item 8

**City of Warren**  
**BUDGET**  
**DEPARTMENTAL REQUESTS**  
**WITH**  
**BUDGET RECOMMENDATIONS**  
**BY MAYOR**



**FISCAL YEAR**  
July 1, 2022 through June 30, 2023

# City of Warren



JAMES R. FOUTS  
MAYOR

ONE CITY SQUARE  
WARREN, MICHIGAN 48093

## ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

## PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2023)

### MAYOR

JAMES R. FOUTS

### COUNCIL

PATRICK GREEN, President  
RONALD PAPANDREA

MINDY MOORE, Secretary  
JONATHAN LAFFERTY, Asst. Secretary  
GARRY WATTS, Vice President

ANGELA ROGENSUES  
EDDIE KABACINSKI

### TREASURER

LORIE BARNWELL

### CITY CLERK

SONJA BUFFA

### DEPARTMENT HEADS

(Appointed Officials)

GUST GHANAM, Public Services Director  
WILBURT MCADAMS, Fire Commissioner  
RICHARD FOX, City Controller

WILLIAM DWYER, Police Commissioner  
RONALD F. WUERTH, Planning Director  
DINO TURCATO, Recreation Director

GEORGE DIMAS, HR Director  
ETHAN VINSON, City Attorney  
JENNIFER CZEISZPERGER, City Assessor

## City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.





- TABLE OF CONTENTS -

<u>INTRODUCTION SECTION</u>	<u>Page Number</u>
Budgetary Data .....	1-2
Budget Calendar and Organization Chart .....	3-4
City Goals & Objectives .....	5-6
Financial Policies & Strategies .....	7-8
 <u>ALL FUNDS SUMMARY</u>	
Financial Organization Chart .....	9
All Funds Financial Summary .....	10-13
 <u>GENERAL FUND SUMMARY INFORMATION</u>	
General Fund Summary .....	14
General Fund Revenues and Assumptions .....	15-24
Revenue and Appropriation Comparison .....	25-28
General Fund Appropriations .....	29-30
Budget Data by Major Components .....	31-33
Full Time Personnel Trends .....	34-35
Data Comparison of Fiscal 2022 to Fiscal 2023 .....	36-37
 <u>GENERAL FUND DEPARTMENTAL EXPENDITURES</u>	
<u>General Government:</u>	
Council .....	38-40
District Court .....	41-44
Mayor .....	45-47
Clerk .....	48-51
Treasurer .....	52-55
Controller .....	56-59
Information Systems .....	60-63
Legal .....	64-67
Assessing .....	68-71
Human Resources .....	72-75
Department of Property Maintenance Inspection .....	76-79
Community and Economic Development .....	80-82
Administration Unallocated Expense .....	83-84

- TABLE OF CONTENTS -

<u>GENERAL FUND DEPARTMENTAL EXPENDITURES (Continued)</u>	<u>Page Number</u>
<u>Commissions:</u>	
Police and Fire Civil Service .....	85-87
Zoning Board of Appeals .....	88-89
Beautification Commission .....	90-91
Cultural Commission .....	92-93
Crime Commission .....	94-95
Historical Commission .....	96-97
Employees Retirement Commission .....	98-101
Police and Fire Retirement Commission .....	102-105
Village Historical Commission .....	106-107
Senior Health Care Services .....	108-109
Council of Commissions .....	110-111
Animal Welfare Commission .....	112-113
 <u>Public Safety:</u>	
Fire Department .....	114-118
Police Department .....	119-123
Animal Control .....	124-127
Civil Defense .....	128-131
 <u>Public Services:</u>	
Director .....	132-134
Engineering and Inspections .....	135-138
Building Inspections Division .....	139-142
DPW Garage Division .....	143-146
Building Maintenance Division .....	147-150
Street Lighting .....	151-152
 <u>Planning:</u> .....	 153-156

- TABLE OF CONTENTS -

<u>SPECIAL REVENUE FUNDS:</u>	<u>Page Number</u>
Michigan Transportation Funds .....	157-173
Library Special Revenue Fund .....	174-179
Recreation Special Revenue Fund .....	180-186
Communications Special Revenue Fund .....	187-191
Sanitation Special Revenue Fund .....	192-197
Rental Ordinance Fund .....	198-201
Vice Crime Confiscation Fund .....	202-203
Drug Forfeiture Fund .....	204-205
Act 302 Police Training Fund .....	206-207
Downtown Development Authority Operating Fund .....	208-211
2011 Local Street Road Repair & Replacement Fund .....	212-214
Indigent Defense Grant Fund .....	215-216
 <u>ENTERPRISE FUNDS:</u>	
Senior Citizens Housing Fund - Stilwell Manor .....	217-221
Senior Citizens Housing Fund - Coach Manor .....	222-225
Water and Sewer System .....	226-232
 <u>CAPITAL PROJECT FUNDS:</u>	
37 <sup>th</sup> District Court Building Renovation Fund .....	233-234
 <u>DEBT FUNDS:</u>	
Chapter 20 and 21 Drains .....	235-236
Michigan Transportation Debt .....	237-240
Capital Improvement Debt .....	241-244
Downtown Development Authority Debt .....	245-249
 <u>SUPPLEMENTAL INFORMATION:</u>	
Capital Outlays .....	250-257
Glossary of Terms .....	258-260

# **CITY OF WARREN, MICHIGAN**

## **ASSOCIATED AGENCIES**

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:

- Fitzgerald School District
- Van Dyke School District
- East Detroit School District
- Center Line School District
- Warren Woods School District
- Warren Consolidated School District

- Warren Economic Development Corporation (inactive)
- Warren Tax Increment Finance Authority
- Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

## **CITY OF WARREN, MICHIGAN GENERAL INFORMATION**

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 134,056 (2010 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. General Motors Corporation also owns the idle Hydramatic Transmission Plant that occupies a 117-acre site within the City. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.5% of the City's taxable value.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.



**CITY OF WARREN, MICHIGAN  
(Continued)**

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

**MAJOR INITIATIVES**

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$70 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. In addition, we are continuing to build a 21.5-million-gallon detention basin to help prevent flooding caused by severe weather conditions.

# **BUDGETARY DATA**

## **Introduction**

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

## **Uniform Budget Act**

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

## **Budgetary Basis of Accounting**

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

## **Budgetary Process**

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

**The Recommended Budget vs. Adopted Budget:** The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

# **BUDGET CALENDAR**

## **November**

Controllers Office prepares budget preparation instructions and budget request forms.

## **December**

7 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

## **January**

3 – 4 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

7 Operating budget requests due from all departments, divisions, and commissions.

10 – 11 Controllers Office prepares revenue forecast.

12 – 31 Controllers Office analyzes all budget requests.

## **February**

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

## **March**

1 – 16 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

17 – 21 Final administration review of all budget material is completed.

21 – 25 Final adjustments are made to the Budget document and all funds are brought into balance.

28 – 31 Controllers Office prepares proposed Budget document.

29 – 31 Mayor prepares Budget message.

## **April**

1 – 7 Proposed Budget is duplicated.

8 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

11 The Mayor's Proposed Budget is formally presented to City Council.

18 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

18 – 23 City Council Workshops. Each department, division and commission will have a scheduled time to present its budget.

26 Public Hearing for Budget.

## **May**

10 City Council adopts Taxation Resolution and Fiscal 2023 Budget Resolution incorporating changes negotiated between the Mayor and City Council.

11 – 31 Controllers Office prepares Adopted Budget document.

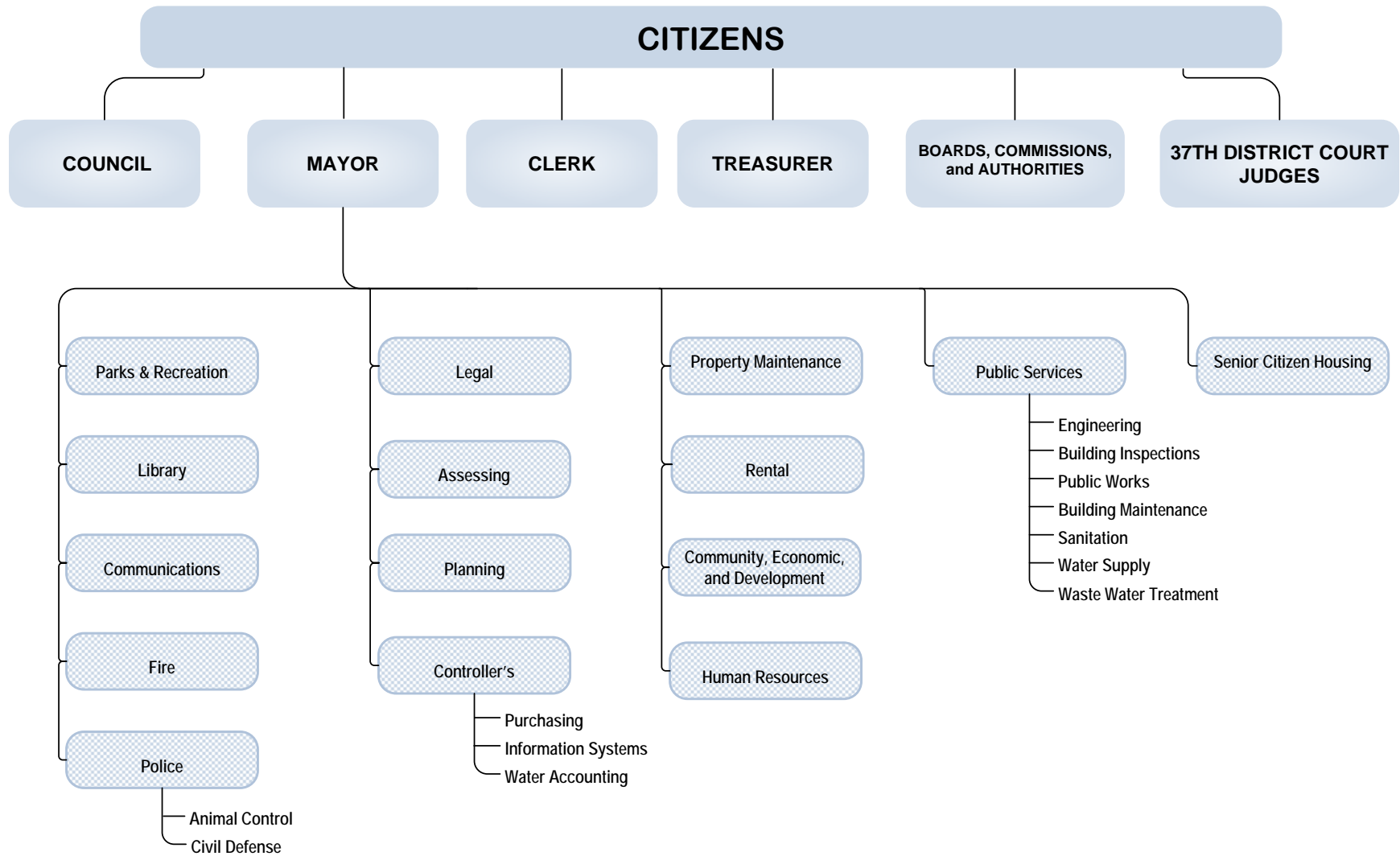
## **June**

1 – 12 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

## **July**

1 Beginning of Fiscal Year 2023.

# City of Warren, Michigan Organization Chart



# **CITY GOALS & OBJECTIVES**

## **Public Health and Safety**

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

## **Neighborhoods**

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

## **Education**

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

## **Recreational and Cultural**

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.



# **CITY GOALS & OBJECTIVES**

## **Economic Development**

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

## **Maintenance and Appearance**

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

## **Intergovernmental Relations**

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

## **Financial Planning**

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

# **FINANCIAL POLICIES & STRATEGIES**

## **Financial Policies**

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

## **Operating Budget Policies**

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

## **Revenue Policies**

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

# **FINANCIAL POLICIES & STRATEGIES**

## **Investment Policies**

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

## **Debt Policies**

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

## **Reserve Policies**

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

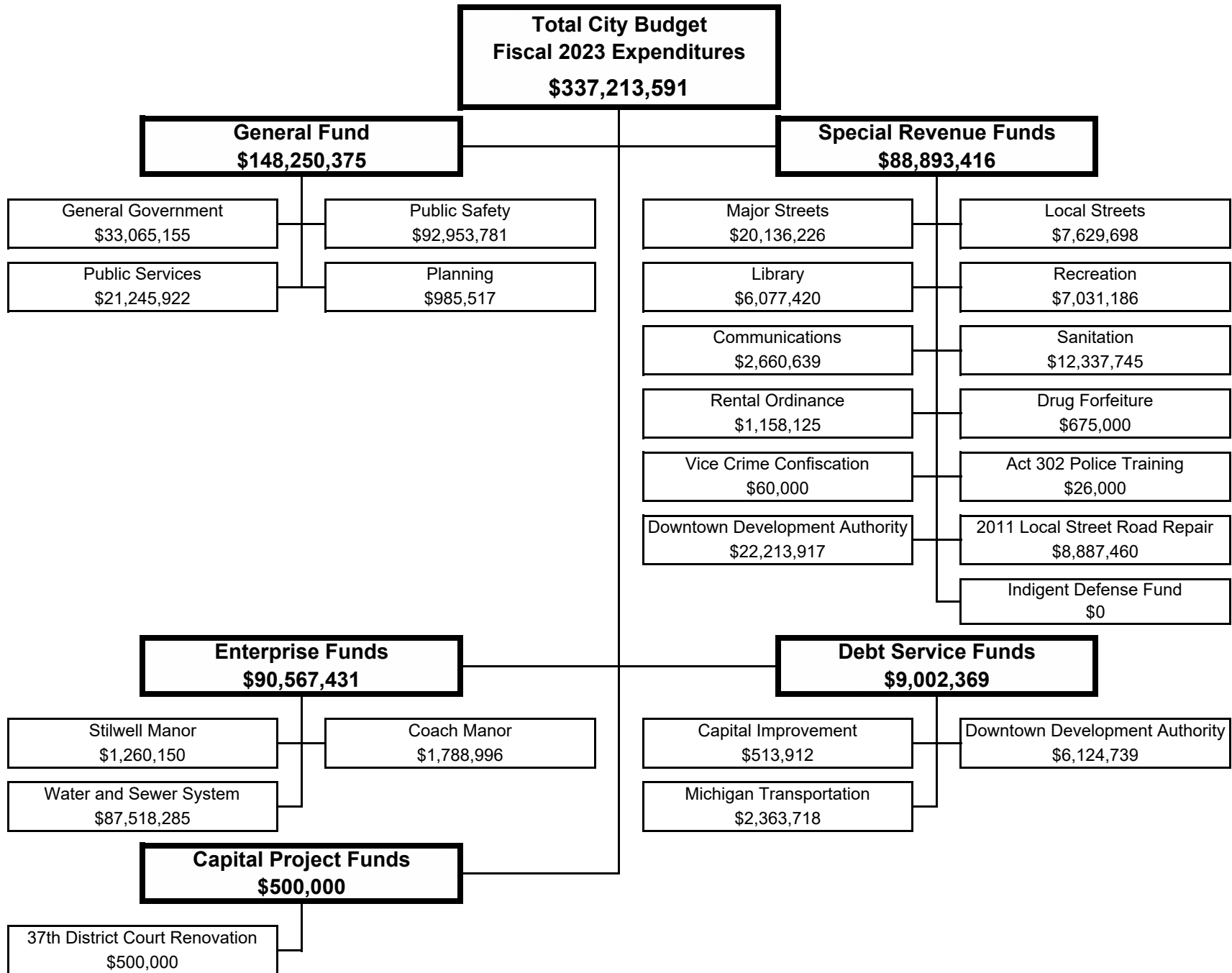
## **Accounting, Auditing and Financial Reporting Policies**

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

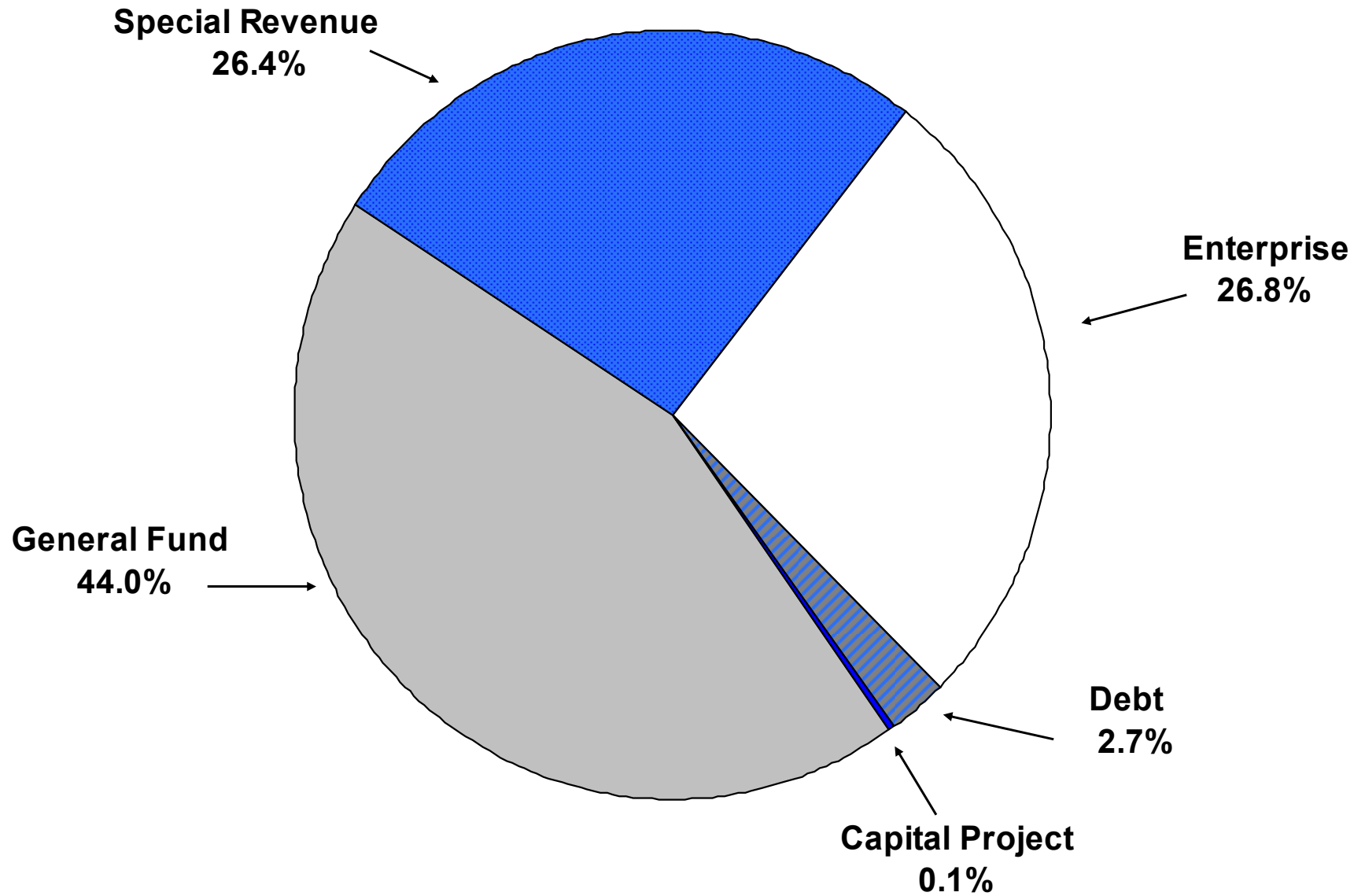
## ***All Funds Summary***

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

# FINANCIAL ORGANIZATION CHART



# FISCAL 2023 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES





## REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2020 Actual	Fiscal 2021 Actual	Fiscal 2022 Estimated	Fiscal 2023 Recommended
<b>General Fund</b>				
General Fund	\$ 115,811,968	\$ 127,337,446	\$ 126,935,043	\$ 136,781,985
<b>Special Revenue Funds</b>				
Major Road Fund	10,735,823	11,706,730	12,208,870	13,050,034
Local Road Fund	5,067,441	5,451,662	5,610,920	7,440,733
Library Fund	4,989,297	4,256,924	4,442,749	5,002,395
Recreation Fund	8,603,436	3,908,671	4,479,007	6,941,829
Communications Fund	2,068,544	2,020,412	1,969,862	1,976,700
Sanitation Fund	10,526,456	9,714,913	11,073,938	11,524,638
Rental Ordinance Fund	1,025,619	1,040,222	972,230	863,200
Vice Crime Confiscation Fund	55,970	75,608	50	20,150
Drug Forfeiture Fund	1,080,889	774,004	250,500	505,000
Act 302 Police Training Fund	32,385	22,139	22,002	22,010
Downtown Development Authority Fund	10,484,681	10,901,862	10,289,000	11,365,000
2011 Local Street Road Repair Fund	7,426,117	7,498,465	7,641,350	7,976,489
Indigent Defense Fund	1,474,884	585,461	121,716	-
<b>Total Special Revenue Funds</b>	<b>63,571,542</b>	<b>57,957,073</b>	<b>59,082,194</b>	<b>66,688,178</b>
<b>Enterprise Funds</b>				
Stilwell Manor	918,715	925,334	976,416	1,035,637
Coach Manor	1,543,387	1,561,370	1,647,425	1,671,039
Water and Sewer System	79,516,798	64,655,025	73,372,403	79,037,242
<b>Total Enterprise Funds</b>	<b>81,978,900</b>	<b>67,141,729</b>	<b>75,996,244</b>	<b>81,743,918</b>
<b>Capital Project Funds</b>				
37 <sup>th</sup> District Court Renovation	838,054	649,839	502,800	505,000
<b>Total Capital Project Funds</b>	<b>838,054</b>	<b>649,839</b>	<b>502,800</b>	<b>505,000</b>
<b>Debt Service Funds</b>				
Chapter 20 and 21 Drain Debt	642	7	10	10
Michigan Transportation Debt	1,117,668	1,110,618	2,364,319	2,363,718
Capital Improvement Debt	752,553	742,121	743,625	513,912
Downtown Development Authority Debt	6,492,782	6,498,657	6,378,834	6,124,739
<b>Total Debt Service Funds</b>	<b>8,363,645</b>	<b>8,351,403</b>	<b>9,486,788</b>	<b>9,002,379</b>
<b>Total All Funds</b>	<b>\$ 270,564,109</b>	<b>\$ 261,437,490</b>	<b>\$ 272,003,069</b>	<b>\$ 294,721,460</b>

## EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2020 Actual	Fiscal 2021 Actual	Fiscal 2022 Estimated	Fiscal 2023 Recommended
<b>General Fund</b>				
General Fund	\$ 109,600,934	\$ 110,352,808	\$ 131,600,796	\$ 148,250,375
<b>Special Revenue Funds</b>				
Major Road Fund	8,958,782	8,064,590	16,269,789	20,136,226
Local Road Fund	3,950,020	4,011,092	6,300,930	7,629,698
Library Fund	3,842,489	4,256,294	5,472,716	6,077,420
Recreation Fund	5,490,447	4,438,009	7,346,496	7,031,186
Communications Fund	2,371,380	1,958,072	2,639,894	2,660,639
Sanitation Fund	9,618,663	9,598,228	11,718,277	12,337,745
Rental Ordinance Fund	754,148	844,942	1,001,582	1,158,125
Vice Crime Confiscation Fund	53,770	20,812	60,000	60,000
Drug Forfeiture Fund	1,263,983	735,039	1,210,993	675,000
Act 302 Police Training Fund	33,436	21,262	24,100	26,000
Downtown Development Authority Fund	12,955,917	8,736,360	14,514,930	22,213,917
2011 Local Street Road Repair Fund	8,323,795	7,777,283	13,826,225	8,887,460
Indigent Defense Fund	396,991	617,901	1,155,894	-
<b>Total Special Revenue Funds</b>	<b>58,013,821</b>	<b>51,079,884</b>	<b>81,541,826</b>	<b>88,893,416</b>
<b>Enterprise Funds</b>				
Stilwell Manor	836,043	917,759	1,217,641	1,260,150
Coach Manor	1,182,486	1,448,754	1,730,812	1,788,996
Water and Sewer System	67,869,683	78,737,444	101,271,407	87,518,285
<b>Total Enterprise Funds</b>	<b>69,888,212</b>	<b>81,103,957</b>	<b>104,219,860</b>	<b>90,567,431</b>
<b>Capital Project Funds</b>				
37 <sup>th</sup> District Court Renovation	286,511	131,762	900,000	500,000
<b>Total Capital Project Funds</b>	<b>1,960,717</b>	<b>131,762</b>	<b>900,000</b>	<b>500,000</b>
<b>Debt Service Funds</b>				
Michigan Transportation Debt	1,117,668	1,110,618	2,364,319	2,363,718
Capital Improvement Debt	752,553	742,121	743,625	513,912
Downtown Development Authority Debt	6,492,782	6,498,657	6,378,834	6,124,739
<b>Total Debt Service Funds</b>	<b>8,363,003</b>	<b>8,351,396</b>	<b>9,486,778</b>	<b>9,002,369</b>
<b>Total All Funds</b>	<b>\$ 247,826,687</b>	<b>\$ 251,019,807</b>	<b>\$ 327,749,260</b>	<b>\$ 337,213,591</b>

## UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2020 Actual	Fiscal 2021 Actual	Fiscal 2022 Estimated	Fiscal 2023 Recommended
<b>General Fund</b>				
General Fund	\$ 18,146,894	\$ 19,360,088	\$ 20,196,491	\$ 20,196,491
<b>Special Revenue Funds</b>				
Major Road Fund	15,320,534	18,957,187	14,896,268	7,810,076
Local Road Fund	3,187,865	4,585,750	3,895,740	3,706,775
Library Fund	4,311,564	4,315,564	3,285,597	2,210,572
Recreation Fund	865,869	1,992,017	349,159	259,802
Communications Fund	2,810,075	2,866,869	2,196,837	1,512,898
Sanitation Fund	2,634,889	2,744,135	2,099,796	1,286,689
Rental Ordinance Fund	1,541,626	1,736,795	1,707,443	1,412,518
Vice Crime Confiscation Fund	301,189	355,985	296,035	256,185
Drug Forfeiture Fund	2,586,755	2,625,720	1,665,227	1,495,227
Act 302 Police Training Fund	13,975	14,852	12,754	8,764
Downtown Development Authority Fund	15,372,056	20,880,426	16,654,496	5,805,579
2011 Local Street Road Repair Fund	8,397,366	8,118,548	1,933,673	1,022,702
Indigent Defense Fund	1,098,593	1,066,153	31,975	31,975
<b>Total Special Revenue Funds</b>	<b>57,343,763</b>	<b>69,193,848</b>	<b>48,993,025</b>	<b>26,819,762</b>
<b>Enterprise Funds</b>				
Stilwell Manor	1,707,982	1,617,015	1,265,790	931,277
Coach Manor	6,897,482	7,183,343	7,274,956	7,086,999
Water and Sewer System	11,464,710	13,244,615	13,438,279	13,438,279
<b>Total Enterprise Funds</b>	<b>20,070,174</b>	<b>22,044,973</b>	<b>21,979,025</b>	<b>21,456,555</b>
<b>Capital Project Funds</b>				
37 <sup>th</sup> District Court Renovation	9,351,147	9,869,224	9,472,024	9,477,024
<b>Total Capital Project Funds</b>	<b>9,351,147</b>	<b>9,869,224</b>	<b>9,472,024</b>	<b>9,477,024</b>
<b>Debt Service Funds</b>				
Chapter 20 and 21 Drain Debt	50,126	50,133	50,143	50,153
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
<b>Total Debt Service Funds</b>	<b>50,126</b>	<b>50,133</b>	<b>50,143</b>	<b>50,153</b>
<b>Total All Funds</b>	<b>\$ 104,962,105</b>	<b>\$ 120,518,266</b>	<b>\$ 100,690,708</b>	<b>\$ 77,999,985</b>

## ***General Fund***

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

**GENERAL FUND  
SUMMARY INFORMATION**

GENERAL FUND SUMMARY  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 73,024,686	\$ 37,313,328	\$ 75,841,467	\$ 75,841,467	Property Taxes	\$ 79,701,001	\$ 79,701,001	
32,727,368	9,742,364	22,385,584	21,623,957	Intergovernmental Revenues	32,295,552	32,295,552	
5,613,115	2,002,721	4,405,000	4,405,000	Licenses and Permits	5,405,000	5,405,000	
3,686,699	1,894,346	4,548,982	4,548,982	Fines and Forfeitures	4,548,982	4,548,982	
178,481	(51,254)	400,000	400,000	Interest on Investments	400,000	400,000	
4,364,241	2,137,227	5,557,124	5,622,124	Charges for Services	5,315,124	5,315,124	
7,742,856	4,041,567	8,961,581	8,961,581	Miscellaneous Income	9,116,326	9,116,326	
<u>\$ 127,337,446</u>	<u>\$ 57,080,299</u>	<u>\$ 122,099,738</u>	<u>\$ 121,403,111</u>	Total Revenues	<u>\$ 136,781,985</u>	<u>\$ 136,781,985</u>	
				<b>EXPENDITURES:</b>			
\$ 24,072,852	\$ 13,843,680	\$ 31,994,351	\$ 31,137,852	General Government	\$ 33,585,725	\$ 33,065,155	
72,548,545	37,212,682	78,047,393	77,294,400	Public Safety	92,953,781	92,953,781	
13,128,945	6,640,574	20,705,690	20,523,682	Public Services	21,245,922	21,245,922	
602,466	387,809	853,362	852,762	Planning	985,517	985,517	
<u>\$ 110,352,808</u>	<u>\$ 58,084,745</u>	<u>\$ 131,600,796</u>	<u>\$ 129,808,696</u>	Total Expenditures	<u>\$ 148,770,945</u>	<u>\$ 148,250,375</u>	
<u>\$ 16,984,638</u>	<u>\$ (1,004,446)</u>	<u>\$ (9,501,058)</u>	<u>\$ (8,405,585)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (11,988,960)</u>	<u>\$ (11,468,390)</u>	
				<b>OTHER FINANCING SOURCES:</b>			
\$ -	\$ -	\$ 4,835,305	\$ 4,835,305	Reserves	\$ 8,902,084	\$ 8,902,084	
-	-	5,277,993	3,570,280	Fund Balance Appropriated	3,086,876	2,566,306	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,113,298</u>	<u>\$ 8,405,585</u>	Total Other Financing Sources	<u>\$ 11,988,960</u>	<u>\$ 11,468,390</u>	
\$ 16,984,638	\$ (1,004,446)	\$ 612,240	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
65,569,820	82,554,458	82,554,458	82,554,458	Estimated Fund Balance - Beginning of Period	73,053,400	73,053,400	
				Reserve for:			
(852,775)	(628,612)	(628,612)	(628,612)	Nonspendable	(628,612)	(628,612)	
(62,341,595)	(62,341,595)	(52,228,297)	(53,936,010)	Assigned	(40,239,337)	(40,759,907)	
<u>-</u>	<u>-</u>	<u>(10,113,298)</u>	<u>(8,405,585)</u>	Fund Balance Supplemental Appropriation	<u>(11,988,960)</u>	<u>(11,468,390)</u>	
<u>\$ 19,360,088</u>	<u>\$ 18,579,805</u>	<u>\$ 20,196,491</u>	<u>\$ 19,584,251</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 20,196,491</u>	<u>\$ 20,196,491</u>	



GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>PROPERTY TAXES:</u></b>			
\$ 70,909,824	\$ 37,037,988	\$ 73,868,176	\$ 73,868,176	Property Taxes	\$ 77,442,725	\$ 77,442,725	
350,649	270,150	540,291	540,291	Industrial Facilities Tax	625,276	625,276	
403,033	367	300,000	300,000	Penalties & Interest on Taxes	300,000	300,000	
1,326,948	1,563	1,100,000	1,100,000	Administration Fee - Schools	1,300,000	1,300,000	
34,232	3,260	33,000	33,000	Trailer & Senior Housing Fees in Lieu of Taxes	33,000	33,000	
<u>\$ 73,024,686</u>	<u>\$ 37,313,328</u>	<u>\$ 75,841,467</u>	<u>\$ 75,841,467</u>	<b>Total Property Taxes</b>	<u>\$ 79,701,001</u>	<u>\$ 79,701,001</u>	
				<b><u>INTERGOVERNMENTAL REVENUES:</u></b>			
				Federal Revenue:			
\$ 58,286	\$ 57,356	\$ 57,356	\$ -	Civil Defense Grant	\$ -	\$ -	
243,019	80,529	-	-	Substance Abuse Grant - 2020/2021	-	-	
-	-	400,000	400,000	Substance Abuse Grant - 2022	-	-	
-	-	-	-	Assistance to Fire Fighters Grant	-	-	
11,920	129,684	-	-	Byrne JAG Grant - 2018/2019/2020	-	-	
-	-	81,628	81,628	Byrne JAG Grant - 2021	-	-	
68,036	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
-	-	64,259	-	DOJ Coronavirus CESF - 2022 Court	-	-	
5,357	-	-	-	Homeland Security Grant	-	-	
10,850	-	-	-	Bulletproof Vest Grant	-	-	
7,982,555	-	409,777	409,777	Other Federal Grants - Covid19/ARPA	8,750,000	8,750,000	
35,089	31,012	31,012	-	OHSP Ped Bike Grant	-	-	
				State Shared Revenue:			
15,917,676	5,802,817	15,262,000	14,653,000	Sales and Use Tax	16,062,000	16,062,000	
7,006,367	3,434,087	4,500,000	4,500,000	Reimbursement for Personal Property Loss	6,000,000	6,000,000	
81,092	94,535	80,000	80,000	Liquor Licenses	80,000	80,000	
-	-	-	-	911 Equipment Grant	-	-	
41,990	20,896	-	-	Michigan Drug Court Program Grant - 20/21	-	-	
-	-	96,000	96,000	Michigan Drug Court Program Grant - 22	-	-	
				Police Grants:			
64,621	-	-	-	MATS Grant	-	-	
220,301	-	220,000	220,000	911 Dispatch Training/Equipment	220,000	220,000	
-	-	-	-	Medical Marihuana Operation Oversight Grant	-	-	
182,896	91,448	186,552	186,552	Judges Salary Standardization	186,552	186,552	
-	-	132,000	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
527,313	-	375,000	375,000	Reimbursement - City of Center Line	375,000	375,000	
270,000	-	490,000	490,000	Reimbursement - School Resource Officers	490,000	490,000	
<u>\$ 32,727,368</u>	<u>\$ 9,742,364</u>	<u>\$ 22,385,584</u>	<u>\$ 21,623,957</u>	<b>Total Intergovernmental Revenues</b>	<u>\$ 32,295,552</u>	<u>\$ 32,295,552</u>	

GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>LICENSES AND PERMITS:</u></b>			
\$ 1,786,183	\$ 490,156	\$ 1,800,000	\$ 1,800,000	Building Permits	\$ 1,800,000	\$ 1,800,000	
589,416	278,437	550,000	550,000	Electrical Permits	700,000	700,000	
314,258	74,762	250,000	250,000	Plumbing Permits	400,000	400,000	
511,829	298,818	325,000	325,000	Mechanical Permits	475,000	475,000	
170,457	95,098	180,000	180,000	Zoning Permits and Fees	180,000	180,000	
16,535	4,953	20,000	20,000	Sidewalk Permits	20,000	20,000	
14,606	4,487	25,000	25,000	Animal Licenses	25,000	25,000	
417,322	164,125	280,000	280,000	Plan Review Fees	430,000	430,000	
1,792,509	591,885	975,000	975,000	Other Permits and Licenses	1,375,000	1,375,000	
<u>\$ 5,613,115</u>	<u>\$ 2,002,721</u>	<u>\$ 4,405,000</u>	<u>\$ 4,405,000</u>	<b>Total Licenses and Permits</b>	<u>\$ 5,405,000</u>	<u>\$ 5,405,000</u>	
				<b><u>CHARGES FOR SERVICES:</u></b>			
\$ 51,828	\$ 20,794	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
181,500	80,550	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
34,250	14,950	70,000	70,000	Foreclosure Fee	70,000	70,000	
216,240	52,989	208,624	208,624	Clerk's Services	208,624	208,624	
51,609	87,396	175,000	175,000	Weed Cutting	175,000	175,000	
26,783	14,040	40,000	40,000	Board of Appeals	40,000	40,000	
292,866	106,102	250,000	250,000	Police Services & Auctions	250,000	250,000	
17,098	2,587	15,000	15,000	Fire Services	15,000	15,000	
3,074,779	1,604,697	4,107,000	4,107,000	EMS Services	3,800,000	3,800,000	
32,050	16,930	30,000	30,000	Planning Commission	30,000	30,000	
39,940	54,560	45,000	45,000	Site Plan Fees	45,000	45,000	
90,070	32,331	80,000	80,000	Community Development Administration	80,000	80,000	
76,358	-	25,000	90,000	Block Grant Reimbursement	90,000	90,000	
1,500	500	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
177,370	48,801	250,000	250,000	Miscellaneous	250,000	250,000	
<u>\$ 4,364,241</u>	<u>\$ 2,137,227</u>	<u>\$ 5,557,124</u>	<u>\$ 5,622,124</u>	<b>Total Charges for Services</b>	<u>\$ 5,315,124</u>	<u>\$ 5,315,124</u>	
				<b><u>FINES &amp; FORFEITURES</u></b>			
\$ 3,446,428	\$ 1,732,044	\$ 4,098,982	\$ 4,098,982	37th District Court Fines & Fees	\$ 4,098,982	\$ 4,098,982	
151,800	76,877	250,000	250,000	Probation Fees	250,000	250,000	
21,350	65,050	150,000	150,000	Property Maintenance Fines	150,000	150,000	
67,121	20,375	50,000	50,000	Drug Court Revenue	50,000	50,000	
<u>\$ 3,686,699</u>	<u>\$ 1,894,346</u>	<u>\$ 4,548,982</u>	<u>\$ 4,548,982</u>	<b>Total Fines &amp; Forfeitures</b>	<u>\$ 4,548,982</u>	<u>\$ 4,548,982</u>	

(Continued)

GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>MISCELLANEOUS REVENUES:</u></b>			
				Michigan Transportation Funds:			
\$ 1,067,664	\$ 521,870	\$ 1,451,000	\$ 1,451,000	Equipment & Service Reimbursements	\$ 1,486,000	\$ 1,486,000	
921,919	495,696	991,400	991,400	Administrative Expense	1,021,100	1,021,100	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
				Administrative Expense:			
2,711,901	1,396,596	2,793,200	2,793,200	Water & Sewer System	2,876,900	2,876,900	
178,600	91,896	183,800	183,800	Senior Citizen Housing	189,200	189,200	
253,700	130,650	261,300	261,300	Library	269,100	269,100	
131,700	67,800	135,600	135,600	Recreation	139,600	139,600	
85,300	43,896	87,800	87,800	Rental Ordinance	90,400	90,400	
350,000	180,246	360,500	360,500	Communications	371,300	371,300	
395,200	203,496	407,000	407,000	Downtown Development Authority	419,200	419,200	
272,100	140,100	280,200	280,200	2011 Local Street Road Repair Fund	288,600	288,600	
				Fleet Maintenance Expense			
580,961	293,808	587,613	587,613	Sanitation	534,154	534,154	
217,867	113,580	227,168	227,168	Water & Sewer System	235,772	235,772	
286,719	82,873	900,000	900,000	Sale of Property/Equipment	900,000	900,000	
-	-	-	-	Insurance Proceeds	-	-	
-	10	5,000	5,000	Donations	5,000	5,000	
34,225	24,050	35,000	35,000	Telecom Leases	35,000	35,000	
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000	
<u>\$ 7,742,856</u>	<u>\$ 4,041,567</u>	<u>\$ 8,961,581</u>	<u>\$ 8,961,581</u>	<b>Total Miscellaneous Revenue</b>	<u>\$ 9,116,326</u>	<u>\$ 9,116,326</u>	
<u>\$ 178,481</u>	<u>\$ (51,254)</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<b><u>INTEREST ON INVESTMENTS:</u></b>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	
				<b><u>OTHER FINANCING SOURCES:</u></b>			
\$ -	\$ -	\$ 4,835,305	\$ 4,835,305	Reserves	\$ 8,902,084	\$ 8,902,084	
-	-	5,277,993	3,570,280	<b>Fund Balance Appropriated</b>	3,086,876	2,566,306	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,113,298</u>	<u>\$ 8,405,585</u>	<b>Total Other Financing Sources</b>	<u>\$ 11,988,960</u>	<u>\$ 11,468,390</u>	
<u>\$ 127,337,446</u>	<u>\$ 57,080,299</u>	<u>\$ 132,213,036</u>	<u>\$ 129,808,696</u>	<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 148,770,945</u>	<u>\$ 148,250,375</u>	

# Fiscal 2023 General Fund Revenues

## PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

<b>Funds:</b>	<b>Estimated Taxable Value</b>	<b>Tax Rate</b>	<b>Levy</b>
<u>General Fund:</u>			
Charter Millage	\$ 3,849,042,000	8.3263	\$ 32,048,278
<u>Special Levies:</u>			
Police & Fire Pension	3,849,042,000	4.9848	19,186,705
Police & Fire Operating	3,849,042,000	4.6741	17,990,807
Emergency Medical Service	3,849,042,000	0.2770	1,066,185
Police	3,849,042,000	0.9289	3,575,375
Fire	3,849,042,000	0.9289	3,575,375
Total General Fund Operating Levy		<u>20.1200</u>	<u>\$ 77,442,725</u>
 <u>Special Revenue:</u>			
Library (Charter)	3,849,042,000	0.4622	1,779,027
Library (Voted)	3,849,042,000	0.6014	2,314,814
Sanitation	3,849,042,000	2.7750	10,681,092
Parks & Recreation	3,849,042,000	0.9247	3,559,209
2011 Local Street Repair & Maintenance	3,849,042,000	2.0029	7,709,246
Total Special Revenue Fund Levy		<u>6.7662</u>	<u>\$ 26,043,388</u>
 Total Levy		 <u>26.8862</u>	 <u>\$ 103,486,113</u>

# Fiscal 2023 General Fund Revenues

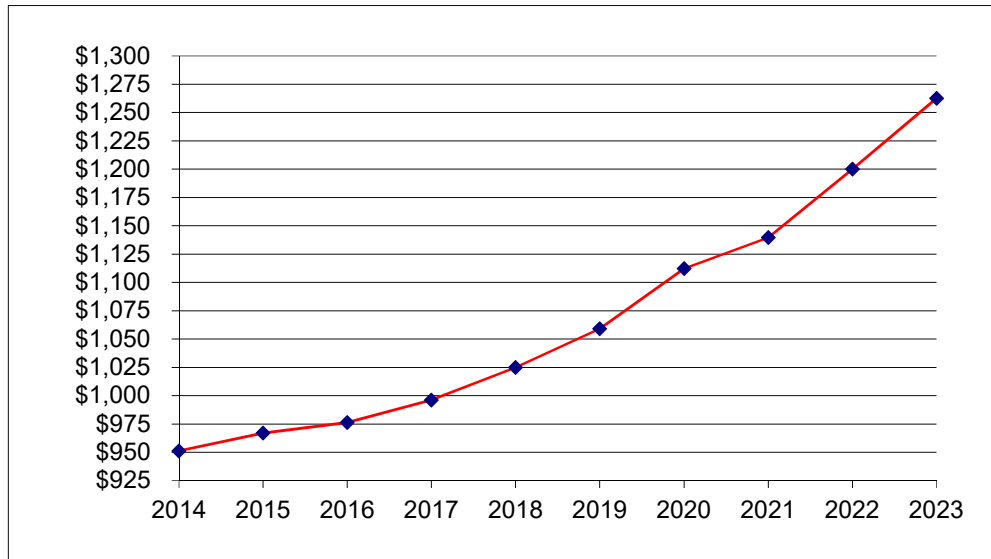
## INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

<b>Funds:</b>	<b>Estimated Taxable Value</b>	<b>Tax Rate</b>	<b>Levy</b>
<u>General Fund:</u>			
Charter Millage	\$62,155,748	4.1631	\$ 258,762
<u>Special Levies:</u>			
Police & Fire Pension	62,155,748	2.4924	154,917
Police & Fire Operating	62,155,748	2.3370	145,258
Emergency Medical Service	62,155,748	0.1385	8,609
Police	62,155,748	0.4644	28,865
Fire	62,155,748	0.4644	28,865
Total General Fund Operating Levy		<u>10.0598</u>	<u>\$ 625,276</u>
<u>Special Revenue:</u>			
Library (Charter)	62,155,748	0.2311	14,364
Library (Voted)	62,155,748	0.3007	18,690
Sanitation	62,155,748	1.3875	86,241
Parks & Recreation	62,155,748	0.4623	28,735
2011 Local Street Repair & Maintenance	62,155,748	1.0014	62,243
Total Special Revenue Fund Levy		<u>3.3830</u>	<u>\$ 210,273</u>
Total Levy		<u>13.4428</u>	<u>\$ 835,549</u>

## Average Residential City Tax Ten Fiscal Years

	Fiscal <u>2014</u>	Fiscal <u>2015</u>	Fiscal <u>2016</u>	Fiscal <u>2017</u>	Fiscal <u>2018</u>	Fiscal <u>2019</u>	Fiscal <u>2020</u>	Fiscal <u>2021</u>	Fiscal <u>2022</u>	Fiscal <u>2023</u>
Charter Millage	8.7724	8.7724	8.7285	8.7285	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848
Emergency Medical Service	0.2923	0.2923	0.2908	0.2908	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770
Police Operating	0.9746	0.9746	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289
Fire Operating	0.9746	0.9746	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289
Police & Fire Operating (Voted)	4.9000	4.9000	4.8755	4.8755	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741
Library (Charter)	0.4873	0.4873	0.4848	0.4848	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622
Library (Voted)	0.8500	0.8500	0.8457	0.8457	0.8439	0.8401	0.8356	0.6014	0.6014	0.6014
Sanitation	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750
Parks & Recreation	0.9746	0.9746	0.9697	0.9697	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247
2011 Local Street Repairs (Voted)	2.1000	2.1000	2.0895	2.1000	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029
<b>Total</b>	<b>27.8656</b>	<b>27.8656</b>	<b>27.7637</b>	<b>27.7742</b>	<b>27.7556</b>	<b>27.6642</b>	<b>27.5658</b>	<b>27.1471</b>	<b>27.2287</b>	<b>26.8862</b>
Average Residential Taxable Value	\$ 34,134	\$ 34,700	\$ 35,168	\$ 35,867	\$ 36,923	\$ 38,279	\$ 40,350	\$ 41,980	\$ 44,075	\$ 46,961
Average Residential City Taxes	\$ 951.16	\$ 966.94	\$ 976.39	\$ 996.18	\$ 1,024.82	\$ 1,058.96	\$ 1,112.28	\$ 1,139.64	\$ 1,200.10	\$ 1,262.60



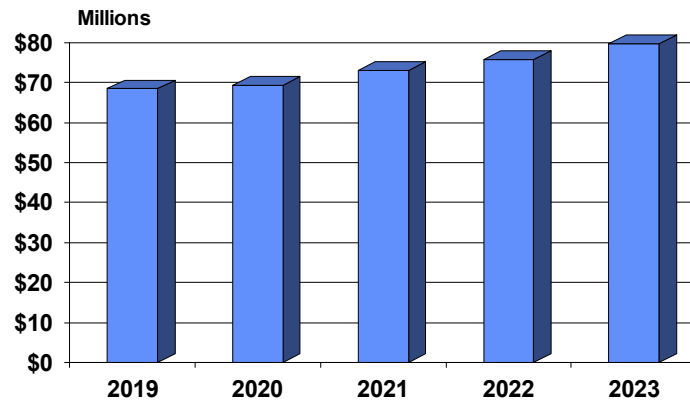


# Fiscal 2023 General Fund Revenues

## City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

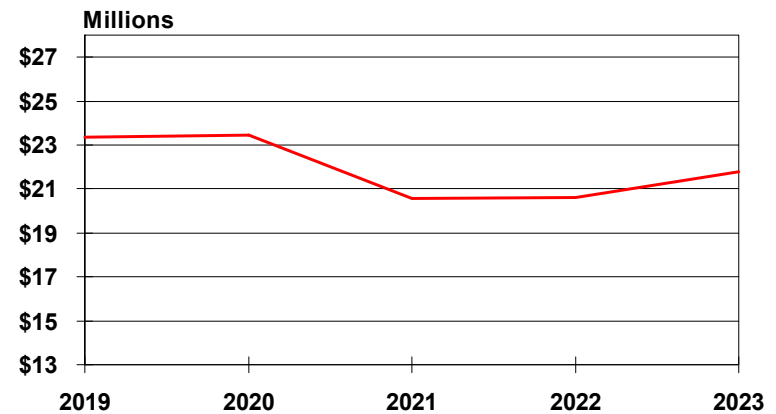
In the Fiscal 2023 Budget, operating city tax revenue represents 53.8% of total revenue sources, an increase of \$3,859,534 or approximately 5.1% more than the Fiscal 2022 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2023 Fiscal Year is 20.12 mills per \$1,000 of taxable value. The mills decreased slightly from the prior year due to the Headlee reduction factor. The operating millage rate continues to be below the 21.12 millage rate limit established by City Charter and at the 20.12 Headlee maximum allowable levy.

## Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



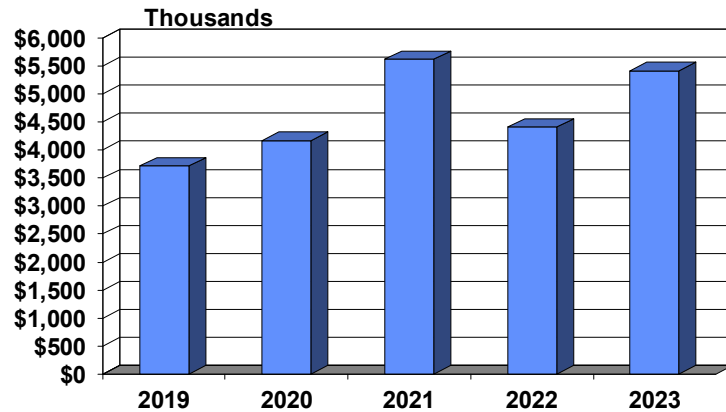
In Fiscal 2023, Intergovernmental Revenues represent 21.8% of total revenue sources. Intergovernmental revenues increased from Fiscal 2022 due to continued federal support through ARPA funds..

# Fiscal 2023 General Fund Revenues

## Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

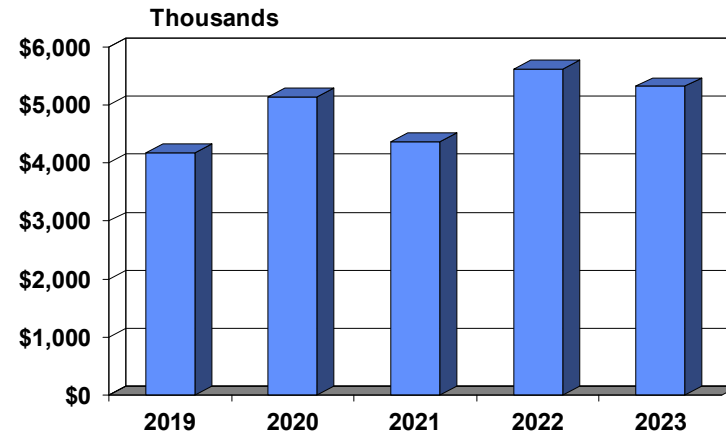


In the Fiscal 2023 Budget, License and Permit revenues represent 3.6% of total revenue sources. No significant change is anticipated for the Fiscal 2023 Budget as compared to the Fiscal 2022 Budget.

## Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services



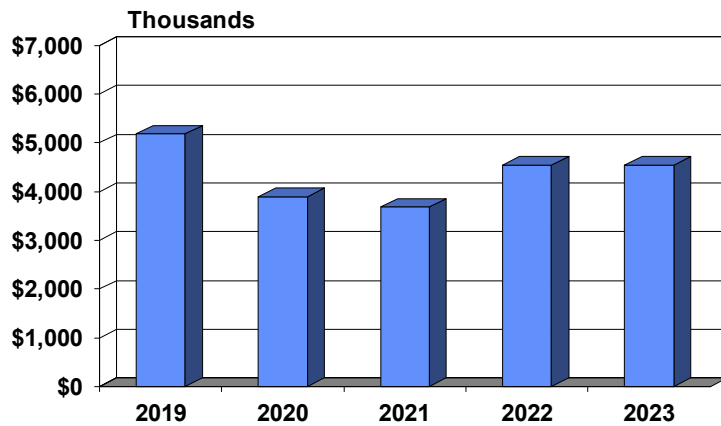
In the Fiscal 2023 Budget, revenues from Charges for Services represent 3.6% of total revenue sources, a \$307,000 decrease or 5.5% less than the Fiscal 2022 Budget. This is due mainly to an expected decrease in EMS services.

# Fiscal 2023 General Fund Revenues

## Fines & Forfeitures

Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.

Fines & Forfeitures

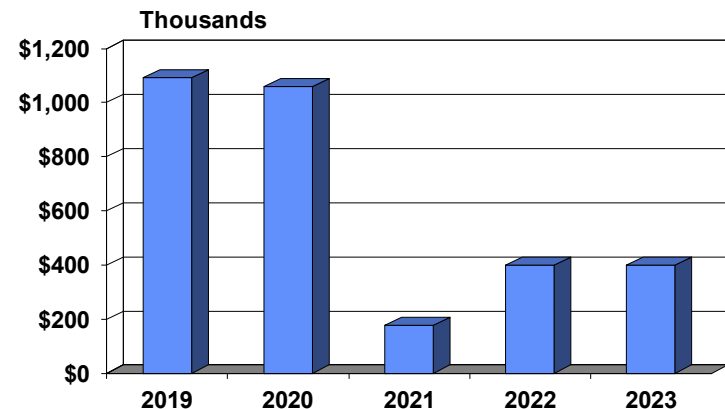


In the Fiscal 2023 Budget, Fines & Forfeiture revenues represent 3.1% of total revenue sources. No significant change is anticipated for the Fiscal 2023 Budget as compared to the Fiscal 2022 Budget.

## Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

Investment Income

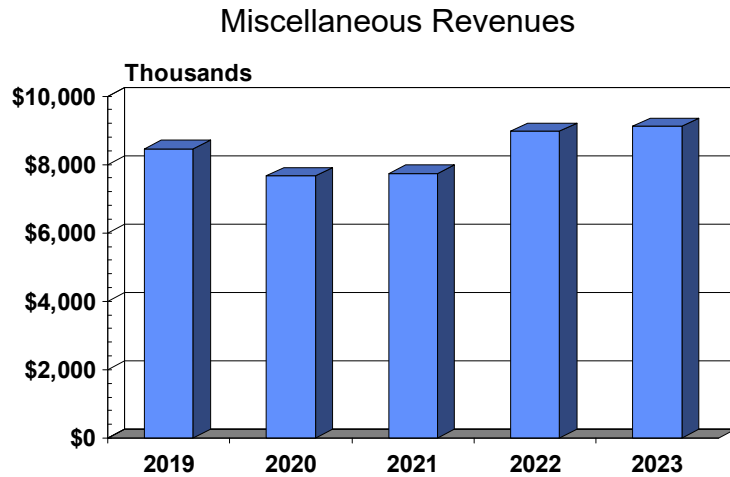


In the Fiscal 2023 Budget, Investment Income revenues represent 0.3% of total revenue sources.

# Fiscal 2023 General Fund Revenues

## Miscellaneous Revenues

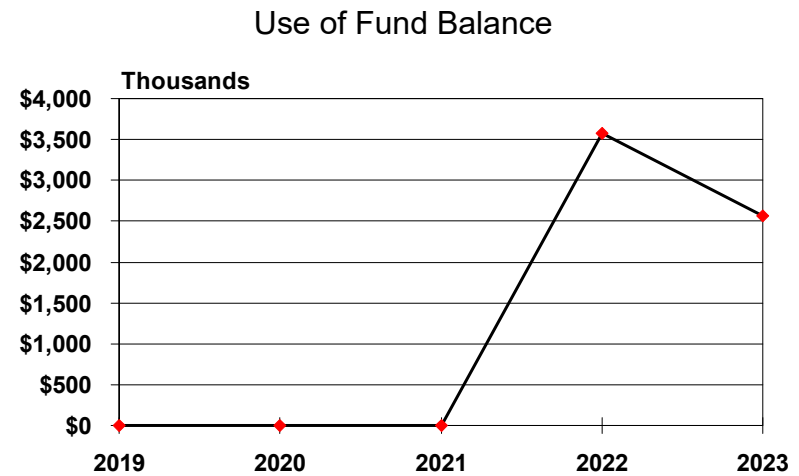
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2023 Budget, Miscellaneous Revenues represent 6.1% of total revenue sources, an increase of \$154,745 or 1.7% more than the Fiscal 2022 Budget. This increase is a result of an increase in inter-governmental charges for equipment rentals and administrative services provided with General Fund resources.

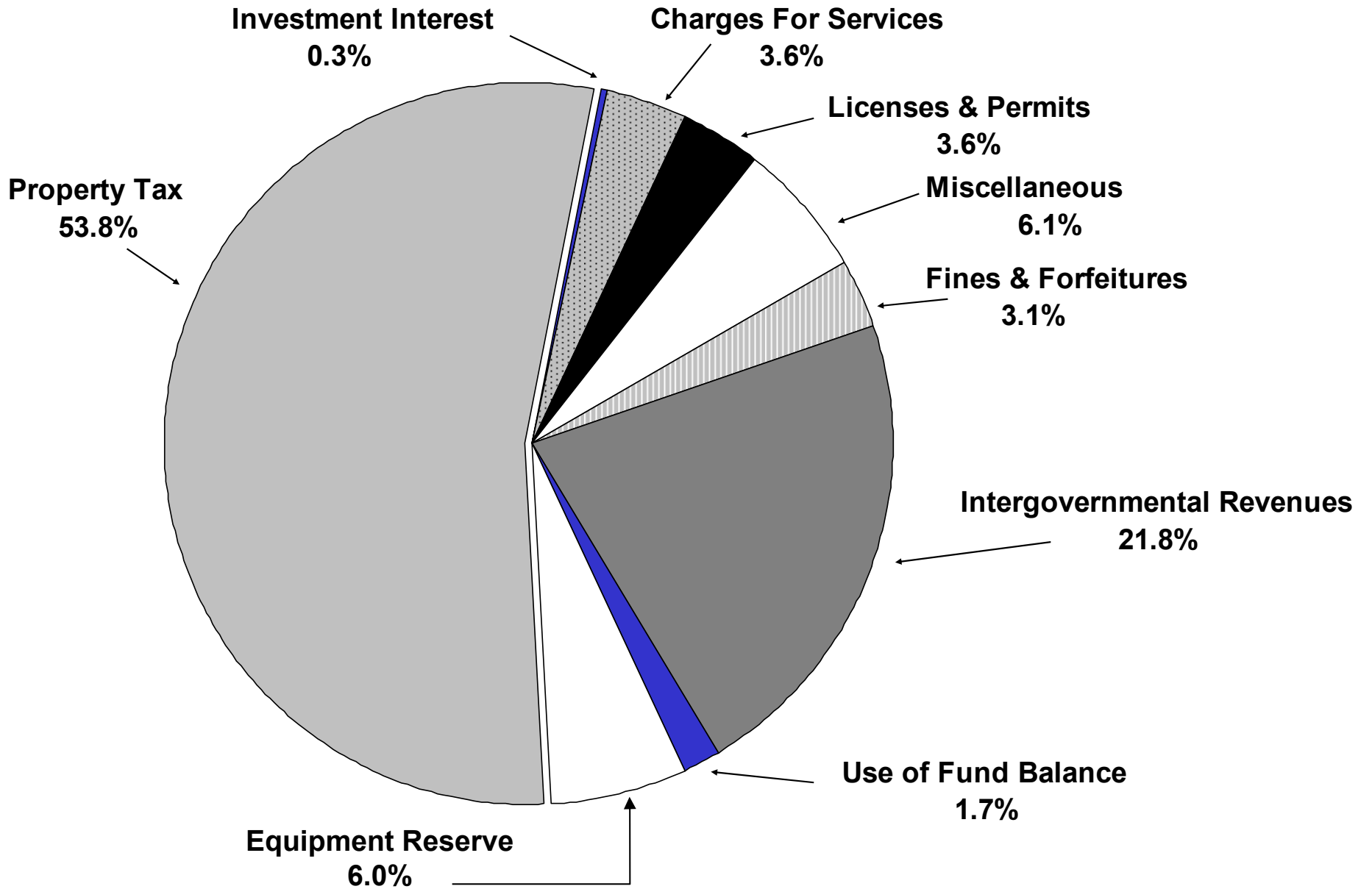
## Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2023 Budget, Use of Fund Balance represents 1.7% of total revenue sources, a decrease of \$1,003,974 or 28.1% less than the Fiscal 2022 Budget. Less funds are needed as a result of reducing employee fringe benefit expenses, mainly for retiree health insurance.

# FISCAL 2023 GENERAL FUND REVENUES

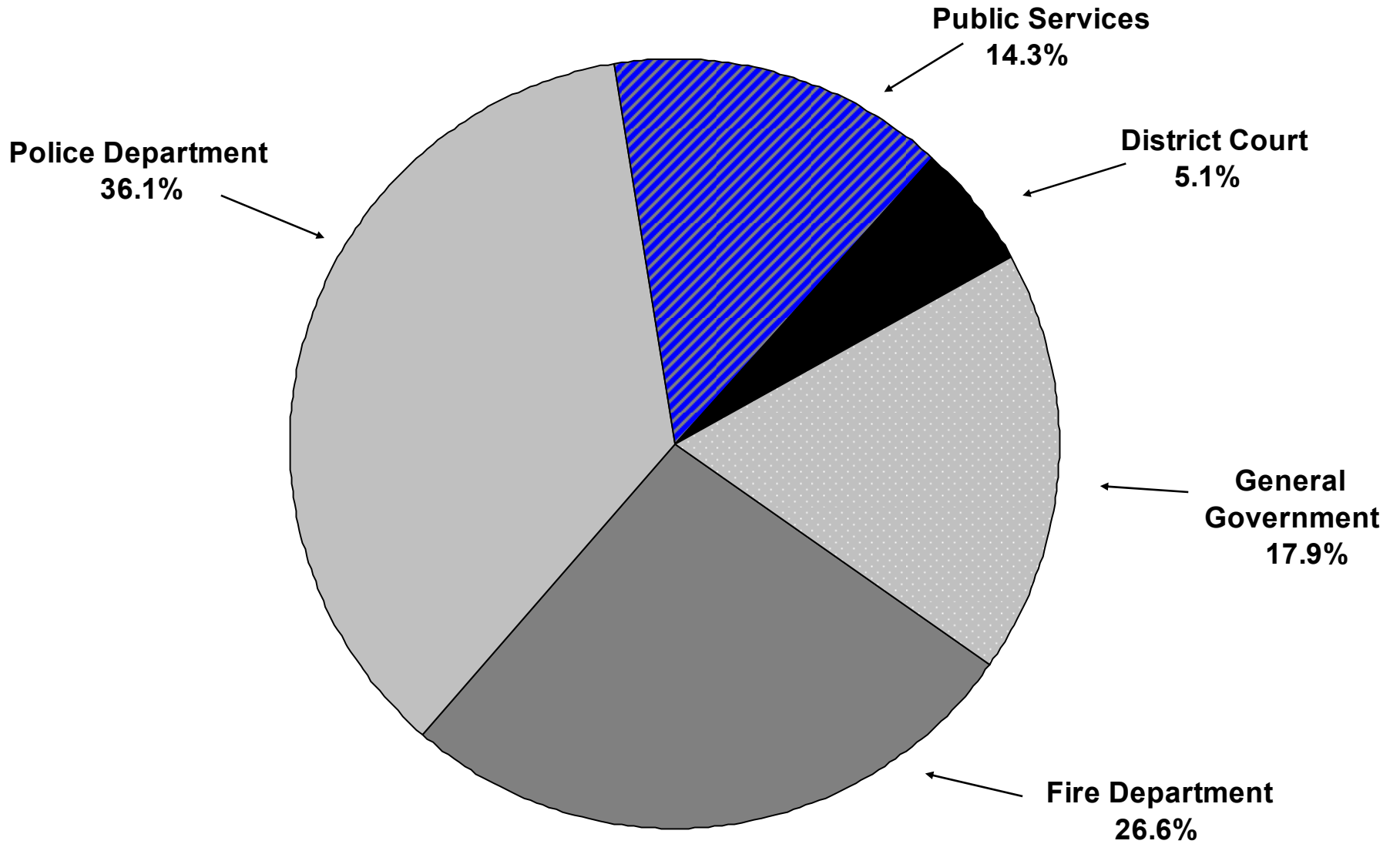


**GENERAL FUND REVENUES**

Fiscal 2022 Amended Budget		Description	Fiscal 2023 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
58.4%	\$ 75,841,467	Property Tax	\$ 79,701,001	53.8%
16.7%	21,623,957	Intergovernmental	32,295,552	21.8%
3.4%	4,405,000	Licenses and Permits	5,405,000	3.6%
3.5%	4,548,982	Fines and Forfeitures	4,548,982	3.1%
0.3%	400,000	Interest on Investments	400,000	0.3%
4.3%	5,622,124	Charges for Services	5,315,124	3.6%
6.9%	8,961,581	Miscellaneous	9,116,326	6.1%
3.7%	4,835,305	Reserves	8,902,084	6.0%
<u>2.8%</u>	<u>3,570,280</u>	Fund Balance Appropriated	<u>2,566,306</u>	<u>1.7%</u>
<u>100.0%</u>	<u>\$ 129,808,696</u>	Total Revenues	<u>\$ 148,250,375</u>	<u>100.0%</u>



# FISCAL 2023 GENERAL FUND EXPENDITURES



**GENERAL FUND APPROPRIATIONS**

Fiscal 2022 Amended Budget		Description	Fiscal 2023 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
17.5%	\$ 22,773,921	General Government	\$ 25,499,764	17.2%
6.4%	8,363,931	District Court	7,565,391	5.1%
21.7%	28,174,807	Fire Department	39,408,800	26.6%
37.8%	49,119,593	Police Department	53,544,981	36.1%
13.6%	17,648,682	Public Service	18,245,922	12.3%
2.2%	2,875,000	Street Lighting	3,000,000	2.0%
<u>0.7%</u>	<u>852,762</u>	Planning	<u>985,517</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 129,808,696</u>	Total Appropriations	<u>\$ 148,250,375</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

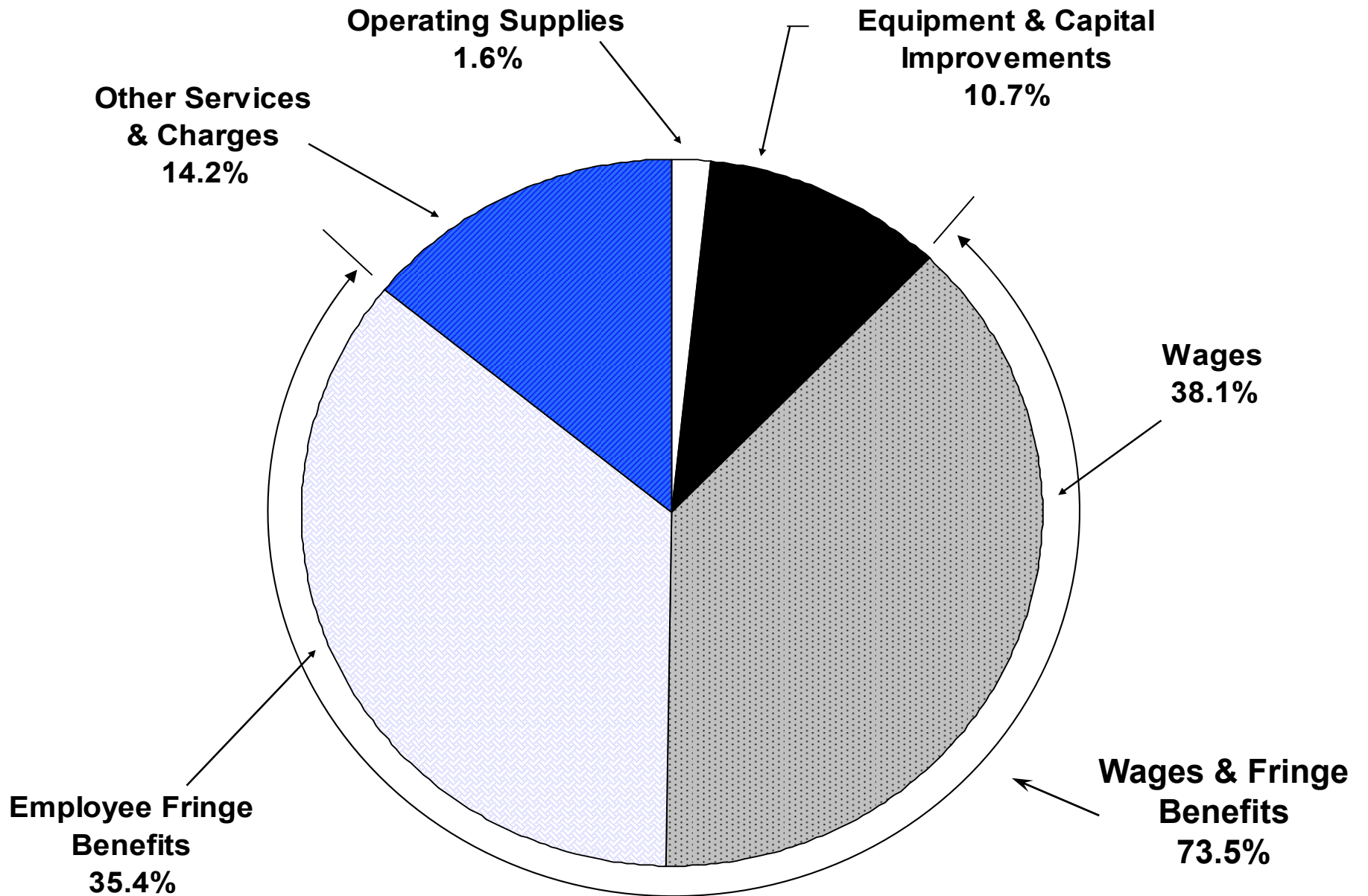
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>GENERAL GOVERNMENT:</u></b>			
\$ 1,113,874	\$ 520,406	\$ 950,363	\$ 884,944	Council	\$ 1,376,552	\$ 855,982	
7,321,916	4,092,455	9,031,299	8,363,931	District Court	7,565,391	7,565,391	
566,209	263,731	760,098	759,198	Mayor	769,163	769,163	
1,564,131	595,671	1,937,880	1,937,880	Clerk	2,068,274	2,068,274	
1,386,127	780,060	1,483,045	1,482,145	Treasurer	1,497,370	1,497,370	
1,708,106	906,903	1,908,277	1,931,177	Controller	1,937,352	1,937,352	
740,732	500,753	886,077	885,477	Information Systems	2,612,874	2,612,874	
1,547,727	834,686	1,893,633	1,890,633	Legal	1,937,320	1,937,320	
1,648,762	930,141	2,241,430	2,240,530	Assessing	2,149,891	2,149,891	
1,358,243	677,381	1,725,591	1,724,391	Human Resources	1,811,779	1,811,779	
1,455,824	860,575	2,555,978	2,555,978	Property Maintenance Inspection	3,488,443	3,488,443	
177,519	97,433	387,382	387,382	Community and Economic Development	409,656	409,656	
3,377,442	2,720,395	6,002,957	5,863,845	Administration Unallocated Expense	5,726,819	5,726,819	
				<u>Commissions:</u>			
12,588	9,255	22,700	22,700	Police & Fire Civil Service	23,800	23,800	
12,996	3,895	22,040	22,040	Zoning Board of Appeals	22,040	22,040	
35,198	20,328	53,238	53,238	Beautification	52,188	52,188	
12,265	19,248	29,100	29,100	Cultural	29,100	29,100	
10,280	2,784	14,800	14,800	Crime	14,800	14,800	
8,912	3,845	15,413	15,413	Historical	18,363	18,363	
-	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
-	610	3,950	3,950	Council of Commissions	3,950	3,950	
11,562	2,510	51,100	51,100	Village Historical	51,100	51,100	
2,439	615	16,000	16,000	Animal Welfare	17,500	17,500	
-	-	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 24,072,852</u>	<u>\$ 13,843,680</u>	<u>\$ 31,994,351</u>	<u>\$ 31,137,852</u>	<b>Total General Government</b>	<u>\$ 33,585,725</u>	<u>\$ 33,065,155</u>	
				<b><u>PUBLIC SAFETY:</u></b>			
\$ 27,041,160	\$ 13,751,936	\$ 28,186,306	\$ 28,174,807	Fire Department	\$ 39,408,800	\$ 39,408,800	
44,774,713	23,103,763	49,069,293	48,327,799	Police Department	52,751,988	52,751,988	
493,181	235,983	545,201	545,201	Animal Control	542,006	542,006	
239,491	121,000	246,593	246,593	Civil Defense	250,987	250,987	
<u>\$ 72,548,545</u>	<u>\$ 37,212,682</u>	<u>\$ 78,047,393</u>	<u>\$ 77,294,400</u>	<b>Total Public Safety</b>	<u>\$ 92,953,781</u>	<u>\$ 92,953,781</u>	

(Continued)

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>PUBLIC SERVICES:</u></b>			
\$ 440,428	\$ 217,609	\$ 532,619	\$ 532,319	Director	\$ 569,989	\$ 569,989	
1,324,636	880,103	2,525,176	2,392,725	Engineering and Inspection	2,100,253	2,100,253	
3,169,095	1,640,866	4,136,073	4,086,816	Building Inspections	4,341,317	4,341,317	
3,599,338	1,752,276	8,000,140	8,000,140	DPW Garage	8,694,547	8,694,547	
1,896,166	1,039,236	2,636,682	2,636,682	Building Maintenance	2,539,816	2,539,816	
<u>2,699,282</u>	<u>1,110,484</u>	<u>2,875,000</u>	<u>2,875,000</u>	Street Lighting	<u>3,000,000</u>	<u>3,000,000</u>	
<u>\$ 13,128,945</u>	<u>\$ 6,640,574</u>	<u>\$ 20,705,690</u>	<u>\$ 20,523,682</u>	<b>Total Public Services</b>	<u>\$ 21,245,922</u>	<u>\$ 21,245,922</u>	
<u>\$ 602,466</u>	<u>\$ 387,809</u>	<u>\$ 853,362</u>	<u>\$ 852,762</u>	<b><u>PLANNING:</u></b>	<u>\$ 985,517</u>	<u>\$ 985,517</u>	
<u>\$ 110,352,808</u>	<u>\$ 58,084,745</u>	<u>\$ 131,600,796</u>	<u>\$ 129,808,696</u>	<b>TOTAL GENERAL FUND</b>	<u>\$ 148,770,945</u>	<u>\$ 148,250,375</u>	

# GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2023

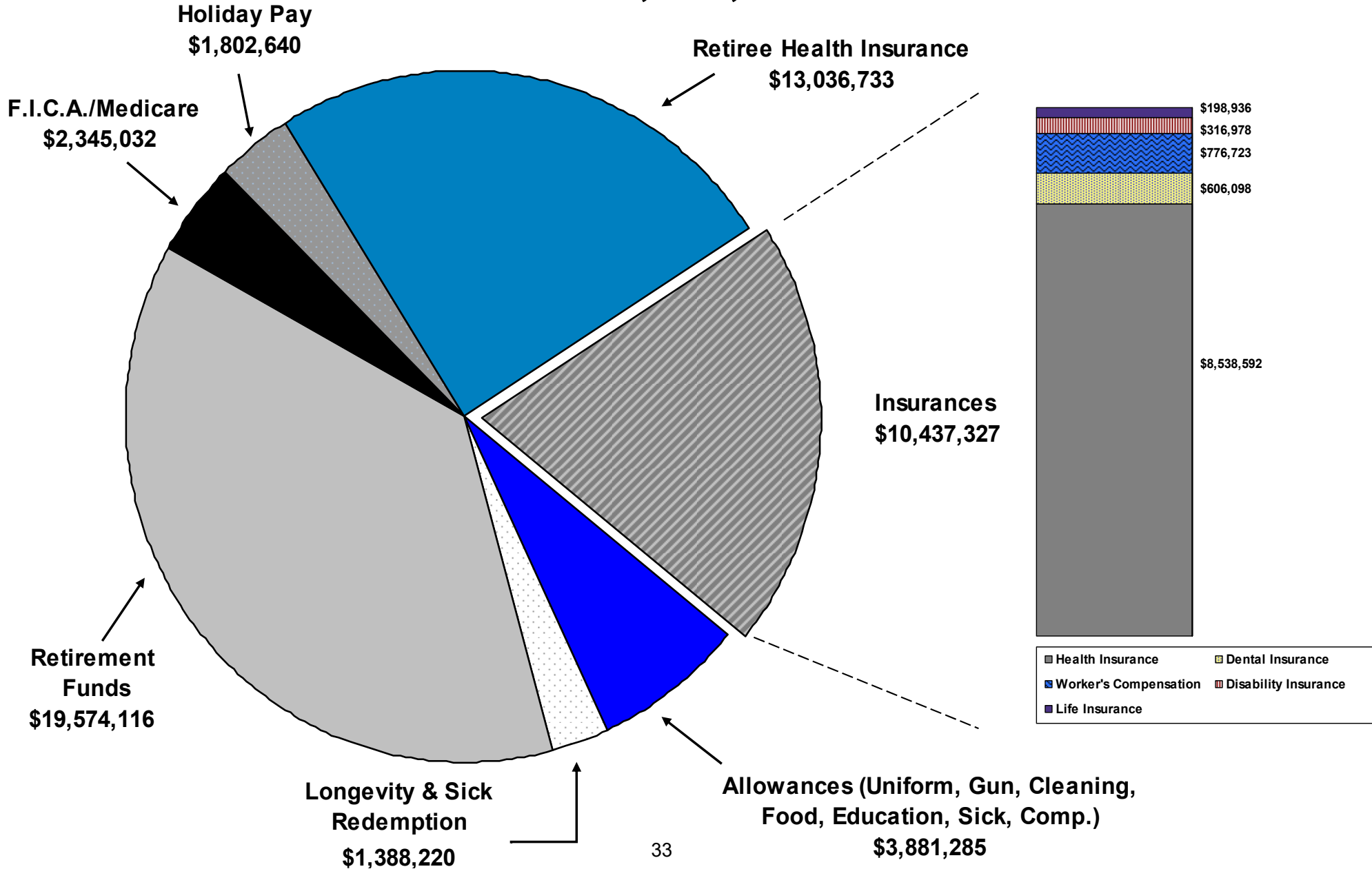


FISCAL 2023  
GENERAL FUND BUDGET DATA

<u>Department</u>	Fiscal 2023					
	Mayor's Recommended Budget	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Council	\$ 855,982	\$ 384,577	\$ 426,476	\$ 6,300	\$ 35,029	\$ 3,600
District Court	7,565,391	3,275,336	2,955,655	109,050	1,225,350	-
Mayor	769,163	498,984	235,679	10,000	24,500	-
Clerk	2,068,274	748,019	424,880	35,000	848,430	11,945
Treasurer	1,497,370	710,789	609,701	13,000	135,680	28,200
Controller	1,937,352	1,155,974	741,378	22,000	18,000	-
Information Systems	2,612,874	423,704	289,764	4,500	299,506	1,595,400
Legal	1,937,320	1,155,065	704,855	10,500	62,900	4,000
Assessing	2,149,891	994,495	909,146	15,000	203,250	28,000
Human Resources	1,811,779	754,573	559,706	12,000	485,500	-
Property Maintenance Inspection	3,488,443	2,085,695	567,148	52,000	739,600	44,000
Community & Economic Development	409,656	218,085	87,371	-	104,200	-
Unallocated Expense	5,726,819	-	320,000	-	5,406,819	-
Commissions (12)	234,841	22,800	788	12,120	199,133	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 33,065,155</b>	<b>\$ 12,428,096</b>	<b>\$ 8,832,547</b>	<b>\$ 301,470</b>	<b>\$ 9,787,897</b>	<b>\$ 1,715,145</b>
Fire Department	\$ 39,408,800	\$ 13,803,780	\$ 13,365,800	\$ 908,500	\$ 1,645,220	\$ 9,685,500
Police Department	52,751,988	23,929,570	25,189,620	464,224	1,671,936	1,496,638
Animal Control	542,006	199,021	217,485	5,500	120,000	-
Civil Defense	250,987	109,460	123,527	1,500	16,500	-
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 92,953,781</b>	<b>\$ 38,041,831</b>	<b>\$ 38,896,432</b>	<b>\$ 1,379,724</b>	<b>\$ 3,453,656</b>	<b>\$ 11,182,138</b>
Director	\$ 569,989	\$ 350,474	\$ 197,348	\$ 9,000	\$ 4,167	\$ 9,000
Engineering and Inspections	2,100,253	802,104	538,069	22,000	630,580	107,500
Building Inspections	4,341,317	2,203,719	1,643,235	34,000	311,363	149,000
DPW Garage	8,694,547	1,194,728	972,003	531,850	3,460,966	2,535,000
Building Maintenance	2,539,816	1,008,000	1,087,010	81,700	283,606	79,500
Street Lighting	3,000,000	-	-	-	3,000,000	-
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 21,245,922</b>	<b>\$ 5,559,025</b>	<b>\$ 4,437,665</b>	<b>\$ 678,550</b>	<b>\$ 7,690,682</b>	<b>\$ 2,880,000</b>
Planning	\$ 985,517	\$ 465,828	\$ 298,709	\$ 17,060	\$ 181,920	\$ 22,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 148,250,375</b>	<b>\$ 56,494,780</b>	<b>\$ 52,465,353</b>	<b>\$ 2,376,804</b>	<b>\$ 21,114,155</b>	<b>\$ 15,799,283</b>
<b>PERCENTAGES</b>	<b><u>100.0%</u></b>	<b><u>38.1%</u></b>	<b><u>35.4%</u></b>	<b><u>1.6%</u></b>	<b><u>14.2%</u></b>	<b><u>10.7%</u></b>

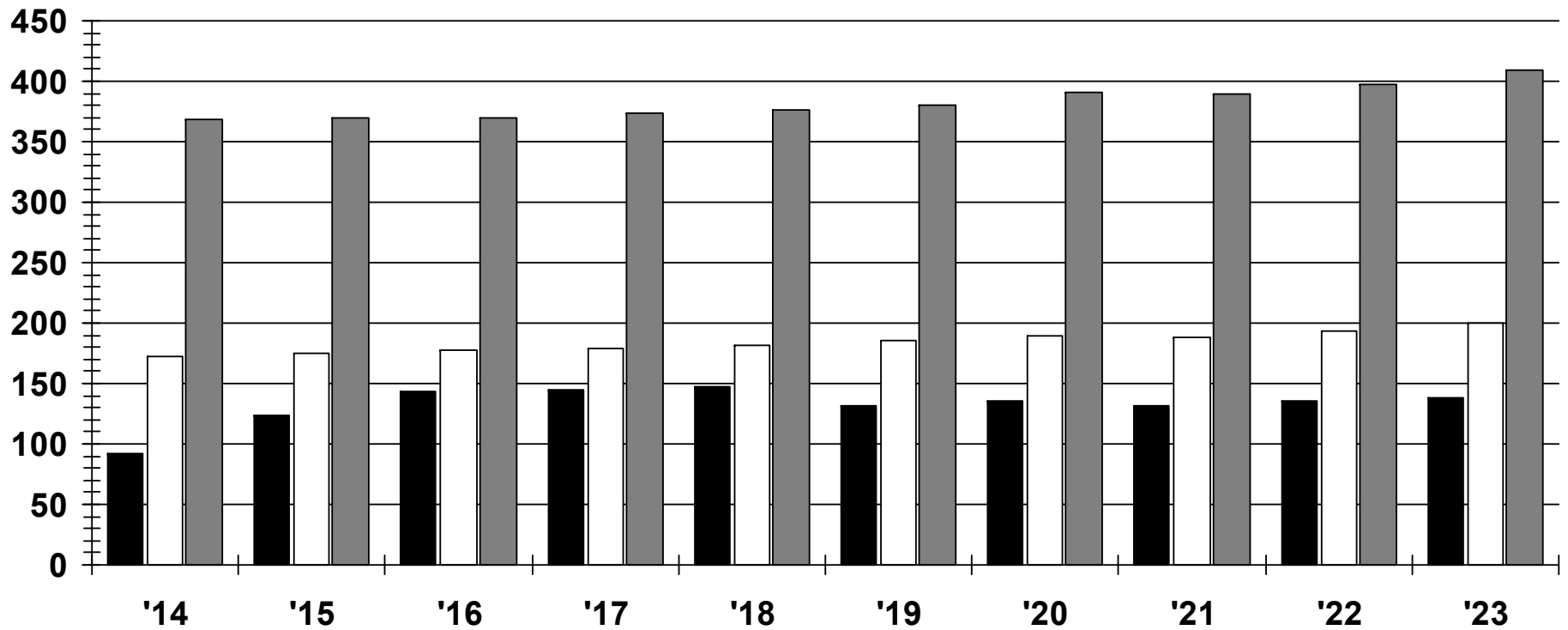


# TOTAL GENERAL FUND FRINGE BENEFITS FISCAL YEAR 2023 \$52,465,353



# FULL TIME POSITIONS CHART FISCAL 2014 - 2023

<b>TOTAL</b>	<b>632</b>	<b>669</b>	<b>692</b>	<b>698</b>	<b>704</b>	<b>696</b>	<b>715</b>	<b>710</b>	<b>726</b>	<b>747</b>
--------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------



AUTHORIZED FULL-TIME POSITIONS FY 2019 to FY 2023

	Council Adopted <u>Fiscal 2019</u>	Council Adopted <u>Fiscal 2020</u>	Council Adopted <u>Fiscal 2021</u>	Mayor Recommended <u>Fiscal 2022</u>	Mayor Recommended <u>Fiscal 2023</u>
<u>GENERAL FUND:</u>					
Council	11	11	11	9	9
District Court	50	50	50	50	50
Mayor	6	6	5	6	6
Clerk	7	8	8	8	8
Treasurer	9	9	9	9	9
Controller	12	12	11	12	12
Information Systems	4	4	4	4	5
Legal	10	10	10	11	11
Assessing	13	13	12	12	12
Human Resources	9	10	9	9	9
Property Maintenance Inspection	4	5	9	11	12
Community and Economic Development	2	2	2	2	2
Commissions (12)	4	4	4	4	5
TOTAL GENERAL GOVERNMENT	<u>141</u>	<u>144</u>	<u>144</u>	<u>147</u>	<u>150</u>
Fire Department	133	134	133	134	136
Police Department	243	253	253	260	269
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>380</u>	<u>391</u>	<u>390</u>	<u>398</u>	<u>409</u>
Director	4	4	4	4	4
Engineering and Inspections	5	6	6	6	6
Building Inspections	22	24	22	23	23
DPW Garage	14	14	13	13	14
Building Maintenance	17	17	17	18	19
TOTAL PUBLIC SERVICE	<u>62</u>	<u>65</u>	<u>62</u>	<u>64</u>	<u>66</u>
Planning	4	4	5	5	5
TOTAL GENERAL FUND	<u>587</u>	<u>604</u>	<u>601</u>	<u>614</u>	<u>630</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	26	26	26	27	27
Library	24	24	23	24	27
Recreation	9	9	8	9	10
Communications	5	6	6	6	6
Sanitation	38	38	38	38	39
Rental Ordinance	5	6	6	6	6
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>109</u>	<u>111</u>	<u>109</u>	<u>112</u>	<u>117</u>
GRAND TOTAL	<u>696</u>	<u>715</u>	<u>710</u>	<u>726</u>	<u>747</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON  
FISCAL 2022 AMENDED BUDGET vs FISCAL 2023 MAYOR'S RECOMMENDED

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2022		Fiscal 2023		Departmental	
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of
<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>(Decrease)</u>	<u>Change</u>
<u>GENERAL FUND:</u>									
Council	9	9	-	884,944	0.7%	\$ 855,982	0.6%	\$ (28,962)	(3.3)%
District Court	50	50	-	8,363,931	6.4%	7,565,391	5.1%	(798,540)	(9.5)%
Mayor	6	6	-	759,198	0.6%	769,163	0.5%	9,965	1.3%
Clerk	8	8	-	1,937,880	1.5%	2,068,274	1.4%	130,394	6.7%
Treasurer	9	9	-	1,482,145	1.1%	1,497,370	1.0%	15,225	1.0%
Controller	12	12	-	1,931,177	1.5%	1,937,352	1.3%	6,175	0.3%
Information Systems	4	5	1	885,477	0.7%	2,612,874	1.8%	1,727,397	195.1%
Legal	11	11	-	1,890,633	1.5%	1,937,320	1.3%	46,687	2.5%
Assessing	12	12	-	2,240,530	1.7%	2,149,891	1.5%	(90,639)	(4.0)%
Human Resources	9	9	-	1,724,391	1.3%	1,811,779	1.2%	87,388	5.1%
Property Maintenance Inspection	11	12	1	2,555,978	2.0%	3,488,443	2.4%	932,465	36.5%
Community and Economic Development	2	2	-	387,382	0.3%	409,656	0.3%	22,274	5.7%
Unallocated Expense	-	-	-	5,863,845	4.5%	5,726,819	3.9%	(137,026)	(2.3)%
Commissions (12)	4	5	1	230,341	0.2%	234,841	0.2%	4,500	2.0%
TOTAL GENERAL GOVERNMENT	147	150	3	31,137,852	24.0%	\$ 33,065,155	22.3%	\$ 1,927,303	6.2%
Fire Department	134	136	2	28,174,807	21.7%	\$ 39,408,800	26.6%	\$ 11,233,993	39.9%
Police Department	260	269	9	48,327,799	37.2%	52,751,988	35.6%	4,424,189	9.2%
Animal Control	3	3	-	545,201	0.4%	542,006	0.4%	(3,195)	(0.6)%
Civil Defense	1	1	-	246,593	0.2%	250,987	0.2%	4,394	1.8%
TOTAL PUBLIC SAFETY	398	409	11	77,294,400	59.5%	\$ 92,953,781	62.7%	\$ 15,659,381	20.3%
Director	4	4	-	532,319	0.4%	\$ 569,989	0.4%	\$ 37,670	7.1%
Engineering and Inspections	6	6	-	2,392,725	1.8%	2,100,253	1.4%	(292,472)	(12.2)%
Building Inspections	23	23	-	4,086,816	3.1%	4,341,317	2.9%	254,501	6.2%
DPW Garage	13	14	1	8,000,140	6.2%	8,694,547	5.9%	694,407	8.7%
Building Maintenance	18	19	1	2,636,682	2.0%	2,539,816	1.7%	(96,866)	(3.7)%
Street Lighting	-	-	-	2,875,000	2.2%	3,000,000	2.0%	125,000	4.3%
TOTAL PUBLIC SERVICE	64	66	2	20,523,682	15.8%	\$ 21,245,922	14.3%	\$ 722,240	3.5%
Planning	5	5	-	852,762	0.7%	\$ 985,517	0.7%	\$ 132,755	15.6%
TOTAL GENERAL FUND	614	630	16	129,808,696	100.0%	\$ 148,250,375	100.0%	\$ 18,441,679	14.2%

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON  
FISCAL 2022 AMENDED BUDGET vs FISCAL 2023 MAYOR'S RECOMMENDED

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			<u>Fiscal 2022</u>		<u>Fiscal 2023</u>		<u>Departmental</u>	
	<u>Amended</u>	<u>Mayor's</u>	<u>Increase</u>	<u>Amended Budget</u>	<u>% of</u>	<u>Mayor's Recommended</u>	<u>% of</u>	<u>Increase</u>	<u>% of</u>
<u>SPECIAL REVENUE FUNDS:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Michigan Transportation	27	27	-	20,911,037	28.5%	\$ 27,765,924	31.2%	\$ 6,854,887	32.8%
Library	24	27	3	5,423,090	7.4%	6,077,420	6.8%	654,330	12.1%
Recreation	9	10	1	6,478,332	8.8%	7,031,186	7.9%	552,854	8.5%
Communications	6	6	-	2,594,744	3.5%	2,660,639	3.0%	65,895	2.5%
Sanitation	38	39	1	11,692,450	15.9%	12,337,745	13.9%	645,295	5.5%
Rental Ordinance	6	6	-	1,001,282	1.4%	1,158,125	1.3%	156,843	15.7%
Vice Crime Confiscation	-	-	-	60,000	0.1%	60,000	0.1%	-	0.0%
Drug Forfeiture	-	-	-	1,188,266	1.6%	675,000	0.8%	(513,266)	(43.2)%
Act 302 Police Training	-	-	-	24,100	0.0%	26,000	0.0%	1,900	7.9%
Downtown Development Authority	2	2	-	13,938,540	19.0%	22,213,917	25.0%	8,275,377	59.4%
2011 Local Street Road Repair	-	-	-	8,915,312	12.1%	8,887,460	10.0%	(27,852)	(0.3)%
Indigent Defense Grant Fund	-	-	-	1,155,894	1.6%	-	0.0%	(1,155,894)	(100.0)%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>112</b>	<b>117</b>	<b>5</b>	<b>73,383,047</b>	<b>100.0%</b>	<b>\$ 88,893,416</b>	<b>100.0%</b>	<b>\$ 15,510,369</b>	<b>21.1%</b>
<b>GRAND TOTAL</b>	<b>726</b>	<b>747</b>	<b>21</b>	<b>203,191,743</b>		<b>\$ 237,143,791</b>		<b>\$ 33,952,048</b>	<b>16.7%</b>

**GENERAL FUND  
DEPARTMENTAL  
EXPENDITURES**

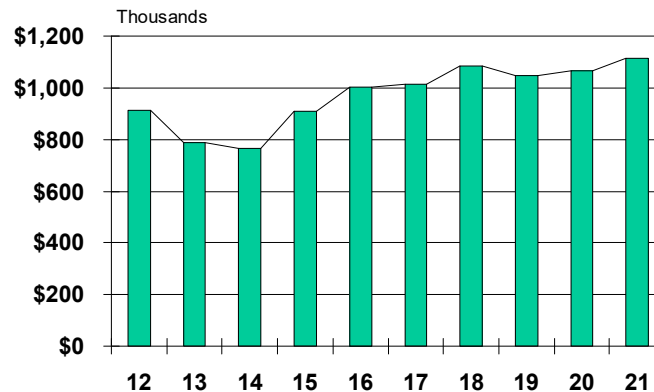


## CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

### Expenditure History City Council



GENERAL FUND PERSONNEL

<u>COUNCIL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Council Member	7	\$ 31,412	7	\$ 31,412	7	\$ 31,412		
Deputy Council Secretary	1	81,305	1 (e)	95,757	1 (e)	95,757		
Senior Administrative Secretary/Council	-	-	1 (b)	66,269	-	-		
Administrative Clerical Technician	1	59,888	1	61,086	1	61,086		
Office Assistant			1 (b)	40,977	-	-		
Temporary/Co-op		-		-		-		
Overtime	—	5,400	—	7,239	—	7,239		
Total Personnel	<u>9</u>		<u>11</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/23.

(b) New position.

(e) Reflects additional wage increase of \$12,826 (15.46%) after 7/1/22 contractual raise.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT COUNCIL</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 219,282	\$ 110,846	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
167,269	76,381	140,538	140,538	Permanent Employees	265,118	157,454	
-	-	-	-	Temporary/Co-op	-	-	
13,080	2,925	5,400	5,400	Overtime	7,239	7,239	
				<b>Employee Benefits:</b>			
30,509	14,422	28,199	28,199	Social Security	38,637	30,237	
150,263	75,101	143,847	143,847	Employee Insurance	185,479	145,816	
122,459	57,953	127,842	127,842	Retiree Health Insurance	77,982	75,786	
-	-	-	-	Bonus/Sick Redemption	7,239	7,239	
2,745	-	2,800	2,800	Longevity	5,282	3,137	
-	300	300	-	Clothing	300	300	
180,244	87,032	172,005	172,005	Retirement Fund	174,942	163,961	
3,238	2,362	6,300	6,300	<b>Office Supplies</b>	6,300	6,300	
				<b>Other Services and Charges:</b>			
324	-	1,300	1,300	Postage	1,300	1,300	
223,855	92,598	92,598	27,479	Contractual Services	377,000	27,479	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
511	257	1,100	1,100	Telephone	1,100	1,100	
-	-	450	450	Mileage	450	450	
95	229	3,000	3,000	Printing and Publishing	3,500	3,500	
				<b>Capital Outlay:</b>			
-	-	3,600	3,600	Equipment - Office	3,600	3,600	
<u>\$ 1,113,874</u>	<u>\$ 520,406</u>	<u>\$ 950,363</u>	<u>\$ 884,944</u>	<b>Total Council</b>	<u>\$ 1,376,552</u>	<u>\$ 855,982</u>	

## 37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37<sup>th</sup> District Court processed approximately 48,269 new cases during 2021. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all city ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

### TRAFFIC

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 36,388 traffic tickets were processed by the Court in 2021. Seven clerks staff the traffic division.

### CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. In order to handle the approximately 1,700 felony and 1,128 misdemeanor prosecutions processed by the Court each year, four clerks staff the criminal division.

### CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 304 small claims, 6,029 general civil matters, and 2,712 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is a great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

Lastly, the Center Line Court is staffed by three clerks that process all criminal and traffic violations.

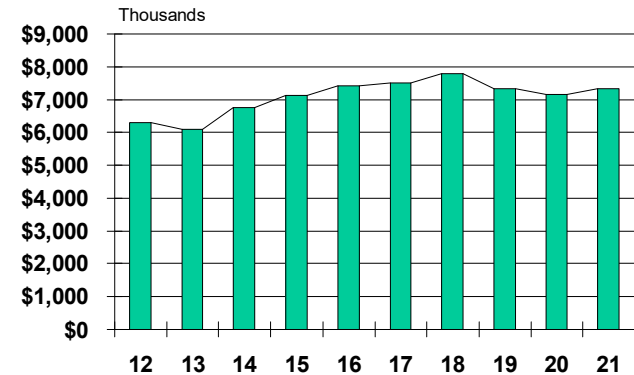
## 37TH DISTRICT COURT

### Fiscal 2023 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Small claims	304	700	700	700
Landlord and tenant	2,712	5,000	5,000	5,000
Parking tickets	1,287	2,500	2,500	2,500
Traffic misdemeanor and civil	34,990	53,000	53,000	53,000
Non-traffic felony	1,677	2,200	2,200	2,200
Non-traffic misdemeanor and civil	1,129	1,700	1,700	1,700
Traffic OUIL/OWI	134	300	300	300
General civil	6,029	6,600	6,600	6,600
Probation – active cases	1,437	900	900	900
Pre-sentence investigations/alcohol evaluations	260	350	350	350

**Expenditure History  
37<sup>th</sup> District Court**



GENERAL FUND PERSONNEL

<u>37TH DISTRICT COURT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Judge	4	\$ 45,724	4	\$ 45,724	4	\$ 45,724		
Court Administrator	1	123,494	1	125,964	1	125,964		
Chief Probation Officer	1	83,791	1	85,467	1	85,467		
Probation Officer II	1	78,022	1	79,582	1	79,582		
Probation Officer I	1	73,450	1	74,919	1	74,919		
Probation Officer - Drug Court	1	73,450	1	74,919	1	74,919		
Office Manager/IT Coordinator	1	75,568	1	77,079	1	77,079		
Court Recorder	4	73,123	4	74,585	4	74,585		
Drug Court Administrator	1	77,944	1	79,503	1	79,503		
Drug Court - Administrative Clerk	1	40,997	1	41,817	1	41,817		
Court Officer	5	67,902	5	69,260	5	69,260		
Court Clerk II	7	62,438	7	63,687	7	63,687		
Court Clerk I	8	59,067	8	60,248	8	60,248		
Court Typist	6	47,000	6	49,940	6	49,940		
Court File Clerk	6	43,999	6	46,879	6	46,879		
Administrative Assistant to Court Administrator	1	65,607	1	66,919	1	66,919		
Financial Coordinator	1	65,607	1	66,919	1	66,919		
Temporary Employees		212,093		212,093		212,093		
Overtime	—	5,025	—	5,025	—	5,025		
Total Personnel	<u>50</u>		<u>50</u>		<u>50</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/23.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT 37TH DISTRICT COURT</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 176,565	\$ 92,151	\$ 186,552	\$ 186,552	Elected Officials	\$ 183,608	\$ 183,608	
2,545,600	1,415,833	2,881,812	2,698,683	Permanent Employees	2,874,610	2,874,610	
140,764	72,719	212,093	212,093	Temporary Employees	212,093	212,093	
45,770	10,938	132,176	97,656	Temporary Employees-Drug Court	-	-	
652	-	5,025	5,025	Overtime	5,025	5,025	
				<b>Employee Benefits:</b>			
214,161	118,935	254,006	236,568	Social Security	250,709	250,709	
792,034	428,893	835,115	832,614	Employee Insurance	860,067	860,067	
1,104,671	526,214	1,169,091	1,163,950	Retiree Health Insurance	679,778	679,778	
-	-	-	-	Bonus/Sick Redemption	97,956	97,956	
78,949	42,474	81,988	79,025	Longevity	81,913	81,913	
-	5,700	5,700	-	Clothing	5,700	5,700	
1,015,909	511,592	1,029,734	1,004,224	Retirement Fund	979,532	979,532	
				<b>Supplies:</b>			
57,598	39,983	91,800	91,800	Office Supplies	109,050	109,050	
-	-	64,259	-	DOJ Coronavirus CESF Grant	-	-	
				<b>Other Services and Charges:</b>			
15,906	7,154	22,000	22,000	Postage	22,000	22,000	
7,887	2,876	14,000	14,000	Bank Service Charges	16,000	16,000	
27,926	13,634	72,000	72,000	State of Michigan MIDC fee	72,000	72,000	
76,220	40,675	91,002	91,002	Contractual Services	96,000	96,000	
248,601	180,440	567,766	492,766	Contractual Services - Data Processing	400,000	400,000	
33,625	28,718	56,400	56,400	Contractual Services - Judge/Magistrate	60,000	60,000	
8,439	1,143	15,000	15,000	Drug Court Expense	-	-	
153,824	59,876	201,771	-	Substance Abuse Grant Expense - 2020/21	-	-	
-	21,261	294,873	294,873	Substance Abuse Grant Expense - 2022	-	-	
56,267	15,998	145,436	96,000	Michigan Drug Court Grant - 2020/21/22	-	-	
-	-	500	500	Transcripts	650	650	
-	-	50,000	50,000	Counsel for Indigent Defendants	-	-	
122,688	121,606	125,000	125,000	Transfer to Indigent Defense	130,000	130,000	
-	5,187	15,000	15,000	Witness and Jury Fees	15,000	15,000	
23,120	15,686	30,000	30,000	Telephone	30,000	30,000	
34	27	1,700	1,700	Mileage	1,700	1,700	
-	-	500	500	Community Promotion	500	500	
99,297	52,186	105,000	105,000	Public Utilities	107,000	107,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
15,861	5,995	12,500	12,500	Books	12,500	12,500	
9,548	4,561	11,500	11,500	Memberships and Dues	12,000	12,000	
<u>\$ 7,321,916</u>	<u>\$ 4,092,455</u>	<u>\$ 9,031,299</u>	<u>\$ 8,363,931</u>	<b>Total 37th District Court</b>	<u>\$ 7,565,391</u>	<u>\$ 7,565,391</u>	

## MAYOR

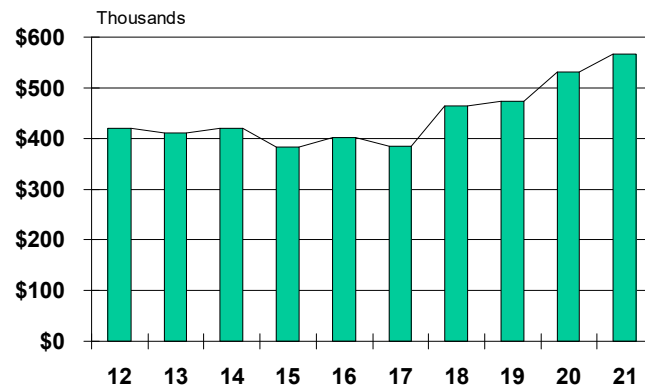
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. He serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through his department heads is responsible for the day-to-day operations of the City. He also renders his recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. He prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. He also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

### Expenditure History Mayor



GENERAL FUND PERSONNEL

<u>MAYOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Mayor	1	\$ 125,642	1	\$ 125,642	1	\$ 125,642		
Executive Administrator	1	94,064	1	95,945	1	95,945		
Administrative Assistant - Mayor	1	81,264	1	82,889	1	82,889		
Neighborhood Services Coordinator	1	63,153	1	64,416	1	64,416		
Administrative Technician-Mayor	1	46,292	1	47,218	1	47,218		
Clerical Technician	1	45,647	1	46,560	1	46,560		
Temporary/Co-op	—	35,000	—	35,000	—	35,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2023.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT MAYOR</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 121,293	\$ 63,304	\$ 125,642	\$ 125,642	Elected Official	\$ 125,642	\$ 125,642	
232,935	107,787	326,807	326,807	Permanent Employees	338,342	338,342	
6,271	8,111	35,000	35,000	Temporary/Co-op	35,000	35,000	
				<b>Employee Benefits:</b>			
27,898	14,077	37,765	37,765	Social Security	39,312	39,312	
60,228	24,193	102,395	102,395	Employee Insurance	103,702	103,702	
43,131	20,458	47,028	47,028	Retiree Health Insurance	29,901	29,901	
-	-	-	-	Bonus/Sick Redemption	7,401	7,401	
4,620	3,400	6,196	6,196	Longevity	5,977	5,977	
-	900	900	-	Clothing	1,500	1,500	
36,326	17,989	45,865	45,865	Retirement Fund	47,886	47,886	
6,599	1,062	10,000	10,000	<b>Office Supplies</b>	10,000	10,000	
				<b>Other Services and Charges:</b>			
14,206	475	3,000	3,000	Postage	5,000	5,000	
9,181	-	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
3,521	1,975	6,500	6,500	Contractual Services	6,500	6,500	
<u>\$ 566,209</u>	<u>\$ 263,731</u>	<u>\$ 760,098</u>	<u>\$ 759,198</u>	<b>Total Mayor</b>	<u>\$ 769,163</u>	<u>\$ 769,163</u>	

## **CITY CLERK**

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

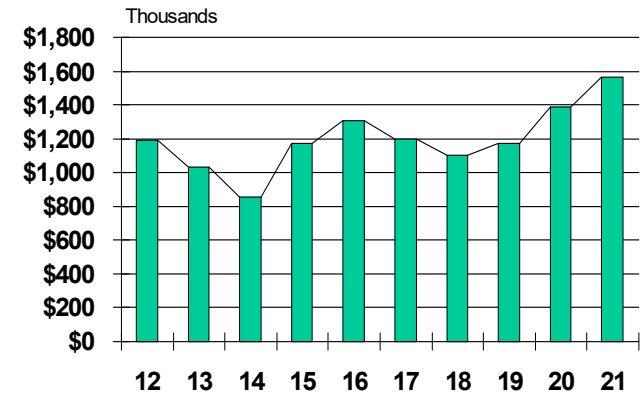
## CITY CLERK

### Fiscal 2023 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Business licenses processed	705	800	800	800
Public hearings	18	60	60	60
Changes in voter registration	136,572	120,000	150,000	150,000
Dog licenses issued	2,486	4,000	4,000	4,000
Garage sale permits issued	637	500	700	700
Death certificates issued	4,399	3,000	5,000	5,000
Birth certificates issued	2,170	1,500	3,000	3,000
Lawsuits filed	25	75	75	75
Contracts signed, catalogued and filed	106	200	200	200

### Expenditure History City Clerk





GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	93,879	1	95,757	1	95,757		
Office & Elections Analyst	2	64,970	2	66,269	2	66,269		
Assistant Election Technician	1	61,881	1	63,119	1	63,119		
Office Assistant	2	40,174	2	40,977	2	40,977		
Election Assistant Tech Trainee	1	40,174	1	40,977	1	40,977		
Seasonal Employees		111,115		178,125		178,125		
Temporary Employees - Election Wages		405,930		391,310		391,310		
Overtime	—	52,335	—	67,808	—	67,808		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>CLERK</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 89,706	\$ 46,819	\$ 92,923	\$ 92,923	Elected Official	\$ 92,923	\$ 92,923	
371,651	206,158	391,483	391,483	Permanent Employees	409,163	409,163	
99,579	8,861	111,115	111,115	Seasonal Employees	178,125	178,125	
41,105	3,145	67,808	67,808	Overtime	67,808	67,808	
				<b>Employee Benefits:</b>			
46,436	20,725	51,299	51,299	Social Security	59,392	59,392	
107,329	58,862	144,557	144,557	Employee Insurance	131,234	131,234	
123,103	58,758	130,429	130,429	Retiree Health Insurance	78,617	78,617	
-	-	-	-	Bonus/Sick Redemption	18,812	18,812	
7,149	1,299	7,236	7,236	Longevity	8,638	8,638	
124,766	62,789	128,161	128,161	Retirement Fund	126,687	126,687	
300	1,245	300	300	Uniforms/Clothing	1,500	1,500	
20,573	9,050	21,000	21,000	<b>Office Supplies</b>	35,000	35,000	
				<b>Other Services and Charges:</b>			
222,200	57,963	383,301	383,301	Election Wages	391,310	391,310	
76,380	2,968	57,200	57,200	Postage	76,380	76,380	
112,878	33,102	271,849	271,849	Election Expense	271,849	271,849	
19,961	13,577	21,119	21,119	Contractual Services	57,891	57,891	
332	194	1,000	1,000	Auto Expense	2,000	2,000	
27,021	9,669	53,100	53,100	Printing and Publishing	45,000	45,000	
830	487	4,000	4,000	Building Maintenance	4,000	4,000	
				<b>Capital Outlay:</b>			
72,832	-	-	-	Office Equipment	11,945	11,945	
<u>\$ 1,564,131</u>	<u>\$ 595,671</u>	<u>\$ 1,937,880</u>	<u>\$ 1,937,880</u>	<b>Total Clerk</b>	<u>\$ 2,068,274</u>	<u>\$ 2,068,274</u>	

## **TREASURER**

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all city revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of city funds. The interest revenue earned from investment of the city's funds is a significant factor in maintaining a high level of city services and minimizing city taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the city's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other city departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

The Treasurer also acts as the property tax collection agent for all taxing units located in the city. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

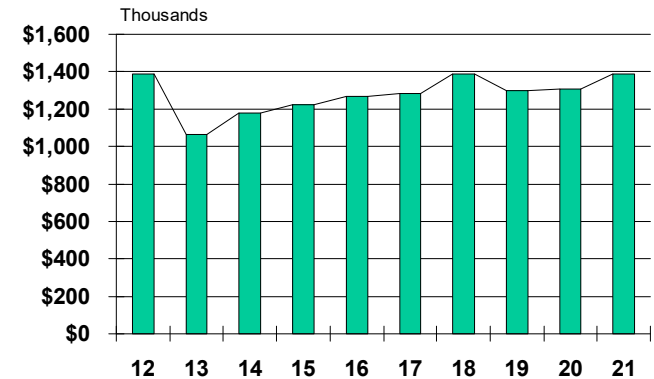
# TREASURER

## Fiscal 2023 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying city bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Tax bills processed manually	56,443	70,000	55,393	60,000
Tax bills processed off CD-ROM	55,405	56,000	58,503	60,000
Date of delivery to County	April 1	April 1	April 1	April 1
Payroll checks/Advice's processed	20,997	28,000	25,000	26,000
List of Bills checks processed	11,167	15,000	11,000	12,000
Water bills processed manually	248,162	260,000	241,176	250,000
Water bills automatic payment	5,220	5,500	5,500	5,500
Status changes manually	757	780	780	780
Personal Property tax accounts	2,575	2,700	2,503	2,600
Point and Pay Tax Payments	20,360	16,000	22,000	23,000
Point and Pay Water Bill Payments	168,698	170,000	176,277	185,000

**Expenditure History  
Treasurer**



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Treasurer	1	93,879	1	95,757	1	95,757		
Tax Accountant III	1	91,458	1	93,287	1	93,287		
Investment Analyst	1	85,781	1	87,497	1	87,497		
Accountant I	1	69,735	1	71,130	1	71,130		
Tax Account Technician	2	62,615	4 (c)	63,867	4 (c)	63,867		
Tax Account Specialist	2	58,385	- (c)	59,553	- (c)	59,553		
Seasonal Employees		15,000		15,000		15,000		
Overtime	—	4,000	—	4,000	—	4,000		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(c) Reclassifications of 2 Tax Account Specialists to 2 Tax Account Technicians.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>TREASURER</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 89,706	\$ 46,819	\$ 92,923	\$ 92,923	Elected Official	\$ 92,923	\$ 92,923	
549,236	296,239	569,116	569,116	Permanent Employees	598,866	598,866	
-	-	15,000	15,000	Seasonal Employees	15,000	15,000	
-	106	4,000	4,000	Overtime	4,000	4,000	
				<b>Employee Benefits:</b>			
49,826	26,986	53,379	53,379	Social Security	58,241	58,241	
176,603	93,488	178,544	178,544	Employee Insurance	181,031	181,031	
199,105	94,171	209,915	209,915	Retiree Health Insurance	121,741	121,741	
-	-	-	-	Bonus/Sick Redemption	27,533	27,533	
16,526	10,200	16,707	16,707	Longevity	22,110	22,110	
-	900	900	-	Clothing	900	900	
201,844	102,450	199,661	199,661	Retirement Fund	198,145	198,145	
8,963	3,647	11,000	11,000	<b>Office Supplies</b>	13,000	13,000	
				<b>Other Services and Charges:</b>			
53,774	74,437	77,000	77,000	Postage	77,000	77,000	
30,034	24,580	39,900	39,900	Contractual Services	43,680	43,680	
10,510	6,037	15,000	15,000	Tax Statement Preparation	15,000	15,000	
-	-	-	-	Mileage	-	-	
				<b>Capital Outlay:</b>			
-	-	-	-	Office Equipment	28,200	28,200	
<u>\$ 1,386,127</u>	<u>\$ 780,060</u>	<u>\$ 1,483,045</u>	<u>\$ 1,482,145</u>	<b>Total Treasurer</b>	<u>\$ 1,497,370</u>	<u>\$ 1,497,370</u>	



## CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the city. The Controller as the chief financial officer of the city, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of city operations. The task of overseeing the city's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the city.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT  
ACCOUNTING AND FINANCIAL REPORTING  
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the city's budget plan. The City and Water & Sewer System budgets exceed \$220 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the city's financial condition. The reports are prepared for both internal use and external review. As evidenced by the city's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the city to reach parties interested in the City of Warren.

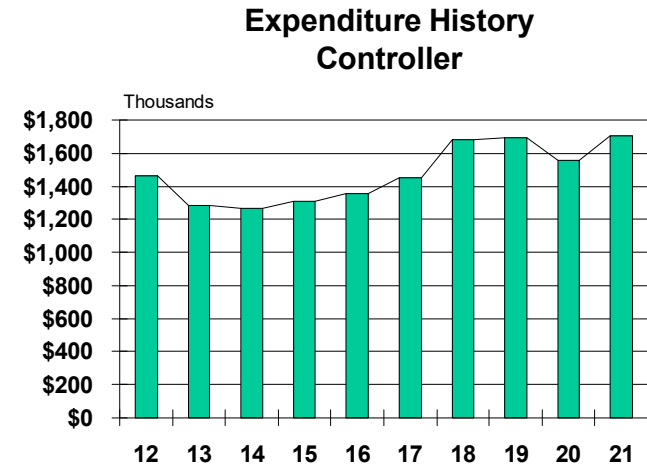
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the city departments, at the best possible price. The Purchasing section processes over 4,700 purchase orders, having a value in excess of \$21 million dollars annually.

# CONTROLLER

## Fiscal 2023 Performance Objectives

1. To continue developing the city's financial strategy and continue fiscal responsibility while maintaining core city services.
2. To continue to assist in the financial well-being of the city and cost savings effort by monitoring all city finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the city's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Proposed & Final Budget Documents Printed	25	30	25	25
City Funds Budgeted & Monitored	33	33	33	33
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	75	100	85	100
Travel Requests Processed	62	100	80	100
Labor Contracts Costed	6	6	8	-
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	101	275	270	285
Purchase Orders Processed	4,702	4,700	4,997	5,000
Bids – Council items recommended	126	110	162	135
Informal Bid Correspondence	55	105	50	50
Use of Co-operative Bids	34	85	35	40
Requests for Proposals	9	13	11	10



GENERAL FUND PERSONNEL

<u>CONTROLLER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Controller	1	\$ 128,079	1	\$ 130,641	1	\$ 130,641		
Assistant Controller	1	104,925	1	107,024	1	107,024		
Budget Director	1	114,324	1	116,610	1	116,610		
Accounting Supervisor	1	107,649	1	109,802	1	109,802		
Purchasing Agent	1	101,527	1	103,558	1	103,558		
Accountant III	2	89,250	2	91,035	2	91,035		
Budget Cost Analyst	1	81,793	1	83,429	1	83,429		
Accountant I	1	69,735	1	71,130	1	71,130		
Account Technician	3	62,610	3	63,862	3	63,862		
Temporary/Co-op		50,000		50,000		50,000		
Overtime	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT CONTROLLER</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 129,898	\$ 107,367	\$ 126,678	\$ 126,678	Appointed Official	\$ 131,150	\$ 131,150	
837,435	416,319	939,443	939,443	Permanent Employees	964,824	964,824	
-	-	25,000	50,000	Temporary/Co-op	50,000	50,000	
9,437	21	10,000	10,000	Overtime	10,000	10,000	
				<b>Employee Benefits:</b>			
76,815	41,801	88,619	88,619	Social Security	95,050	95,050	
197,536	112,691	210,997	210,997	Employee Insurance	214,286	214,286	
200,470	95,674	213,130	213,130	Retiree Health Insurance	126,343	126,343	
-	-	-	-	Bonus/Sick Redemption	50,390	50,390	
27,342	15,264	32,289	32,289	Longevity	33,738	33,738	
-	2,100	2,100	-	Clothing	2,400	2,400	
216,464	110,134	223,021	223,021	Retirement Fund	219,171	219,171	
11,892	4,817	19,000	19,000	<b>Office Supplies</b>	22,000	22,000	
				<b>Other Services and Charges:</b>			
250	360	1,000	1,000	Postage	1,000	1,000	
567	355	17,000	17,000	Contractual Services	17,000	17,000	
<u>\$ 1,708,106</u>	<u>\$ 906,903</u>	<u>\$ 1,908,277</u>	<u>\$ 1,931,177</u>	<b>Total Controller</b>	<u>\$ 1,937,352</u>	<u>\$ 1,937,352</u>	

## **INFORMATION SYSTEMS**

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Existing Oracle and Access applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 24 computer servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

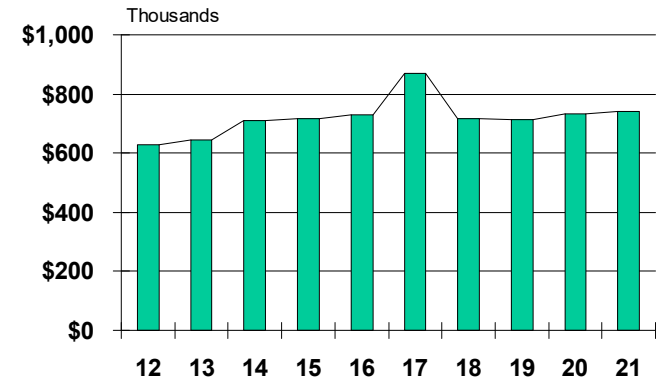
## INFORMATION SYSTEMS

### Fiscal 2023 Performance Objectives

1. To support citywide internet access.
2. To enhance the City's external web site.
3. To enhance City internal web site
4. To develop new computer software systems.
5. To provide help desk support for City departments.
6. To maintain City telephone system.
7. To maintain City Hall security system.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
PCs supported	525	530	550	560
Help desk calls	3,750	3,900	3,825	3,875
New programs created	14	10	15	15
Existing program updates	44	50	50	50
Hardware platforms supported	20	21	20	20
Hours spent on PC support	5,050	5,100	5,200	5,150
Hours spent enhancing intranet web site	1,025	900	750	700

### Expenditure History Information Systems





GENERAL FUND PERSONNEL

<u>INFORMATION SYSTEMS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Information Systems Manager	1	\$ 107,580	1	\$ 109,732	1	\$ 109,732		
Systems Analyst Supervisor	1	91,959	1	93,798	1	93,798		
Computer Network Analyst	1	75,054	1	76,555	1	76,555		
Website Developer/Computer Support Analyst	1	75,054	1	76,555	1	76,555		
Computer Technician	-	-	1 (b)	50,950	1 (b)	50,950		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	5,435	—	6,000	—	6,000		
Total Personnel	<u>4</u>		<u>5</u>		<u>5</u>			

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 359,525	\$ 204,714	\$ 351,012	\$ 351,012	Permanent Employees	\$ 410,204	\$ 410,204	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
-	-	5,435	5,435	Overtime	6,000	6,000	
				<b>Employee Benefits:</b>			
28,163	16,651	28,738	28,738	Social Security	34,616	34,616	
74,850	40,546	81,068	81,068	Employee Insurance	102,027	102,027	
116,504	55,199	122,746	122,746	Retiree Health Insurance	73,691	73,691	
-	-	-	-	Bonus/Sick Redemption	16,460	16,460	
11,664	12,551	11,701	11,701	Longevity	11,731	11,731	
-	600	600	-	Clothing	600	600	
33,534	43,249	47,443	47,443	Retirement Fund	50,639	50,639	
1,634	793	3,500	3,500	<b>Operating Supplies</b>	4,500	4,500	
				<b>Other Services and Charges:</b>			
6,925	1,466	15,000	15,000	Software Services	36,800	36,800	
104,160	118,303	148,134	148,134	Contractual Services	262,706	262,706	
				<b>Capital Outlay:</b>			
3,773	6,681	63,200	63,200	Equipment - Computer	95,400	95,400	
-	-	-	-	ARPA Expenditures	1,500,000	1,500,000	
<u>\$ 740,732</u>	<u>\$ 500,753</u>	<u>\$ 886,077</u>	<u>\$ 885,477</u>	<b>Total Information Systems</b>	<u>\$ 2,612,874</u>	<u>\$ 2,612,874</u>	

## LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37<sup>th</sup> District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

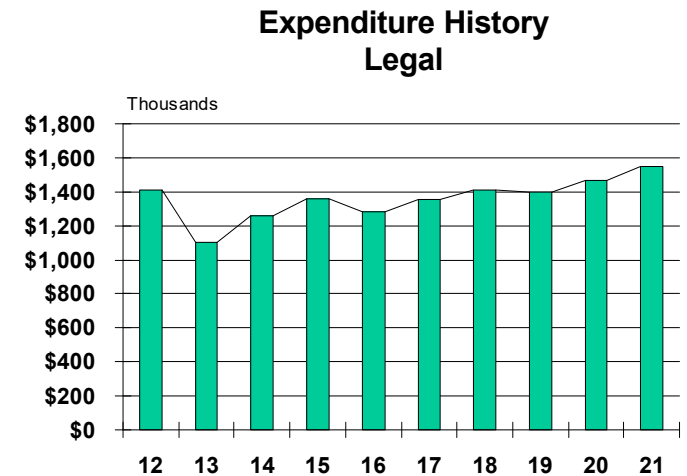
The Law Department is comprised of two separate offices, one at City Hall and the other at the 37<sup>th</sup> District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

# LEGAL

## Fiscal 2023 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37<sup>th</sup> District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Warrants – prosecuted	562	750	568	568
Civil Infractions – prosecuted	26,528	17,628	28,298	28,298
Misdemeanors – prosecuted	4,328	4,364	4,716	4,716
Pre-trials – prosecuted	6,624	4,236	8,270	8,270
Seven Day Letter complaints	13	14	6	6
Seven Day Letter responses	4	25	4	4
Requests to Further	63	100	44	44
Warrants reviewed and refused	120	166	104	104
Discovery requests	343	274	330	330
Victim rights action	1,190	980	1,028	1,028
Subpoenas	131	60	120	120
Tax Tribunal appeals	16	100	20	20
Civil litigation	46	24	45	45
Administrative requests for legal services	249	175	228	228
Freedom of Information Act review & responses	594	590	622	622
Tax Reverted Sales: Individual lot sales	111	100	100	100
Reports for tickets	1,904	798	1,596	1,596
Contracts/agreements/leases	181	174	216	216
Ordinances – proposed	14	12	16	16
Nuisance review	4	8	5	5
Gun and tow	86	70	70	70
Cash/Surety Bonds	31	32	18	18
Ticket Files for authorization	2,620	1,478	1,184	1,184
Warrant issued for arrest letters	143	175	146	146



GENERAL FUND PERSONNEL

<u>LEGAL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Attorney	1	\$ 131,465	1	\$ 134,094	1	\$ 134,094		
Chief Assistant City Attorney	1	120,663	1	123,076	1	123,076		
Assistant City Attorney	5	118,639	5	121,012	5	121,012		
Legal Office Manager	1	81,270	1	82,895	1	82,895		
Court Administrative Secretary	1	64,432	1 (e)	70,841	1 (e)	70,841		
Paralegal Administrative Clerk	2	57,415	2 (f)	63,862	2 (f)	63,862		
<u>Permanent Part-time Employees:</u>								
Law Clerks		40,000		50,000		50,000		
Temporary/Co-op		35,000		39,000		39,000		
Overtime	—	7,500	—	7,500	—	7,500		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/23.

(e) Reflects additional wage increase of \$5,120 (7.79%) after 7/1/22 contractual raise.

(f) Reflects additional wage increase of \$5,299 (9.05%) after 7/1/22 contractual raise.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT</b> <b>LEGAL</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 132,354	\$ 67,988	\$ 130,027	\$ 130,027	Appointed Official	\$ 134,617	\$ 134,617	
370,646	245,814	619,523	619,523	Assistant Attorneys	641,391	641,391	
260,053	139,019	261,548	261,548	Clerical Staff	282,557	282,557	
				Part-time Employees -		-	
86,402	9,750	40,000	40,000	Law Clerks	50,000	50,000	
15,006	9,143	35,000	35,000	Temporary/Co-op	39,000	39,000	
5,147	2,200	7,500	7,500	Overtime	7,500	7,500	
				<b>Employee Benefits:</b>			
66,648	36,649	85,411	85,411	Social Security	92,371	92,371	
176,326	108,556	222,111	222,111	Employee Insurance	225,703	225,703	
163,365	78,827	176,708	176,708	Retiree Health Insurance	107,673	107,673	
-	-	-	-	Bonus/Sick Redemption	30,288	30,288	
15,351	5,697	22,904	22,904	Longevity	18,776	18,776	
-	3,000	3,000	-	Clothing	3,300	3,300	
209,366	110,184	230,501	230,501	Retirement Fund	226,744	226,744	
6,429	2,405	7,000	7,000	<b>Office Supplies</b>	10,500	10,500	
				<b>Other Services and Charges:</b>			
5,396	1,420	6,000	6,000	Contractual Services	7,500	7,500	
397	285	1,700	1,700	Postage	1,700	1,700	
3,745	450	14,000	14,000	Legal Fees	14,000	14,000	
-	22	700	700	Mileage	700	700	
31,096	13,277	30,000	30,000	Books, Dues, and Subscriptions	39,000	39,000	
				<b>Capital Outlay:</b>			
-	-	-	-	Equipment - Office	4,000	4,000	
<u>\$ 1,547,727</u>	<u>\$ 834,686</u>	<u>\$ 1,893,633</u>	<u>\$ 1,890,633</u>	<b>Total Legal</b>	<u>\$ 1,937,320</u>	<u>\$ 1,937,320</u>	



## **ASSESSING**

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2021/2022, the Tax Rolls, including Special Assessments and Administration Fees, totaled more than \$100,455,000 in City operating revenues and more than \$224,669,000 in total levies for the City, County, State Education and School taxes.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 58,922 parcels, consisting of approximately 54,490 real and 4,432 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

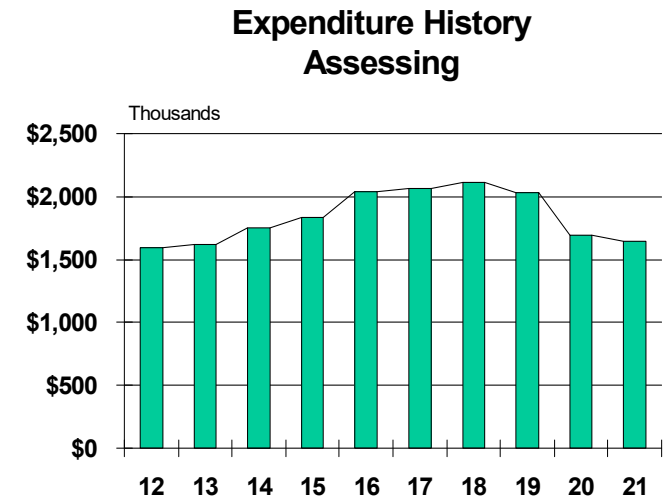
Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), one Michigan Advanced Assessing Officer (MAAO), eight Michigan Certified Assessing Officers (MCAO), with one Michigan Certified Assessing Officer (MCAT), and two temporary certified employees. Of the 11 permanent certified employees, 10 also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$3,172,400 in incorrectly reported personal property taxable value, which generated an additional \$86,122 in City operating tax revenues.

## ASSESSING

### Fiscal 2023 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2022 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Preparation of assessment rolls (Real, Personal, Special Acts)	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	6	8	8	8
Personal property audits	100	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	40	30	20	20
Full Tax Tribunal appeals pending	50	30	25	25
Board of Review appeals	750	750	750	750
State Tax Commission appeals	30	30	30	30
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	3,000	3,000	3,500	3,000
Process deeds & transfer affidavits	4,000	5,000	5,000	5,000
Inspect, photograph, and verify sales of sold properties	7,500	8,000	8,000	8,000
Perpetual reappraisal of 20% of entire parcel count	15,000	16,000	16,000	15,000
Review I.F.T. & C.F.T. applications	4	5	5	5
Process property division/combinations	400	450	450	400
Prepare/review special assessment rolls	5	30	30	30
Review and determine property assessments	63,000	64,000	64,000	64,000
Process State and Local unit denials of principal residence exemption	100	600	600	600
Review, inspect, and sketch building permit activity	25,000	25,000	25,000	25,000
Prepare GIS Maps	20	20	20	20
Preparation of Settlement Tax Warrants	23	23	23	23



GENERAL FUND PERSONNEL

<u>ASSESSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Assessor	1	\$ 120,673	1	\$ 123,086	1	\$ 123,086		
Deputy Assessor	1	96,979	1	98,919	1	98,919		
Personal Property Examiner	1	87,176	1	88,920	1	88,920		
Senior Property Appraiser	2	83,093	2	84,755	2	84,755		
Property Appraiser III	1	77,063	2 (c)	78,604	2 (c)	78,604		
Property Appraiser II	3	67,689	2 (c)	69,043	2 (c)	69,043		
Property Appraiser I	1	64,292	1	65,578	1	65,578		
Assessing Specialist	2	58,385	2	59,553	2	59,553		
Seasonal Employees		95,000		50,000		50,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(c) Reclassification of 1 Property Appraiser II to 1 Property Appraiser III.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT</b> <b>ASSESSING</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 117,007	\$ 68,273	\$ 119,354	\$ 119,354	Appointed Official	\$ 123,566	\$ 123,566	
515,639	315,637	760,279	760,279	Permanent Employees	795,929	795,929	
60,370	33,610	95,000	95,000	Seasonal Employees	50,000	50,000	
16,540	1,207	25,000	25,000	Overtime	25,000	25,000	
				<b>Employee Benefits:</b>			
53,907	32,081	77,247	77,247	Social Security	79,366	79,366	
132,695	84,310	228,169	228,169	Employee Insurance	231,902	231,902	
241,074	115,593	258,667	258,667	Retiree Health Insurance	154,620	154,620	
-	-	-	-	Bonus/Sick Redemption	28,510	28,510	
7,390	2,911	10,104	10,104	Longevity	12,922	12,922	
-	900	900	-	Clothing	1,500	1,500	
374,013	233,495	421,460	421,460	Retirement Fund	400,326	400,326	
9,825	1,478	15,000	15,000	<b>Office Supplies</b>	15,000	15,000	
				<b>Other Services and Charges:</b>			
3,232	300	7,000	7,000	Board of Review	7,000	7,000	
32,584	2,859	33,000	33,000	Postage	35,000	35,000	
				Contractual Services -		-	
33,369	17,180	37,000	37,000	Software Services	40,000	40,000	
7,645	1,161	12,000	12,000	Tax Roll Preparation	12,000	12,000	
75	-	250	250	Telephone	250	250	
517	655	2,000	2,000	Auto Expense	2,000	2,000	
40,510	15,426	100,000	100,000	Professional Services	100,000	100,000	
2,370	3,065	7,000	7,000	Memberships and Dues	7,000	7,000	
				<b>Capital Outlay:</b>			
-	-	32,000	32,000	Equipment - Vehicle	28,000	28,000	
<u>\$ 1,648,762</u>	<u>\$ 930,141</u>	<u>\$ 2,241,430</u>	<u>\$ 2,240,530</u>	<b>Total Assessing</b>	<u>\$ 2,149,891</u>	<u>\$ 2,149,891</u>	

## **HUMAN RESOURCES**

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 700 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the city to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

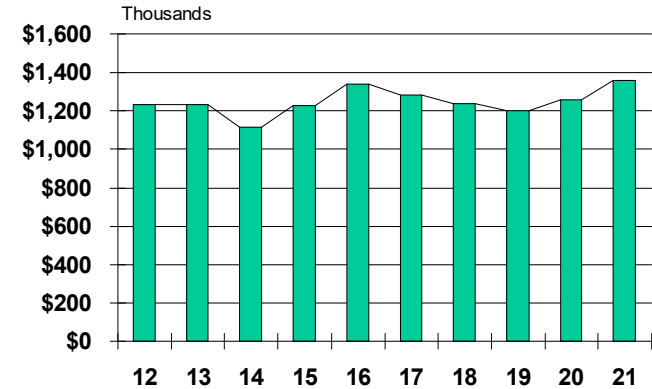
# HUMAN RESOURCES

## Fiscal 2023 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To investigate staffing services contracts to supplement our employee workforce.
5. To implement an efficient, cost saving attendance, timekeeping and payroll process.
6. To negotiate labor contracts that preserve and protect the public interest.
7. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
8. To preserve an acceptable level of public service in the face of shrinking financial resources.
9. To ensure compliance with requirements of federal health care reform.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Promotional job postings	37	25	25	50
Open competitive job postings	50	60	60	60
Civil Service Commission meetings	13	25	25	25
Employees hired (FT and PT)	400	400	400	400
Applications processed	1,400	1,400	1,400	1,400
Random DOT alcohol tests	23	25	25	30
Random DOT drug tests	45	80	80	50
Workers' Comp. claims processed	125	120	120	120
Sick/Accident claims processed	40	45	45	50
Auto/glass claims processed	50	50	50	50
Gen. Liab./Property claims processed	30	40	40	35
Lawsuit files processed	40	40	40	40
Over the counter contacts	3,500	3,500	3,500	3,500
Written exams administered	10	10	10	10
Performance exams administered	50	50	50	100
MESC claims processed	30	40	40	25
W-2's issued by January 31	1,750	1,750	1,750	1,750
MESC Reports/Federal Tax deposits	8	8	8	8
Employee W-4 withholding changes	500	500	500	500
Labor contracts negotiated	8	8	8	8
Arbitration awards	80	26	26	60
GELC 227 grievances	100	25	25	50
GELC Supervisors grievances	25	18	18	25
WPOA grievances	20	20	20	25
WPFPU Local 1383 grievances	10	12	12	15
Compliance with labor employment laws	20	40	40	75
State and Federal court for claims	350 hrs.	350 hrs.	350 hrs.	350 hrs.
Administration of claims/meetings	150 hrs.	150 hrs.	150 hrs.	150 hrs.
Procurement of insurances	150 hrs.	150 hrs.	150 hrs.	150 hrs.
Compliance with federal health care reform	900 hrs.	900 hrs.	900 hrs.	900 hrs.
IRS 1094-C and 1095-C minimum essential value returns processed	1,500	1,500	1,500	1,500

**Expenditure History  
Human Resources**





GENERAL FUND PERSONNEL

<u>HUMAN RESOURCES</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Human Resource Director	1	\$ 112,902	1	\$ 115,160	1	\$ 115,160		
Diversity Coordinator	1	77,182	1	78,726	1	78,726		
Human Resource Analyst	1	79,518	1	81,108	1	81,108		
Benefits Administrator	1	77,780	1	79,336	1	79,336		
Payroll Supervisor	1	89,250	1	91,035	1	91,035		
Payroll Technician	1	62,610	1	63,862	1	63,862		
Senior Risk Management Technician	1	77,232	1	78,777	1	78,777		
Administrative Clerk Technician - HR	1	59,888	1	61,086	1	61,086		
Office Assistant	1	40,174	1	40,977	1	40,977		
Temporary/Co-op		70,000		75,000		75,000		
Overtime	—	15,000	—	15,000	—	15,000		
<b>Total Human Resources</b>	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>HUMAN RESOURCES</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 551,766	\$ 262,911	\$ 695,072	\$ 695,072	Permanent Employees	\$ 661,573	\$ 661,573	
24,315	31,128	70,000	70,000	Temporary/Co-op	75,000	75,000	
22,429	6,362	15,000	15,000	Overtime	15,000	15,000	
2,650	650	3,000	3,000	Fees and Per Diem	3,000	3,000	
				<b>Employee Benefits:</b>			
46,313	23,373	60,572	60,572	Social Security	60,239	60,239	
123,514	60,478	163,126	163,126	Employee Insurance	164,809	164,809	
160,239	76,956	171,912	171,912	Retiree Health Insurance	103,126	103,126	
-	-	-	-	Bonus/Sick Redemption	22,300	22,300	
10,101	5,796	11,687	11,687	Longevity	12,052	12,052	
-	1,200	1,200	-	Clothing	1,500	1,500	
185,636	95,615	198,022	198,022	Retirement Fund	195,680	195,680	
7,268	3,741	10,500	10,500	<b>Office Supplies</b>	12,000	12,000	
				<b>Other Services and Charges:</b>			
1,918	763	2,000	2,000	Postage	2,000	2,000	
67,110	35,275	145,000	145,000	Contractual Services	195,000	195,000	
13,052	6,526	22,000	22,000	Contractual Services - E.A.C.	22,000	22,000	
67,874	58,823	75,000	75,000	Medical Services	160,000	160,000	
24,733	7,784	30,000	30,000	Printing and Publishing	55,000	55,000	
47,150	-	50,000	50,000	Arbitration Expense	50,000	50,000	
190	-	1,500	1,500	Membership and Dues	1,500	1,500	
				<b>Capital Outlay:</b>			
1,985	-	-	-	Equipment - Office/Computer	-	-	
<b>\$ 1,358,243</b>	<b>\$ 677,381</b>	<b>\$ 1,725,591</b>	<b>\$ 1,724,391</b>	<b>Total Human Resources</b>	<b>\$ 1,811,779</b>	<b>\$ 1,811,779</b>	

## **DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION**

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2021, Department of Property Maintenance Inspection took 13,915 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes two full-time clerical positions, three full-time Code Enforcement Officers, four full-time Blight Buster/Special Public Service Workers, eight year round temporary Code Enforcement Officers, four temporary Blight Buster Crew workers (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 city owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the city checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the city. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe city.

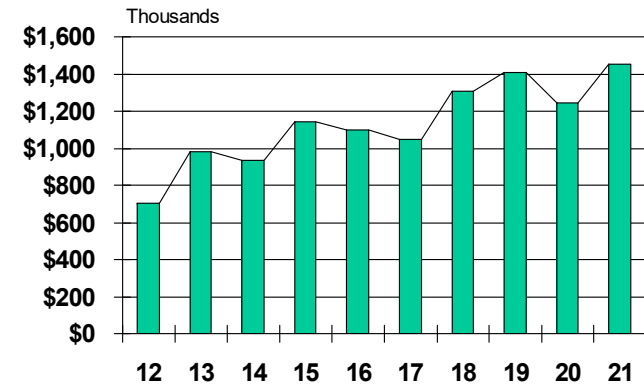
# PROPERTY MAINTENANCE INSPECTION

## Fiscal 2023 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren’s national “City Livability Award” winning anti-blight program “Operation: Clean Sweep”.
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Weed enforcement – complaints	5,797	6,500	6,500	6,500
Weed enforcement – vacant homes and lot work orders – grass cutting	1,900	4,500	4,500	4,500
Rodent complaints and investigations	158	575	570	570
Property Maintenance Complaints entered into tracking system	13,915	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including city lots/properties)	469	1,500	1,500	1,500
Manufactured home complaints and investigations	175	500	350	350

**Expenditure History  
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Rental Code Inspector	1	\$ 65,537	1	\$ 66,848	1	\$ 66,848		
Code Enforcement Officer	2	65,537	2	66,848	2	66,848		
Administrative Clerk	2	55,799	2	56,915	2	56,915		
Special Public Service Worker	6	38,293	6	39,062	6	39,062		
Office Assistant	-	-	1 (b)	40,977	1 (b)	40,977		
Temporary/Co-op		26,000		-		-		
Temporary Employees- Inspection		600,000		1,265,000		1,265,000		
Overtime	—	150,000	—	250,000	—	250,000		
Total Personnel	<u>11</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT</b> <b>PROPERTY MAINTENANCE INSPECTION</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 78,715	\$ 60,111	\$ 188,281	\$ 188,281	Inspectors	\$ 196,687	\$ 196,687	
188,202	100,941	323,384	323,384	Permanent Employees	374,008	374,008	
-	3,472	26,000	26,000	Temporary/Co-op	-	-	
434,159	281,642	600,000	600,000	Temporary Employees- Inspection	1,265,000	1,265,000	
60,538	9,871	150,000	150,000	Overtime	250,000	250,000	
				<b>Employee Benefits:</b>			
57,728	34,609	98,505	98,505	Social Security	160,214	160,214	
106,717	57,953	315,289	315,289	Employee Insurance	343,496	343,496	
3,674	1,966	5,620	5,620	Retiree Health Insurance	6,880	6,880	
-	-	-	-	Bonus/Sick Redemption	7,572	7,572	
-	-	-	-	Longevity	1,018	1,018	
18,834	13,296	28,099	28,099	Retirement Fund	46,168	46,168	
-	705	-	-	Uniforms	1,800	1,800	
18,879	10,260	35,000	35,000	<b>Office Supplies</b>	52,000	52,000	
				<b>Other Services and Charges:</b>			
1,444	1,193	5,000	5,000	Postage	5,000	5,000	
-	-	10,000	10,000	West Nile Virus Expense	10,000	10,000	
-	-	20,000	20,000	Wildlife Nuisance Control	20,000	20,000	
125,133	113,759	325,000	325,000	Weed Mowing Program	325,000	325,000	
341,388	158,122	305,000	305,000	Rodent Control Program	325,000	325,000	
4,497	1,912	4,800	4,800	Telephone and Radio	9,600	9,600	
418	9,713	12,000	12,000	Vehicle Maintenance	25,000	25,000	
7,044	1,050	10,000	10,000	Printing and Publishing	20,000	20,000	
				<b>Capital Outlay:</b>			
-	-	94,000	94,000	Vehicles	-	-	
8,454	-	-	-	Equipment	44,000	44,000	
<b>\$ 1,455,824</b>	<b>\$ 860,575</b>	<b>\$ 2,555,978</b>	<b>\$ 2,555,978</b>	<b>Total Property Maintenance Inspection</b>	<b>\$ 3,488,443</b>	<b>\$ 3,488,443</b>	

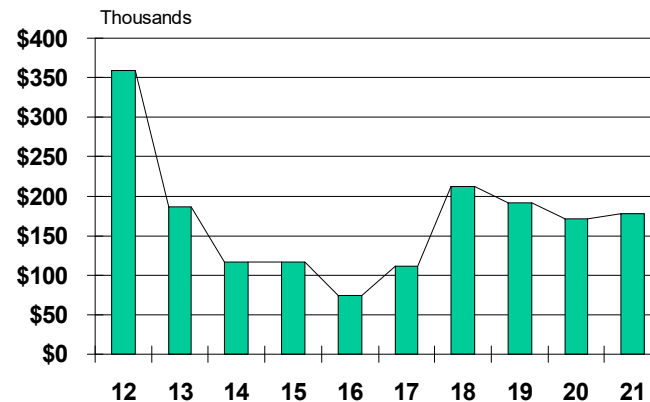


## COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the city has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

**Expenditure History**  
**Community and Economic Development**  
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community & Economic Development Director	1	\$ 106,135	1	\$ 108,258	1	\$ 108,258		
Community Development Administrative Assistant	1	72,663	1	74,116	1	74,116		
Temporary/Co-op	—	-	—	35,000	—	35,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/23.

Note: Community Development Admin & Financial Assistant salary reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

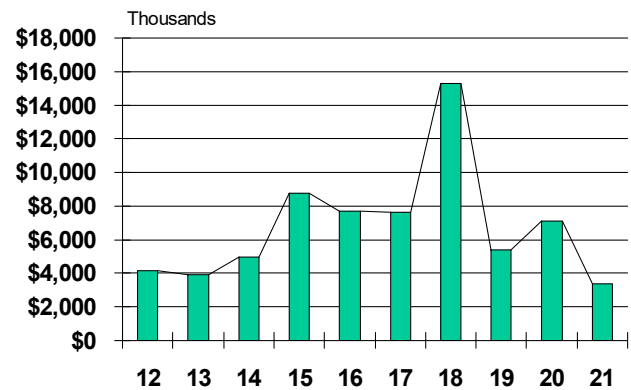
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 51,455	\$ 28,838	\$ 104,974	\$ 104,974	Appointed Official	\$ 108,680	\$ 108,680	
71,482	37,611	72,946	72,946	Permanent Employees	74,405	74,405	
-	-	-	-	Temporary/Co-op	35,000	35,000	
				<b>Employee Benefits:</b>			
9,518	5,206	13,882	13,882	Social Security	17,201	17,201	
26,012	14,180	40,060	40,060	Employee Insurance	40,638	40,638	
2,572	1,437	3,629	3,629	Retiree Health Insurance	3,797	3,797	
-	-	-	-	Bonus/Sick Redemption	2,504	2,504	
2,443	1,061	3,544	3,544	Longevity	3,647	3,647	
-	150	-	-	Clothing	600	600	
13,116	7,186	18,147	18,147	Retirement Fund	18,984	18,984	
103	-	-	-	<b>Office Supplies</b>	-	-	
				<b>Other Services and Charges:</b>			
-	-	2,500	2,500	Postage	2,500	2,500	
-	-	105,000	105,000	Contractual Services	75,000	75,000	
818	684	1,000	1,000	Auto Expense	1,500	1,500	
-	-	5,000	5,000	Printing and Publishing	5,000	5,000	
-	-	2,000	2,000	Membership & Dues	3,000	3,000	
-	-	6,700	6,700	8 mile Vision/Action Plan	7,200	7,200	
-	1,080	8,000	8,000	Promotions	10,000	10,000	
<u>\$ 177,519</u>	<u>\$ 97,433</u>	<u>\$ 387,382</u>	<u>\$ 387,382</u>	<b>Total Community &amp; Economic Development</b>	<u>\$ 409,656</u>	<u>\$ 409,656</u>	

## ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general city expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the city in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in city hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, city memberships and dues, tuition reimbursement and so forth.

**Expenditure History**  
**Administration Unallocated Expense**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>ADMINISTRATION UNALLOCATED EXPENSE</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Other Services and Charges:</b>			
\$ 72,200	\$ 68,380	\$ 78,480	\$ 78,480	Independent Audit	\$ 94,300	\$ 94,300	
-	-	-	-	Software Services	-	-	
39,765	19,572	80,000	80,000	Telephone and Radio	80,000	80,000	
6,248	11,951	40,000	40,000	Conferences and Workshops	40,000	40,000	
44,100	57,167	55,000	55,000	Education Allowance	70,000	70,000	
6,837	278	30,000	30,000	Community Promotion	30,000	30,000	
2,073,436	1,930,795	3,300,000	3,300,000	Insurance and Bonds	3,300,000	3,300,000	
455,920	219,654	426,973	401,973	Professional Services	398,904	398,904	
-	-	5,000	5,000	Cable Commission Operating Expense	-	-	
-	-	-	-	VEBA Contribution	-	-	
-	-	-	-	Pension Contribution	-	-	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
226,426	121,966	290,000	290,000	Public Utilities - Civic Center	290,000	290,000	
9,821	5,161	13,000	13,000	Public Utilities - Court Building	13,000	13,000	
5,612	-	5,615	5,615	Unemployment Costs	5,615	5,615	
55,000	-	55,000	55,000	401(a) Board Operating Expense	55,000	55,000	
1	-	-	-	Disability Commission Operating Expense	-	-	
46,917	-	114,112	-	Contingencies - Covid19	-	-	
85,159	608	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
-	34,863	409,777	409,777	ARPA Expenditures - Guidehouse			
-	-	-	-	ARPA Expenditures - Covid Related Expense	250,000	250,000	
<b><u>\$ 3,377,442</u></b>	<b><u>\$ 2,720,395</u></b>	<b><u>\$ 6,002,957</u></b>	<b><u>\$ 5,863,845</u></b>	<b>Total Administration Unallocated Expense</b>	<b><u>\$ 5,726,819</u></b>	<b><u>\$ 5,726,819</u></b>	

## **POLICE AND FIRE CIVIL SERVICE COMMISSION**

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

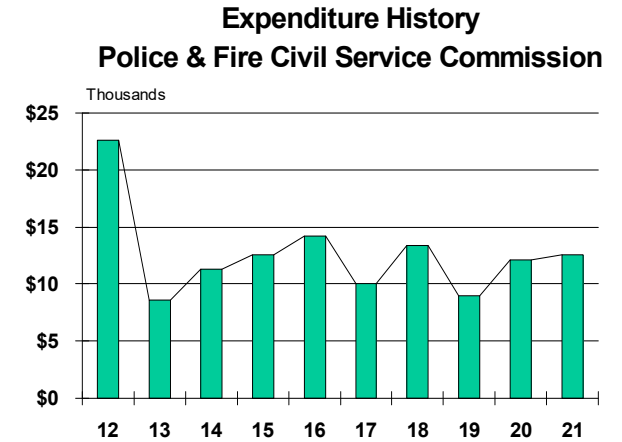


## POLICE & FIRE CIVIL SERVICE COMMISSION

### Fiscal 2023 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Employee promotional exams posted	3	3	3	3
Applications processed	175	60	250	100
Written exams conducted	3	3	3	3
Regular meetings held	12	12	12	12
Special meetings held	1	2	4	2
Certify police promotional list	3	3	3	3



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>POLICE &amp; FIRE CIVIL SERVICE</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 1,500	\$ 450	\$ 2,000	\$ 2,000	Fees and Per Diem	\$ 2,000	\$ 2,000	
				<b>Supplies:</b>			
461	71	500	500	Office Supplies	600	600	
10,589	1,123	5,000	5,000	Exams & Operating Supplies	6,000	6,000	
				<b>Other Services and Charges:</b>			
-	7,603	15,000	15,000	Contractual Services	15,000	15,000	
<u>38</u>	<u>8</u>	<u>200</u>	<u>200</u>	Postage	<u>200</u>	<u>200</u>	
<u>\$ 12,588</u>	<u>\$ 9,255</u>	<u>\$ 22,700</u>	<u>\$ 22,700</u>	<b>Total Police &amp; Fire Civil Service</b>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	

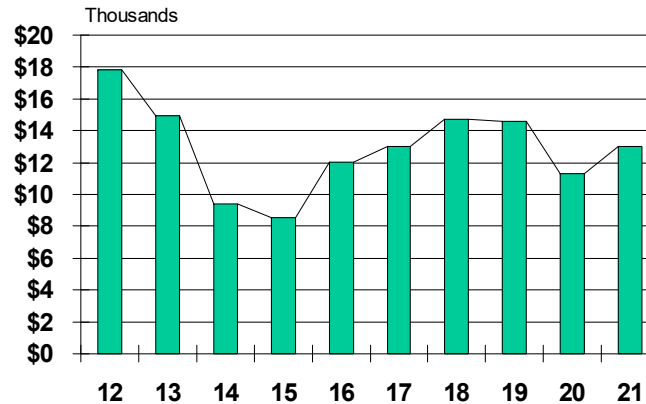
## ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3601 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices.

### Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

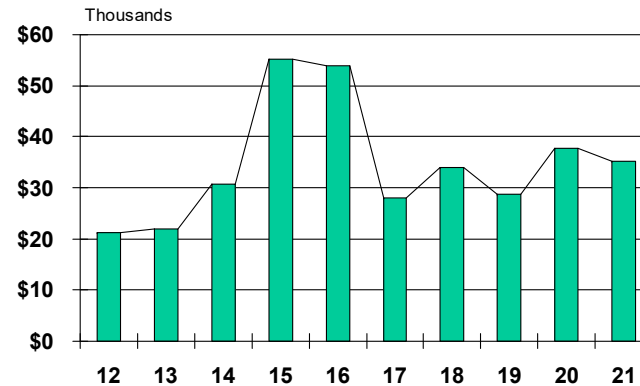
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>ZONING BOARD OF APPEALS</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 7,850	\$ 2,800	\$ 10,800	\$ 10,800	Meeting Allowance	\$ 10,800	\$ 10,800	
813	-	1,400	1,400	<b>Office Supplies</b>	1,400	1,400	
				<b>Other Services and Charges:</b>			
3,443	1,095	6,000	6,000	Postage	6,000	6,000	
500	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
390	-	840	840	Printing and Publishing	840	840	
<u>\$ 12,996</u>	<u>\$ 3,895</u>	<u>\$ 22,040</u>	<u>\$ 22,040</u>	<b>Total Zoning Board of Appeals</b>	<u>\$ 22,040</u>	<u>\$ 22,040</u>	

## BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-904, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the city.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the city.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the city.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the city.

**Expenditure History  
Beautification Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

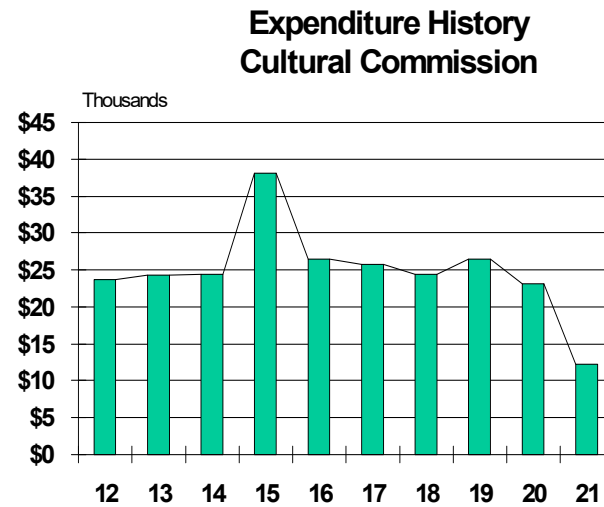
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT BEAUTIFICATION COMMISSION</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 9,288	\$ 4,680	\$ 10,000	\$ 10,000	Part-time Employee	\$ 10,000	\$ 10,000	
				<b>Employee Benefits:</b>			
711	358	765	765	Social Security	765	765	
10	7	23	23	Employee Insurance	23	23	
83	-	500	500	<b>Office Supplies</b>	500	500	
				<b>Other Services and Charges:</b>			
6,025	2,660	6,000	6,000	Contractual Services	6,500	6,500	
8	38	1,700	1,700	Postage	1,700	1,700	
73	37	250	250	Telephone Expense	200	200	
117	170	800	800	Mileage	800	800	
877	307	1,000	1,000	Public Utilities	1,000	1,000	
1,440	-	5,000	5,000	City Flower Plantings	4,000	4,000	
-	-	1,200	1,200	School Program	1,200	1,200	
1,797	2,072	8,000	8,000	Awards Committee	8,000	8,000	
553	-	2,000	2,000	Clean-up Campaign	1,500	1,500	
-	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
14,216	9,999	15,000	15,000	Decorations	15,000	15,000	
<u>\$ 35,198</u>	<u>\$ 20,328</u>	<u>\$ 53,238</u>	<u>\$ 53,238</u>	<b>Total Beautification Commission</b>	<u>\$ 52,188</u>	<u>\$ 52,188</u>	



## CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, with three members appointed each year for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	<b>Office Supplies</b>	\$ 100	\$ 100	
				<b>Other Services and Charges:</b>			
-	6,100	6,350	6,350	Contractual Services	11,500	11,500	
625	-	625	625	Concert Band	-	-	
625	-	625	625	Warren Tri-County Fine Arts	-	-	
625	-	625	625	Warren Civic Theatre	-	-	
625	-	625	625	Warren Symphony Orchestra	-	-	
6,765	13,148	15,500	15,500	Summer Program	16,500	16,500	
-	-	1,650	1,650	Winter Program	1,000	1,000	
<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	Artist in Residence Program	<u>-</u>	<u>-</u>	
<u>\$ 12,265</u>	<u>\$ 19,248</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	<b>Total Cultural Commission</b>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	

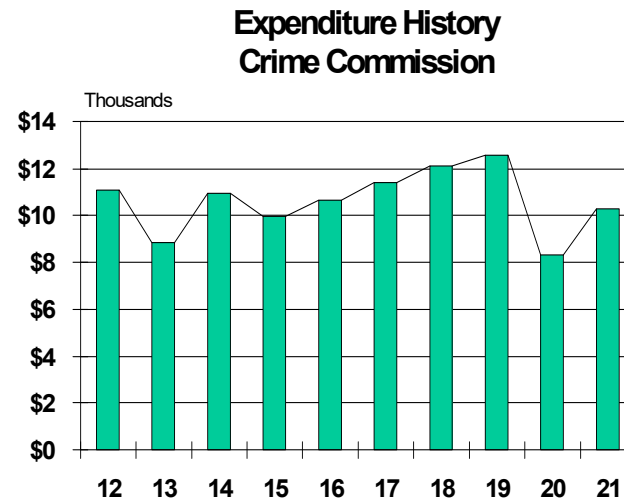
## CRIME COMMISSION

The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 382	\$ 218	\$ 1,000	\$ 1,000	<b><u>CRIME COMMISSION</u></b>			
				<b>Office Supplies</b>	\$ 1,000	\$ 1,000	
				<b>Other Services and Charges:</b>			
1,650	300	1,800	1,800	Contractual Services	1,800	1,800	
6,476	1,986	10,000	10,000	Community Promotion & Public Relations	10,000	10,000	
<u>1,772</u>	<u>280</u>	<u>2,000</u>	<u>2,000</u>	Public Utilities	<u>2,000</u>	<u>2,000</u>	
<u>\$ 10,280</u>	<u>\$ 2,784</u>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	<b>Total Crime Commission</b>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	

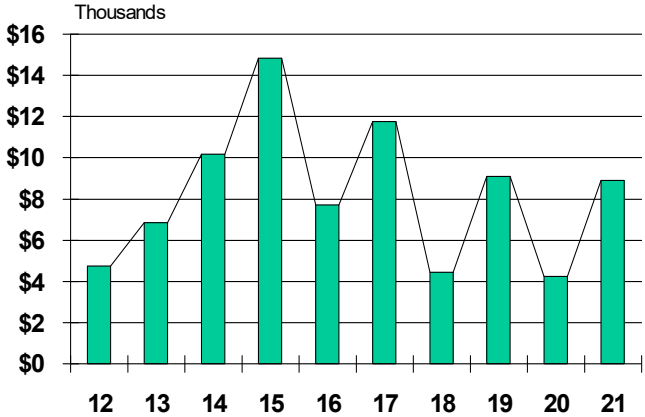
# HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor for staggered terms. The office is held for three years, with three appointments being made annually.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

### Expenditure History Historical Commission



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 311	\$ 11	\$ 1,520	\$ 1,520	<b>Office Supplies</b>	\$ 1,520	\$ 1,520	
				<b>Other Services and Charges:</b>			
73	37	300	300	Telephone Expense	300	300	
258	195	1,200	1,200	Community Promotion & Public Relations	1,200	1,200	
263	213	313	313	Membership & Dues	363	363	
-	-	1,800	1,800	Historical Site Plaques	1,800	1,800	
217	74	3,980	3,980	Museum Expense	5,180	5,180	
-	-	-	-	Storage Unit Rental	4,000	4,000	
-	-	-	-	Moving and Shelving Unit Expense	2,000	2,000	
-	-	1,800	1,800	Hall of Fame	2,000	2,000	
				<b>Capital Outlay:</b>			
-	2,775	3,000	3,000	Capital Improvements - Cemetery Sign	-	-	
-	540	1,500	1,500	Equipment - DVR & Security Cameras	-	-	
7,790	-	-	-	Equipment - Interpretive Signs	-	-	
<u>\$ 8,912</u>	<u>\$ 3,845</u>	<u>\$ 15,413</u>	<u>\$ 15,413</u>	<b>Total Historical Commission</b>	<u>\$ 18,363</u>	<u>\$ 18,363</u>	



## **EMPLOYEES RETIREMENT COMMISSION**

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2020, there were 506 retirees and beneficiaries receiving benefits from the fund. In addition, 15 members have deferred their retirement benefits. All of the 50 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with eight money managers to invest approximately \$142 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2022 is \$8,150,554. For comparison to prior years the Unfunded Actuarial Present Value of Credited Projected Benefits for the year ended December 31, 2020 was \$53,856,000. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2020 plan assets are in excess of \$80 million. As of the most recent actuarial valuation dated December 31, 2020 there are 587 retirees and beneficiaries, 38 deferred members and 132 active vested members covered by the VEBA Trust.

## EMPLOYEE RETIREMENT COMMISSION

### Fiscal 2023 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Agendas prepared	25	24	24	24
Formal pension calculations prepared	28	30	30	25
Annual employee pension ledgers prepared	90	90	85	80
Pension checks distributed	6,200	6,350	6,250	6,250
1099R's mailed	532	540	545	545
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	-	-	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

<u>CITY RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Administrator II	1	\$ 85,934	1	\$ 87,653	1	\$ 87,653		
Senior Account Technician - Retirement	1	67,302	1	68,648	1	68,648		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	5,000	—	10,000	—	10,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>GENERAL GOVERNMENT</b> <b>CITY RETIREMENT</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 155,415	\$ 86,279	\$ 153,833	\$ 153,833	Permanent Employees	\$ 156,911	\$ 156,911	
5,250	1,715	10,000	10,000	Part-time Employee	10,000	10,000	
4,038	1,129	5,000	5,000	Overtime	10,000	10,000	
				<b>Employee Benefits:</b>			
12,920	6,995	13,436	13,436	Social Security	14,736	14,736	
44,443	24,029	39,991	39,991	Employee Insurance	40,642	40,642	
78,520	37,332	82,626	82,626	Retiree Health Insurance	47,809	47,809	
-	-	-	-	Bonus/Sick Redemption	7,214	7,214	
6,753	3,400	6,800	6,800	Longevity	6,800	6,800	
1,150	1,400	2,150	2,150	Education Allowance	1,400	1,400	
-	300	300	-	Clothing	300	300	
16,736	9,251	16,813	16,813	Retirement Fund	18,762	18,762	
				<b>Retiree Benefits:</b>			
6,648,209	3,558,454	8,000,000	8,000,000	Retiree Insurance	8,500,000	8,500,000	
932,675	468,209	992,000	992,000	Medicare Reimbursement	1,150,000	1,150,000	
-	-	-	2,500	<b>Office Supplies</b>	2,500	2,500	
				<b>Other Services and Charges:</b>			
-	-	-	13,000	Legal Services	13,000	13,000	
-	-	-	1,000	Fees & Per Diem	1,000	1,000	
642	78	2,000	2,000	Postage	2,000	2,000	
-	-	-	693,156	Contractual Services	715,439	715,439	
-	-	-	1,000	Service Contracts	1,000	1,000	
-	-	-	3,000	Disability Physicals	3,000	3,000	
-	-	-	460	Membership & Dues	475	475	
-	-	-	38,720	Bank Custodial Fees	40,810	40,810	
-	-	-	7,000	Travel and Conferences	7,000	7,000	
-	-	-	14,000	Insurance and Bonds	14,000	14,000	
-	-	-	2,000	Printing & Publishing	2,000	2,000	
792	392	1,000	1,000	Telephone	1,000	1,000	
\$ 7,907,543	\$ 4,198,963	\$ 9,325,949	\$ 10,101,485	<b>Total City Retirement</b>	\$ 10,767,798	\$ 10,767,798	
(196,569)	(103,568)	(201,569)	(977,225)	Charges Reimbursable via Public Act 55	(991,968)	(991,968)	
(7,710,974)	(4,095,395)	(9,124,380)	(9,124,260)	Charges Reimbursable via VEBA Trust	(9,775,830)	(9,775,830)	
\$ -	\$ -	\$ -	\$ -	<b>Net City Retirement</b>	\$ -	\$ -	

## **POLICE AND FIRE RETIREMENT COMMISSION**

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2020, were \$314,419,838. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2022 is \$13,885,653, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2020 the retirement system is now 66.8% funded, which means that accrued liabilities exceeded actuarial accrued assets by 33.2%.

There are currently 575 retirees or beneficiaries receiving benefits from the fund and 307 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2020, were \$67,387,662.

## POLICE AND FIRE RETIREMENT COMMISSION

### Fiscal 2023 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software development for accounting system.
3. To continue software training for staff.
4. To continue education of active members regarding plan benefits.
5. To begin work on database of separating Police and Firefighters with different benefit tiers.
6. To begin work on actuarial study for Health Benefits Plan.
7. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Pension calculations prepared	17	20	20	20
Actual pension calculations prepared	17	20	20	20
Agendas prepared	20	18	18	18
Active employee ledgers distributed	353	375	375	375
Pension checks distributed	132	170	129	128
Annuity withdrawals completed	17	20	20	20
Safe-Harbor method calculations	6	5	5	5
Retiree incentive bonuses paid	6	5	5	5
1099R's and W4-P's mailed	664	650	660	660
Buy-Back computations	25	15	25	25
Direct deposit enrollments	17	-	15	15
Monitoring monthly direct deposits	6,852	7,300	6,800	6,800
Direct deposits initiated	6,852	7,300	6,800	6,800
Pension verifications	-	-	-	570
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1



GENERAL FUND PERSONNEL

<u>POLICE &amp; FIRE RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police & Fire Administrator	1	\$ 89,250	1 (e)	\$ 94,860	1 (e)	\$ 94,860		
Accountant I	-	-	1 (b)	71,130	1 (b)	71,130		
Senior Account Technician - Retirement	1	67,302	1 (f)	72,420	1 (f)	72,420		
Part-time Employee		20,000		20,000		20,000		
Overtime	—	5,200	—	5,200	—	5,200		
Total Personnel	<u>2</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/23.

(b) New position.

(e) Reflects additional wage increase of \$3,825 (4.20%) after 7/1/22 contractual raise.

(f) Reflects additional wage increase of \$3,772 (5.49%) after 7/1/22 contractual raise.

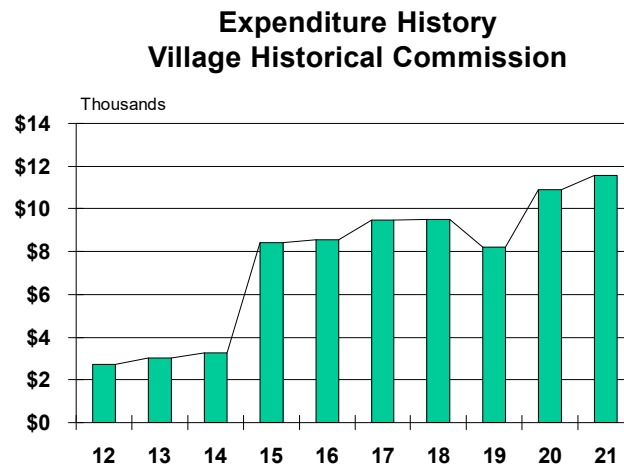
GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>POLICE &amp; FIRE RETIREMENT</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 161,017	\$ 80,963	\$ 156,161	\$ 156,161	Permanent Employees	\$ 239,339	\$ 239,339	
-	3,643	20,000	20,000	Part-time Employee	20,000	20,000	
21,372	4,350	5,200	5,200	Overtime	5,200	5,200	
				<b>Employee Benefits:</b>			
14,399	7,103	14,393	14,393	Social Security	21,509	21,509	
44,551	24,580	40,077	40,077	Employee Insurance	61,190	61,190	
76,618	36,252	80,733	80,733	Retiree Health Insurance	47,108	47,108	
-	-	-	-	Bonus/Sick Redemption	7,720	7,720	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,200	1,500	1,500	1,200	Education Allowance	1,500	1,500	
-	300	300	-	Clothing	600	600	
98,267	47,378	92,796	92,796	Retirement Fund	97,806	97,806	
				<b>Retiree Benefits:</b>			
9,722,335	4,397,507	10,000,000	10,000,000	Retiree Insurance	10,500,000	10,500,000	
703,054	367,062	721,000	721,000	Medicare Reimbursement	1,000,000	1,000,000	
-	100	5,218	5,218	<b>Office Supplies</b>	5,218	5,218	
				<b>Other Services and Charges:</b>			
631	130	5,016	5,016	Postage	5,016	5,016	
-	-	-	24,000	Audit Fees	24,000	24,000	
-	-	-	1,800,000	Contractual Services	1,800,000	1,800,000	
-	-	-	530	Service Contracts	530	530	
-	-	-	3,500	Disability Physicals	3,500	3,500	
-	-	-	8,000	Travel and Conferences	8,000	8,000	
-	-	-	20,000	Insurance and Bonds	20,000	20,000	
-	-	-	3,400	Printing & Publishing	3,400	3,400	
594	294	1,000	1,000	Telephone	1,000	1,000	
<u>\$ 10,850,838</u>	<u>\$ 4,974,562</u>	<u>\$ 11,150,194</u>	<u>\$ 13,009,024</u>	<b>Total Police &amp; Fire Retirement</b>	<u>\$ 13,879,436</u>	<u>\$ 13,879,436</u>	
(425,449)	(209,993)	(429,194)	(2,288,024)	Charges Reimbursable via Public Act 55	(2,379,436)	(2,379,436)	
<u>(10,425,389)</u>	<u>(4,764,569)</u>	<u>(10,721,000)</u>	<u>(10,721,000)</u>	Charges Reimbursable via VEBA Trust	<u>(11,500,000)</u>	<u>(11,500,000)</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>Net Police &amp; Fire Retirement</b>	<u>\$ -</u>	<u>\$ -</u>	

## VILLAGE HISTORICAL COMMISSION

On December 28, 1976, the City Council created the Village Historic District Commission, composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Village Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>VILLAGE HISTORICAL COMMISSION</u></b>			
				<b>Personnel Services:</b>			
\$ -	\$ -	\$ 600	\$ 600	<b>Office Supplies</b>	\$ 600	\$ 600	
				<b>Other Services and Charges:</b>			
8,834	1,480	14,000	14,000	Contractual Services	14,000	14,000	
156	-	5,000	5,000	Community Promotion & Public Relations	5,000	5,000	
2,572	1,030	3,300	3,300	Public Utilities	3,300	3,300	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
<u>\$ 11,562</u>	<u>\$ 2,510</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<b>Total Village Historical Commission</b>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	

## SENIOR HEALTH CARE SERVICES

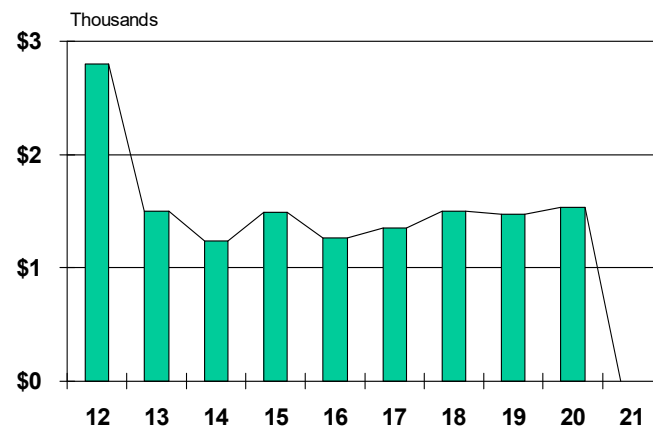
The Warren City Commission for Senior Health Care Services was created by city ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the city.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

**Expenditure History  
Senior Health Care Services**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

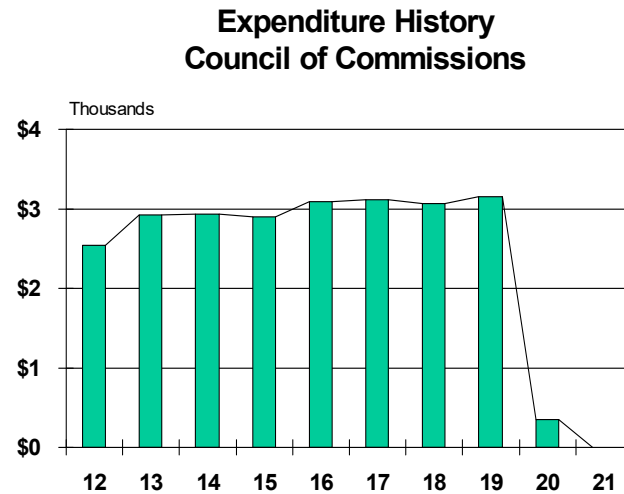
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ -	\$ 2,000	\$ 2,000	<b>Other Services and Charges:</b>			
				Community Promotion & Public Relations	\$ 2,000	\$ 2,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<b>Total Senior Health Care Svcs Commission</b>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	



## COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual city commissions.

The Council of Commissions shall consist of one member from each city commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>GENERAL GOVERNMENT</u></b> <b><u>COUNCIL OF COMMISSIONS</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	<b>Office Supplies</b>	\$ 100	\$ 100	
-	610	3,850	3,850	<b>Other Services and Charges:</b> Appreciation Reception	3,850	3,850	
<u>\$ -</u>	<u>\$ 610</u>	<u>\$ 3,950</u>	<u>\$ 3,950</u>	<b>Total Council of Commissions</b>	<u>\$ 3,950</u>	<u>\$ 3,950</u>	

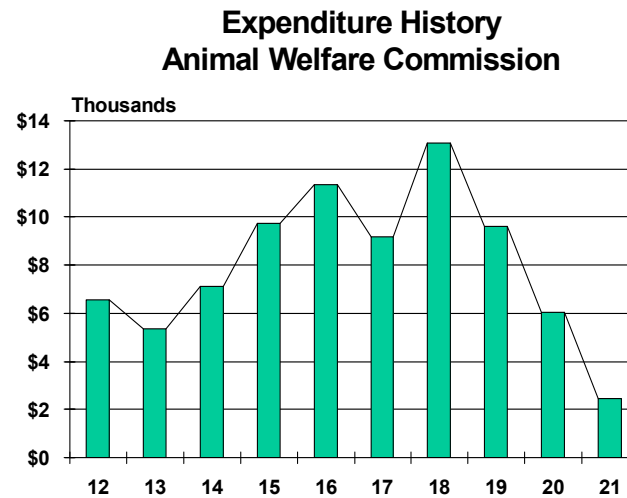
## ANIMAL WELFARE COMMISSION

The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the city.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the city.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	<b>Office Supplies</b>	\$ 300	\$ 300	
				<b>Other Services and Charges:</b>			
2,439	114	2,000	2,000	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
-	-	50	50	Telephone Expense	50	50	
-	501	2,600	2,600	Vaccination Fair	2,600	2,600	
-	-	1,000	1,000	Chipping Clinic	3,000	3,000	
-	-	2,500	2,500	Education	2,500	2,500	
-	-	7,500	7,500	Dog Park	7,500	7,500	
<u>\$ 2,439</u>	<u>\$ 615</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<b>Total Animal Welfare Commission</b>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	

## **FIRE DEPARTMENT**

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

**ADMINISTRATION:** Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

**FIREFIGHTING DIVISION:** The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

**EMERGENCY MEDICAL DIVISION:** The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the city.

**FIRE PREVENTION DIVISION:** The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

**HAZARDOUS MATERIALS TEAM:** The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

**TECHNICAL RESCUE TEAM:** The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

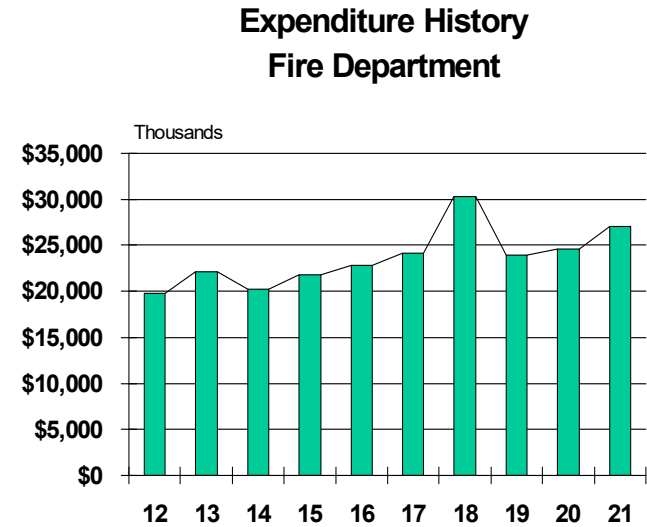
**TACTICAL MEDIC TEAM:** The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

## FIRE DEPARTMENT

### Fiscal 2023 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To develop a strategy to refurbish, rebuild or replace fire stations and ancillary facilities that has the support of administration and approval of City Council.
3. To implement a replacement schedule for all apparatus, squad utility trucks and staff vehicles that has the support of the administration and the approval of City Council.
4. To implement technology advances that create work place efficiencies and further transition department towards a paperless environment.
5. To continue to modernize and transform the department to meet the challenges of the 21<sup>st</sup> century.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Incident reports reviewed	20,407	5,000	21,000	21,500
Fire station/apparatus/equipment inspections	52	72	60	60
Total incident responses	20,407	20,000	21,000	21,000
Total equipment responses	38,763	40,000	40,000	40,00
Mutual aid rendered and received	62	6,012	30	30
On duty injuries	28	25	30	30
Lost work hours from on duty injuries	4,910	5,000	4,000	4,000
Hours of hydrant maintenance	2,080	8,320	8,320	8,320
Hours of fire training	8,894	3,000	9,000	9,000
Hours of medical training	4,379	4,000	4,400	4,400
Fire Department vehicle accidents	11	15	10	10
Hours of haz-mat training	448	576	900	900
Hours of tech rescue training	448	576	900	900
Hours of SRT training	480	192	500	500



GENERAL FUND PERSONNEL

<u>FIRE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Fire Commissioner	1	\$ 137,963	1	\$ 140,723	1	\$ 140,723		
Administrative Chief of Operations	1	129,374	1	131,315	1	131,315		
Deputy Chief	1	123,493	1	125,345	1	125,345		
Special Operations Chief	1	117,613	1	119,378	1	119,378		
Battalion Chief	3	117,613	3	119,378	3	119,378		
Fire Marshal	1	117,613	1	119,378	1	119,378		
Chief of E.M.S.	1	117,613	1	119,378	1	119,378		
Captain	6	117,613	6	119,378	6	119,378		
Chief of Training	1	117,613	1	119,378	1	119,378		
Training Coordinator	1	106,921	1	108,525	1	108,525		
Lieutenant	15	106,921	15	108,525	15	108,525		
M.I.S. Specialist	-	-	1 (b)	75,000	1 (b)	75,000		
Fire Inspector	3	97,199	4 (b)	98,656	4 (b)	98,656		
Sergeant	6	97,199	6	98,656	6	98,656		
Fire Fighter	69	88,363	69	89,688	69	89,688		
Fire Fighter Engine & Ladder	21	83,945	21	85,203	21	85,203		
Cadet Firefighters	10	23,296	30 (b)	23,296	30 (b)	23,296		
Office Coordinator - Fire	1	81,270	1	82,895	1	82,895		
Administrative Clerk Technician	1	59,888	1	61,086	1	61,086		
EMS Billing Clerk	1	55,799	1	56,915	1	56,915		
Overtime - Fire Fighters		1,200,000		1,000,000		1,000,000		
Overtime - Clerical	—	2,500	—	5,000	—	5,000		
<b>Total Personnel</b>	<u>144</u>		<u>166</u>		<u>166</u>			

(a) Wage rates include holiday pay and are based on Local 1383 contract that expires 6/30/24 and Local 412 Unit 35 and Local 227 contracts that expire 6/30/23.  
(b) New position.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>FIRE DEPARTMENT</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 132,290	\$ 67,471	\$ 129,011	\$ 129,011	Appointed Official	\$ 133,566	\$ 133,566	
9,136,434	4,815,686	10,095,861	10,095,861	Fire Fighter Wages	11,508,507	11,508,507	
-	37,632	202,290	202,290	Cadet Firefighters	701,606	701,606	
187,094	98,195	189,499	189,499	Civilians & Clerical	278,101	278,101	
8,022	5,100	2,500	2,500	Overtime - Clerical	5,000	5,000	
2,728,066	1,270,927	1,200,000	1,200,000	Overtime - Fire Fighters	1,000,000	1,000,000	
114,755	25,284	150,000	150,000	Shift Premium	150,000	150,000	
82,000	44,000	96,000	96,000	A.E.M.T. Premium	27,000	27,000	
				<b>Employee Benefits:</b>			
24,050	24,267	99,000	99,000	Educational Allowance	29,550	29,550	
8,118	12,201	8,400	8,400	Cleaning/Clothing Allowance	22,400	22,400	
206,452	109,699	227,884	227,884	Social Security	287,691	287,691	
503,043	270,114	587,637	587,637	Holiday Pay	669,049	669,049	
2,505,031	1,391,018	2,853,306	2,853,306	Employee Insurance	2,982,082	2,982,082	
4,199,005	2,198,392	4,228,571	4,228,571	Retiree Health Insurance	3,873,368	3,873,368	
-	-	-	-	Bonus/Sick Redemption	15,110	15,110	
168,368	96,258	193,052	193,052	Longevity	166,101	166,101	
4,454,638	2,341,876	4,679,846	4,679,846	Retirement Fund	5,113,349	5,113,349	
103,351	51,285	122,000	122,000	Food Allowance	120,000	120,000	
73,162	38,062	76,700	76,700	Uniforms	87,100	87,100	
				<b>Supplies:</b>			
352,583	167,143	482,000	482,000	Operating Supplies	563,500	563,500	
143,710	45,068	185,000	185,000	EMS Medical Supplies	210,000	210,000	
77,852	64,224	100,000	100,000	Gasoline & Diesel Oil	135,000	135,000	
				<b>Other Services and Charges:</b>			
412,270	205,351	563,100	563,100	Contractual Services	656,050	656,050	
149,875	41,833	227,000	227,000	Building Maintenance	420,000	420,000	
85,817	35,902	75,000	75,000	Instruction	187,000	187,000	
9,834	-	14,000	14,000	Medical Services	17,100	17,100	
48,930	17,972	55,000	55,000	Telephone and Radio	59,500	59,500	
133,464	47,560	125,000	125,000	Public Utilities	135,000	135,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	
2,725	3,270	15,850	15,850	Memberships & Dues	29,870	29,870	
23,867	6,410	50,700	50,700	Fire Prevention Week	50,700	50,700	

(Continued)

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>FIRE DEPARTMENT (CONTINUED)</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Capital Outlay:</b>			
\$ 846,546	\$ 35,865	\$ 281,499	\$ 270,000	Capital Improvements	\$ 3,228,000	\$ 3,228,000	
29,808	138,871	780,600	780,600	Equipment and Vehicles	457,500	457,500	
-	-	-	-	ARPA Expenditures	<u>6,000,000</u>	<u>6,000,000</u>	
<u>\$ 27,041,160</u>	<u>\$ 13,751,936</u>	<u>\$ 28,186,306</u>	<u>\$ 28,174,807</u>	<b>Total Fire Department</b>	<u>\$ 39,408,800</u>	<u>\$ 39,408,800</u>	

## **POLICE DEPARTMENT**

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into three bureaus: Administrative, Patrol and Investigative.

The Administrative Services Bureau is responsible for the operation of the Training Division, Technical Services Division, Communications Division, Computer Services Division, along with Technical Systems Management and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniform Patrol Division, which concentrates on crimes against persons and property, with the ultimate goal of arresting offenders. The Patrol Support Division is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, an animal control unit, and a fatal traffic investigator. Patrol Services is also responsible for jail operations, neighborhood watch, and interaction with prisoner processing through the 37<sup>th</sup> District Court.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. The School Resource Officer Unit falls under the Family Investigations Division to assist them as a school liaison. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

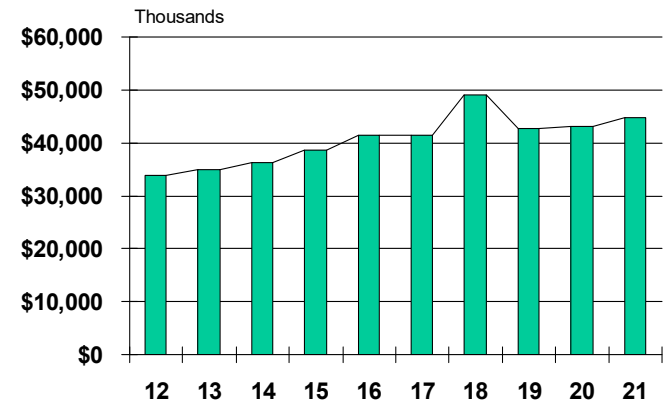
## POLICE DEPARTMENT

### Fiscal 2023 Performance Objectives

1. To continue to disrupt and dismantle drug networks/trafficking in and around Macomb with the DEA and FANTOM.
2. To dedicate officers to assist in the manning of the Civic Center South mini station.
3. To continue to grow and expand the Community Policing Unit and further expand Neighborhood Watch programs and initiatives.
4. To launch a cooperative effort with US Marshalls to apprehend sex offenders and wanted felons.
5. To update the forensic lab to protect the integrity of evidence.
6. To research, test and purchase body cameras for our patrol officers.
7. To continue to complete essential infrastructure repairs to Police headquarters

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Calls for police service	62,925	99,750	99,750	99,750
Part A crimes	1,279	8,610	1,400	1,550
Burglary incidents	332	709	420	475
Auto theft incidents	365	525	400	450
Narcotic and drug incidents	390	1,207	500	600
License investigations (Liquor, Gambling, etc.)	208	205	225	250
Traffic citations	27,483	32,025	30,000	33,000
OUIL arrest	98	346	120	140
Traffic accidents	3,321	5,250	3,800	4,200
Juveniles arrest	244	152	150	170
Total arrests	3,643	5,250	4,000	4,400
Abandoned autos process/auctioned	1,049	1,312	1,000	1,100
Fingerprint requests	5,410	10,500	9,000	10,000
Guns registered	4,658	5,250	4,800	5,200
Neighborhood watch programs	-	141	120	140
Citizens Police Academy	-	4	2	3
Crime prevention/security survey	-	157	120	130
SRT training days	10	12	12	12
High risk incidents	6	16	10	12
Environmental investigations	9	17	12	14
SID/SOU Search Warrants Executed	142	157	150	170
Junior Detectives Club	-	4	2	3

**Expenditure History  
Police Department**



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>POLICE DEPARTMENT</u>								
Police Commissioner	1	\$ 142,563	1	\$ 145,415	1	\$ 145,415		
Deputy Police Commissioner	1	138,167	1	141,621	1	141,621		
Captain	3	125,606	3	128,746	3	128,746		
Lieutenant	10	114,187	10	117,042	10	117,042		
Sergeant	17	103,807	17	106,403	17	106,403		
Corporal	27	94,370	30 (b)	96,729	30 (b)	96,729		
Police Officer	<u>163</u>	<u>85,790</u>	<u>168</u> (b)	<u>87,935</u>	<u>168</u> (b)	<u>87,935</u>		
Sub-Total Police Personnel	<u>222</u>		<u>230</u>		<u>230</u>			
Crime M.I.S. Specialist	1	97,810	1	99,766	1	99,766		
Assistant Crime M.I.S. Specialist	2	67,748	2	69,103	2	69,103		
Forensic Technologist	1	77,724	1	79,278	1	79,278		
Office Coordinator	1	81,270	1	82,895	1	82,895		
Administrative Secretary	1	62,615	1	63,867	1	63,867		
Police Asset Forfeiture Spec	1	69,452	1	70,841	1	70,841		
Dispatch Supervisor	3	74,191	3	76,046	3	76,046		
Dispatcher	20	64,513	21 (b)	66,126	21 (b)	66,126		
Senior Clerk	1	62,615	1	63,867	1	63,867		
Fire Arms Specialist	1	60,014	1	61,214	1	61,214		
Administrative Clerical Technician	3	59,888	3	61,086	3	61,086		
Administrative Clerk	1	55,799	1	56,915	1	56,915		
Office Assistant	<u>2</u>	<u>40,174</u>	<u>2</u>	<u>40,977</u>	<u>2</u>	<u>40,977</u>		
Sub-Total Civilian Personnel	<u>38</u>		<u>39</u>		<u>39</u>			
Temporary/Co-op		85,748		140,776		140,776		
Permanent Part-time - Crossing Guards		150,000		151,775		151,775		
Overtime - Police		950,000		1,066,646		1,066,646		
Overtime - Civilians		19,500		151,913		151,913		
Total Personnel	<u>260</u>		<u>269</u>		<u>269</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. and W.P.O.A. contracts that expire 6/30/23 and 6/30/24 respectively and Local 412 Unit 35, Warren Supervisors, and Local 227 contracts that expire 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>POLICE DEPARTMENT</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 137,199	\$ 76,153	\$ 133,799	\$ 133,799	Appointed Official	\$ 138,523	\$ 138,523	
16,174,708	8,321,341	17,473,938	17,473,938	Police Officers	19,541,716	19,541,716	
2,013,856	1,051,152	2,336,291	2,336,291	Civilians & Clerical	2,438,221	2,438,221	
59,139	51,825	150,000	150,000	Crossing Guards	151,775	151,775	
76,999	27,304	85,748	85,748	Temporary/Co-op	140,776	140,776	
1,275,655	515,226	950,000	950,000	Overtime - Police Officers	1,066,646	1,066,646	
61,228	75,758	19,500	19,500	Overtime - Civilians	151,913	151,913	
253,051	63,830	279,000	279,000	Shift Premium	300,000	300,000	
				<b>Employee Benefits:</b>			
187,353	156	210,900	210,900	Gun Allowance	218,500	218,500	
52,558	49,600	56,600	56,600	Education Allowance	53,000	53,000	
125,659	105,187	140,100	140,100	Cleaning/Clothing Allowance	145,800	145,800	
461,441	237,940	521,595	521,595	Social Security	580,989	580,989	
885,025	330,428	1,013,238	1,013,238	Holiday Pay	1,128,154	1,128,154	
4,641,142	2,592,439	5,495,684	5,495,684	Employee Insurance	5,835,555	5,835,555	
7,529,186	3,902,110	7,626,600	7,626,600	Retiree Health Insurance	6,692,731	6,692,731	
-	-	-	-	Bonus/Sick Redemption	33,061	33,061	
323,572	175,206	353,029	353,029	Longevity	350,584	350,584	
8,581,020	4,437,118	8,892,341	8,892,341	Retirement Fund	9,912,549	9,912,549	
153,765	92,746	199,900	199,900	Uniforms	238,697	238,697	
				<b>Supplies:</b>			
43,697	29,221	70,000	70,000	Office Supplies	60,765	60,765	
72,805	45,590	96,200	96,200	Operating Expense	103,459	103,459	
26,867	-	111,798	-	2020 DOJ Coronavirus CESF Grant	-	-	
181,769	148,198	300,000	300,000	Gasoline & Diesel Oil	300,000	300,000	
				<b>Other Services and Charges:</b>			
9,970	4,648	15,000	15,000	Prisoners' Food	15,000	15,000	
94,742	94,742	94,742	94,742	Capital Equipment Lease Payment	94,742	94,742	
-	-	15,000	15,000	Crime Prevention	15,000	15,000	
51,323	65,013	330,300	330,300	Building Maintenance	143,250	143,250	
411,225	227,963	488,646	469,746	Contractual Services	902,678	902,678	
4,147	2,232	7,000	7,000	Postage	7,000	7,000	
54,531	31,005	65,000	65,000	Instruction	65,000	65,000	
2,213	6,985	17,500	17,500	911 Dispatch Training Expense	17,500	17,500	
111,415	38,833	115,000	115,000	Telephone and Radio	128,266	128,266	
32,559	6,719	35,000	35,000	Vehicle Maintenance	35,000	35,000	

(Continued)

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>POLICE DEPARTMENT (CONTINUED)</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Other Services and Charges:</b>			
\$ 4,759	\$ 7,381	\$ 8,000	\$ 8,000	Community Promotion	\$ 8,000	\$ 8,000	
7,338	2,072	10,000	10,000	Youth Athletic League	10,000	10,000	
5,999	1,660	5,000	5,000	CERT	7,500	7,500	
-	-	8,000	8,000	Wellness Program	8,000	8,000	
-	-	5,000	5,000	Explorers	5,000	5,000	
191,878	86,500	200,000	200,000	Public Utilities	200,000	200,000	
8,000	-	10,000	10,000	Special Investigations	10,000	10,000	
				<b>Capital Outlay:</b>			
49,809	141,728	281,528	135,000	Capital Improvements	152,730	152,730	
189,133	-	568,622	224,636	Police Equipment	251,142	251,142	
31,474	7,941	56,784	56,784	Office Equipment	87,766	87,766	
6,281	-	15,000	15,000	911 Equipment	5,000	5,000	
11,920	-	-	-	U.S. Dept of Justice Assistance Grant-2017	-	-	
-	12,697	25,394	-	U.S. Dept of Justice Assistance Grant-2018	-	-	
55,815	14,192	23,995	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
42,535	4,445	29,787	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2021	-	-	
-	-	81,628	81,628	U.S. Dept of Justice Assistance Grant-2022	-	-	
9,100	-	2,606	-	Bulletproof Vest Partnership Grant	-	-	
7,038	-	-	-	Homeland Security Grant - 2019	-	-	
63,815	18,479	38,500	-	OHSP - Ped Bike Enforcement	-	-	
-	-	-	-	ARPA Expenditures	1,000,000	1,000,000	
<u>\$ 44,774,713</u>	<u>\$ 23,103,763</u>	<u>\$ 49,069,293</u>	<u>\$ 48,327,799</u>	<b>Total Police Department</b>	<u>\$ 52,751,988</u>	<u>\$ 52,751,988</u>	



## **ANIMAL CONTROL**

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, picking up stray, lost or unlicensed animals and to investigate animal complaints. The Unit consists of three (3) civilian employees. On the average these Officers respond to 35 calls for service a day and return 30 to 40 telephone calls each day. They also deliver 50 abandoned or injured animals to the Macomb County Animal Shelter per week.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Services such as attending to injured animals, removing dead animals from the roadway and neighborhoods, responding to animal bite complaints, stray dogs and vicious animals is but a few of the important services the unit provides. Other concerns include checking on an animal's welfare that may be abused, poisoned, or left out in the elements. The Animal Control Officers have the authority to issue violations for animal ordinance violations that they see.

As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with referring them to low cost programs available for veterinarian care.

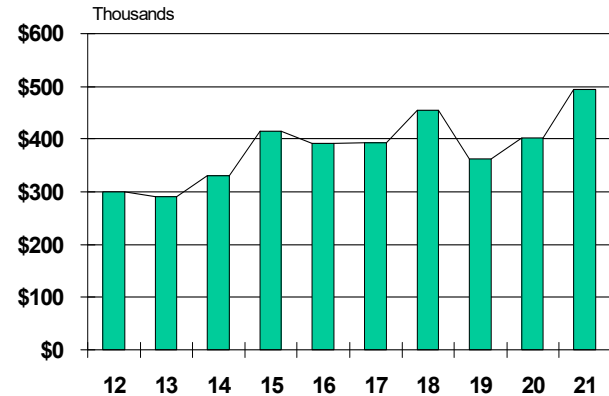
## ANIMAL CONTROL

### Fiscal 2023 Performance Objectives

1. To provide increased investigative service to the community with regard to stray, lost, unlicensed or dead animals.
2. To expand pet food programs by hosting more events.
3. To increase the Spay, Neuter, Release (SNR) cat numbers.
4. To provide better enforcement of ordinances pertaining to all animals.
5. To encourage citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. To striving to decrease dependency on the Macomb County Animal Control by developing relationships with other entities, such as “I heart Dogs”.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Animal Control calls for service	2,164	2,600	2,850	3,100
Number of miles driven per year	58,000	55,000	55,000	55,000
Stray animals picked up	614	1,000	750	1,000
Dead animals handled	476	700	550	700
Animals given up by owner	105	150	50	65
SNR cats	168	250	275	325

**Expenditure History  
Animal Control**



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - ANIMAL CONTROL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Animal Control Officer	3	\$ 62,508	3	\$ 63,758	3	\$ 63,758		
Temporary Employee		-		-				
Overtime	—	-	—	7,000	—	7,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>ANIMAL CONTROL</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 169,071	\$ 91,925	\$ 186,262	\$ 186,262	Permanent Employees	\$ 192,021	\$ 192,021	
-	-	-	-	Temporary Employee	-	-	
-	-	-	-	Overtime	7,000	7,000	
				<b>Employee Benefits:</b>			
12,918	7,095	14,280	14,280	Social Security	15,809	15,809	
49,061	26,598	60,737	60,737	Employee Insurance	61,778	61,778	
78,769	37,436	83,143	83,143	Retiree Health Insurance	48,258	48,258	
-	-	-	-	Bonus/Sick Redemption	2,943	2,943	
3,400	3,400	3,400	3,400	Longevity	4,676	4,676	
86,956	43,319	86,239	86,239	Retirement Fund	82,881	82,881	
1,103	804	1,140	1,140	Uniforms	1,140	1,140	
2,645	516	5,500	5,500	<b>Operating Supplies</b>	5,500	5,500	
				<b>Other Services and Charges:</b>			
87,480	23,566	101,500	101,500	Animal Collection	117,000	117,000	
1,778	1,324	3,000	3,000	Vehicle Maintenance	3,000	3,000	
<u>\$ 493,181</u>	<u>\$ 235,983</u>	<u>\$ 545,201</u>	<u>\$ 545,201</u>	<b>Total Animal Control</b>	<u>\$ 542,006</u>	<u>\$ 542,006</u>	

## **CIVIL DEFENSE**

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency, the Department of Homeland Security, the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren. To accomplish these goals, the Emergency Services Division:

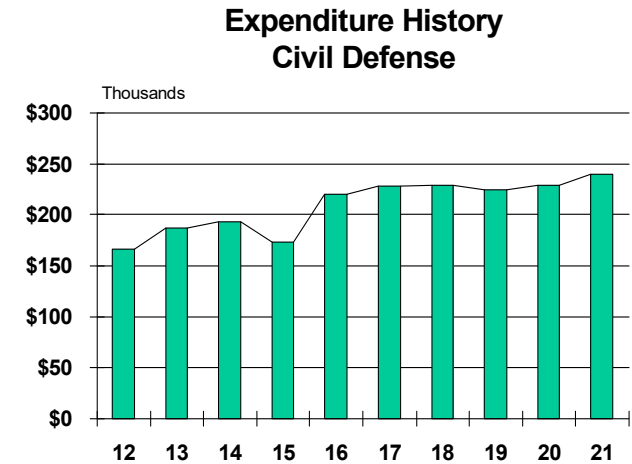
- \* Coordinates the emergency management plans and operations for the City of Warren.
- \* Maintains disaster response and recovery programs in the event of any type of disaster.
- \* Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- \* Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- \* Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- \* Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- \* Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- \* Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- \* Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- \* Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- \* Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- \* Reviews the industrial plans for hazardous and toxic material spills or accidents.

## CIVIL DEFENSE

### Fiscal 2023 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Responses to disaster or emergency incidents	12	19	15	25
Emergency operation plans reviewed	2	53	50	53
Michigan State Police Emergency Management Division meetings attended	51	32	32	35
Macomb County Emergency Management Meetings attended	58	47	43	50
MSP emergency management training classes attended	2	17	10	25
Functional/full-scale exercises	1	5	3	5
Orientation/table top preparation exercises	2	15	10	15
Hazard analysis & risk assessment	2	38	30	38
Chemical inventory reports processed	2	18	18	18



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - CIVIL DEFENSE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sergeant	1	\$ 103,807	1	\$ 106,403	1	\$ 106,403		
Overtime	—	8,000	—	8,000	—	8,000		
Total Personnel	<u>1</u>		<u>1</u>		<u>1</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/23.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SAFETY</u></b> <b><u>CIVIL DEFENSE</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 100,163	\$ 48,898	\$ 97,906	\$ 97,906	Police Officer	101,360	\$ 101,360	
8,752	3,966	8,000	8,000	Overtime	8,000	8,000	
-	-	100	100	Shift Premium	100	100	
				<b>Employee Benefits:</b>			
950	-	950	950	Gun Allowance	950	950	
600	-	600	600	Education Allowance	600	600	
600	-	600	600	Cleaning Allowance	600	600	
1,707	783	1,683	1,683	Social Security	1,770	1,770	
5,119	1,866	5,251	5,251	Holiday Pay	5,437	5,437	
26,106	14,160	22,142	22,142	Employee Insurance	22,508	22,508	
52,211	27,364	52,211	52,211	Retiree Health Insurance	47,503	47,503	
-	-	-	-	Bonus/Sick Redemption	2,330	2,330	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
32,467	17,988	35,980	35,980	Retirement Fund	38,359	38,359	
349	437	750	750	Uniforms	750	750	
				<b>Supplies:</b>			
1,491	518	1,500	1,500	Operating Expense	1,500	1,500	
				<b>Other Services and Charges:</b>			
5,041	4,500	15,000	15,000	Contractual Services	15,000	15,000	
1,215	520	1,200	1,200	Public Utilities	1,500	1,500	
<u>\$ 239,491</u>	<u>\$ 121,000</u>	<u>\$ 246,593</u>	<u>\$ 246,593</u>	<b>Total Civil Defense</b>	<u>\$ 250,987</u>	<u>\$ 250,987</u>	

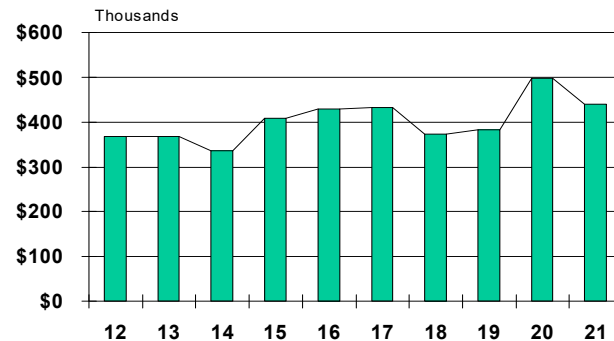
## DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of city owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, city signage, storm sewers, vehicle maintenance for all city vehicles.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History  
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Public Services	1	\$ 126,759	1	\$ 129,294	1	\$ 129,294		
Administrative Supervisor/Citistat Coordinator	1	78,440	1	80,009	1	80,009		
Office Coordinator Public Service	1	81,270	1	82,895	1	82,895		
Administrative Clerk	<u>1</u>	55,799	<u>1</u>	56,915	<u>1</u>	56,915		
Total Personnel	<u>4</u>		<u>4</u>		<u>4</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contract that expire 6/30/23.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>PUBLIC SERVICES DIRECTOR</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 128,559	\$ 65,617	\$ 125,373	\$ 125,373	Appointed Official	\$ 129,798	\$ 129,798	
147,010	68,870	205,316	205,316	Permanent Employees	220,676	220,676	
-	-	-	-	Temporary/Co-op	-	-	
503	-	-	-	Overtime	-	-	
				<b>Employee Benefits:</b>			
21,192	10,399	25,817	25,817	Social Security	28,392	28,392	
62,141	33,219	81,472	81,472	Employee Insurance	82,734	82,734	
42,351	20,020	45,417	45,417	Retiree Health Insurance	28,450	28,450	
-	-	-	-	Bonus/Sick Redemption	12,420	12,420	
6,800	3,400	6,800	6,800	Longevity	7,939	7,939	
-	300	300	-	Clothing Allowance	300	300	
28,281	13,819	33,749	33,749	Retirement Fund	37,113	37,113	
2,362	1,088	4,200	4,200	<b>Office Supplies</b>	9,000	9,000	
				<b>Other Services and Charges:</b>			
603	445	2,000	2,000	Postage	2,000	2,000	
-	-	600	600	Vehicle Maintenance	600	600	
626	432	1,575	1,575	Telephone & Radio	1,567	1,567	
				<b>Capital Outlay:</b>			
-	-	-	-	Office Equipment	9,000	9,000	
<u>\$ 440,428</u>	<u>\$ 217,609</u>	<u>\$ 532,619</u>	<u>\$ 532,319</u>	<b>Total Public Services Director</b>	<u>\$ 569,989</u>	<u>\$ 569,989</u>	

## **ENGINEERING DIVISION**

The Engineering Division is responsible for delivering a cost effective infrastructure system. The division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all city divisions, departments and commissions as they seek to restore, maintain and upgrade the city facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of city utilities, streets and addresses, as well as all project specific contract records and "as-built" construction information. All such records are available to prospective developers, builders, architects, engineers, commercial and industrial facility operators and residents. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area, and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within city right-of-ways and easements and on large private developments.

To meet the demands of the city, its businesses and residents, the Engineering Division is organized into four functional areas, including:

**Field Engineering:** to provide electronic survey data of existing conditions; layout proposed contract work; inspect city contracted infrastructure system improvements and privately contracted work within city right-of-way and easements; inspect the condition of all city streets and sidewalks and investigate citizen complaints.

**Drafting/Mapping:** to utilize field-generated survey data to draft proposed infrastructure system improvements; upgrade, update and distribute city infrastructure maps, record all municipal underground utility locations; and provide construction standards and city-owned utility information to the public.

**Civil Engineering:** to assess existing conditions; prioritize infrastructure system improvements; determine feasibility of design options; implement the optimal design option; manage the contract letting process, provide contract oversight and administration, perform reviews of all proposed private site work within the city and issue permits for that work.

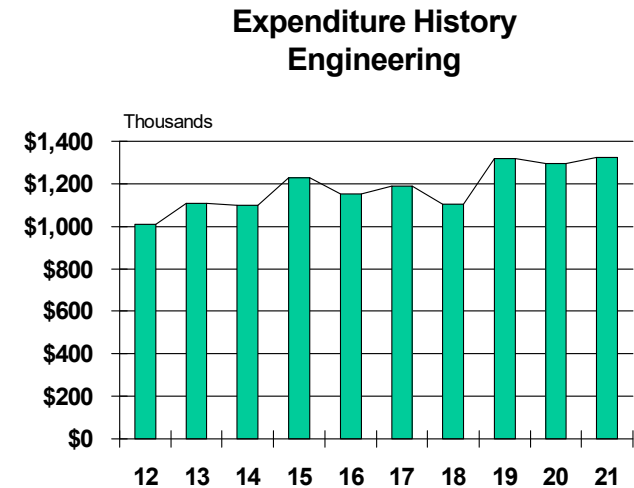
**Office Management:** to maintain parcel, private development and city contract records; manage personnel, monitor and post necessary cost accounting information; effectively communicate proposed programs and projects to other city departments and the public and interact daily with citizens regarding infrastructure and roadway complaints and concerns.

## ENGINEERING DIVISION

### Fiscal 2023 Performance Objectives

1. To continue to maintain and provide updated public utility information to residents, business owners, developers and all City departments.
2. To continue implementation of the city's goal of repairing all defective sidewalks in Warren within the next calendar year.
3. To continue to provide high quality inspection of all public and private construction within the city.
4. To continue implementation of the local roadway repair program.
5. To continue to oversee remediation of known and unknown illicit connections to the city's storm sewer and ultimately the waters of the State.
6. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Engineering and inspection revenues	116,000	90,000	70,000	80,000
Private and public engineering permits	106	150	110	120
Planning reviews	93	140	110	120
Site plan reviews	392	500	400	400
Sign permit structural reviews	19	40	40	40
Resident complaint evaluations	629	700	700	700
Sidewalk locations inspected & repaired	-	450	455	500
Street repairs	130	180	100	200
Sanitary/Water locations – repair/restoration	428	425	400	400
Storm water drain connections/repairs	8	10	15	15
Illicit connection, evaluation, review and remediation	-	2	2	2



GENERAL FUND PERSONNEL

<u>ENGINEERING DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Engineering GIS Specialist	1	\$ 77,652	1	\$ 79,205	1	\$ 79,205		
Engineering Clerical Technician	1	59,888	1	61,086	1	61,086		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	88,504	1	90,272	1	90,272		
Engineering Technician	1	76,690	1	78,229	1	78,229		
Construction Specialist	1	72,488	1	73,944	1	73,944		
Engineering Specialist	1	65,749	1	67,059	1	67,059		
Temporary Employees - Inspections		74,000		148,000		148,000		
Temporary Employee - Engineer		-		74,000		74,000		
Overtime - Clerical		500		500		500		
Overtime - Engineers & Inspectors	—	125,000	—	130,000	—	130,000		
 Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/23.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>ENGINEERING AND INSPECTIONS</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 348,904	\$ 176,179	\$ 363,606	\$ 363,606	Engineers & Inspectors	\$ 388,280	\$ 388,280	
55,639	29,908	60,122	60,122	Permanent Employees - Clerical	61,324	61,324	
15,660	3,520	74,000	74,000	Temporary Employees- Inspection	148,000	148,000	
-	-	-	-	Temporary Employee- Engineer	74,000	74,000	
76,905	66,549	125,000	125,000	Overtime - Engineers & Inspectors	130,000	130,000	
157	-	500	500	Overtime - Clerical	500	500	
				<b>Employee Benefits:</b>			
38,089	21,317	48,368	48,368	Social Security	63,486	63,486	
122,718	65,379	138,421	138,421	Employee Insurance	170,573	170,573	
122,444	58,588	130,420	130,420	Retiree Health Insurance	78,699	78,699	
-	-	-	-	Bonus/Sick Redemption	17,575	17,575	
8,845	6,299	9,032	9,032	Longevity	9,587	9,587	
194,320	99,038	195,583	195,583	Retirement Fund	196,649	196,649	
1,148	1,143	1,800	1,200	Uniforms/Clothing	1,500	1,500	
17,350	6,547	21,000	21,000	<b>Office Supplies</b>	22,000	22,000	
				<b>Other Services and Charges:</b>			
70,054	226,883	951,851	830,500	Contractual Services	311,800	311,800	
4,418	-	20,000	20,000	Contractual Services - Software Services	23,500	23,500	
13,772	12,230	98,700	98,700	Contractual Services - Inspectors	93,800	93,800	
804	291	800	800	Postage	800	800	
300	-	900	900	Telephone & Radio	3,000	3,000	
11,064	9,433	15,000	15,000	Auto Expense	25,000	25,000	
8,105	7,650	14,600	14,600	Memberships and Dues	13,150	13,150	
158,434	77,112	154,223	154,223	Transfer to W&S System/Engineering Svcs.	159,530	159,530	
				<b>Capital Outlay:</b>			
29,421	-	66,000	66,000	Equipment - Vehicles	80,000	80,000	
13,418	1,648	16,500	15,000	Equipment - Survey Equipment	10,000	10,000	
12,667	10,389	18,750	9,750	Equipment - Office	17,500	17,500	
<b>\$ 1,324,636</b>	<b>\$ 880,103</b>	<b>\$ 2,525,176</b>	<b>\$ 2,392,725</b>	<b>Total Engineering and Inspections</b>	<b>\$ 2,100,253</b>	<b>\$ 2,100,253</b>	

## **BUILDING INSPECTIONS DIVISION**

In spite of COVID-19, Fiscal year 2021 was a continuation of robust building activity with 10,816 permits issued. Building permits for alterations and remodeling indicate substantial reinvestment within the City of Warren. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$290,986,061 and total Building Division permit fees collected amounted to \$5,598,509, an increase of \$1,072,191 in revenue due mainly to an increase in permit activity and AU Marihuana.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, in commercial properties for compliance. We will also monitor vacant commercial / industrial properties. Enforcement is coordinated with Building, Zoning, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The program performed over 250 investigations resulting in 250 new businesses established in existing buildings for Fiscal year 2021.

The Division of Building Inspections maintains well-balanced monitoring of building and development in the City of Warren. Thorough inspections of residential construction assure homeowners that their dwellings are constructed in a safe and sound manner. Inspectors monitor construction sites on a daily basis for compliance to construction standards and ordinances prescribed by the State of Michigan and local laws and regulations.

Building Division personnel are trained and registered professionals monitored by the State of Michigan, Bureau of Construction Codes. The Building Director monitors training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The City of Warren Building Division has implemented phase 1 of its online permitting and will complete its online inspection and plan review portal in 2022.

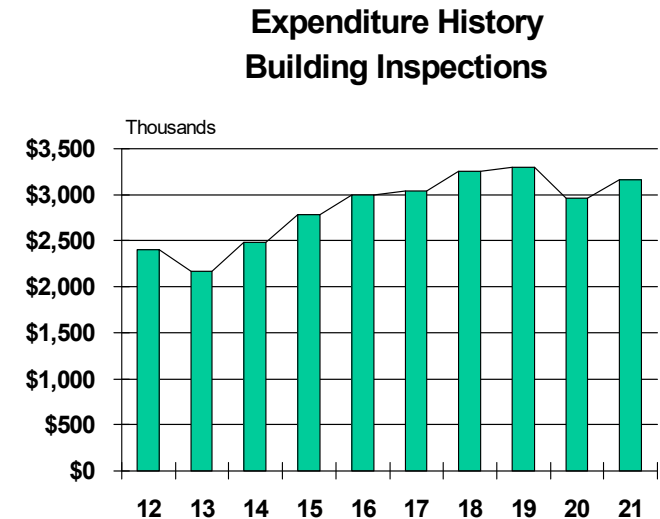
The Division's overall goal is to strengthen the emphasis on neighborhood stabilization, protection of lives and property, to have a strong presence in the older sections of Warren and to implement and complete the transition to on-line permitting and inspection requests along with paperless document submission. These goals are strongly supported through effective code enforcement performed by knowledgeable and competent staff providing a user-friendly environment for the public.

## **BUILDING INSPECTIONS DIVISION**

### **Fiscal 2023 Performance Objectives**

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured home park inspections, including vigorous State and local ordinance enforcement.
7. To complete the installation of BS&A online permits and inspection requests portal.
8. To continue mandatory employee training and improvement of job performances.
9. To continue to create a model Building Department that will set the standard for Southeast Michigan.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Nuisance abatement inspections	103	200	120	95
Certificates of Compliance - commercial	250	350	320	300
City Certification - residential	281	500	300	310
Building permits	2,180	2,750	2,400	2,450
Plumbing permits	1,069	1,700	1,400	1,500
Electrical permits	2,247	2,500	2,500	2,400
Mechanical permits	2,171	2,100	2,200	2,250
Demolition permits	48	65	80	70
Miscellaneous permits	1,772	3,000	2,000	2,100
Building inspections	5,654	9,000	6,500	6,700
Plumbing inspections	4,842	7,000	5,000	5,500
Electrical inspections	5,118	9,000	6,000	6,500
Mechanical inspections	4,358	6,000	5,500	5,600
Zoning inspections	3,157	9,000	5,000	5,500
Zoning Board of Appeals – applications	104	170	150	140
Plan reviews	694	800	750	750
Demolition inspections	84	150	100	125
Court violations	854	1,600	1,000	900
Mobile home park investigations	83	100	90	90
Medical Marihuana (MMMA)	63	100	80	80
Medical Marihuana (MMFLA)	78	220	180	200
Adult Use Marihuana (MRTMA)	19	160	200	300



GENERAL FUND PERSONNEL

<u>BUILDING INSPECTION DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Building & Safety Engineering	1	\$ 118,167	1	\$120,530	1	\$120,530		
Building Plan Examiner	1	90,255	1	92,060	1	92,060		
Assistant Plans Examiner - Building	1	73,785	1	75,261	1	75,261		
<u>Chief Inspectors:</u>								
Electrical	1	86,251	1	87,976	1	87,976		
Building	1	86,251	1	87,976	1	87,976		
Plumbing	1	86,251	1	87,976	1	87,976		
Zoning	1	86,251	1	87,976	1	87,976		
Mechanical/Heating Inspector	1	86,251	1	87,976	1	87,976		
<u>Inspectors:</u>								
Zoning	4	73,785	6 (b)	75,261	6 (b)	75,261		
Building	2	73,785	2	75,261	2	75,261		
Plumbing	1	73,785	1	75,261	1	75,261		
Electrical	2	73,785	2	75,261	2	75,261		
Mechanical/Heating Inspector	1	73,785	1	75,261	1	75,261		
<u>Clerical:</u>								
Office Coordinator - Building	1	81,270	1	82,895	1	82,895		
Administrative Clerical Technician	1	59,888	1	61,086	1	61,086		
Administrative Clerk	2	55,799	2	56,915	2	56,915		
Office Assistant	1	40,174	1	40,977	1	40,977		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		70,000		70,000		70,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors	—	29,830	—	40,000	—	40,000		
Total Personnel	<u>23</u>		<u>25</u>		<u>25</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>BUILDING INSPECTIONS</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 107,932	\$ 53,931	\$ 116,875	\$ 116,875	Supervisory	\$ 121,000	\$ 121,000	
1,098,579	564,098	1,306,523	1,306,523	Inspectors	1,499,042	1,499,042	
248,241	143,368	295,205	295,205	Permanent Employees - Clerical	293,677	293,677	
22,565	26,633	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
27,112	22,101	70,000	70,000	Temporary/Co-op	70,000	70,000	
25,829	31,475	29,830	29,830	Overtime - Inspectors	40,000	40,000	
431	500	5,000	5,000	Overtime - Clerical	5,000	5,000	
				<b>Employee Benefits:</b>			
116,861	64,504	155,419	155,419	Social Security	176,720	176,720	
468,883	228,870	546,699	546,699	Employee Insurance	594,767	594,767	
446,188	213,353	474,617	474,617	Retiree Health Insurance	288,930	288,930	
-	-	-	-	Bonus/Sick Redemption	71,141	71,141	
30,059	16,963	33,228	33,228	Longevity	33,103	33,103	
-	2,100	2,100	-	Clothing	2,100	2,100	
436,171	220,338	459,070	459,070	Retirement Fund	466,474	466,474	
4,963	2,690	10,000	10,000	Fees and Per Diem	10,000	10,000	
33,810	6,617	34,000	34,000	<b>Office Supplies</b>	34,000	34,000	
				<b>Other Services and Charges:</b>			
7,107	1,829	10,000	10,000	Postage	14,000	14,000	
2,877	668	16,550	16,550	Telephone & Radio	17,363	17,363	
				Nuisance Abatements:		-	
3,910	170	9,500	9,500	Title Search	9,500	9,500	
-	-	25,000	25,000	Demolition Expense	25,000	25,000	
6,145	7,120	68,650	68,650	Contractual Services	196,500	196,500	
51,495	18,418	55,900	55,900	Software Services	12,000	12,000	
29,937	15,008	28,000	28,000	Vehicle Maintenance	37,000	37,000	
				<b>Capital Outlay:</b>			
-	112	80,907	33,750	Equipment - Office	21,000	21,000	
-	-	128,000	128,000	Equipment - Vehicles	128,000	128,000	
<b>\$ 3,169,095</b>	<b>\$ 1,640,866</b>	<b>\$ 4,136,073</b>	<b>\$ 4,086,816</b>	<b>Total Building Inspections</b>	<b>\$ 4,341,317</b>	<b>\$ 4,341,317</b>	

## **D.P.W. FLEET MAINTENANCE**

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vector jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15<sup>th</sup>, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

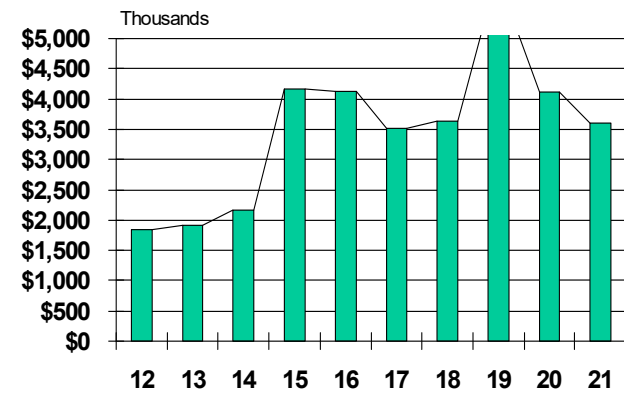
## D.P.W. FLEET MAINTENANCE

### Fiscal 2023 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
3,000 mile maintenance cycles/Police vehicles	500	505	505	500
6 Months maintenance cycles/all other vehicles	350	390	350	350
Pre-season maintenance street sweepers	4	4	4	4
Pre-season maintenance salt trucks	50	51	50	50
Lube, oil, filter	500	505	500	500
Brakes	600	600	600	600
Tires-occurrences	750	750	750	750
Tune-ups	20	20	30	30
Transmissions	40	40	40	40
Road calls	320	350	350	350
A/C recycling/recovery service	85	85	85	85
Miscellaneous minor repairs	4,975	6,000	6,000	6,000

**Expenditure History  
D.P.W. Fleet Maintenance**





GENERAL FUND PERSONNEL

<u>D.P.W. FLEET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Associate Manager	1	\$ 90,715	1	\$ 92,529	1	\$ 92,529		
Fleet Maintenance Mechanic	11	75,046	11	76,544	11	76,544		
Parts Clerk Technician	1	62,421	1	63,669	1	63,669		
General Laborer Tier II	-	-	1 (b)	39,062	1 (b)	39,062		
Temporary Employees		75,000		40,000		40,000		
Overtime - Temporary		1,500		3,500		3,500		
Overtime - Mechanics	—	75,000	—	100,000	—	100,000		
Total Personnel	<u>13</u>		<u>14</u>		<u>14</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expires 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>D. P. W. FLEET MAINTENANCE</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 814,853	\$ 409,704	\$ 988,558	\$ 988,558	Mechanics Wages	\$ 1,051,228	\$ 1,051,228	
47,292	20,358	75,000	75,000	Temporary Employees	40,000	40,000	
29,664	12,523	75,000	75,000	Overtime - Mechanics	100,000	100,000	
-	22	1,500	1,500	Overtime - Clerical/Temporary	3,500	3,500	
				<b>Employee Benefits:</b>			
68,984	33,450	89,698	89,698	Social Security	95,688	95,688	
253,275	117,699	295,403	295,403	Employee Insurance	315,233	315,233	
314,094	149,484	335,389	335,389	Retiree Health Insurance	197,823	197,823	
-	-	-	-	Bonus/Sick Redemption	17,809	17,809	
26,271	6,800	31,193	31,193	Longevity	37,997	37,997	
279,824	141,835	300,671	300,671	Retirement Fund	303,253	303,253	
3,474	2,000	3,600	3,600	Uniforms/Clothing	4,200	4,200	
				<b>Supplies:</b>			
122,417	21,641	232,950	232,950	Operating Supplies	386,850	386,850	
108,611	60,518	135,000	135,000	Gasoline & Diesel Oil	145,000	145,000	
				<b>Other Services and Charges:</b>			
179,316	143,882	366,370	366,370	Contractual Services	489,500	489,500	
420,944	102,945	500,000	500,000	Tree Maintenance	1,000,000	1,000,000	
10,039	4,209	16,500	16,500	Telephone & Radio	18,000	18,000	
632,510	269,173	1,300,000	1,300,000	Vehicle Maintenance Expense	1,500,000	1,500,000	
79,654	23,969	115,000	115,000	Public Utilities	125,000	125,000	
40,547	9,551	100,000	100,000	Building & Grounds Maintenance	150,000	150,000	
54,091	-	68,154	68,154	Reimbursement to Major Streets	74,233	74,233	
54,536	-	88,154	88,154	Reimbursement to Local Streets	104,233	104,233	
				<b>Capital Outlay:</b>			
-	-	700,000	700,000	Capital Improvements	700,000	700,000	
58,942	222,513	2,182,000	2,182,000	Equipment & Machinery	1,835,000	1,835,000	
<u>\$ 3,599,338</u>	<u>\$ 1,752,276</u>	<u>\$ 8,000,140</u>	<u>\$ 8,000,140</u>	<b>Total D.P.W. Fleet Maintenance</b>	<u>\$ 8,694,547</u>	<u>\$ 8,694,547</u>	

## **BUILDING MAINTENANCE**

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two janitors works the day shift and the janitorial section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean city buildings for the purpose of continuing the efficient operation of city government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37<sup>th</sup> District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W".

The Building and Grounds Maintenance Division oversees the city's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

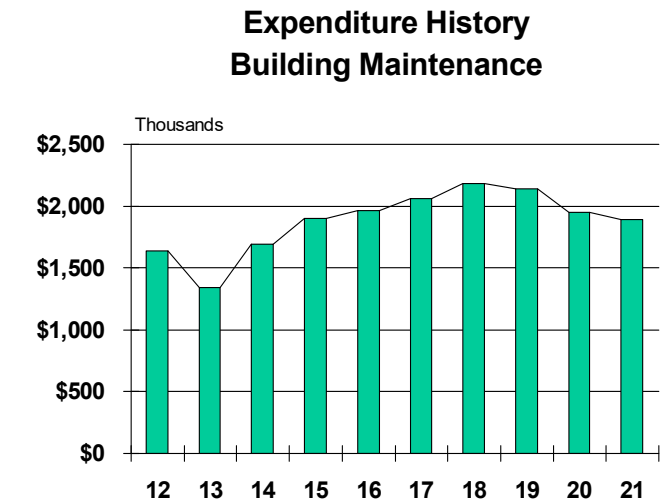
While City Hall, the Warren Police Headquarters, the 37<sup>th</sup> District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other city owned buildings.

## BUILDING MAINTENANCE

### Fiscal 2023 Performance Objectives

1. To maintain City Hall, parking structure, 37<sup>th</sup> District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Air handler filter change	12	12	12	12
Outside light repairs	50	50	50	50
Parking lot lights maintenance	4	4	4	4
Exhaust fans maintenance	4	4	4	4
Grass cutting	28	28	28	28
Emergency generator exercise	52	52	52	52
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	4	4	4	4
Gas tank checks	12	12	12	12
Snow removal	25	25	25	25
Boiler maintenance	25	25	25	25
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	15	15	15	15
Work request orders	90	90	120	120



GENERAL FUND PERSONNEL

<u>BUILDING MAINTENANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Building and Grounds Superintendent	1	\$ 90,715	1	\$ 92,529	1	\$ 92,529		
Foreman	1	78,478	1	80,038	1	80,038		
Building Maintenance Specialist	4	63,710	4	64,979	4	64,979		
General Laborer Tier II	11	38,293	12 (b)	39,062	12 (b)	39,062		
Administrative Clerk	<u>1</u>	55,799	<u>1</u>	54,705	<u>1</u>	54,705		
Temporary Employees		25,000		-		-		
Overtime	—	30,000	—	36,000	—	36,000		
Total Personnel	<u>18</u>		<u>19</u>		<u>19</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

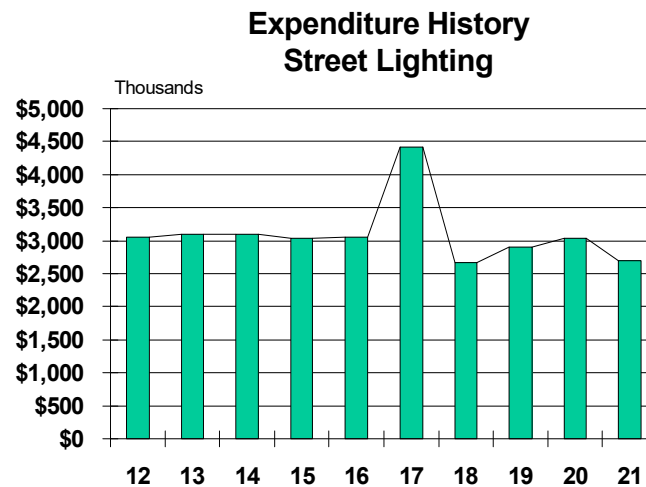
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>BUILDING MAINTENANCE</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 80,392	\$ 47,456	\$ 89,723	\$ 89,723	Superintendent	\$ 92,890	\$ 92,890	
601,523	374,227	807,662	807,662	Permanent Employees	879,110	879,110	
7,615	-	25,000	25,000	Temporary Employees	-	-	
18,554	6,574	30,000	30,000	Overtime	36,000	36,000	
				<b>Employee Benefits:</b>			
55,077	33,234	74,389	74,389	Social Security	80,445	80,445	
177,080	114,209	322,856	322,856	Employee Insurance	341,210	341,210	
270,357	128,627	288,899	288,899	Retiree Health Insurance	166,935	166,935	
-	-	-	-	Bonus/Sick Redemption	21,877	21,877	
14,905	6,800	20,058	20,058	Longevity	21,183	21,183	
451,786	234,194	458,249	458,249	Retirement Fund	449,660	449,660	
1,196	3,497	1,500	1,500	Uniforms/Clothing	5,700	5,700	
53,384	30,697	81,700	81,700	<b>Operating Supplies</b>	81,700	81,700	
				<b>Other Services and Charges:</b>			
40,943	5,817	95,000	95,000	Maintenance Supplies	95,000	95,000	
121,010	46,975	177,816	177,816	Contractual Services	177,816	177,816	
278	166	830	830	Telephone and Radio	790	790	
2,066	2,013	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				<b>Capital Outlay:</b>			
-	4,750	85,000	85,000	Capital Improvements	-	-	
				Vehicles	60,000	60,000	
-	-	68,000	68,000	Equipment - Maintenance	19,500	19,500	
<u>\$ 1,896,166</u>	<u>\$ 1,039,236</u>	<u>\$ 2,636,682</u>	<u>\$ 2,636,682</u>	<b>Total Building Maintenance</b>	<u>\$ 2,539,816</u>	<u>\$ 2,539,816</u>	

## STREET LIGHTING

The City of Warren currently has in excess of 13,600 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.





GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>PUBLIC SERVICES</u></b> <b><u>HIGHWAY STREET LIGHTING</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 2,699,282	\$ 1,110,484	\$ 2,875,000	\$ 2,875,000	Street Lighting	\$ 3,000,000	\$ 3,000,000	
<u>\$ 2,699,282</u>	<u>\$ 1,110,484</u>	<u>\$ 2,875,000</u>	<u>\$ 2,875,000</u>	<b>Total Street Lighting</b>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	

## **PLANNING**

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City general planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the zoning ordinance (Ordinance No. 30, as amended), the Master Plan, Subdivision Regulations, other related city codes and ordinances, and State of Michigan enabling laws, as well as resources such as APA, MAP, the United States Census, SEMCOG and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use and site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning and land use, site planning, land divisions, housing assistance, and community development concerns. All requests for the rezoning of property, subdivision of land, site plan approval, splitting and/or combination of lots, and vacating of streets and alleys are first referred to the Department of Planning. Available reference documents for public use include zoning ordinance, zoning maps, City and many other maps and studies which are on file.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Financing Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The department has assisted in the preparation of the Parks & Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

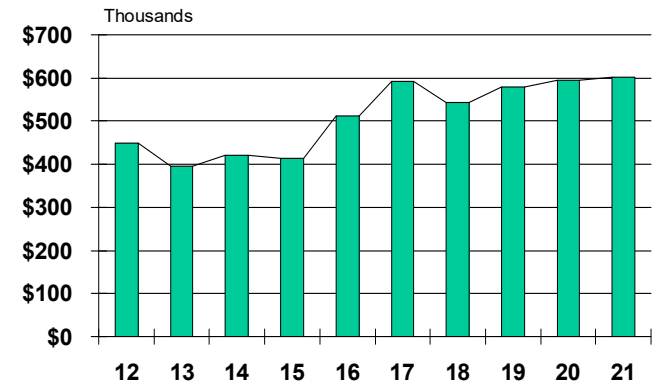
# PLANNING

## Fiscal 2023 Performance Objectives

1. To continue working on the zoning ordinance, zoning maps, and zoning atlas updates.
2. To begin working on a housing study.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To begin work on a non-motorized transportation plan & a green space conservation plan.
5. To continue to improve site plan review and recommendation process and update applications.
6. To work on developing and implementing a plan in reference to the new Master Plan for the city's older areas.
7. To assist in the coordination of the G.I.S./database/computer technology development with the Engineering Division and ESRI.
8. To provide planning information and assistance to the Mayor's office and other departments and boards (e.g. providing ZBA Zoning Impact Statements).
9. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
10. To use the new Master Plan, and its action plan when reviewing new projects.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Planning Commission public meetings	22	19	24	24
Site plan/minor amendments reviewed	54	90	95	90
Rezoning and conditional rezoning petitions reviewed	5	15	12	12
Lot splits reviewed for PC/City Council	2	6	3	3
Tabled items reviewed and submitted more than once	22	60	19	18
Bond release inspections	16	44	48	50
Bond releases processed	9	24	40	45
Amendments to zoning ordinance	2	2	2	2
Public Hearing notices mailed	8,514	9,671	10,500	9,671
Alley and street vacations reviewed	2	4	4	4
Lot splits & combinations approved	2	21	36	21
Special land use permits reviewed	2	2	2	2
Office customers served	1,200	1,000	1,200	1,200
City Council meetings attended by Director or staff planner	10	15	15	15
DDA meetings	10	8	8	8
General public inquires	9,516	6,000	9,800	10,000
Impact statements for ZBA	9	40	14	14
CDBG Technical Committee meetings	15	16	16	16
TIFA meetings	10	12	12	12
Acreage parcel splits approved	1	1	1	1
Planned unit development meetings	1	1	1	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	10	10	10	10
Easement Vacations and Site Condos	1	4	4	4
Miscellaneous	50	61	60	60

**Expenditure History Planning**



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 107,714	1	\$ 109,868	1	\$ 109,868		
Planner III			1 (c)	97,590	1 (c)	97,590		
Planner II	1	86,267	-	-	-	-		
Assistant Planner	1	75,461	1	76,970	1	76,970		
Office Coordinator	1	81,270	1	82,895	1	82,895		
Office Assistant	1	40,174	1	40,977	1	40,977		
Temporary/Co-op - Planning Aide		29,120		35,360		35,360		
Overtime	—	4,000	—	5,000	—	5,000		
Total Personnel	<u>5</u>		<u>5</u>		<u>5</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(c) Reclassification of Planner II to Planner III.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>PLANNING</b>			
				<b>Personnel Services:</b>			
\$ 104,441	\$ 58,093	\$ 106,536	\$ 106,536	Appointed Official	\$ 110,296	\$ 110,296	
204,148	155,931	270,178	270,178	Permanent Employees	296,197	296,197	
24,115	10,430	29,120	29,120	Co-op Employee - Planning Aide	35,360	35,360	
1,437	2,636	4,000	4,000	Overtime	5,000	5,000	
11,850	5,250	18,900	18,900	Meeting Allowance	18,975	18,975	
				<b>Employee Benefits:</b>			
26,374	17,840	32,002	32,002	Social Security	36,329	36,329	
62,715	39,852	129,945	129,945	Employee Insurance	132,351	132,351	
79,339	38,509	84,780	84,780	Retiree Health Insurance	52,083	52,083	
-	-	-	-	Bonus/Sick Redemption	18,688	18,688	
8,446	4,250	8,525	8,525	Longevity	8,752	8,752	
-	600	600	-	Clothing	600	600	
37,767	25,446	44,421	44,421	Retirement Fund	49,906	49,906	
10,392	5,618	19,660	19,660	<b>Office Supplies</b>	17,060	17,060	
				<b>Other Services and Charges:</b>			
4,621	2,789	7,000	7,000	Postage	7,000	7,000	
6,600	2,100	70,725	70,725	Contractual Services	140,800	140,800	
25	245	1,170	1,170	Mileage	1,170	1,170	
1,831	756	7,300	7,300	Printing & Publishing	12,000	12,000	
18,365	17,464	18,500	18,500	Membership & Dues	20,950	20,950	
				<b>Capital Outlay:</b>			
-	-	-	-	Office Equipment	22,000	22,000	
<u>\$ 602,466</u>	<u>\$ 387,809</u>	<u>\$ 853,362</u>	<u>\$ 852,762</u>	<b>Total Planning</b>	<u>\$ 985,517</u>	<u>\$ 985,517</u>	

# ***Special Revenue Funds***

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund

## **STREET MAINTENANCE DIVISION**

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

In our concerted effort to improve our City's appearance, road crews will continue this spring to police and oversee the mowing of the median on Mound Road from Eight Mile to Fourteen Mile under an existing contract with Macomb County.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.



## STREET MAINTENANCE DIVISION

### Fiscal 2023 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Debris & branch pick ups	686	750	750	750
Catch basin inspection/repairs	62	125	125	125
Catch basin cleaning/jetting	160	275	275	275
Chloride	27	35	35	35
Potholes	252	375	375	375
Catch basin covers	29	65	65	65
Ditching	2	25	25	25
Grading/gravel	45	75	75	75
Pavement problems	45	250	225	225
Snowplowing/salting	586	500	700	650
Street stop signs	23	50	50	50
Sweeping	20	30	30	30
Street traffic Signs	174	250	250	250
Sidewalk cold patch/milling	83	80	90	90
Rear yard drainage repair	51	75	75	75
Flooding problems	36	40	40	40
Graffiti location	4	20	20	20
Culvert jetting/repairs	8	15	15	15
Weed spraying	2	10	10	10
Pavement seal patching	-	20	20	20
Tree trimming/stumping/tree removal	1,327	1,000	1,400	1,500
Mosquito pellets	31	50	50	50
Miscellaneous	44	75	75	75

SPECIAL REVENUE FUND PERSONNEL

<u>STREET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Public Works Superintendent	1	\$ 106,012	1	\$ 108,132	1	\$ 108,132		
DPW Associate Manager	1	90,715	1	92,529	1	92,529		
Foreman	2	80,246	2	81,848	2	81,848		
General Maintenance Specialist	21	65,520	21	66,830	21	66,830		
Account Technician	1	62,610	1	63,862	1	63,862		
Fleet Assistant	1	48,939	1	49,918	1	49,918		
Temporary/Co-op	-	-		30,000		30,000		
Seasonal Employees		35,000		40,000		40,000		
Overtime	—	125,000	—	150,000	—	150,000		
Total Personnel	<u>27</u>		<u>27</u>		<u>27</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MAJOR &amp; LOCAL ROADS STREET MAINTENANCE OPERATING COSTS</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 172,006	\$ 78,308	\$ 194,575	\$ 194,575	Supervision	\$ 201,444	\$ 201,444	
1,421,013	736,768	1,720,879	1,720,879	Permanent Employees	1,761,675	1,761,675	
29,972	13,913	35,000	35,000	Seasonal Employees	40,000	40,000	
-	-	-	-	Temporary Clerical/Co-op	30,000	30,000	
84,351	26,906	125,000	125,000	Overtime	150,000	150,000	
				<b>Employee Benefits:</b>			
2,056	1,300	5,000	5,000	Education Allowance	5,700	5,700	
134,836	67,507	165,353	165,353	Social Security	180,358	180,358	
487,248	295,837	599,935	599,935	Employee Insurance	640,691	640,691	
811,422	384,842	904,307	904,307	Retiree Health Insurance	500,207	500,207	
-	-	-	-	Bonus/Sick Redemption	86,832	86,832	
70,067	32,345	80,917	80,917	Longevity	80,691	80,691	
925,631	454,752	1,029,706	1,029,706	Retirement Fund	919,822	919,822	
5,846	4,356	7,200	7,200	Uniforms/Clothing	7,500	7,500	
				<b>Supplies:</b>			
480,040	51,027	740,000	740,000	Materials and Supplies	820,000	820,000	
				<b>Other Services and Charges:</b>			
921,919	495,696	991,400	991,400	Administrative Expense	1,021,100	1,021,100	
1,036,025	521,871	1,451,000	1,451,000	Equipment Rental	1,486,000	1,486,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
126,160	91,760	594,413	594,413	Contractual Services	952,630	952,630	
296,578	277,984	400,000	400,000	Joint Sealing	400,000	400,000	
181,301	183,339	875,000	875,000	Pavement repairs	4,875,000	4,875,000	
5,495	-	-	-	Bridge repairs	900,000	900,000	
2,402	2,451	10,000	10,000	Traffic & Street Signs	10,000	10,000	
-	420	65,000	65,000	Traffic Signals	65,000	65,000	
287,247	101,424	360,000	360,000	Traffic Signal Maintenance	360,000	360,000	
182,427	228,356	300,000	300,000	Pavement Markings	300,000	300,000	
70,261	32,448	64,884	64,884	Transfer to Water System/Engineering Svcs.	73,644	73,644	
<u>\$ 7,739,303</u>	<u>\$ 4,088,610</u>	<u>\$ 10,724,569</u>	<u>\$ 10,724,569</u>	<b>Total Street Maintenance Operating</b>	<u>\$ 15,873,294</u>	<u>\$ 15,873,294</u>	

**Major Streets:**

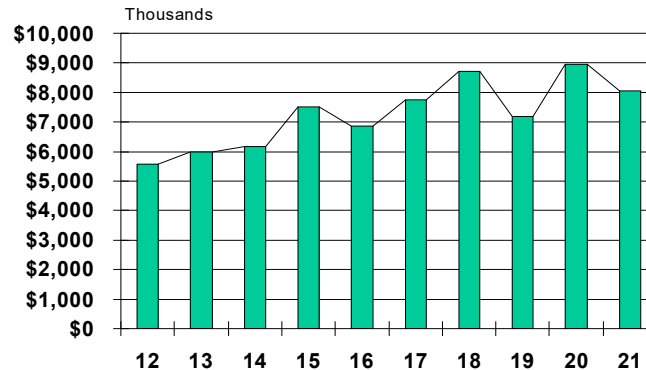
The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The city's share of the construction of State and County road improvements and the cost of city major road capital improvements, including the payment of debt, are paid through the Major Road Fund.

**Expenditure History  
Major Streets**



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SUMMARY</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS</u></b>			
				<b><u>REVENUES:</u></b>			
\$ 11,626,040	\$ 4,163,098	\$ 12,091,915	\$ 12,091,915	State Shared Weight & Gas Tax	\$ 12,947,000	\$ 12,947,000	
-	-	-	-	- Median Maintenance - State	-	-	
2,798	2,481	25,000	25,000	Interest on Investments	5,000	5,000	
54,091	-	68,154	68,154	Contribution from General Fund	74,233	74,233	
14,510	-	14,510	14,510	Weed Mowing - Macomb County	14,510	14,510	
9,291	-	9,291	9,291	Winter Maintenance - Macomb County	9,291	9,291	
-	-	4,070,556	2,401,237	Fund Balance Appropriated	7,086,192	7,086,192	
<u>\$ 11,706,730</u>	<u>\$ 4,165,579</u>	<u>\$ 16,279,426</u>	<u>\$ 14,610,107</u>	<b>Total Major Street Revenues</b>	<u>\$ 20,136,226</u>	<u>\$ 20,136,226</u>	
				<b><u>EXPENDITURES:</u></b>			
\$ 1,483,640	\$ 2,787,695	\$ 7,118,206	\$ 5,448,887	Transfer to Construction Project Funds	\$ 6,315,000	\$ 6,315,000	
3,728,211	1,789,566	5,043,639	5,043,639	Operating Costs	8,443,596	8,443,596	
1,852,739	1,174,976	3,107,944	3,117,581	Transfer to Debt Service Funds	2,877,630	2,877,630	
1,000,000	1,000,000	1,000,000	1,000,000	Transfer to Local Street Fund	2,500,000	2,500,000	
<u>\$ 8,064,590</u>	<u>\$ 6,752,237</u>	<u>\$ 16,269,789</u>	<u>\$ 14,610,107</u>	<b>Total Major Street Expenditures</b>	<u>\$ 20,136,226</u>	<u>\$ 20,136,226</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
15,442,879	19,085,019	19,085,019	19,085,019	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	15,024,100	15,024,100	
(127,832)	(127,832)	(127,832)	(127,832)	<b>RESERVE FOR: COMPENSATED ABSENCES</b>	(127,832)	(127,832)	
-	-	(4,070,556)	(2,401,237)	<b>LESS: FUND BALANCE APPROPRIATED</b>	(7,086,192)	(7,086,192)	
<u>\$ 18,957,187</u>	<u>\$ 16,370,529</u>	<u>\$ 14,896,268</u>	<u>\$ 16,555,950</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 7,810,076</u>	<u>\$ 7,810,076</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 360,881	\$ 226,893	\$ 475,525	\$ 475,525	Permanent Employees	\$ 468,041	\$ 468,041	
4,542	1,411	8,944	8,944	Overtime	42,615	42,615	
11,514	5,040	15,750	15,750	Seasonal Employees	18,000	18,000	
				<b>Employee Benefits:</b>			
584	1,300	1,478	1,478	Education/Certification	1,620	1,620	
31,046	15,915	39,977	39,977	Social Security	43,646	43,646	
124,962	78,283	260,143	260,143	Employee Insurance	161,839	161,839	
234,626	103,181	242,572	242,572	Retiree Health Insurance	128,251	128,251	
-	-	-	-	Bonus/Sick Redemption	20,546	20,546	
17,205	26,987	20,800	20,800	Longevity	19,460	19,460	
266,315	120,739	276,843	276,843	Retirement Fund	235,799	235,799	
1,661	3,756	2,128	2,128	Uniforms/Clothing	1,960	1,960	
32,297	13,552	70,000	70,000	<b>Repairs &amp; Maintenance Supplies</b>	100,000	100,000	
				<b>Other Services and Charges:</b>			
95,604	73,336	160,413	160,413	Contractual Services	277,630	277,630	
223,577	208,488	300,000	300,000	Joint Sealing	300,000	300,000	
106,397	7,064	575,000	575,000	Pavement repairs	3,075,000	3,075,000	
5,495	-	-	-	Bridge repairs	900,000	900,000	
142,817	67,760	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 1,659,523</u>	<u>\$ 953,705</u>	<u>\$ 2,754,573</u>	<u>\$ 2,754,573</u>	<b>Total Routine Maintenance</b>	<u>\$ 6,099,407</u>	<u>\$ 6,099,407</u>	
62,192	-	113,468	113,468	Supervisory wage & benefit allocation	108,852	108,852	
<u>\$ 1,721,715</u>	<u>\$ 953,705</u>	<u>\$ 2,868,041</u>	<u>\$ 2,868,041</u>	<b>Net Routine Maintenance</b>	<u>\$ 6,208,259</u>	<u>\$ 6,208,259</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 23,115	\$ 9,446	\$ 27,480	\$ 27,480	Permanent Employees	\$ 26,524	\$ 26,524	
163	-	135	135	Overtime	2,415	2,415	
				<b>Employee Benefits:</b>			
33	-	85	85	Education/Certification	92	92	
1,854	851	2,211	2,211	Social Security	2,395	2,395	
7,082	3,742	12,789	12,789	Employee Insurance	9,171	9,171	
87,383	5,886	14,018	14,018	Retiree Health Insurance	7,268	7,268	
-	-	-	-	Bonus/Sick Redemption	1,164	1,164	
977	-	1,202	1,202	Longevity	1,103	1,103	
92,115	6,405	15,998	15,998	Retirement Fund	13,363	13,363	
94	-	123	123	Uniforms/Clothing	111	111	
				<b>Other Services and Charges:</b>			
820	1,372	5,000	5,000	Traffic & Street Signs	5,000	5,000	
-	420	65,000	65,000	Traffic Signals	65,000	65,000	
237,590	84,182	300,000	300,000	Traffic Signal Maintenance	300,000	300,000	
133,712	171,267	225,000	225,000	Pavement Markings	225,000	225,000	
20,471	7,925	25,000	25,000	Equipment Rental	28,000	28,000	
<u>\$ 605,409</u>	<u>\$ 291,496</u>	<u>\$ 694,041</u>	<u>\$ 694,041</u>	<b>Total Traffic Services</b>	<u>\$ 686,606</u>	<u>\$ 686,606</u>	
3,532	-	6,557	6,557	Supervisory wage & benefit allocation	6,169	6,169	
<u>\$ 608,941</u>	<u>\$ 291,496</u>	<u>\$ 700,598</u>	<u>\$ 700,598</u>	<b>Net Traffic Services</b>	<u>\$ 692,775</u>	<u>\$ 692,775</u>	



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS SNOW AND ICE CONTROL:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 21,360	\$ -	\$ 45,596	\$ 45,596	Permanent Employees	\$ 57,496	\$ 57,496	
48,055	4,583	33,543	33,543	Overtime	5,235	5,235	
				<b>Employee Benefits:</b>			
72	-	141	141	Education/Certification	199	199	
5,633	445	6,217	6,217	Social Security	5,192	5,192	
14,058	1,572	14,965	14,965	Employee Insurance	19,881	19,881	
23,685	9,770	23,259	23,259	Retiree Health Insurance	15,755	15,755	
-	-	-	-	Bonus/Sick Redemption	2,524	2,524	
2,115	-	1,994	1,994	Longevity	2,390	2,390	
28,915	10,725	26,545	26,545	Retirement Fund	28,967	28,967	
204	-	204	204	Uniforms/Clothing	241	241	
274,153	16,925	305,000	305,000	<b>Repairs &amp; Maintenance Supplies</b>	315,000	315,000	
				<b>Other Services and Charges:</b>			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
101,611	6,129	90,000	90,000	Equipment Rental	120,000	120,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 522,361</u>	<u>\$ 52,649</u>	<u>\$ 574,964</u>	<u>\$ 574,964</u>	<b>Total Snow &amp; Ice Control</b>	<u>\$ 600,380</u>	<u>\$ 600,380</u>	
7,643	-	10,880	10,880	Supervisory wage & benefit allocation	13,372	13,372	
<u>\$ 530,004</u>	<u>\$ 52,649</u>	<u>\$ 585,844</u>	<u>\$ 585,844</u>	<b>Net Snow &amp; Ice Control</b>	<u>\$ 613,752</u>	<u>\$ 613,752</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 86,003	\$ 39,154	\$ 97,288	\$ 97,288	Supervision	\$ 100,722	\$ 100,722	
57,123	29,661	55,992	55,992	Clerical	57,112	57,112	
-	-	-	-	Temporary Clerical/Co-op	15,000	15,000	
				<b>Employee Benefits:</b>			
-	-	-	-	Education/Certification	-	-	
11,190	5,441	12,130	12,130	Social Security	14,266	14,266	
24,467	11,203	34,626	34,626	Employee Insurance	35,519	35,519	
39,619	18,647	41,793	41,793	Retiree Health Insurance	24,389	24,389	
-	-	-	-	Bonus/Sick Redemption	7,257	7,257	
4,754	2,679	5,273	5,273	Longevity	6,099	6,099	
-	300	-	-	Clothing	300	300	
44,866	21,409	46,517	46,517	Retirement Fund	44,917	44,917	
				<b>Other Services and Charges:</b>			
35,131	16,224	32,442	32,442	Transfer to Water System/Engineering Svcs.	36,822	36,822	
673,800	346,998	694,000	694,000	Administrative Expense	714,800	714,800	
<u>\$ 976,953</u>	<u>\$ 491,716</u>	<u>\$ 1,020,061</u>	<u>\$ 1,020,061</u>	<b>Total Administration</b>	<u>\$ 1,057,203</u>	<u>\$ 1,057,203</u>	
(109,402)	-	(130,905)	(130,905)	Supervisory wage & benefit allocation	(128,393)	(128,393)	
<u>\$ 867,551</u>	<u>\$ 491,716</u>	<u>\$ 889,156</u>	<u>\$ 889,156</u>	<b>Net Administration</b>	<u>\$ 928,810</u>	<u>\$ 928,810</u>	
				<b>Summary of Operating Costs:</b>			
\$ 1,721,715	\$ 953,705	\$ 2,868,041	\$ 2,868,041	Routine Maintenance	\$ 6,208,259	\$ 6,208,259	
608,941	291,496	700,598	700,598	Traffic Services	692,775	692,775	
530,004	52,649	585,844	585,844	Snow and Ice Control	613,752	613,752	
867,551	491,716	889,156	889,156	Administration	928,810	928,810	
<u>\$ 3,728,211</u>	<u>\$ 1,789,566</u>	<u>\$ 5,043,639</u>	<u>\$ 5,043,639</u>	<b>Total Operating Costs</b>	<u>\$ 8,443,596</u>	<u>\$ 8,443,596</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ 285,975	\$ 1,256,201	\$ 1,256,201	2021 Michigan Transportation Debt Retirement	\$ 1,258,700	\$ 1,258,700	
528,281	528,557	538,331	547,968	2021A Capital Improvement Refunding	322,266	322,266	
213,840	191,135	205,294	205,294	2015 Capital Improvement Refunding	191,646	191,646	
<u>1,110,618</u>	<u>169,309</u>	<u>1,108,118</u>	<u>1,108,118</u>	2018 Michigan Transportation Debt Retirement	<u>1,105,018</u>	<u>1,105,018</u>	
<u>\$ 1,852,739</u>	<u>\$ 1,174,976</u>	<u>\$ 3,107,944</u>	<u>\$ 3,117,581</u>	<b>Total Debt Service Costs</b>	<u>\$ 2,877,630</u>	<u>\$ 2,877,630</u>	
				<b><u>LOCAL STREET TRANSFER:</u></b>			
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Total Local Street Transfer	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	
				<b><u>CONSTRUCTION PROJECTS</u></b>			
				<b>Other Services and Charges:</b>			
<u>\$ 1,483,640</u>	<u>\$ 2,787,695</u>	<u>\$ 7,118,206</u>	<u>\$ 5,448,887</u>	Capital Improvements	<u>6,315,000</u>	<u>6,315,000</u>	
<u>\$ 1,483,640</u>	<u>\$ 2,787,695</u>	<u>\$ 7,118,206</u>	<u>\$ 5,448,887</u>		<u>\$ 6,315,000</u>	<u>\$ 6,315,000</u>	

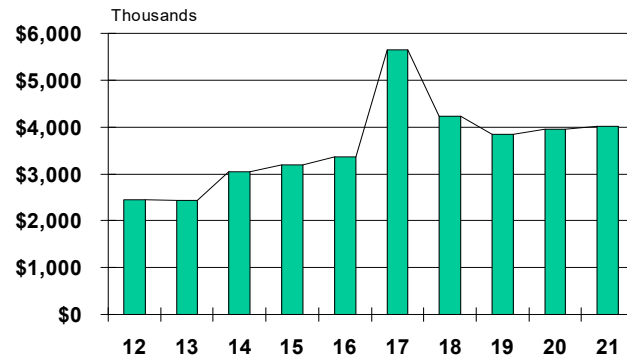
**Local Streets:**

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

**Expenditure History  
Local Streets**



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SUMMARY</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS</u></b>			
				<b><u>REVENUES:</u></b>			
\$ 3,877,751	\$ 1,388,378	\$ 4,032,766	\$ 4,032,766	State Shared Weight & Gas Tax	\$ 4,314,000	\$ 4,314,000	
864	919	15,000	15,000	Interest on Investments	2,500	2,500	
54,536	-	88,154	88,154	Contribution from General Fund	104,233	104,233	
1,000,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	2,500,000	2,500,000	
518,511	-	475,000	475,000	P.A. 48 - Metro Act	520,000	520,000	
-	-	690,010	690,010	Fund Balance Appropriated	188,965	188,965	
<u>\$ 5,451,662</u>	<u>\$ 2,389,297</u>	<u>\$ 6,300,930</u>	<u>\$ 6,300,930</u>	<b>Total Local Street Revenues</b>	<u>\$ 7,629,698</u>	<u>\$ 7,629,698</u>	
				<b><u>EXPENDITURES:</u></b>			
\$ -	\$ 417,604	\$ 620,000	\$ 620,000	Transfer to Construction Project Funds	\$ 200,000	\$ 200,000	
4,011,092	2,299,044	5,680,930	5,680,930	Operating Costs	7,429,698	7,429,698	
<u>\$ 4,011,092</u>	<u>\$ 2,716,648</u>	<u>\$ 6,300,930</u>	<u>\$ 6,300,930</u>	<b>Total Local Street Expenditures</b>	<u>\$ 7,629,698</u>	<u>\$ 7,629,698</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
3,334,400	4,774,970	4,774,970	4,774,970	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	4,084,960	4,084,960	
(189,220)	(189,220)	(189,220)	(189,220)	<b>RESERVE FOR: COMPENSATED ABSENCES</b>	(189,220)	(189,220)	
-	-	(690,010)	(690,010)	<b>LESS: FUND BALANCE APPROPRIATED</b>	(188,965)	(188,965)	
<u>\$ 4,585,750</u>	<u>\$ 4,258,399</u>	<u>\$ 3,895,740</u>	<u>\$ 3,895,740</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 3,706,775</u>	<u>\$ 3,706,775</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 785,285	\$ 412,562	\$ 931,502	\$ 931,502	Permanent Employees	\$ 948,108	\$ 948,108	
18,009	20,681	27,371	27,371	Overtime	86,325	86,325	
18,458	8,873	19,250	19,250	Seasonal Employees	22,000	22,000	
				<b>Employee Benefits:</b>			
1,183	-	2,895	2,895	Education/Certification	3,280	3,280	
63,602	36,823	78,165	78,165	Social Security	87,294	87,294	
254,099	178,246	212,857	212,857	Employee Insurance	327,835	327,835	
322,414	201,112	475,173	475,173	Retiree Health Insurance	259,798	259,798	
-	-	-	-	Bonus/Sick Redemption	41,620	41,620	
34,849	-	40,743	40,743	Longevity	39,418	39,418	
377,916	244,054	542,306	542,306	Retirement Fund	477,658	477,658	
3,364	-	4,169	4,169	Uniforms/Clothing	3,971	3,971	
41,484	20,550	110,000	110,000	<b>Repairs &amp; Maintenance Supplies</b>	150,000	150,000	
				<b>Other Services and Charges:</b>			
30,556	18,424	389,000	389,000	Contractual Services	630,000	630,000	
73,001	69,496	100,000	100,000	Joint Sealing	100,000	100,000	
74,904	176,275	300,000	300,000	Pavement repairs	1,800,000	1,800,000	
654,512	433,301	850,000	850,000	Equipment Rental	850,000	850,000	
<u>\$ 2,753,636</u>	<u>\$ 1,820,397</u>	<u>\$ 4,083,431</u>	<u>\$ 4,083,431</u>	<b>Total Routine Maintenance</b>	<u>\$ 5,827,307</u>	<u>\$ 5,827,307</u>	
125,975	-	222,271	222,271	Supervisory wage & benefit allocation	220,501	220,501	
<u>\$ 2,879,611</u>	<u>\$ 1,820,397</u>	<u>\$ 4,305,702</u>	<u>\$ 4,305,702</u>	<b>Net Routine Maintenance</b>	<u>\$ 6,047,808</u>	<u>\$ 6,047,808</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 71,507	\$ 28,545	\$ 75,087	\$ 75,087	Permanent Employees	\$ 81,878	\$ 81,878	
169	-	1,834	1,834	Overtime	7,455	7,455	
				<b>Employee Benefits:</b>			
102	-	234	234	Education/Certification	283	283	
5,697	2,573	6,154	6,154	Social Security	7,393	7,393	
21,897	11,488	14,912	14,912	Employee Insurance	28,312	28,312	
32,257	16,103	38,303	38,303	Retiree Health Insurance	22,436	22,436	
-	-	-	-	Bonus/Sick Redemption	3,594	3,594	
3,011	-	3,284	3,284	Longevity	3,404	3,404	
34,084	17,565	43,715	43,715	Retirement Fund	41,250	41,250	
291	-	336	336	Uniforms/Clothing	343	343	
				<b>Other Services and Charges:</b>			
1,582	1,079	5,000	5,000	Traffic & Street Signs	5,000	5,000	
49,657	17,242	60,000	60,000	Traffic Signal Maintenance	60,000	60,000	
48,715	57,089	75,000	75,000	Pavement Markings	75,000	75,000	
20,660	6,756	26,000	26,000	Equipment Rental	28,000	28,000	
<u>\$ 289,629</u>	<u>\$ 158,440</u>	<u>\$ 349,859</u>	<u>\$ 349,859</u>	<b>Total Traffic Services</b>	<u>\$ 364,348</u>	<u>\$ 364,348</u>	
10,780	-	17,917	17,917	Supervisory wage & benefit allocation	19,042	19,042	
<u>\$ 300,409</u>	<u>\$ 158,440</u>	<u>\$ 367,776</u>	<u>\$ 367,776</u>	<b>Net Traffic Services</b>	<u>\$ 383,390</u>	<u>\$ 383,390</u>	



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS SNOW AND ICE CONTROL:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 44,619	\$ -	\$ 53,705	\$ 53,705	Permanent Employees	\$ 65,404	\$ 65,404	
13,413	231	53,173	53,173	Overtime	5,955	5,955	
				<b>Employee Benefits:</b>			
82	-	167	167	Education/Certification	226	226	
4,624	19	8,369	8,369	Social Security	5,906	5,906	
16,216	100	15,018	15,018	Employee Insurance	22,615	22,615	
31,821	11,496	27,396	27,396	Retiree Health Insurance	17,922	17,922	
-	-	-	-	Bonus/Sick Redemption	2,871	2,871	
2,402	-	2,349	2,349	Longevity	2,719	2,719	
36,554	12,446	31,266	31,266	Retirement Fund	32,951	32,951	
232	-	240	240	Uniforms/Clothing	274	274	
132,106	-	255,000	255,000	<b>Repairs &amp; Maintenance Supplies</b>	255,000	255,000	
				<b>Other Services and Charges:</b>			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
95,954	-	155,000	155,000	Equipment Rental	155,000	155,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 380,523</u>	<u>\$ 26,792</u>	<u>\$ 624,183</u>	<u>\$ 624,183</u>	<b>Total Snow &amp; Ice Control</b>	<u>\$ 589,343</u>	<u>\$ 589,343</u>	
8,682	-	12,815	12,815	Supervisory wage & benefit allocation	15,211	15,211	
<u>\$ 389,205</u>	<u>\$ 26,792</u>	<u>\$ 636,998</u>	<u>\$ 636,998</u>	<b>Net Snow &amp; Ice Control</b>	<u>\$ 604,554</u>	<u>\$ 604,554</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:</b>			
				<b>Personnel Services:</b>			
\$ 86,003	\$ 39,154	\$ 97,287	\$ 97,287	Supervision	\$ 100,722	\$ 100,722	
57,123	29,661	55,992	55,992	Clerical	57,112	57,112	
-	-	-	-	Temporary Clerical/Co-op	15,000	15,000	
				<b>Employee Benefits:</b>			
11,190	5,440	12,130	12,130	Social Security	14,266	14,266	
24,467	11,203	34,625	34,625	Employee Insurance	35,519	35,519	
39,617	18,647	41,793	41,793	Retiree Health Insurance	24,388	24,388	
-	-	-	-	Bonus/Sick Redemption	7,256	7,256	
4,754	2,679	5,272	5,272	Longevity	6,098	6,098	
-	300	-	-	Clothing	300	300	
44,866	21,409	46,516	46,516	Retirement Fund	44,917	44,917	
				<b>Other Services and Charges:</b>			
35,130	16,224	32,442	32,442	Transfer to Water System/Engineering Svcs.	36,822	36,822	
248,119	148,698	297,400	297,400	Administrative Expense	306,300	306,300	
<u>\$ 551,269</u>	<u>\$ 293,415</u>	<u>\$ 623,457</u>	<u>\$ 623,457</u>	<b>Total Administration</b>	<u>\$ 648,700</u>	<u>\$ 648,700</u>	
(109,402)	-	(253,003)	(253,003)	Supervisory wage & benefit allocation	(254,754)	(254,754)	
<u>\$ 441,867</u>	<u>\$ 293,415</u>	<u>\$ 370,454</u>	<u>\$ 370,454</u>	<b>Net Administration</b>	<u>\$ 393,946</u>	<u>\$ 393,946</u>	
				<b>Summary of Operating Costs:</b>			
\$ 2,879,611	\$ 1,820,397	\$ 4,305,702	\$ 4,305,702	Routine Maintenance	\$ 6,047,808	\$ 6,047,808	
300,409	158,440	367,776	367,776	Traffic Services	383,390	383,390	
389,205	26,792	636,998	636,998	Snow and Ice Control	604,554	604,554	
441,867	293,415	370,454	370,454	Administration	393,946	393,946	
<u>\$ 4,011,092</u>	<u>\$ 2,299,044</u>	<u>\$ 5,680,930</u>	<u>\$ 5,680,930</u>	<b>Total Operating Costs</b>	<u>\$ 7,429,698</u>	<u>\$ 7,429,698</u>	
				<b>CONSTRUCTION PROJECTS</b>			
				<b>Other Services and Charges:</b>			
-	417,604	620,000	620,000	Capital Improvements	200,000	200,000	
<u>\$ -</u>	<u>\$ 417,604</u>	<u>\$ 620,000</u>	<u>\$ 620,000</u>		<u>\$ 200,000</u>	<u>\$ 200,000</u>	

## LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MiLibraryCard program which gives Warren residents the ability to obtain material from over 70 participating Michigan libraries while traveling throughout the state.

The Warren Public Library continued to adapt its services as the COVID-19 pandemic continued throughout 2021. The library offered curbside service for physical items while it was closed to the public from January through February. All locations opened for limited hours to the public in March, with regular hours (with exception of Sundays) returning in July. In another year affected by COVID-19, library eResources continued to be heavily used by the public. While OverDrive saw a modest increase in circulation of 1.2%, Hoopla saw a 20% increase compared to 2020. The library also expanded its lineup of eResources, offering CreativeBug (on-demand, award-winning art and craft video classes) and Mango Languages (online language learning) to residents.

In 2021, the library continued to offer the majority of its programs virtually, though some in-person programming did occur during the summer months and later as restrictions lifted. Highlights from 2021 included the "Tails and Tales" 2021 Summer Reading Club program which had 976 participants, a 56% increase compared to last year. The library continued its presence on social media platforms. On Facebook, library staff has been regularly posting story times for children. Author visits continued with mystery author Stephen Mack Jones and thriller author Deborah Goodrich Royce making return appearances. Take-and-make craft kits for all ages continued to be popular in 2021.

Additionally, in 2021 the library was able to provide added services through grant funding. The library hosted a Zoom call with children's author Jeffrey where we were able to have multiple classrooms attend. In March, the Busch Branch and Burnette Branch began lending laptops to residents as part of a Library Services and Technology Act grant. During June through August the library provided Outreach computer classes to senior citizens at Stilwell Manor as part of a Library Services and Technology Act grant. Grab-and-Go science kits comprised of books and activities around different science topics were introduced to the Busch branch, courtesy of the Institute of Electrical and Electronics Engineers grant. Music kits consisting of books and various musical instruments are now available through a James C. Dance Award for the Performing Arts from the Metro Detroit Book and Author Society. Early literacy kits were made available for children between the ages of 3-5 through a Library Services and Technology Act grant, beginning in July.

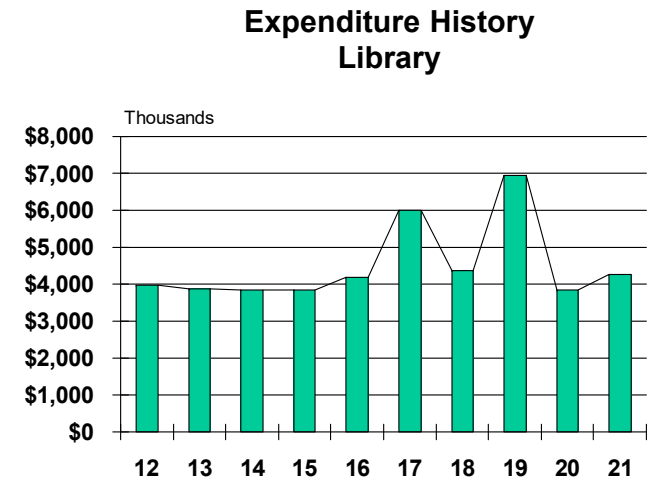
A brief review of 2021 indicates that the Warren Public Library has 64,591 registered borrowers. While patron visits were down due to closures at the beginning of the year with the advent of curbside pickup, the library was still able to provide physical item circulation to its patrons. The library circulated 498,687 items.

# LIBRARY

## Fiscal 2023 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Annual Library visits	52,872	421,000	62,000	424,000
Total circulation including digital	498,697	909,000	510,000	913,000
Reference information requests	41,270	51,900	49,000	52,500
Total registered borrowers	64,591	78,000	67,000	79,000
Items loaned to other libraries	55,724	39,000	59,000	40,000
Items received from other libraries	29,524	46,000	33,100	47,000
Total circulation of children's materials	76,224	202,999	81,000	204,000
Materials added to the collection	28,871	28,000	30,000	29,000
Materials deleted from the collection	12,907	20,000	14,000	20,000
Children's story hour attendance	5,094	7,500	6,200	7,500
Computer sessions, incl. wireless	6,581	216,000	7,200	217,000
Attendance-children programs	3,502	21,000	4,100	22,000
Virtual visits to Library website	91,888	366,000	99,000	368,000
Early Literacy attendance	1,302	7,900	1,600	8,000
School visits to library	40	115	50	120
Grant received	4	-	-	-
Attendance-adult special programs	699	7,200	800	7,500



SPECIAL REVENUE FUND PERSONNEL

<u>LIBRARY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Library Director	1	\$ 107,714	1	\$ 109,868	1	\$ 109,868		
Senior Administrative Secretary	1	64,970	1	66,269	1	66,269		
Branch Library Supervisor	4	85,813	4	87,529	4	87,529		
Branch Librarian	5	69,332	6 (b)	70,719	6 (b)	70,719		
Library Technician	6	59,230	7 (b)	60,415	7 (b)	60,415		
Office Assistant	5	40,174	5	40,977	5	40,977		
Library Asst - Outreach Grant	1	63,085	1	64,347	1	64,347		
Library Building & Grounds Maintenance Specialist	1	63,066	1	64,327	1	64,327		
Bookmobile Driver			1 (b)	37,697	1 (b)	37,697		
Library Pages and Assistant Librarians (Substitutes)		200,000		220,000		220,000		
Overtime	—	15,000	—	20,000	—	20,000		
Total Personnel	<u>24</u>		<u>27</u>		<u>27</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>LIBRARY SPECIAL REVENUE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 3,713,962	\$ 1,948,493	\$ 3,885,432	\$ 3,885,432	Property Tax Revenue	\$ 4,093,841	\$ 4,093,841	
16,637	14,208	28,417	28,417	Industrial Facilities Tax	33,054	33,054	
242,314	185,627	250,000	250,000	Reimbursement for Personal Property Loss	250,000	250,000	
93,768	-	100,000	117,000	Penal Fines	117,000	117,000	
10,674	6,662	15,000	25,000	Over the Counter Fines	25,000	25,000	
677	507	1,500	40,000	Interest on Investments	15,000	15,000	
-	-	-	-	Other Federal Grants - ARPA	300,000	300,000	
116,267	-	90,000	90,000	State Aid	90,000	90,000	
3,358	1,298	12,000	17,000	Renaissance Zone Reimbursement	17,000	17,000	
8,889	9,726	15,000	30,000	Copy Machine User Fees	30,000	30,000	
7,460	4,271	11,000	11,000	Lost Book Fees	11,000	11,000	
418	577	1,200	2,000	Video User Fees	2,000	2,000	
1,194	2,009	6,200	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
41,306	22,112	27,000	10,500	Miscellaneous	10,500	10,500	
-	-	950,358	908,741	Fund Balance Appropriated	1,075,025	1,075,025	
<u>\$ 4,256,924</u>	<u>\$ 2,195,490</u>	<u>\$ 5,393,107</u>	<u>\$ 5,423,090</u>	<b>Total Revenues</b>	<u>\$ 6,077,420</u>	<u>\$ 6,077,420</u>	
				<b>EXPENDITURES:</b>			
\$ 1,404,614	\$ 789,879	\$ 1,771,407	\$ 1,742,338	Personnel Services	\$ 1,999,694	\$ 1,999,694	
1,339,613	707,170	1,527,741	1,515,193	Employee Benefits	1,547,043	1,547,043	
78,920	8,330	82,000	82,000	Supplies	90,000	90,000	
1,083,462	594,519	1,438,300	1,430,291	Other Services and Charges	1,454,783	1,454,783	
349,685	123,385	653,268	653,268	Capital Outlay	985,900	985,900	
<u>\$ 4,256,294</u>	<u>\$ 2,223,283</u>	<u>\$ 5,472,716</u>	<u>\$ 5,423,090</u>	<b>Total Expenditures</b>	<u>\$ 6,077,420</u>	<u>\$ 6,077,420</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	3,529,540	3,529,540	
				<b>RESERVE FOR: COMPENSATED ABSENCES</b>	(243,943)	(243,943)	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(1,075,025)	(1,075,025)	
<u>\$ 4,315,564</u>	<u>\$ 4,287,771</u>	<u>\$ 3,285,597</u>	<u>\$ 3,406,823</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 2,210,572</u>	<u>\$ 2,210,572</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>LIBRARY</b> <b>SPECIAL REVENUE FUND</b> <b>EXPENDITURES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 109,243	\$ 56,021	\$ 114,855	\$ 106,536	Appointed Official	\$ 110,296	\$ 110,296	
1,196,754	659,553	1,426,052	1,405,302	Permanent Employees	1,633,898	1,633,898	
88,936	71,983	200,000	200,000	Permanent Part-time Employees - Pages	220,000	220,000	
715	97	15,000	15,000	Overtime	20,000	20,000	
8,966	2,225	15,500	15,500	Shift Premium	15,500	15,500	
				<b>Employee Benefits:</b>			
11,600	16,300	16,300	12,000	Education Allowance	20,200	20,200	
109,084	62,888	139,972	137,256	Social Security	162,482	162,482	
323,319	175,249	428,239	427,780	Employee Insurance	498,844	498,844	
326,143	156,045	347,428	347,152	Retiree Health Insurance	212,538	212,538	
-	-	-	-	Bonus/Sick Redemption	54,289	54,289	
29,986	23,655	40,497	39,911	Longevity	48,261	48,261	
539,181	271,014	553,505	550,794	Retirement Fund	548,629	548,629	
300	2,019	1,800	300	Uniforms/Clothing	1,800	1,800	
78,920	8,330	82,000	82,000	<b>Office Supplies</b>	90,000	90,000	
				<b>Other Services and Charges:</b>			
6,500	2,884	20,000	20,000	Copy Machine Expense	20,000	20,000	
145,149	64,303	275,340	275,340	Contractual Services	263,950	263,950	
163,152	121,232	193,000	193,000	Cooperative Services	212,000	212,000	
58,135	-	55,000	55,000	Library Cooperative-Indirect Aid	65,000	65,000	
266	53	3,000	3,000	Postage	3,000	3,000	
-	-	-	-	Unemployment Costs	125	125	
15,563	5,965	16,100	16,100	Digital Video Discs	16,100	16,100	
68,195	21,910	101,000	101,000	Library Circulating Materials	101,000	101,000	
23,891	1,718	21,500	21,500	Periodicals	21,500	21,500	
11,398	7,265	25,000	25,000	Telephone	25,000	25,000	
-	7	200	200	Mileage	200	200	
123	340	3,000	3,000	Auto Expense	3,000	3,000	
5,743	5,398	15,000	15,000	Training & Workshops	15,000	15,000	
-	-	100	100	Book Binding	100	100	
160,775	87,195	215,000	215,000	Public Utilities	215,000	215,000	
4,561	8,240	59,500	59,500	Repairs & Maintenance	72,500	72,500	
122,911	114,811	129,160	121,151	Cap Imprvmt Refunding Bonds, Series 2021C	105,308	105,308	
43,400	22,548	45,100	45,100	Insurance and Bonds	46,900	46,900	
253,700	130,650	261,300	261,300	Administrative Expense	269,100	269,100	

(Continued)



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>LIBRARY</u></b> <b><u>SPECIAL REVENUE FUND</u></b> <b><u>EXPENDITURES (Continued):</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Capital Outlay:</b>			
\$ 23,123	\$ -	\$ 224,769	\$ 224,769	Improvements	\$ 248,000	\$ 248,000	
-	-	-	-	Vehicles	28,000	28,000	
8,582	17,233	113,499	113,499	Equipment	94,900	94,900	
317,980	106,152	315,000	315,000	Books	315,000	315,000	
-	-	-	-	ARPA Expenditures	300,000	300,000	
<u>\$ 4,256,294</u>	<u>\$ 2,223,283</u>	<u>\$ 5,472,716</u>	<u>\$ 5,423,090</u>	<b>Total Expenditures</b>	<u>\$ 6,077,420</u>	<u>\$ 6,077,420</u>	

## **RECREATION**

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, comfort stations and roller rinks. We have many calls from residents looking for improvements from new swings, to improvements in the play structures, updating comfort stations to be ADA compliant, and improving and or removing roller rinks for resident use. We would also like to create "themed" parks such as, Disc Golf and a BMX Park.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement to the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Owen Jax Recreation Center, Fitzgerald Recreation Center, Stilwell Manor, City Square and the Warren Community Center.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. We anticipate continuing to improve our services at the Warren Community Center. We wish to continue to improve the fitness room by replacing 1/3 of the cardio equipment and at least two weight machines. We have found that a scheduled replacement program for the cardio equipment is the best way to keep our users satisfied with our equipment. We have built into the bid that the equipment has bumper to bumper warranty and the winning bidder has also given us a price to purchase the equipment back. We believe by doing this, the bidder takes better care of the equipment which betters our users. Play structure replacements and water park improvements are currently in progress.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired for programs like our day camp program in the summer and the Ice Rink in the winter months.

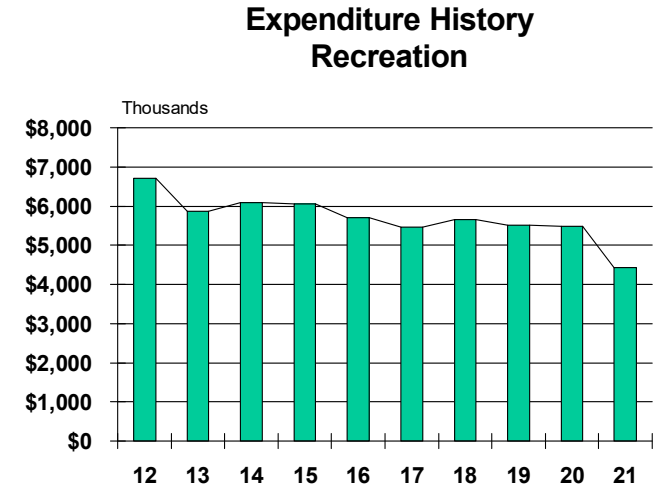
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

## RECREATION

### Fiscal 2023 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all city parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Pavilion rentals	197	300	284	300
Bus transportation	1,200	1,400	1,400	1,400
Special event youth participation	-	-	1,000	1,500
Day camp registration	-	260	-	250
Senior special events	-	800	-	800
Adult & youth sports participants	2,500	10,000	2,500	5,000
Senior programs	-	10,000	150	500
Senior sports programs	200	5,000	200	500
WCC pool attendance	40,000	5,000	40,000	40,000
Swim lesson registration	-	2,000	-	500
Yearly pass registration	485	500	1,000	1,500



SPECIAL REVENUE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>PARKS AND RECREATION</u>								
Parks and Recreation Director	1	\$ 115,362	1	\$ 117,669	1	\$ 117,669		
Assistant Director Parks & Recreation	1	97,364	1	99,311	1	99,311		
Parks & Forestry Supervisor	1	77,552	1	79,103	1	79,103		
Program Supervisor	2	75,576	1 (d)	77,088	1 (d)	77,088		
Event & Sports Supervisor	-	-	1 (b)	46,288	1 (b)	46,288		
Aquatics Supervisor	1	75,576	1	77,088	1	77,088		
Seasonal Employees		\$ 1,000,000		\$ 950,000		\$ 950,000		
Seasonal Employees - Transportation		140,000		140,000		140,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Assistant	3	\$ 40,186	4 (b)	\$ 40,997	4 (b)	\$ 40,997		
Overtime - Supervision	-	40,000	-	5,000	-	5,000		
Overtime - Maintenance	-	-	-	20,000	-	20,000		
Total Personnel	<u>9</u>		<u>10</u>		<u>10</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

(d) Position deleted.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>RECREATION SPECIAL REVENUE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 3,277,043	\$ 1,708,545	\$ 3,408,413	\$ 3,408,413	Property Tax Revenue	\$ 3,559,209	\$ 3,559,209	
14,674	12,468	24,930	24,930	Industrial Facilities Tax	28,735	28,735	
176,597	163,729	163,729	155,000	Reimbursement for Personal Property Loss	150,000	150,000	
74,285	2,500	74,285	74,285	MDOT Grant	74,285	74,285	
111,438	67,318	193,000	193,000	S.M.A.R.T. Community Credit Grant	193,000	193,000	
-	-	-	-	Other Federal Grants - ARPA	1,700,000	1,700,000	
83,715	52,911	250,000	250,000	Recreation Fees	100,000	100,000	
100,445	106,251	180,000	1,250,000	Warren Community Center Fees	950,000	950,000	
7,676	-	25,000	25,000	Downtown Ice Rink Fees	15,000	15,000	
115	-	20,000	20,000	Senior Transportation	20,000	20,000	
570	502	12,000	12,000	Special Events	60,000	60,000	
2,200	10,150	50,000	50,000	Sponsored Events	35,000	35,000	
12	-	350	350	Bingo Fees	350	350	
538	354	1,200	1,200	Interest on Investments	1,200	1,200	
55,648	63,573	55,000	55,000	Tower/Lease Proceeds	55,000	55,000	
890	6,300	6,300	-	Sale of Property/Equipment	-	-	
2,825	14,800	14,800	50	Miscellaneous	50	50	
-	-	2,227,268	959,104	Fund Balance Appropriated	89,357	89,357	
<u>\$ 3,908,671</u>	<u>\$ 2,209,401</u>	<u>\$ 6,706,275</u>	<u>\$ 6,478,332</u>	<b>Total Revenues</b>	<u>\$ 7,031,186</u>	<u>\$ 7,031,186</u>	
				<b>EXPENDITURES:</b>			
\$ 1,009,458	\$ 622,715	\$ 1,442,948	\$ 1,824,051	Personnel Services	\$ 1,778,713	\$ 1,778,713	
993,566	494,247	1,219,296	1,213,348	Employee Benefits	1,051,457	1,051,457	
70,945	39,707	181,700	181,700	Supplies	172,200	172,200	
1,789,264	1,067,536	2,497,921	2,479,233	Other Services and Charges	2,233,816	2,233,816	
574,776	159,364	2,004,631	780,000	Capital Outlay	1,795,000	1,795,000	
<u>\$ 4,438,009</u>	<u>\$ 2,383,569</u>	<u>\$ 7,346,496</u>	<u>\$ 6,478,332</u>	<b>Total Expenditures</b>	<u>\$ 7,031,186</u>	<u>\$ 7,031,186</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	506,532	506,532	
				<b>RESERVE FOR:</b>			
(157,373)	(157,373)	(157,373)	(157,373)	COMPENSATED ABSENCES	(157,373)	(157,373)	
(1,224,631)	(1,224,631)	-	-	CAPITAL OUTLAY	-	-	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(89,357)	(89,357)	
<u>\$ 1,992,017</u>	<u>\$ 1,817,849</u>	<u>\$ 349,159</u>	<u>\$ 2,257,544</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 259,802</u>	<u>\$ 259,802</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>RECREATION SPECIAL REVENUE FUND EXPENDITURES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 117,000	\$ 59,875	\$ 122,686	\$ 114,101	Appointed Official	\$ 118,128	\$ 118,128	
460,067	207,731	413,523	403,211	Permanent Employees	380,357	380,357	
387	20,165	116,739	116,739	Permanent Employees - Maintenance	165,228	165,228	
				Seasonal Employees:			
368,818	-	-	-	Maintenance	-	-	
-	298,056	650,000	1,000,000	Recreation	950,000	950,000	
-	-	-	40,000	Overtime - Supervision	5,000	5,000	
8	-	-	-	Overtime - Maintenance	20,000	20,000	
-	-	-	10,000	Shift Premium	-	-	
				<b>Employee Benefits:</b>			
4,400	3,500	3,500	2,650	Education Allowance	4,500	4,500	
71,581	43,612	131,837	130,188	Social Security	128,758	128,758	
173,881	93,670	307,673	307,162	Employee Insurance	328,015	328,015	
426,135	202,659	452,068	451,830	Retiree Health Insurance	261,464	261,464	
-	-	-	-	Bonus/Sick Redemption	22,918	22,918	
23,203	6,800	15,112	15,112	Longevity	15,142	15,142	
288,307	138,452	292,385	292,385	Retirement Fund	273,639	273,639	
-	1,800	2,700	-	Clothing/Uniforms	3,000	3,000	
				<b>Supplies:</b>			
3,099	822	8,000	8,000	Office Supplies	8,000	8,000	
150	-	200	200	Bingo Operating Supplies	200	200	
2,689	5,188	12,000	12,000	Operating Supplies	12,000	12,000	
14,772	8,826	60,000	60,000	Playground & Athletic Supplies	50,000	50,000	
49,755	24,167	100,000	100,000	Repair & Maintenance Supplies	100,000	100,000	
				<b>Other Services and Charges:</b>			
723,986	353,624	900,000	900,000	Contractual Services	800,000	800,000	
119	120	2,500	2,500	Postage	2,500	2,500	
2,857	-	5,100	5,100	Unemployment Costs	6,000	6,000	
57,926	40,073	100,000	100,000	Building Maintenance	100,000	100,000	
9,010	-	25,000	25,000	Tree Maintenance	25,000	25,000	
19,651	13,181	32,000	32,000	Telephone	32,000	32,000	
27,964	15,674	25,000	25,000	Vehicle Maintenance Expense	35,000	35,000	
11,789	6,598	50,000	50,000	Marketing and Promotions	40,000	40,000	
150,100	78,048	156,100	156,100	Insurance and Bonds	162,300	162,300	
303,769	180,886	550,000	550,000	Public Utilities	450,000	450,000	
-	-	-	-	Horticulture Consultant	-	-	
-	-	5,000	5,000	Rentals & Janitorial Service	5,000	5,000	

(Continued)

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Other Services and Charges:</b>			
\$ 5,419	\$ 8,054	\$ 80,000	\$ 80,000	Special Events	\$ 60,000	\$ 60,000	
3,835	6,782	35,000	35,000	Sponsored Events	35,000	35,000	
9,047	1,118	15,000	15,000	Downtown Ice Rink Expense	15,000	15,000	
286,792	267,893	301,371	282,683	Cap Imprvmt Refunding Bonds, Series 2021C	245,716	245,716	
131,700	67,800	135,600	135,600	Administrative Expense	139,600	139,600	
				<b>Capital Outlay:</b>			
523,426	158,884	1,954,631	730,000	Capital Improvements	-	-	
-	-	-	-	Equipment - Vehicle	45,000	45,000	
51,350	480	50,000	50,000	Equipment - Recreation	50,000	50,000	
-	-	-	-	ARPA Expenditures	1,700,000	1,700,000	
<u>\$ 4,322,992</u>	<u>\$ 2,314,538</u>	<u>\$ 7,110,725</u>	<u>\$ 6,242,561</u>	<b>Total Expenditures</b>	<u>\$ 6,794,465</u>	<u>\$ 6,794,465</u>	



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>RECREATION</u></b> <b><u>SPECIAL REVENUE FUND</u></b> <b><u>TRANSPORTATION EXPENDITURES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 63,178	\$ 36,888	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 140,000	\$ 140,000	
				<b>Employee Benefits:</b>			
4,833	2,822	10,710	10,710	Social Security	10,710	10,710	
1,226	932	3,311	3,311	Employee Insurance	3,311	3,311	
				<b>Supplies:</b>			
480	704	1,000	1,000	Office Supplies	2,000	2,000	
-	-	500	500	Operating Supplies	-	-	
				<b>Other Services and Charges:</b>			
1,208	1,417	5,000	5,000	Contractual Services	15,000	15,000	
-	-	100	100	Postage	100	100	
2,867	4,426	15,000	15,000	Building Maintenance	15,000	15,000	
767	297	1,000	1,000	Telephone	1,000	1,000	
7,244	7,062	20,000	20,000	Vehicle Maintenance Expense	10,000	10,000	
15,014	5,033	17,000	17,000	Public Utilities	17,000	17,000	
-	-	250	250	Conferences and Workshops	-	-	
18,200	9,450	18,900	18,900	Insurance and Bonds	19,600	19,600	
-	-	3,000	3,000	Bus Rental	3,000	3,000	
<u>\$ 115,017</u>	<u>\$ 69,031</u>	<u>\$ 235,771</u>	<u>\$ 235,771</u>	<b>Total Expenditures</b>	<u>\$ 236,721</u>	<u>\$ 236,721</u>	

## **COMMUNICATIONS**

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through their subscribers.

This Special Revenue Fund has been established to assure that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and twelve part-time team members.

The Communications Department currently generates two channels of access cable television programming (Comcast channels 5 and 12, WOW channels 10 and 18, and AT&T channel 99). We also create all cable bulletin board notices, provide maintenance and operation of the City websites ([www.cityofwarren.org](http://www.cityofwarren.org)), produce the City newsletter (Newsbeat), and the City calendar.

The department also partners with the Parks and Recreation Department in the operation and maintenance of the Warren Community Center auditorium while providing production assistance and coverage of official city meetings like City Council, Zoning Board of Appeals and Planning Commission.

Additionally, the Communications Department assists other city departments with projects such as marketing plans, training, informational videos for employees and residents. Another service provided to residents is posting emergency alerts and bulletins, using every tool available to notify residents of severe weather, snow emergencies and other emergencies.

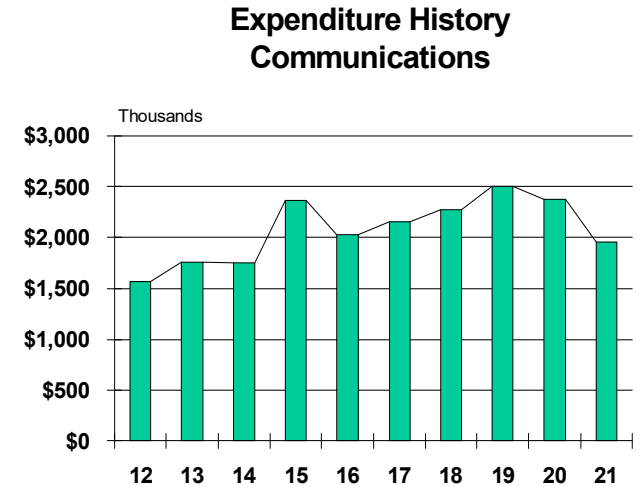
We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

# COMMUNICATIONS

## Fiscal 2023 Performance Objectives

1. To establish an effective brand strategy that gives Warren a competitive edge over other metro area cities.
2. To generate more revenue for the Communications Department by providing services to the public.
3. To create new award-winning programming.
4. Continue to enhance our new branding/promotions tier of the Communications Department.
5. To increase interactive productions with the community amid the COVID Pandemic.
6. To enhance the look and performance of the digital Newsbeat Magazine and Calendar.
7. To enhance our partnership with the DDA and expand the "MI Warren" campaign while enhancing new business ventures.
8. To continue to support city departments with their communication needs.
9. To work with the City of Warren to foster better relationships with its residents and enhance 2030 Census numbers.
10. To expand emergency communications to residents via partnering with Police & Fire Departments.
11. To expand on our current ADA communication services with the public.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	68	68	80	80
Newsbeat magazine	4	4	4	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	270	270	230	240
Auditorium support (plays, rentals, recitals, meetings, etc.)	182	182	100	200
Bulletin board postings (garage sales, non-profit ads, city information, etc.)	1,500	1,500	1,550	1,600
Snow and storm alerts (emergency information crawl on channels)	10	10	10	10
Website postings and updates (community events, department services)	3,000	3,700	3,850	3,850
Internship program (number of interns)	5	5	5	5
Public service announcements	60	60	65	60
Truck Productions	60	60	60	72



SPECIAL REVENUE FUND PERSONNEL

<u>COMMUNICATIONS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Communications Director	1	\$ 90,715	1	\$ 92,529	1	\$ 92,529		
Communications Specialist	1	74,018	1	75,498	1	75,498		
Media Specialist 1	1	66,647	1	67,980	1	67,980		
Broadcast Engineer	1	63,684	1	64,958	1	64,958		
Videographer/Editor	1	58,704	1	59,878	1	59,878		
Administrative Clerk	1	55,799	1	56,915	1	56,915		
Part-time Employees		275,000		300,000		300,000		
Overtime	—	7,613	—	7,613	—	7,613		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35, Local 412 Unit 59 and Local 227 contracts that expire 6/30/23.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 2,018,162	\$ 491,774	\$ 1,968,162	\$ 2,100,000	Cable TV Franchise Fees	\$ 1,975,000	\$ 1,975,000	
336	253	1,500	30,000	Interest on Investments	1,500	1,500	
-	-	-	-	Lease Proceeds	-	-	
1,914	4,100	200	200	Miscellaneous	200	200	
-	-	509,694	464,544	Fund Balance Appropriated	683,939	683,939	
<u>\$ 2,020,412</u>	<u>\$ 496,127</u>	<u>\$ 2,479,556</u>	<u>\$ 2,594,744</u>	<b>Total Revenues</b>	<u>\$ 2,660,639</u>	<u>\$ 2,660,639</u>	
				<b>EXPENDITURES:</b>			
\$ 507,071	\$ 280,096	\$ 704,024	\$ 690,949	Personnel Services	\$ 727,000	\$ 727,000	
408,157	194,458	480,306	474,927	Employee Benefits	454,043	454,043	
11,109	5,775	25,500	25,500	Supplies	25,500	25,500	
994,513	686,214	1,355,064	1,328,368	Other Services and Charges	1,289,096	1,289,096	
37,222	23,611	75,000	75,000	Capital Outlay	165,000	165,000	
<u>\$ 1,958,072</u>	<u>\$ 1,190,154</u>	<u>\$ 2,639,894</u>	<u>\$ 2,594,744</u>	<b>Total Expenditures</b>	<u>\$ 2,660,639</u>	<u>\$ 2,660,639</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	2,259,542	2,259,542	
				<b>RESERVE FOR: COMPENSATED ABSENCES</b>	(62,705)	(62,705)	
(62,705)	(62,705)	(62,705)	(62,705)				
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(683,939)	(683,939)	
-	-	(509,694)	(464,544)				
<u>\$ 2,866,869</u>	<u>\$ 2,172,842</u>	<u>\$ 2,196,837</u>	<u>\$ 2,402,325</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 1,512,898</u>	<u>\$ 1,512,898</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 388,588	\$ 208,241	\$ 421,411	\$ 408,336	<b>Personnel Services:</b>	\$ 419,387	\$ 419,387	
117,727	70,824	275,000	275,000	Permanent Employees	300,000	300,000	
756	1,031	7,613	7,613	Part-time Employees	7,613	7,613	
				Overtime			
				<b>Employee Benefits:</b>			
1,150	1,400	1,634	1,150	Education Allowance	3,500	3,500	
38,705	21,705	54,461	53,289	Social Security	58,052	58,052	
133,239	51,995	178,301	178,161	Employee Insurance	179,867	179,867	
121,430	57,920	128,386	128,110	Retiree Health Insurance	76,166	76,166	
-	-	-	-	Bonus/Sick Redemption	16,519	16,519	
4,431	4,486	4,759	4,486	Longevity	10,337	10,337	
-	1,500	1,500	-	Clothing Allowance	1,500	1,500	
109,202	55,452	111,265	109,731	Retirement Fund	108,102	108,102	
				<b>Supplies:</b>			
290	1,883	3,500	3,500	Office	3,500	3,500	
9,686	3,892	20,000	20,000	Operating	20,000	20,000	
1,133	-	2,000	2,000	Tapes/DVD's	2,000	2,000	
				<b>Other Services and Charges:</b>			
18,856	14,695	27,600	27,600	Contractual Services	32,500	32,500	
12,107	10	70,000	70,000	Postage	70,000	70,000	
3,487	2,337	3,200	3,200	Telephone	5,000	5,000	
-	-	200	200	Mileage	-	-	
2,227	1,311	3,500	3,500	Vehicle Maintenance	3,500	3,500	
10	195	3,000	3,000	Conferences & Workshops	3,500	3,500	
17,004	4,413	15,000	15,000	Community Promotions	15,000	15,000	
43,400	22,548	45,100	45,100	Insurance and Bonds	46,900	46,900	
63,695	42,468	125,000	125,000	Public Utilities	100,000	100,000	
630	-	13,700	13,700	Memberships & Dues	13,700	13,700	
-	-	2,000	2,000	Sets and Design	2,000	2,000	
11,250	3,750	20,000	20,000	Web site	29,500	29,500	
25,158	-	33,730	33,730	City Calendar	40,000	40,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	110,000	110,000	City Newsletter	120,000	120,000	
29,705	27,127	55,006	55,006	Software & Contractual Service	48,175	48,175	
5,280	4,410	35,000	35,000	Auditorium Expense	35,000	35,000	
350,000	180,246	360,500	360,500	Administrative Expense	371,300	371,300	
409,704	382,704	430,528	403,832	Cap Imprvmt Refunding Bonds, Series 2021C	351,021	351,021	
				<b>Capital Outlay:</b>			
37,222	23,611	75,000	75,000	Equipment - Cable TV	165,000	165,000	
<u>\$ 1,958,072</u>	<u>\$ 1,190,154</u>	<u>\$ 2,639,894</u>	<u>\$ 2,594,744</u>	<b>Total Expenditures</b>	<u>\$ 2,660,639</u>	<u>\$ 2,660,639</u>	

## **SANITATION DIVISION**

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost and appliances in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 44 schools, 16 churches and 26 miscellaneous buildings including all city libraries, fire stations, senior centers and many other city buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37<sup>th</sup> District Court. We have one Hazardous Waste Drop Off Day per year that generated over 36,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, and car batteries. In addition to picking up all appliances, metal, and concrete at the curb, the Sanitation Division also recovers Freon from refrigerators and freezers.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.



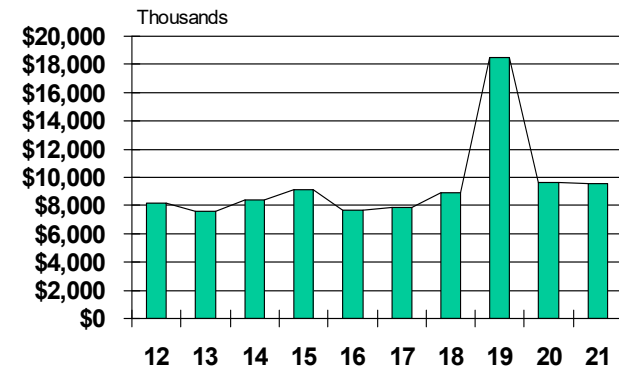
## SANITATION DIVISION

### Fiscal 2023 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. To increase homeowner awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To expand participation in the Hazardous Waste Drop-Off Day.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue implementation of one-man trucks for refuse, compost and recycling.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	59,500	52,000	52,000	52,000
Citizen complaints received	974	3,500	3,500	3,500
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	6,100	5,000	5,000	5,000
Number of recycle routes	10	10	10	10
Curbside compost collected (tons)	15,300	15,000	15,000	15,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	450	600	600	600
Car batteries dropped off	444	3,500	3,500	3,500
Non-ferrous metal dropped off (tons)	2	10	10	10
Cardboard dropped off (tons)	65	75	75	75
Metals (tons)	135	200	200	200
Newspapers (tons)	24	25	25	25
Computers/electronics (tons)	20	30	30	30
Plastic (tons)	25	30	30	30
Styrofoam (44 gallon bags)	185	500	500	500
Concrete dropped off (tons)	48	100	100	100
Motor oil dropped off (gallons)	4,550	5,000	5,000	5,000
Antifreeze dropped off (gallons)	775	600	600	600

**Expenditure History  
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

<u>SANITATION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sanitation Superintendent	1	\$ 106,012	1	\$ 108,132	1	\$ 108,132		
Assistant Superintendent	1	85,186	1	86,890	1	86,890		
Sanitation Associate Manager	1	81,196	1	82,820	1	82,820		
Administrative Clerical Technician	-	-	1 (c)	61,086	1 (c)	61,086		
Administrative Clerk	1	55,799	- (c)	-	- (c)	-		
Office Assistant	-	-	1 (b)	40,977	1 (b)	40,977		
<u>Rubbish Pick-up:</u>								
Foreman	3	78,395	3	79,963	3	79,963		
Sanitation Operator Technician	1	65,520	1	66,830	1	66,830		
Sanitation Operator Specialist	5	63,835	5	65,112	5	65,112		
General Laborer Tier II	25	49,254	25	50,232	25	50,232		
Temporary Employees - Clerical		35,100	(d)	-	(d)	-		
Temporary Employees - Rubbish Collection		336,000		336,000		336,000		
<u>Overtime:</u>								
Rubbish Pick-up		450,000		475,000		475,000		
Clerical		13,000		13,000		13,000		
<b>Total Personnel</b>	<b><u>38</u></b>		<b><u>39</u></b>		<b><u>39</u></b>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

(c) Reclassifications of Administrative Clerk to Administrative Clerical Technician.

(d) Position deleted.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SANITATION SPECIAL REVENUE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 8,819,569	\$ 5,125,635	\$ 10,228,141	\$ 10,228,141	Property Tax Revenue	\$ 10,681,092	\$ 10,681,092	
39,517	37,404	74,812	74,812	Industrial Facilities Tax	86,241	86,241	
470,987	440,900	440,900	450,000	Reimbursement for Personal Property Loss	440,000	440,000	
374	312	1,000	20,000	Interest on Investments	5,000	5,000	
53,364	12,540	50,785	49,306	Lease Proceeds	52,305	52,305	
94,376	47,155	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
135,288	38,881	150,000	150,000	Transfer Station Royalties	145,000	145,000	
51,838	21,493	35,000	35,000	Recycling Revenue	35,000	35,000	
25,000	-	-	-	Recycling Infrastructure Grant	-	-	
24,600	13,300	13,300	-	Sale of Equipment	-	-	
-	-	605,191	605,191	Fund Balance Appropriated	813,107	813,107	
<u>\$ 9,714,913</u>	<u>\$ 5,737,620</u>	<u>\$ 11,679,129</u>	<u>\$ 11,692,450</u>	<b>Total Revenues</b>	<u>\$ 12,337,745</u>	<u>\$ 12,337,745</u>	
				<b>EXPENDITURES:</b>			
\$ 2,050,838	\$ 1,201,729	\$ 2,756,954	\$ 2,756,954	Personnel Services	\$ 3,017,898	\$ 3,017,898	
2,245,609	1,158,870	2,870,461	2,868,961	Employee Benefits	2,579,639	2,579,639	
260,673	179,074	485,000	485,000	Supplies	538,000	538,000	
4,543,349	2,806,216	4,881,336	4,881,336	Other Services and Charges	5,442,238	5,442,238	
497,759	380,626	724,526	700,199	Capital Outlay	759,970	759,970	
<u>\$ 9,598,228</u>	<u>\$ 5,726,515</u>	<u>\$ 11,718,277</u>	<u>\$ 11,692,450</u>	<b>Total Expenditures</b>	<u>\$ 12,337,745</u>	<u>\$ 12,337,745</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	2,231,524	2,231,524	
				<b>RESERVE FOR: COMPENSATED ABSENCES</b>	(131,728)	(131,728)	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(813,107)	(813,107)	
<u>\$ 2,744,135</u>	<u>\$ 2,755,240</u>	<u>\$ 2,099,796</u>	<u>\$ 2,138,944</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 1,286,689</u>	<u>\$ 1,286,689</u>	

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SANITATION SPECIAL REVENUE FUND EXPENDITURES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 182,183	\$ 92,694	\$ 271,883	\$ 271,883	<b>Personnel Services:</b>	\$ 278,926	\$ 278,926	
1,150,089	559,018	1,600,897	1,600,897	Supervisory	1,823,360	1,823,360	
47,313	26,100	50,074	50,074	Permanent Employees - Rubbish Collection	91,612	91,612	
232,453	86,258	336,000	336,000	Permanent Employees - Clerical	336,000	336,000	
27,808	14,950	35,100	35,100	Temporary Employees - Rubbish Collection	-	-	
404,844	421,642	450,000	450,000	Temporary Employee - Clerical	475,000	475,000	
6,148	1,067	13,000	13,000	Overtime - Rubbish Collection	13,000	13,000	
				Overtime - Clerical			
				<b>Employee Benefits:</b>			
1,033	1,208	1,200	1,200	Education Allowance	1,500	1,500	
159,945	94,119	213,848	213,848	Social Security	234,902	234,902	
440,065	237,960	890,350	890,350	Employee Insurance	923,140	923,140	
843,862	400,156	900,093	900,093	Retiree Health Insurance	518,548	518,548	
-	-	-	-	Bonus/Sick Redemption	8,813	8,813	
31,223	18,535	37,154	37,154	Longevity	40,817	40,817	
766,750	403,542	823,616	823,616	Retirement Fund	840,819	840,819	
2,731	3,350	4,200	2,700	Uniforms/Clothing	11,100	11,100	
				<b>Supplies:</b>			
11,971	1,901	35,000	35,000	Office Supplies	38,000	38,000	
248,702	177,173	450,000	450,000	Gasoline & Diesel Oil	500,000	500,000	
				<b>Other Services and Charges:</b>			
1,208,449	1,208,449	1,208,449	1,208,449	Capital Equipment Lease Payment	1,208,449	1,208,449	
-	918	10,000	10,000	Notifications	10,000	10,000	
4,335	1,883	21,000	21,000	Contractual Services	28,500	28,500	
				Contractual Services:			
1,795,596	823,131	1,900,000	1,900,000	Rubbish Hauling	2,400,000	2,400,000	
573,845	316,546	700,000	700,000	Recycling & Compost Disposal	770,000	770,000	
14,257	-	40,000	40,000	Hazardous Waste Collection	45,000	45,000	
9,400	4,700	20,000	20,000	SMDA Closure Costs	20,000	20,000	
37,600	18,800	50,000	50,000	SMDA Legal/Engineering Costs	50,000	50,000	
16,226	2,787	11,916	11,916	Unemployment Costs	2,800	2,800	
-	-	1,000	1,000	Postage	1,000	1,000	
7,464	1,474	13,000	13,000	Telephone	13,000	13,000	
834,428	420,809	840,971	840,971	Vehicle Maintenance	828,489	828,489	
22,142	4,117	40,000	40,000	Public Utilities	40,000	40,000	
19,607	2,602	25,000	25,000	Building & Grounds Maintenance	25,000	25,000	

(Continued)

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>SANITATION</u></b> <b><u>SPECIAL REVENUE FUND</u></b> <b><u>EXPENDITURES (Continued):</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ -	\$ -	\$ -	\$ -	Administrative Expense	\$ -	\$ -	
				<b>Capital Outlay:</b>			
-	351,126	351,126	326,799	Capital Improvements	31,370	31,370	
285,000	-	47,000	47,000	Vehicles	612,000	612,000	
212,759	29,500	326,400	326,400	Equipment	116,600	116,600	
<u>\$ 9,598,228</u>	<u>\$ 5,726,515</u>	<u>\$ 11,718,277</u>	<u>\$ 11,692,450</u>	<b>Total Expenditures</b>	<u>\$ 12,337,745</u>	<u>\$ 12,337,745</u>	

## **RENTAL ORDINANCE FUND**

The Rental Division is charged with the enforcement of the city's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2021, the Rental Division performed over 7,100 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections which generated \$1,022,005 in Fiscal 2021. The rental Program for 2022 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Rental Coordinator, a Chief Code Enforcement Officer, two Rental Code Inspectors and two Office Assistants. The program is additionally supported by three part-time rental inspectors and one temporary clerical employee.

In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$10,945 in Fiscal 2021 and is projected to generate \$121,030 for Fiscal 2022.

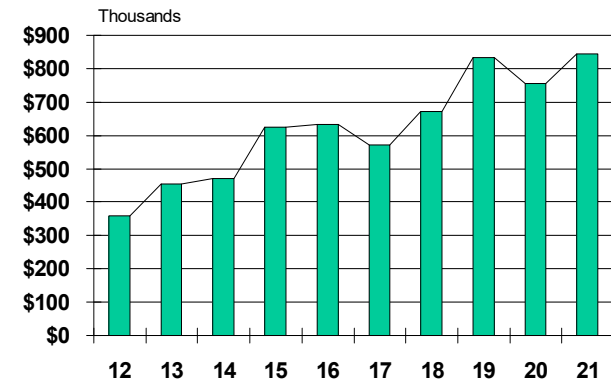
# RENTAL

## Fiscal 2023 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with city codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the city have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Registration/licensing of rental properties	8,200	8,000	8,200	8,200
Rental inspections	7,168	7,000	7,000	7,000
Court violations issued	700	1,500	1,500	1,500
Apartment registrations	95	95	95	95

**Expenditure History  
Rental Ordinance Fund**





SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Chief Code Enforcement Officer	1	\$ 86,251	1	\$ 87,976	1	\$ 87,976		
Rental Code Inspector	2	65,537	2	66,848	2	66,848		
Senior Office Coordinator	1	81,270	1	82,895	1	82,895		
Office Assistant	2	40,174	2	40,977	2	40,977		
Temporary Employees - Inspections		150,000		168,480		168,480		
Temporary/Co-op		40,000		80,000		80,000		
Overtime - Clerical	—	2,000	—	5,000	—	5,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/23.

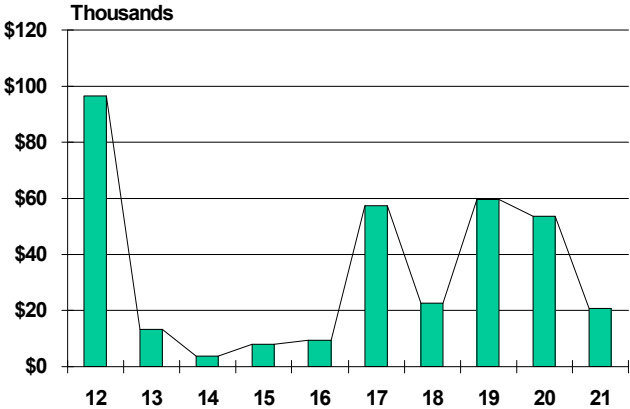
SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>RENTAL ORDINANCE FUND</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 1,022,005	\$ 539,615	\$ 850,000	\$ 850,000	Residential Inspection Fees	\$ 850,000	\$ 850,000	
10,945	16,745	121,030	140,000	Apartment Inspection Fee	12,000	12,000	
7,035	-	-	-	Miscellaneous	-	-	
237	202	1,200	10,000	Interest on Investments	1,200	1,200	
-	-	1,282	1,282	Fund Balance Appropriated	294,925	294,925	
<u>\$ 1,040,222</u>	<u>\$ 556,562</u>	<u>\$ 973,512</u>	<u>\$ 1,001,282</u>	<b>Total Revenues</b>	<u>\$ 1,158,125</u>	<u>\$ 1,158,125</u>	
				<b>EXPENDITURES:</b>			
				<b>Personnel Services:</b>			
\$ 357,282	\$ 192,231	\$ 374,829	\$ 374,829	Permanent Employees	\$ 384,630	\$ 384,630	
-	1,124	2,000	2,000	Overtime	5,000	5,000	
148,694	72,303	150,000	150,000	Temporary Employees - Inspection	168,480	168,480	
38,600	12,186	40,000	40,000	Temporary/Co-op	80,000	80,000	
				<b>Employee Benefits:</b>			
41,700	21,233	43,822	43,822	Social Security	50,612	50,612	
63,045	44,794	164,568	164,568	Employee Insurance	180,937	180,937	
45,463	22,209	48,025	48,025	Retiree Health Insurance	31,100	31,100	
-	-	-	-	Bonus/Sick Redemption	15,947	15,947	
6,587	1,311	6,022	6,022	Longevity	7,233	7,233	
-	300	300	-	Clothing	300	300	
37,368	19,743	41,641	41,641	Retirement Fund	41,311	41,311	
8,281	2,397	11,500	11,500	<b>Office Supplies</b>	11,500	11,500	
				<b>Other Services and Charges:</b>			
11,600	5,495	9,500	9,500	Postage	11,600	11,600	
-	-	1,800	1,800	IPMC Board of Review	1,800	1,800	
-	-	5,000	5,000	Contractual Services - Process Servers	5,000	5,000	
1,022	385	1,275	1,275	Telephone	1,275	1,275	
-	-	4,500	4,500	Vehicle Maintenance	15,000	15,000	
85,300	43,896	87,800	87,800	Administrative Expense	90,400	90,400	
				<b>Capital Outlay:</b>			
-	-	9,000	9,000	Equipment - Office/Vehicles	56,000	56,000	
<u>\$ 844,942</u>	<u>\$ 439,607</u>	<u>\$ 1,001,582</u>	<u>\$ 1,001,282</u>	<b>Total Expenditures</b>	<u>\$ 1,158,125</u>	<u>\$ 1,158,125</u>	
				<b>NET INCREASE (DECREASE) IN FUND</b>			
\$ 195,280	\$ 116,955	\$ (28,070)	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE</b>			
1,580,014	1,775,294	1,775,294	1,775,294	<b>BEGINNING OF PERIOD</b>	1,745,942	1,745,942	
				<b>RESERVE FOR:</b>			
(38,499)	(38,499)	(38,499)	(38,499)	<b>COMPENSATED ABSENCES</b>	(38,499)	(38,499)	
				<b>LESS: FUND BALANCE</b>			
-	-	(1,282)	(1,282)	<b>APPROPRIATED</b>	(294,925)	(294,925)	
<u>\$ 1,736,795</u>	<u>\$ 1,853,750</u>	<u>\$ 1,707,443</u>	<u>\$ 1,735,513</u>	<b>ESTIMATED FUND BALANCE</b>	<u>\$ 1,412,518</u>	<u>\$ 1,412,518</u>	
				<b>(DEFICIT) END OF PERIOD</b>			

**VICE CRIME CONFISCATION FUND**

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

**Expenditure History  
Vice Crime Confiscation**



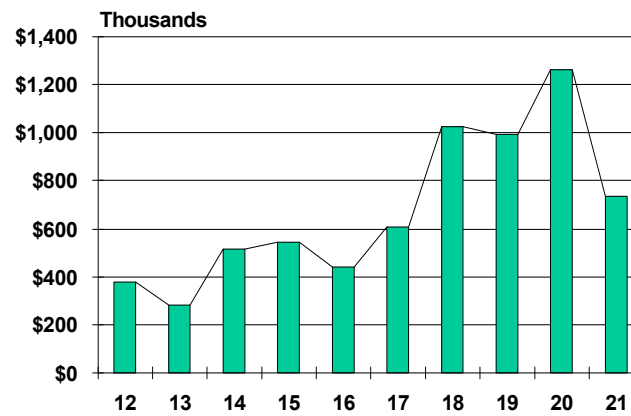
SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>VICE CRIME CONFISCATION FUND</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>REVENUES:</u></b>			
\$ 75,562	\$ -	\$ -	\$ 20,000	Vice Crime Confiscation's	\$ 20,000	\$ 20,000	
46	36	50	1,500	Interest on Investments	150	150	
-	-	38,500	38,500	Fund Balance Appropriated	39,850	39,850	
<u>\$ 75,608</u>	<u>\$ 36</u>	<u>\$ 38,550</u>	<u>\$ 60,000</u>	<b>Total Revenues</b>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				<b><u>EXPENDITURES:</u></b>			
				<b>Other Services and Charges:</b>			
\$ 20,812	\$ 26,918	\$ 60,000	\$ 60,000	Vice Crime Expenditures	\$ 60,000	\$ 60,000	
<u>\$ 20,812</u>	<u>\$ 26,918</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<b>Total Expenditures</b>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
54,796	(26,882)	(21,450)	-				
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	296,035	296,035	
301,189	355,985	355,985	355,985				
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(39,850)	(39,850)	
<u>-</u>	<u>-</u>	<u>(38,500)</u>	<u>(38,500)</u>				
				<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 256,185</u>	<u>\$ 256,185</u>	
<u>\$ 355,985</u>	<u>\$ 329,103</u>	<u>\$ 296,035</u>	<u>\$ 317,485</u>				

## DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

**Expenditure History  
Drug Forfeiture**

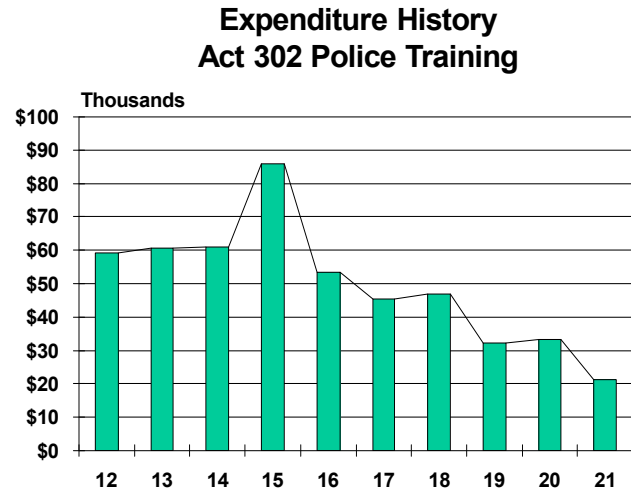


SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>DRUG FORFEITURE FUND</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>REVENUES:</u></b>			
\$ 773,633	\$ 113,843	\$ 250,000	\$ 500,000	Drug Forfeitures	\$ 500,000	\$ 500,000	
371	243	500	15,000	Interest on Investments	5,000	5,000	
-	-	695,993	673,266	Fund Balance Appropriated	170,000	170,000	
<u>\$ 774,004</u>	<u>\$ 114,086</u>	<u>\$ 946,493</u>	<u>\$ 1,188,266</u>	<b>Total Revenues</b>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	
				<b><u>EXPENDITURES:</u></b>			
				<b>Other Services and Charges:</b>			
\$ 370,979	\$ 554,876	\$ 600,000	\$ 600,000	Federal Drug Forfeiture Expense	\$ 130,000	\$ 130,000	
364,060	96,363	610,993	588,266	Local Drug Forfeiture Expense	545,000	545,000	
<u>\$ 735,039</u>	<u>\$ 651,239</u>	<u>\$ 1,210,993</u>	<u>\$ 1,188,266</u>	<b>Total Expenditures</b>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	
				<b>NET INCREASE (DECREASE) IN FUND</b>			
\$ 38,965	\$ (537,153)	\$ (264,500)	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE</b>			
2,586,755	2,625,720	2,625,720	2,625,720	<b>BEGINNING OF PERIOD</b>	1,665,227	1,665,227	
				<b>LESS: FUND BALANCE</b>			
-	-	(695,993)	(673,266)	<b>APPROPRIATED</b>	(170,000)	(170,000)	
<u>\$ 2,625,720</u>	<u>\$ 2,088,567</u>	<u>\$ 1,665,227</u>	<u>\$ 1,952,454</u>	<b>ESTIMATED FUND BALANCE</b>	<u>\$ 1,495,227</u>	<u>\$ 1,495,227</u>	
				<b>(DEFICIT) END OF PERIOD</b>			

## ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).





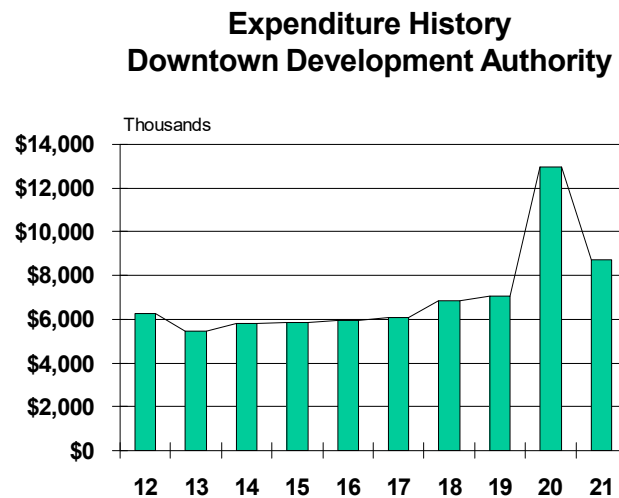
SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>ACT 302 POLICE TRAINING FUND</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 22,136	\$ 13,537	\$ 22,000	\$ 24,000	State Grant - Police Training	\$ 22,000	\$ 22,000	
3	1	2	100	Interest on Investments	10	10	
-	-	-	-	Fund Balance Appropriated	3,990	3,990	
<u>\$ 22,139</u>	<u>\$ 13,538</u>	<u>\$ 22,002</u>	<u>\$ 24,100</u>	<b>Total Revenues</b>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	
				<b>EXPENDITURES:</b>			
				<b>Other Services and Charges:</b>			
\$ 21,262	\$ 13,220	\$ 24,100	\$ 24,100	Conferences & Workshops	\$ 26,000	\$ 26,000	
<u>\$ 21,262</u>	<u>\$ 13,220</u>	<u>\$ 24,100</u>	<u>\$ 24,100</u>	<b>Total Expenditures</b>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	
				<b>NET INCREASE (DECREASE) IN FUND</b>			
\$ 877	\$ 318	\$ (2,098)	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE</b>			
13,975	14,852	14,852	14,852	<b>BEGINNING OF PERIOD</b>	12,754	12,754	
-	-	-	-	<b>APPROPRIATED</b>	(3,990)	(3,990)	
				<b>ESTIMATED FUND BALANCE</b>			
<u>\$ 14,852</u>	<u>\$ 15,170</u>	<u>\$ 12,754</u>	<u>\$ 14,852</u>	<b>(DEFICIT) END OF PERIOD</b>	<u>\$ 8,764</u>	<u>\$ 8,764</u>	

## DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 6,438,128	\$ 3,181,998	\$ 6,364,000	\$ 6,364,000	Property Tax Revenue	\$ 7,100,000	\$ 7,100,000	
4,463,734	4,466,038	3,925,000	3,925,000	Other Income	4,265,000	4,265,000	
-	-	4,325,153	3,649,540	Fund Balance Appropriated	10,848,917	10,848,917	
<u>\$ 10,901,862</u>	<u>\$ 7,648,036</u>	<u>\$ 14,614,153</u>	<u>\$ 13,938,540</u>	<b>Total Revenues</b>	<u>\$ 22,213,917</u>	<u>\$ 22,213,917</u>	
				<b><u>EXPENDITURES:</u></b>			
\$ 130,954	\$ 105,413	\$ 146,230	\$ 146,230	Personnel Services	\$ 253,836	\$ 253,836	
72,176	45,083	107,303	107,303	Employee Benefits	153,692	153,692	
57	84	3,000	3,000	Supplies	3,000	3,000	
7,608,137	6,400,925	7,517,784	7,617,007	Other Services and Charges	7,508,389	7,508,389	
925,036	496,699	6,740,613	6,065,000	Capital Outlay	14,295,000	14,295,000	
<u>\$ 8,736,360</u>	<u>\$ 7,048,204</u>	<u>\$ 14,514,930</u>	<u>\$ 13,938,540</u>	<b>Total Expenditures</b>	<u>\$ 22,213,917</u>	<u>\$ 22,213,917</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	16,654,496	16,654,496	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	<u>(10,848,917)</u>	<u>(10,848,917)</u>	
				<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 5,805,579</u>	<u>\$ 5,805,579</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 91,440	1	\$ 93,269	1	\$ 93,269		
DDA Assistant	1	65,629	1	66,942	1	66,942		
Temporary Clerical		25,000		25,000		25,000		
Temporary Blight	—	-	—	68,000	—	68,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

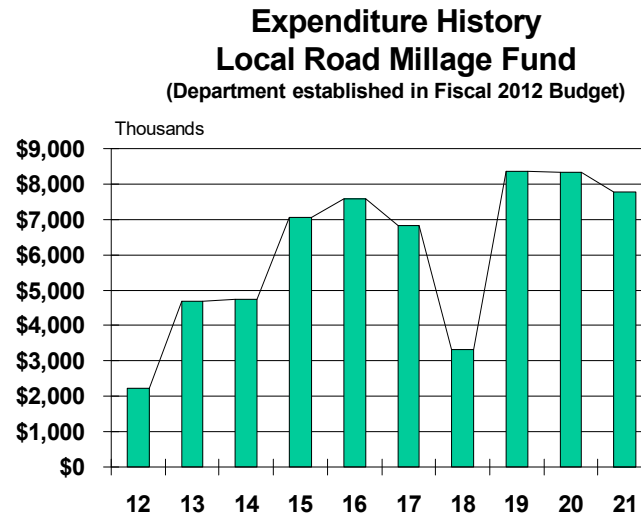
(a) Wage rates are based on Local 412 Unit 35 contract that expire 6/30/23.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>REVENUES:</u></b>			
\$ 6,438,128	\$ 3,181,998	\$ 6,364,000	\$ 6,364,000	Property Tax Revenue	\$ 7,100,000	\$ 7,100,000	
4,454,794	4,463,571	3,800,000	3,800,000	Reimbursement for Personal Property Loss	4,200,000	4,200,000	
8,940	2,467	75,000	75,000	Interest on Investments	15,000	15,000	
-	-	50,000	50,000	Donations/ Miscellaneous Revenue	50,000	50,000	
-	-	4,325,153	3,649,540	Fund Balance Appropriated	10,848,917	10,848,917	
<u>\$ 10,901,862</u>	<u>\$ 7,648,036</u>	<u>\$ 14,614,153</u>	<u>\$ 13,938,540</u>	<b>Total Revenues</b>	<u>\$ 22,213,917</u>	<u>\$ 22,213,917</u>	
				<b><u>EXPENDITURES:</u></b>			
				<b>Personnel Services:</b>			
\$ 105,263	\$ 56,377	\$ 121,230	\$ 121,230	Permanent Employees	\$ 160,836	\$ 160,836	
25,691	48,220	25,000	25,000	Temporary Employees	93,000	93,000	
-	816	-	-	Overtime	-	-	
				<b>Employee Benefits:</b>			
10,559	8,518	11,301	11,301	Social Security	19,863	19,863	
7,270	9,258	39,408	39,408	Employee Insurance	85,188	85,188	
40,609	19,404	42,821	42,821	Retiree Health Insurance	26,170	26,170	
-	-	-	-	Bonus/Sick Redemption	2,153	2,153	
2,245	1,061	1,500	1,500	Longevity	3,204	3,204	
-	450	-	-	Clothing	450	450	
11,493	6,392	12,273	12,273	Retirement Fund	16,664	16,664	
57	84	3,000	3,000	Office Supplies	3,000	3,000	
				<b>Other Services and Charges:</b>			
692,013	125,037	615,000	615,000	Contractual Services	820,000	820,000	
40	23	150	150	Postage	150	150	
378	188	700	700	Telephone	700	700	
-	-	800	800	Mileage	800	800	
-	2,921	7,800	7,800	Conferences & Workshops	7,800	7,800	
12,300	60,000	75,000	75,000	Community Promotions	90,000	90,000	
237	69	3,000	3,000	Public Utilities	3,000	3,000	
395,200	203,496	407,000	407,000	Administrative Expense	419,200	419,200	
-	-	20,000	20,000	City Flower Plantings	30,000	30,000	
9,312	300	9,500	9,500	Membership and Dues	12,000	12,000	
6,498,657	6,008,891	6,378,834	6,478,057	Transfer to DDA Debt Retirement Funds	6,124,739	6,124,739	
				<b>Capital Outlay:</b>			
-	-	4,595,000	4,595,000	Capital Equipment	2,215,000	2,215,000	
925,036	496,699	2,145,613	1,470,000	Capital Improvements	12,080,000	12,080,000	
<u>\$ 8,736,360</u>	<u>\$ 7,048,204</u>	<u>\$ 14,514,930</u>	<u>\$ 13,938,540</u>	<b>Total Expenditures</b>	<u>\$ 22,213,917</u>	<u>\$ 22,213,917</u>	

## 2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>LOCAL STREET ROAD REPAIR &amp; REPLACEMENT FUND</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 7,082,867	\$ 3,700,632	\$ 7,382,356	\$ 7,382,356	Property Tax Revenue	\$ 7,709,246	\$ 7,709,246	
31,782	27,000	53,994	53,994	Industrial Facilities Tax	62,243	62,243	
382,485	354,601	200,000	200,000	Reimbursement for Personal Property Loss	200,000	200,000	
1,331	966	5,000	25,000	Interest on Investments	5,000	5,000	
-	-	6,189,733	1,253,962	Fund Balance Appropriated	910,971	910,971	
<u>\$ 7,498,465</u>	<u>\$ 4,083,199</u>	<u>\$ 13,831,083</u>	<u>\$ 8,915,312</u>	<b>Total Revenues</b>	<u>\$ 8,887,460</u>	<u>\$ 8,887,460</u>	
				<b>EXPENDITURES:</b>			
\$ 7,505,183	\$ 4,270,237	\$ 13,546,025	\$ 8,635,112	Capital Improvements	\$ 8,598,860	\$ 8,598,860	
272,100	140,100	280,200	280,200	Administrative Expense	288,600	288,600	
<u>\$ 7,777,283</u>	<u>\$ 4,410,337</u>	<u>\$ 13,826,225</u>	<u>\$ 8,915,312</u>	<b>Total Expenditures</b>	<u>\$ 8,887,460</u>	<u>\$ 8,887,460</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	1,933,673	1,933,673	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(910,971)	(910,971)	
<u>\$ 8,118,548</u>	<u>\$ 7,791,410</u>	<u>\$ 1,933,673</u>	<u>\$ 6,864,586</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 1,022,702</u>	<u>\$ 1,022,702</u>	



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>LOCAL STREET ROAD REPAIR &amp; REPLACEMENT FUND</b> <b>Capital Improvements:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 1,993,887	\$ 1,474,460	\$ 3,693,650	\$ 2,400,000	Concrete Pavement Repr Program (City Wide)	\$ -	\$ -	
549,999	11,404	11,404	-	Girard (Warner to Dell)	-	-	
521,150	-	-	-	Racine (Dover to Schoenherr)	-	-	
125,127	-	-	-	Frazho (Ryan to Mound)	-	-	
49,155	-	-	-	Bruce (Rome to Pearl)	-	-	
8,758	-	-	-	Continental (Marmon to Hoover)	-	-	
1,266,471	11,237	11,237	-	Eureka (Stephens to 10 Mile)	-	-	
1,202,929	5,250	5,250	-	MacArthur (9 Mile to Stephens)	-	-	
964,599	14,384	14,384	-	Martin (Schoenherr Hayes)	-	-	
288,911	-	-	-	Lefever (8 Mile to 300' S of Hayden)	-	-	
407,359	-	-	-	Audrey (Toepfer to Hudson)	-	-	
-	837,430	874,315	-	Frazho (Warner to Wexford)	-	-	
64,430	871,809	1,282,562	-	Panama (Stephens to 10 Mile)	-	-	
-	575,704	654,414	-	Alvin (Firwood to Hayes)	-	-	
62,407	-	1,800,000	1,800,000	Beierman (9 Mile to Stephens)	-	-	
-	-	557,168	432,300	Arden (Chalfonte to Exeter)	-	-	
-	-	700,000	-	Dawson (Ryan-Chalfonte)/Berwyn/Chalfonte	-	-	
-	-	1,002,672	1,002,672	Cosgrove (Fenwick to Martin)	-	-	
-	468,559	516,903	500,000	Knollwood	-	-	
-	-	1,668,540	1,668,540	Warner (Stephens to 10 Mile)	-	-	
-	-	743,526	831,600	Yvonne and Yvette (Schoenherr to DeMott)	-	-	
-	-	-	-	Hayman (Orville to Runey)	780,500	780,500	
-	-	-	-	Cromie/Dover (Iroquios-Moulin/Common-Iowa)	950,000	950,000	
-	-	-	-	Palomino (Champaign to Potomac)	667,000	667,000	
-	-	-	-	Roseberry (9 Mile to Stephens)	1,620,000	1,620,000	
-	-	-	-	Lyon's Circle W (Pagels to Buchanan)	800,000	800,000	
-	-	10,000	-	City/Park Parking Lot Pavement	2,860,000	2,860,000	
-	-	-	-	Mullin (Sherman to Toepfer)	921,360	921,360	
<b>\$ 7,505,183</b>	<b>\$ 4,270,237</b>	<b>\$ 13,546,025</b>	<b>\$ 8,635,112</b>	<b>Total Capital Improvements</b>	<b>\$ 8,598,860</b>	<b>\$ 8,598,860</b>	

## **INDIGENT DEFENSE FUND**

In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31		FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>INDIGENT DEFENSE FUND</u></b>			
				<b><u>REVENUES:</u></b>			
\$ 462,627	\$ 205,879	\$ -	\$ -	State Grant - Indigent Defense	\$ -	\$ -	
146	110	110	25	Interest on Investments	-	-	
-	-	-	-	District Court Fines & Fees	-	-	
122,688	121,606	121,606	121,606	Contribution from General Fund	-	-	
-	-	1,034,263	1,034,263	Fund Balance Appropriated	-	-	
<u>\$ 585,461</u>	<u>\$ 327,595</u>	<u>\$ 1,155,979</u>	<u>\$ 1,155,894</u>	<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	
				<b><u>EXPENDITURES:</u></b>			
				<b>Personnel Services:</b>			
\$ 15,605	\$ 20,016	\$ 58,420	\$ 58,420	Permanent Employees	\$ -	\$ -	
\$ 594	\$ -	-	-	Temporary Employees	-	-	
				<b>Employee Benefits:</b>			
1,201	1,583	4,437	4,437	Social Security	-	-	
75	1,746	19,864	19,864	Employee Insurance	-	-	
212	430	1,168	1,168	Retiree Health Insurance	-	-	
1,022	2,152	5,842	5,842	Retirement Fund	-	-	
2,795	834	3,623	3,623	<b>Office Supplies</b>	-	-	
				<b>Other Services and Charges:</b>			
-	-	-	-	State of Michigan	-	-	
617	-	10,250	10,250	Contractual Services	-	-	
-	-	480	480	Unemployment Costs	-	-	
488,442	273,274	1,025,753	1,025,753	Counsel for Indigent Defendants	-	-	
-	-	-	-	Conferences & Workshops	-	-	
				<b>Capital Outlay:</b>			
88,551	-	-	-	Construction Contracts	-	-	
18,787	26,057	26,057	26,057	Equipment	-	-	
<u>\$ 617,901</u>	<u>\$ 326,092</u>	<u>\$ 1,155,894</u>	<u>\$ 1,155,894</u>	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	
				<b>NET INCREASE (DECREASE) IN FUND</b>			
\$ (32,440)	\$ 1,503	\$ 85	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE</b>			
1,098,593	1,066,153	1,066,153	1,066,153	<b>BEGINNING OF PERIOD</b>	31,975	31,975	
				<b>LESS: FUND BALANCE</b>			
-	-	(1,034,263)	(1,034,263)	<b>APPROPRIATED</b>	-	-	
<u>\$ 1,066,153</u>	<u>\$ 1,067,656</u>	<u>\$ 31,975</u>	<u>\$ 31,890</u>	<b>ESTIMATED FUND BALANCE</b>	<u>\$ 31,975</u>	<u>\$ 31,975</u>	
				<b>(DEFICIT) END OF PERIOD</b>			

## ***Enterprise Funds***

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

## **STILWELL MANOR**

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency apartments, 90 one-bedroom apartments, and 28 two-bedroom apartments that became operational in October 1975.

The cost of the Stilwell Manor was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$9,671 and \$25,790. All utilities are included in the rental rate.

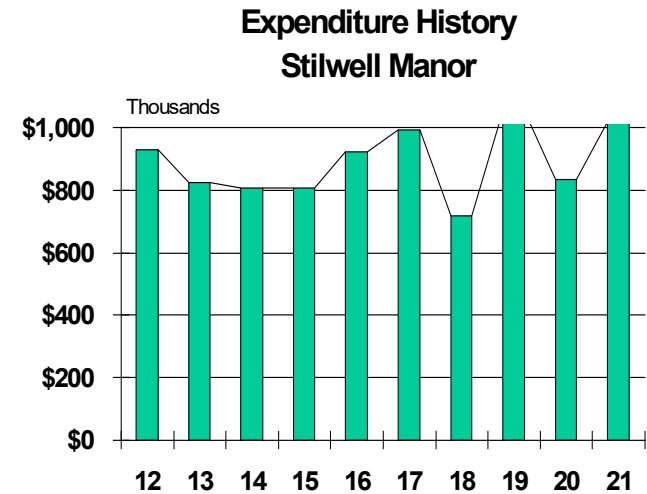
The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

## STILWELL MANOR

### Fiscal 2023 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain a 95% occupancy rate.
6. Replace resident hallway carpeting.
7. Replace first-floor patio doors.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Apartment painting	27	30	30	30
Appliance replacement – A/C unit	11	10	10	10
Appliance replacement - Fridge	9	10	10	10
Appliance replacement – Stove	9	10	10	10
Applications mailed	120	125	150	150
Carpet replacement	29	30	30	30
Countertop replacement	12	12	12	12
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	1	1	1	1
Linoleum replacement	16	15	15	15
Maintenance service requests	423	400	450	450
Phone calls to perspective tenants	150	150	200	200
Resident assistance – Family	60	50	75	75
Resident assistance – Social agencies	65	50	75	75



ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SENIOR CITIZENS' HOUSING STILWELL MANOR</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>REVENUES:</u></b>			
\$ 540,889	\$ 279,351	\$ 554,502	\$ 554,502	Rental Revenues	\$ 562,488	\$ 562,488	
384,445	216,170	421,914	421,914	Other Income	473,149	473,149	
-	-	239,725	201,077	Appropriation of Retained Earnings	224,513	224,513	
<u>\$ 925,334</u>	<u>\$ 495,521</u>	<u>\$ 1,216,141</u>	<u>\$ 1,177,493</u>	<b>Total Revenues</b>	<u>\$ 1,260,150</u>	<u>\$ 1,260,150</u>	
				<b><u>EXPENDITURES:</u></b>			
\$ 319,741	\$ 188,408	\$ 325,277	\$ 325,277	Personnel Services	\$ 398,056	\$ 398,056	
202,547	116,422	209,441	207,941	Employee Benefits	207,519	207,519	
10,949	3,745	25,700	25,700	Supplies	17,500	17,500	
378,945	155,255	424,275	424,275	Other Services and Charges	468,875	468,875	
5,577	78,068	232,948	194,300	Capital Outlay	168,200	168,200	
<u>\$ 917,759</u>	<u>\$ 541,898</u>	<u>\$ 1,217,641</u>	<u>\$ 1,177,493</u>	<b>Total Expenditures</b>	<u>\$ 1,260,150</u>	<u>\$ 1,260,150</u>	
				<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD</b>			
\$ 7,575	\$ (46,377)	\$ (1,500)	\$ -		\$ -	\$ -	
				<b>OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:</b>			
(98,542)	(110,000)	(110,000)	(110,000)	<b>DEPRECIATION</b>	(110,000)	(110,000)	
				<b>ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD</b>			
1,707,982	1,617,015	1,617,015	1,617,015		1,265,790	1,265,790	
				<b>LESS: APPROPRIATION OF RETAINED EARNINGS</b>			
-	-	(239,725)	(201,077)		(224,513)	(224,513)	
				<b>ESTIMATED RETAINED EARNINGS END OF PERIOD</b>			
<u>\$ 1,617,015</u>	<u>\$ 1,460,638</u>	<u>\$ 1,265,790</u>	<u>\$ 1,305,938</u>		<u>\$ 931,277</u>	<u>\$ 931,277</u>	



ENTERPRISE FUND PERSONNEL

<u>SENIOR CITIZEN HOUSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Operations - Administration	1	\$ 98,825	1	\$ 100,802	1	\$ 100,802		
Director of Operations - Maintenance	1	93,670	1	95,543	1	95,543		
Deputy Director of Operations	1	69,365	1	70,752	1	70,752		
Maintenance Specialist	2	47,624	2	48,576	2	48,576		
Senior Citizen Housing Clerk	1	40,331	1	41,138	1	41,138		
Housekeeper	2	35,726	2	36,441	2	36,441		
Part-time Employees - Stilwell		25,000		25,000		25,000		
Part-time Employees - Coach		25,000		25,000		25,000		
Overtime	—	5,000	—	10,000	—	10,000		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/23.

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SENIOR CITIZENS' HOUSING STILWELL MANOR</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 540,889	\$ 279,351	\$ 554,502	\$ 554,502	Rental Revenues	\$ 562,488	\$ 562,488	
657	199	2,000	2,000	Interest on Investments	1,500	1,500	
368,882	199,956	399,914	399,914	Administrative Fee - Coach Manor	451,649	451,649	
14,906	16,015	20,000	20,000	Miscellaneous	20,000	20,000	
-	-	239,725	201,077	Appropriation of Retained Earnings	224,513	224,513	
<u>\$ 925,334</u>	<u>\$ 495,521</u>	<u>\$ 1,216,141</u>	<u>\$ 1,177,493</u>	<b>Total Revenues</b>	<u>\$ 1,260,150</u>	<u>\$ 1,260,150</u>	
				<b>EXPENDITURES:</b>			
				<b>Personnel Services:</b>			
\$ 283,248	\$ 179,588	\$ 295,277	\$ 295,277	Permanent Employees	\$ 353,487	\$ 353,487	
4,884	2,289	5,000	5,000	Overtime	5,000	5,000	
31,609	6,531	25,000	25,000	Part-time Employees	25,000	25,000	
				<b>Employee Benefits:</b>			
23,975	14,060	25,144	25,144	Social Security	30,722	30,722	
101,380	60,730	102,339	102,339	Employee Insurance	105,005	105,005	
46,155	21,794	46,441	46,441	Retiree Health Insurance	30,369	30,369	
-	-	-	-	Bonus/Sick Redemption	14,569	14,569	
1,753	-	3,400	3,400	Longevity	2,016	2,016	
-	1,500	1,500	-	Clothing Allowance	1,500	1,500	
29,284	18,338	30,617	30,617	Retirement Fund	37,907	37,907	
				<b>Supplies:</b>			
1,503	577	3,700	3,700	Office Supplies	1,500	1,500	
591	294	2,000	2,000	Program Activity Supplies	1,000	1,000	
8,855	2,874	20,000	20,000	Maintenance Supplies	15,000	15,000	
				<b>Other Services and Charges:</b>			
52,795	18,192	57,300	57,300	Contractual Services	95,150	95,150	
-	3,077	9,050	9,050	Unemployment Costs	-	-	
-	-	500	500	Postage	500	500	
5,201	3,093	9,200	9,200	Telephone	10,800	10,800	
173	739	2,000	2,000	Vehicle Maintenance	500	500	
34,600	17,946	35,900	35,900	Insurance and Bonds	37,300	37,300	
144,311	62,343	140,000	140,000	Public Utilities	155,000	155,000	
35,415	9,065	61,000	61,000	Building Maintenance	57,500	57,500	
27,150	-	27,725	27,725	Payment to City in Lieu of Taxes	28,125	28,125	
79,300	40,800	81,600	81,600	Administrative Expense - General Fund	84,000	84,000	
				<b>Capital Outlay:</b>			
1,078	75,117	218,348	179,700	Equipment - Maintenance	150,000	150,000	
4,499	2,951	14,600	14,600	Equipment - Appliances	18,200	18,200	
<u>\$ 917,759</u>	<u>\$ 541,898</u>	<u>\$ 1,217,641</u>	<u>\$ 1,177,493</u>	<b>Total Expenditures</b>	<u>\$ 1,260,150</u>	<u>\$ 1,260,150</u>	

## **COACH MANOR**

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom and 28 two-bedroom units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$16,119 and \$32,238. In addition to rent, all tenants pay for their own gas and electric service.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

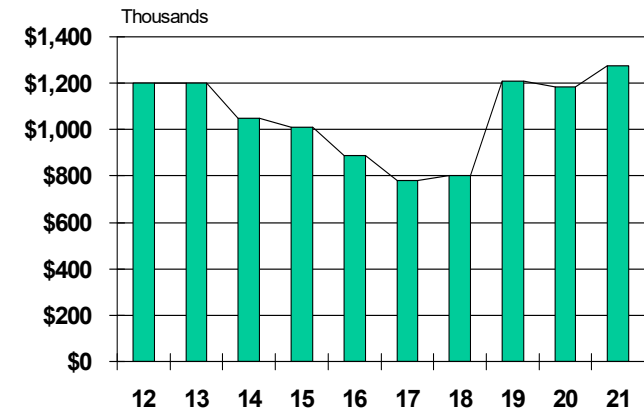
## COACH MANOR

### Fiscal 2023 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain a 95% occupancy rate.
6. Alleviate ground water issue within Buildings B and C's courtyard.
7. Update all resident hallway carpeting.
8. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
9. Update fire suppression system.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Apartment painting	39	40	40	40
Appliance replacement – Dishwasher	18	20	20	20
Appliance replacement – Fridge	21	20	20	20
Appliance replacement – Stove	19	20	20	20
Appliance replacement – Washer/Dryer	17	2	20	20
Applications mailed	135	125	125	150
Carpet replacement	41	40	40	40
Countertop replacement	28	20	20	20
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	18	20	20	20
Maintenance service requests	920	900	900	1000
Phone calls to perspective tenants	175	100	200	250
Resident assistance – Family	65	60	75	60
Resident assistance – Social agencies	60	60	60	60

**Expenditure History  
Coach Manor**



ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 1,527,591	\$ 799,290	\$ 1,626,925	\$ 1,626,925	Rental Revenues	\$ 1,650,539	\$ 1,650,539	
33,779	10,438	20,500	20,500	Other Income	20,500	20,500	
-	-	83,387	24,919	Appropriation of Retained Earnings	117,957	117,957	
<u>\$ 1,561,370</u>	<u>\$ 809,728</u>	<u>\$ 1,730,812</u>	<u>\$ 1,672,344</u>	<b>Total Revenues</b>	<u>\$ 1,788,996</u>	<u>\$ 1,788,996</u>	
				<b>EXPENDITURES:</b>			
\$ 20,338	\$ 21,987	\$ 60,334	\$ 60,334	Personnel Services	\$ 160,227	\$ 160,227	
1,984	8,536	29,624	29,624	Employee Benefits	92,550	92,550	
26,099	13,316	41,000	41,000	Supplies	52,500	52,500	
1,161,328	763,500	1,338,586	1,338,586	Other Services and Charges	1,134,419	1,134,419	
239,005	50,573	261,268	202,800	Capital Outlay	349,300	349,300	
<u>\$ 1,448,754</u>	<u>\$ 857,912</u>	<u>\$ 1,730,812</u>	<u>\$ 1,672,344</u>	<b>Total Expenditures</b>	<u>\$ 1,788,996</u>	<u>\$ 1,788,996</u>	
				<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD</b>	\$ -	\$ -	
				<b>OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:</b>			
390,000	395,000	395,000	395,000	<b>BOND PRINCIPAL PAYMENT</b>	150,000	150,000	
(216,755)	(220,000)	(220,000)	(220,000)	<b>DEPRECIATION</b>	(220,000)	(220,000)	
6,897,482	7,183,343	7,183,343	7,183,343	<b>ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD</b>	7,274,956	7,274,956	
-	-	(83,387)	(24,919)	<b>LESS: APPROPRIATION OF RETAINED EARNINGS</b>	(117,957)	(117,957)	
<u>\$ 7,183,343</u>	<u>\$ 7,310,159</u>	<u>\$ 7,274,956</u>	<u>\$ 7,333,424</u>	<b>ESTIMATED RETAINED EARNINGS END OF PERIOD</b>	<u>\$ 7,086,999</u>	<u>\$ 7,086,999</u>	

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SENIOR CITIZENS' HOUSING COACH MANOR</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>REVENUES:</b>			
\$ 1,527,591	\$ 799,290	\$ 1,626,925	\$ 1,626,925	Rental Revenues	\$ 1,650,539	\$ 1,650,539	
1,392	421	3,000	3,000	Interest on Investments	3,000	3,000	
32,387	10,017	17,500	17,500	Miscellaneous	17,500	17,500	
-	-	83,387	24,919	Appropriation of Retained Earnings	117,957	117,957	
<u>\$ 1,561,370</u>	<u>\$ 809,728</u>	<u>\$ 1,730,812</u>	<u>\$ 1,672,344</u>	<b>Total Revenues</b>	<u>\$ 1,788,996</u>	<u>\$ 1,788,996</u>	
				<b>EXPENDITURES:</b>			
				<b>Personnel Services:</b>			
\$ -	\$ 14,903	\$ 35,334	\$ 35,334	Permanent Employees	\$ 126,646	\$ 126,646	
-	-	-	-	Overtime	5,000	5,000	
20,338	7,084	25,000	25,000	Part-time Employees	25,000	25,000	
				<b>Employee Benefits:</b>			
1,556	1,659	4,616	4,616	Social Security	12,327	12,327	
428	5,089	20,768	20,768	Employee Insurance	62,737	62,737	
-	298	707	707	Retiree Health Insurance	2,722	2,722	
-	-	-	-	Bonus/Sick Redemption	3,581	3,581	
-	-	-	-	Clothing Allowance	900	900	
-	1,490	3,533	3,533	Retirement Fund	13,864	13,864	
				<b>Supplies:</b>			
2,878	544	4,000	4,000	Office Supplies	4,500	4,500	
548	706	2,000	2,000	Program Activity Supplies	3,000	3,000	
22,673	12,066	35,000	35,000	Maintenance Supplies	45,000	45,000	
				<b>Other Services and Charges:</b>			
210	106	500	500	Postage	1,500	1,500	
68,366	31,102	138,650	138,650	Contractual Services	158,100	158,100	
4,454	2,173	5,500	5,500	Telephone	5,500	5,500	
-	-	-	-	Vehicle Maintenance	1,500	1,500	
25,000	12,996	26,000	26,000	Insurance and Bonds	27,000	27,000	
107,424	40,016	115,000	115,000	Public Utilities	125,000	125,000	
89,130	24,921	148,000	148,000	Building Maintenance	104,500	104,500	
390,000	395,000	395,000	395,000	Bond Principal	150,000	150,000	
8,312	5,884	7,572	7,572	Bond Interest	1,688	1,688	
250	250	250	250	Bond Agent Fees	250	250	
368,882	199,952	399,914	399,914	Administrative Expense - Stilwell	454,181	454,181	
99,300	51,100	102,200	102,200	Administrative Expense - General Fund	105,200	105,200	
				<b>Capital Outlay:</b>			
224,312	41,978	216,468	158,000	Equipment - Maintenance	295,000	295,000	
14,693	8,595	44,800	44,800	Equipment - Appliances	54,300	54,300	
<u>\$ 1,448,754</u>	<u>\$ 857,912</u>	<u>\$ 1,730,812</u>	<u>\$ 1,672,344</u>	<b>Total Expenditures</b>	<u>\$ 1,788,996</u>	<u>\$ 1,788,996</u>	

## **WATER & SEWER SYSTEM**

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2023 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.343 per 100 cubic feet {approximately 750 gallons} to \$4.352 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will remain the same at \$3.442 per 100 cubic feet {approximately 750 gallons}. The consumption-based rate for sanitary sewer improvements will decrease from \$0.969 per 100 cubic feet {approximately 750 gallons} to \$0.960.

The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.



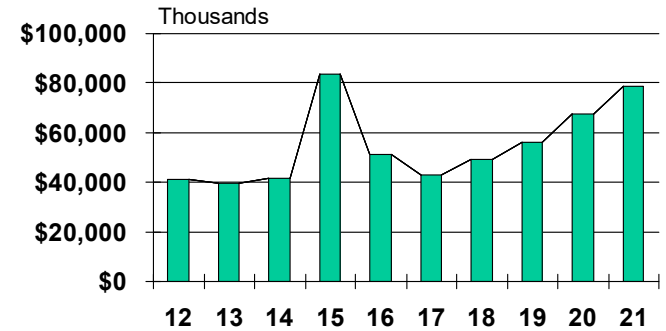
## WATER AND SEWER SYSTEM

### Fiscal 2023 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To implement a recently mandated asset management program (CMMS) and purchase ESRI GIS Software.
6. To maintain delinquent receivables at three million dollars or less.
7. To automate the Work Order process, implement Paperless billing, Bill Presentment and Customer Meter-Read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2021 Actual	Fiscal 2022 Budget	Fiscal 2022 Estimated	Fiscal 2023 Budget
Water utility accounts	49,229	49,229	49,450	49,450
Sewer utility accounts	49,045	49,045	49,260	49,260
Second meter accounts	683	683	750	750
Water sold (thousand cu. ft.)	575,955	619,163	619,163	619,163
Water purchased	642,032	666,731	666,731	666,731
Broken water main repairs	191	180	190	190
Customer Inquiries	41,013	58,500	58,500	58,500
Sewage treated	8.6	8.4	8.1	8.1
Sludge solids removed	31.2	30	30	30
Power consumption	13.8	13	13	13
Natural gas for incinerator	72	70	72	72
Laboratory samples taken	7,905	7,950	7,900	7,900
Analytical lab tests run	38,669	39,000	38,000	38,000
Dye tests performed	12	9	15	15
Storm water samples collected	462	500	500	500
Illicit discharges identified	3	2	3	3
Illicit discharges removed	4	3	4	4

**Expenditure History  
Water and Sewer System**



ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>WATER &amp; SEWER SYSTEM REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 51,430,436	\$ 27,831,213	\$ 55,363,100	\$ 55,363,100	Water & Sewer Charges	\$ 55,368,790	\$ 55,368,790	
22,033	8,165	25,000	30,000	Water Sales-Unmetered	30,000	30,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
1,158,706	524,231	1,000,000	800,000	Penalties	1,000,000	1,000,000	
413,093	334,805	580,000	615,000	Other Income	610,000	610,000	
65,604	32,802	65,604	65,604	Building Rental	65,604	65,604	
79,401	34,500	65,000	55,000	Meter Sales/Repairs	65,000	65,000	
1,077,375	629,598	1,262,467	1,262,467	Pre-Treatment/Cross Connection Charges	1,262,467	1,262,467	
55,660	9,290	15,000	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
85,789	14,584	30,070	115,070	Interest On Investments	30,381	30,381	
760,180	680,796	14,876,162	14,876,162	Grant Revenue	500,000	500,000	
9,416,748	-	-	-	Financing Proceeds	20,000,000	20,000,000	
-	16,337,979	28,092,668	27,980,329	Fund Balance Appropriated	8,481,043	8,481,043	
<u>\$ 64,655,025</u>	<u>\$ 46,482,963</u>	<u>\$ 101,465,071</u>	<u>\$ 101,267,732</u>	<b>Total Revenues</b>	<u>\$ 87,518,285</u>	<u>\$ 87,518,285</u>	
				<b>EXPENDITURES:</b>			
\$ 7,016,782	\$ 3,560,677	\$ 7,591,579	\$ 8,036,803	Personnel Services	\$ 8,335,965	\$ 8,335,965	
7,526,763	4,133,999	8,697,979	8,690,744	Employee Benefits	7,736,543	7,736,543	
34,317,784	16,189,892	35,219,201	34,938,875	Other Services and Charges	35,256,777	35,256,777	
29,876,115	19,619,376	49,762,648	49,762,648	Capital Outlay	36,189,000	36,189,000	
<u>\$ 78,737,444</u>	<u>\$ 43,503,944</u>	<u>\$ 101,271,407</u>	<u>\$ 101,429,070</u>	<b>Total Expenditures</b>	<u>\$ 87,518,285</u>	<u>\$ 87,518,285</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
94,293,247	80,210,828	80,210,828	80,210,828	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	52,311,824	52,311,824	
(442,722)	(442,722)	(442,722)	(442,722)	<b>RESERVE FOR:</b>			
(66,523,491)	(50,185,511)	(38,430,823)	(38,543,162)	COMPENSATED ABSENCES	(442,722)	(442,722)	
				CAPITAL OUTLAY	(29,949,780)	(29,949,780)	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	(8,481,043)	(8,481,043)	
<u>\$ 13,244,615</u>	<u>\$ 16,223,635</u>	<u>\$ 13,438,279</u>	<u>\$ 13,083,277</u>	<b>EST. UNRESTRICTED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 13,438,279</u>	<u>\$ 13,438,279</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>WATER &amp; SEWER SYSTEM</u>								
<u>Water &amp; Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 103,611	1 (e)	\$ 107,100	1 (e)	\$ 107,100		
Water Operations Manager	1	98,442	1	100,411	1	100,411		
Water Division Supervisor	3	82,077	3	83,720	3	83,720		
Water Utilities Operator	27	65,957	27	67,267	27	67,267		
Senior Water Systems Monitor	1	85,395	1	87,103	1	87,103		
Water Systems Monitor	1	73,785	1	75,261	1	75,261		
Water Maintenance Operation Coordinator	-	-	1 (c)	81,600	1 (c)	81,600		
Water Maintenance Adminstrator	1	67,302	- (c)	-	- (c)	-		
Stock Clerk	1	61,589	1	62,821	1	62,821		
Account Specialist	-	-	1 (c)	58,385	1 (c)	58,385		
<u>Shared Services</u>								
Superintendent	1	\$ 109,359	1 (f)	\$ 123,187	1 (f)	\$ 123,187		
Accounting Supervisor	1	100,906	1	102,924	1	102,924		
Coordinator-Water Customer Service/Accounting	1	81,270	1	82,895	1	82,895		
Software Maintenance Technician	-	-	1 (c)	71,400	1 (c)	71,400		
Account Technician	7	62,610	6 (c)	63,862	6 (c)	63,862		
Office Assistant	1	40,174	- (c)	-	- (c)	-		
Office Coordinator-Engineering	1	81,270	1	82,895	1	82,895		
GIS Coordinator	1	86,327	1	88,054	1	88,054		
City Engineer	1	131,257	1	133,882	1	133,882		
Assistant City Engineer	-	-	1 (b)	107,100	1 (b)	107,100		
Civil Engineer II	1	96,334	1	98,261	1	98,261		
Civil Engineer	2	91,913	1 (d)	93,751	1 (d)	93,751		
CAD Design Specialist	1	74,600	1	76,092	1	76,092		
Construction Specialist	3	72,488	3	73,944	3	73,944		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 118,853	1 (g)	\$ 133,882	1 (g)	\$ 133,882		
Wastewater Specialist	1	98,188	1	100,152	1	100,152		
Facility Engineer	2	100,534	2	102,545	2	102,545		

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(b) New position.

(c) Reclassifications of Water Maintenance Adminstrator to Water Maintenance Operation Coordinator, Office Assistant to Account Specialist and Account Technician to Software Maintenance Technician.

(d) Position deleted.

(e) Reflects additional wage increase of \$1,417 (1.34%) after 7/1/22 contractual raise.

(f) Reflects additional wage increase of \$11,641 (10.43%) after 7/1/22 contractual raise.

(g) Reflects additional wage increase of \$12,652 (10.43%) after 7/1/22 contractual raise.

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>WATER &amp; SEWER SYSTEM</u>								
<u>Waste Water Treatment Plant (continued)</u>								
Environmental Compliance Engineer	2	\$ 100,361	2	\$ 102,368	2	\$ 102,368		
Laboratory Director	1	93,892	1	95,770	1	95,770		
Junior Chemist	2	73,570	2	75,041	2	75,041		
Laboratory Technician	1	65,499	1	66,810	1	66,810		
Maintenance M&P Manager	1	85,841	1 (e)	92,658	1 (e)	92,658		
Mechanic Technician	3	72,545	3	73,996	3	73,996		
Mechanic Specialist	1	66,472	1	67,801	1	67,801		
Master Electrician	1	80,425	1	82,034	1	82,034		
WWTP Electrician	1	77,439	1	78,988	1	78,988		
Electrician/Instrumentation Technical Spec.	1	88,645	1	90,418	1	90,418		
Industrial Services Manager	1	93,645	1	95,518	1	95,518		
Industrial Waste Senior Specialist	-	-	1 (c)	76,639	1 (c)	76,639		
Industrial Waste Specialist	2	70,136	1 (c)	71,539	1 (c)	71,539		
Industrial Waste Technician	1	62,179	1	63,423	1	63,423		
I & C System Manager	1	94,010	1	95,890	1	95,890		
I & C System Technician	1	79,155	1	80,738	1	80,738		
Chief Operator	1	100,361	1	102,368	1	102,368		
Operations Supervisor	3	89,149	3	90,938	3	90,938		
Treatment Specialist	9	70,450	9	71,864	9	71,864		
WWTP Trainee	2	51,626	2	52,666	2	52,666		
Senior Administrative Secretary-WWTP	2	64,970	2	66,269	2	66,269		
<u>Temporary Employees</u>								
Water & Sewer Maintenance		170,560		177,861		177,861		
Shared Services		-		-		-		
Waste Water Treatment Plant		80,000		80,000		80,000		
<u>Overtime</u>								
Water & Sewer Maintenance		120,000		120,000		120,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		250,000		250,000		250,000		
Total Personnel	<u>98</u>		<u>98</u>		<u>98</u>			

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/23.

(c) Reclassifications of Industrial Waste Specialist to Industrial Waster Senior Specialist

(e) Reflects additional wage increase of \$5,100 (5.82%) after 7/1/22 contractual raise.

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>WATER &amp; SEWER SYSTEM EXPENDITURES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Personnel Services:</b>			
\$ 6,441,771	\$ 3,275,990	\$ 6,924,112	\$ 7,296,243	Permanent	\$ 7,588,104	\$ 7,588,104	
135,961	52,187	177,467	250,560	Temporary Labor	257,861	257,861	
439,050	232,500	490,000	490,000	Overtime	490,000	490,000	
				<b>Employee Benefits:</b>			
50,241	35,817	85,350	85,350	Education Allowance	88,600	88,600	
551,080	281,424	641,178	640,543	Social Security	664,005	664,005	
1,163,997	983,432	2,012,271	2,012,271	Employee Insurance	2,040,514	2,040,514	
1,941,825	920,748	2,051,947	2,051,947	Retiree Health Insurance	1,221,692	1,221,692	
172,499	72,144	185,711	185,711	Longevity	187,759	187,759	
3,520,172	1,743,895	3,568,285	3,568,285	Retirement Fund	3,381,881	3,381,881	
50,258	49,778	58,000	58,000	Certification Bonuses	58,000	58,000	
60,422	28,902	69,137	69,137	Holiday Pay	66,692	66,692	
	6,600	6,600		Cleaning/Clothing Allowance	7,900	7,900	
16,269	11,259	19,500	19,500	Uniforms	19,500	19,500	
				<b>Supplies and Other Charges:</b>			
463,240	228,292	495,000	495,000	Operating Supplies	520,000	520,000	
1,126,016	299,863	934,000	934,000	Professional Services	1,215,000	1,215,000	
237,639	51,891	80,000	50,000	Materials	100,000	100,000	
51,388	31,860	137,000	137,000	Meter Replacement	150,000	150,000	
163,580	46,560	300,000	300,000	Dirt Removal	200,000	200,000	
641,330	898,997	1,000,000	750,000	Concrete, Lawn & Manhole Repairs	1,139,842	1,139,842	
161,179	168,280	250,000	250,000	Lead and Copper Rule Replacements	500,000	500,000	
164,809	60,473	175,000	175,000	Chemicals	300,000	300,000	
18,944	5,815	25,000	25,000	Odor Control	50,000	50,000	
195,223	52,263	300,000	300,000	Ash Removal Contract	300,000	300,000	
58,525	47,545	83,000	83,000	Telephone	88,000	88,000	
467,083	241,139	499,921	499,721	Auto Expense	492,362	492,362	
679,121	263,490	560,800	560,800	Utilities	710,800	710,800	
1,082,595	598,719	935,000	935,000	Electric Power	1,000,000	1,000,000	
556,439	243,769	650,000	650,000	Repairs & Maintenance	650,000	650,000	
208,426	70,692	250,000	250,000	Health, Safety & Security	250,000	250,000	
28,460	20,362	25,000	25,000	Management Agency Fee	25,000	25,000	
28,276	29,150	29,500	29,500	M.S.D.W.A. Annual Fee	29,500	29,500	
17,100	17,400	17,400	17,400	Auditing	18,270	18,270	
588,378	126	126	-	Grant Expenses	500,000	500,000	

(Continued)

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>WATER &amp; SEWER SYSTEM</u></b> <b><u>EXPENDITURES (Continued):</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b>Other Services and Charges:</b>			
\$ 6,043	\$ 5,751	\$ 100,000	\$ 100,000	Facility Maintenance	\$ 75,000	\$ 75,000	
226,279	140,750	250,000	250,000	Postage	250,000	250,000	
10,625,676	3,772,569	11,206,000	11,206,000	Water Purchases	11,546,000	11,546,000	
-	-	5,000	5,000	Unemployment Benefits	5,000	5,000	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(3,405)	-	100,000	100,000	Uncollectible Debt	100,000	100,000	
2,711,901	1,396,596	2,793,200	2,793,200	Administrative Expense	2,876,900	2,876,900	
13,213,539	7,197,540	13,418,254	13,418,254	Debt Payments	11,565,103	11,565,103	
				<b>Capital Outlay:</b>			
2,823,442	896,076	4,564,900	4,564,900	Capital Improvements-Equipment	5,149,000	5,149,000	
27,052,673	18,723,300	45,197,748	45,197,748	Capital Improvements-Infrastructure	31,040,000	31,040,000	
<u>\$ 78,737,444</u>	<u>\$ 43,503,944</u>	<u>\$ 101,271,407</u>	<u>\$ 101,429,070</u>	<b>Total Expenditures</b>	<u>\$ 87,518,285</u>	<u>\$ 87,518,285</u>	

## ***Capital Project Funds***

Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund



**37TH DISTRICT COURT BUILDING RENOVATION FUND**

This fund was established in October 2003 to account for fees collected by the 37<sup>th</sup> District Court to be used for future renovation of the 37<sup>th</sup> District Court Building.

**Expenditure History  
37<sup>th</sup> District Court Building Renovation**



CAPITAL PROJECT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>37th DISTRICT COURT BUILDING RENOVATION REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 648,484	\$ 274,335	\$ 500,000	\$ 500,000	Court Building Renovation Fee	\$ 500,000	\$ 500,000	
1,355	1,091	2,800	15,000	Interest on Investments	5,000	5,000	
<u>-</u>	<u>-</u>	400,000	400,000	Fund Balance Appropriated	<u>-</u>	<u>-</u>	
<u>\$ 649,839</u>	<u>\$ 275,426</u>	<u>\$ 902,800</u>	<u>\$ 915,000</u>	<b>Total Revenues</b>	<u>\$ 505,000</u>	<u>\$ 505,000</u>	
				<b>EXPENDITURES:</b>			
<u>\$ 131,762</u>	<u>\$ 5,844</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	Capital Improvements	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
<u>\$ 131,762</u>	<u>\$ 5,844</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<b>Total Expenditures</b>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ 5,000	\$ 5,000	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	9,472,024	9,472,024	
<u>-</u>	<u>-</u>	<u>(400,000)</u>	<u>(400,000)</u>	<b>LESS: FUND BALANCE APPROPRIATED</b>	<u>-</u>	<u>-</u>	
<u>\$ 9,869,224</u>	<u>\$ 10,138,806</u>	<u>\$ 9,472,024</u>	<u>\$ 9,484,224</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 9,477,024</u>	<u>\$ 9,477,024</u>	

## ***Debt Service Funds***

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

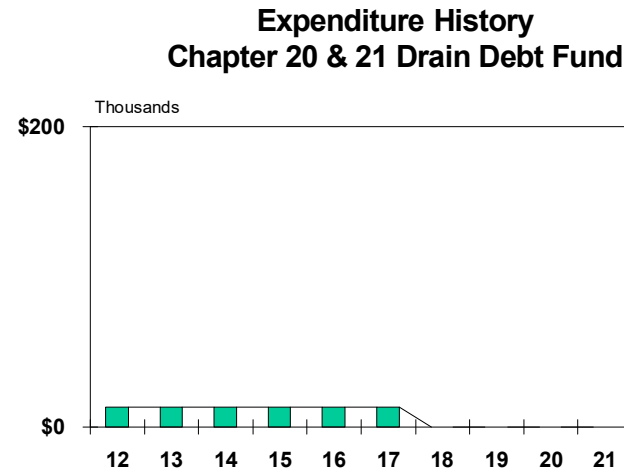
The following are Debt Funds of the City:

- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds
- Downtown Development Authority Debt Funds

## CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

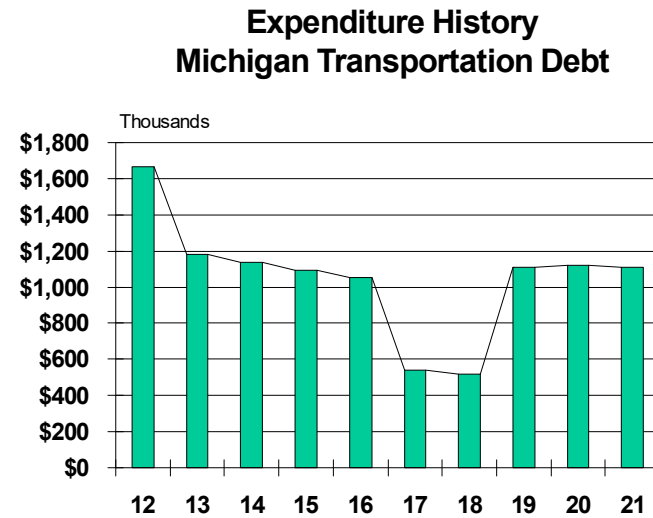
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>CHAPTER 20 AND 21 DRAINS</u></b> <b><u>DEBT FUND</u></b> <b><u>REVENUES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
\$ 7	\$ 5	\$ 10	\$ 50	Interest on Investments	\$ 10	\$ 10	
<u>\$ 7</u>	<u>\$ 5</u>	<u>\$ 10</u>	<u>\$ 50</u>	<b>Total Revenues</b>	<u>\$ 10</u>	<u>\$ 10</u>	
				<b><u>EXPENDITURES:</u></b>			
\$ -	\$ -	\$ -	\$ -	Maintenance Fees	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ 10	\$ 10	
50,126	50,133	50,133	50,133	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	50,143	50,143	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>LESS: FUND BALANCE APPROPRIATED</b>	<u>-</u>	<u>-</u>	
<u>\$ 50,133</u>	<u>\$ 50,138</u>	<u>\$ 50,143</u>	<u>\$ 50,183</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ 50,153</u>	<u>\$ 50,153</u>	

## MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 1,430,000	\$ 932,718	\$ 2,362,718
2024	1,480,000	877,018	2,357,018
2025	1,540,000	819,218	2,359,218
2026	1,600,000	758,918	2,358,918
2027	1,665,000	696,118	2,361,118
2028	1,730,000	630,568	2,360,568
2029	1,800,000	562,368	2,362,368
2030	1,870,000	490,228	2,360,228
2031	1,950,000	414,673	2,364,673
2032	2,035,000	335,263	2,370,263
2033	2,105,000	261,657	2,366,657
2034	1,065,000	194,750	1,259,750
2035	1,095,000	162,800	1,257,800
2036	1,115,000	140,900	1,255,900
2037	1,140,000	118,600	1,258,600
2038	1,160,000	95,800	1,255,800
2039	1,185,000	72,600	1,257,600
2040	1,210,000	48,900	1,258,900
2041	1,235,000	24,700	1,259,700
	<u>\$ 28,410,000</u>	<u>\$ 7,637,797</u>	<u>\$ 36,047,797</u>



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>SUMMARY</u></b> <b><u>MICHIGAN TRANSPORTATION</u></b> <b><u>DEBT SERVICE FUND</u></b> <b><u>REVENUES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>		
\$ 1,110,618	\$ 455,284	\$ 2,364,319	\$ 2,364,319	Major Streets	\$ 2,363,718	\$ 2,363,718
<u>\$ 1,110,618</u>	<u>\$ 455,284</u>	<u>\$ 2,364,319</u>	<u>\$ 2,364,319</u>	<b>Total Revenues</b>	<u>\$ 2,363,718</u>	<u>\$ 2,363,718</u>
				<b><u>EXPENDITURES:</u></b> Debt Service Payments:		
				Principal:		
\$ 750,000	\$ -	\$ 1,415,000	\$ 1,415,000	Major Streets	\$ 1,430,000	\$ 1,430,000
360,118	454,284	948,319	948,319	Interest: Major Streets	932,718	932,718
500	1,000	1,000	1,000	Agent Fees: Major Streets	1,000	1,000
<u>\$ 1,110,618</u>	<u>\$ 455,284</u>	<u>\$ 2,364,319</u>	<u>\$ 2,364,319</u>	<b>Total Expenditures</b>	<u>2,363,718</u>	<u>\$ 2,363,718</u>
				<b>NET INCREASE (DECREASE) IN FUND</b>		
\$ -	\$ -	\$ -	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>ESTIMATED FUND BALANCE</b> <b>BEGINNING OF PERIOD</b>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE</b> <b>(DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<u>2021</u> <b>MICHIGAN TRANSPORTATION DEBT SERVICE FUND</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<b><u>REVENUES:</u></b>			
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ -	\$ 285,975	\$ 1,256,201	\$ 1,256,201	Major Streets	\$ 1,258,700	\$ 1,258,700	
<u>\$ -</u>	<u>\$ 285,975</u>	<u>\$ 1,256,201</u>	<u>\$ 1,256,201</u>	<b>Total Revenues</b>	<u>\$ 1,258,700</u>	<u>\$ 1,258,700</u>	
				<b><u>EXPENDITURES:</u></b>			
				Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ 645,000	\$ 645,000	Major Streets	\$ 640,000	\$ 640,000	
-	285,475	610,701	610,701	Interest:			
				Major Streets	618,200	618,200	
-	500	500	500	Agent Fees:			
				Major Streets	500	500	
<u>\$ -</u>	<u>\$ 285,975</u>	<u>\$ 1,256,201</u>	<u>\$ 1,256,201</u>	<b>Total Expenditures</b>	<u>\$ 1,258,700</u>	<u>\$ 1,258,700</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	<u>-</u>	<u>-</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

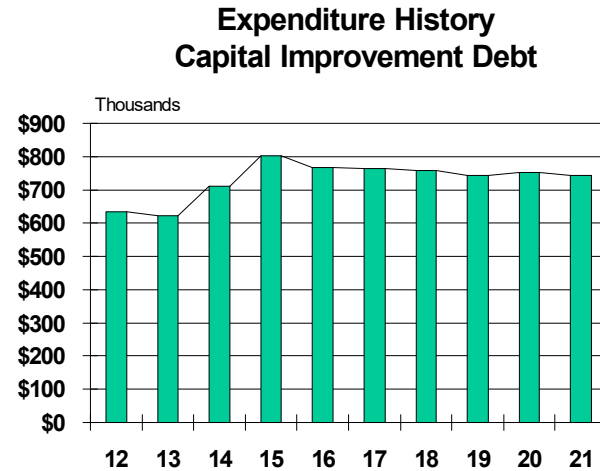
FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>2018</u></b> <b><u>MICHIGAN TRANSPORTATION</u></b> <b><u>DEBT SERVICE FUND</u></b> <b><u>REVENUES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 1,110,618	\$ 169,309	\$ 1,108,118	\$ 1,108,118	Major Streets	\$ 1,105,018	\$ 1,105,018	
<u>\$ 1,110,618</u>	<u>\$ 169,309</u>	<u>\$ 1,108,118</u>	<u>\$ 1,108,118</u>	<b>Total Revenues</b>	<u>\$ 1,105,018</u>	<u>\$ 1,105,018</u>	
				<b><u>EXPENDITURES:</u></b>			
				Debt Service Payments:			
				Principal:			
\$ 750,000	\$ -	\$ 770,000	\$ 770,000	Major Streets	\$ 790,000	\$ 790,000	
360,118	168,809	337,618	337,618	Interest:			
				Major Streets	314,518	314,518	
500	500	500	500	Agent Fees:			
				Major Streets	500	500	
<u>\$ 1,110,618</u>	<u>\$ 169,309</u>	<u>\$ 1,108,118</u>	<u>\$ 1,108,118</u>	<b>Total Expenditures</b>	<u>\$ 1,105,018</u>	<u>\$ 1,105,018</u>	
				<b>NET INCREASE (DECREASE) IN FUND</b>			
\$ -	\$ -	\$ -	\$ -	<b>BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE</b>			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>BEGINNING OF PERIOD</b>	<u>-</u>	<u>-</u>	
				<b>ESTIMATED FUND BALANCE</b>			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>(DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

## CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 470,117	\$ 42,881	\$ 512,998
2024	457,932	35,066	492,998
2025	444,530	27,266	471,796
2026	432,347	19,541	451,888
2027	373,469	12,061	385,530
2028	135,000	6,334	141,334
2029	130,000	2,113	132,113
	<u>\$2,443,395</u>	<u>\$ 145,262</u>	<u>\$2,588,657</u>



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>SUMMARY</b> <b>CAPITAL IMPROVEMENT</b> <b>DEBT SERVICE FUNDS</b> <b>REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 742,121	\$ 719,692	\$ 743,625	\$ 753,262	Major Streets	\$ 513,912	\$ 513,912	
<u>\$ 742,121</u>	<u>\$ 719,692</u>	<u>\$ 743,625</u>	<u>\$ 753,262</u>	<b>Total Revenues</b>	<u>\$ 513,912</u>	<u>\$ 513,912</u>	
				<b>EXPENDITURES:</b>			
				Debt Service Payments:			
				Principal:			
\$ 650,340	\$ 677,668	\$ 677,668	\$ 677,668	Major Streets	\$ 470,117	\$ 470,117	
91,363	41,607	65,040	74,677	Interest:			
				Major Streets	42,882	42,882	
				Agent Fees:			
418	417	917	917	Major Streets	913	913	
<u>\$ 742,121</u>	<u>\$ 719,692</u>	<u>\$ 743,625</u>	<u>\$ 753,262</u>	<b>Total Expenditures</b>	<u>513,912</u>	<u>\$ 513,912</u>	
\$ -	\$ -	\$ -	\$ -	<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
-	-	-	-	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
-	-	-	-	<b>LESS: FUND BALANCE APPROPRIATED</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 528,281	\$ 528,557	\$ 538,331	\$ 547,968	Major Streets	\$ 322,266	\$ 322,266	
<u>\$ 528,281</u>	<u>\$ 528,557</u>	<u>\$ 538,331</u>	<u>\$ 547,968</u>	<b>Total Revenues</b>	<u>\$ 322,266</u>	<u>\$ 322,266</u>	
				<b>EXPENDITURES:</b>			
				Debt Service Payments:			
				Principal:			
\$ 470,530	\$ 502,857	\$ 502,857	\$ 502,857	Major Streets	\$ 305,306	\$ 305,306	
57,751	25,700	34,974	44,611	Interest: Major Streets	16,460	16,460	
-	-	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 528,281</u>	<u>\$ 528,557</u>	<u>\$ 538,331</u>	<u>\$ 547,968</u>	<b>Total Expenditures</b>	<u>\$ 322,266</u>	<u>\$ 322,266</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 213,840	\$ 191,135	\$ 205,294	\$ 205,294	Major Streets	\$ 191,646	\$ 191,646	
<u>\$ 213,840</u>	<u>\$ 191,135</u>	<u>\$ 205,294</u>	<u>\$ 205,294</u>	<b>Total Revenues</b>	<u>\$ 191,646</u>	<u>\$ 191,646</u>	
				<b>EXPENDITURES:</b>			
				Debt Service Payments:			
				Principal:			
\$ 179,810	\$ 174,811	\$ 174,811	\$ 174,811	Major Streets	\$ 164,811	\$ 164,811	
33,612	15,907	30,066	30,066	Interest: Major Streets	26,422	26,422	
418	417	417	417	Agent Fees: Major Streets	413	413	
<u>\$ 213,840</u>	<u>\$ 191,135</u>	<u>\$ 205,294</u>	<u>\$ 205,294</u>	<b>Total Expenditures</b>	<u>\$ 191,646</u>	<u>\$ 191,646</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
				<b>LESS: FUND BALANCE APPROPRIATED</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

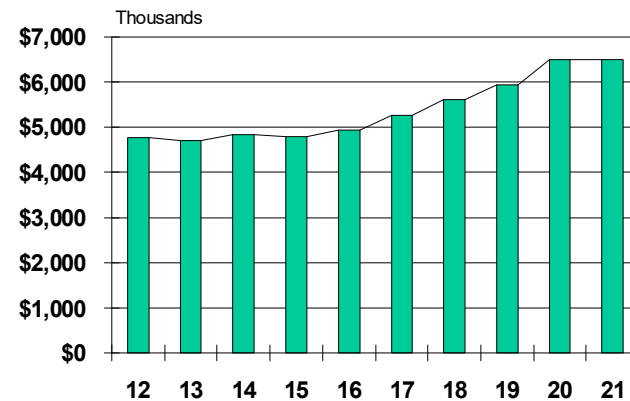
## **DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS**

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 5,445,000	\$ 678,239	\$ 6,123,239
2024	5,555,000	552,509	6,107,509
2025	5,415,000	420,207	5,835,207
2026	5,260,000	290,242	5,550,242
2027	3,930,000	166,950	4,096,950
2028	2,465,000	71,025	2,536,025
2029	1,135,000	17,025	1,152,025
	<u>\$29,205,000</u>	<u>\$2,196,197</u>	<u>\$31,401,197</u>

**Expenditure History  
Downtown Development Authority Debt**



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b><u>SUMMARY</u></b> <b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b> <b><u>DEBT SERVICE FUNDS</u></b> <b><u>REVENUES:</u></b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 6,498,657	\$ 6,008,891	\$ 6,378,834	\$ 6,478,057		\$ 6,124,739	\$ 6,124,739	
<u>\$ 6,498,657</u>	<u>\$ 6,008,891</u>	<u>\$ 6,378,834</u>	<u>\$ 6,478,057</u>	<b>Total Revenues</b>	<u>\$ 6,124,739</u>	<u>\$ 6,124,739</u>	
				<b><u>EXPENDITURES:</u></b>			
				Debt Service Payments:			
\$ 5,310,000	\$ 5,455,000	\$ 5,455,000	\$ 5,455,000	Principal	\$ 5,445,000	\$ 5,445,000	
1,187,657	552,891	922,584	1,021,807	Interest	678,239	678,239	
1,000	1,000	1,250	1,250	Agent Fees	1,500	1,500	
<u>\$ 6,498,657</u>	<u>\$ 6,008,891</u>	<u>\$ 6,378,834</u>	<u>\$ 6,478,057</u>	<b>Total Expenditures</b>	<u>6,124,739</u>	<u>\$ 6,124,739</u>	
				<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
				<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
				<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	\$ -	\$ -	



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>2021 (Refinanced 2013/2002 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,831,982	\$ 1,613,441	\$ 1,633,609	\$ 1,732,832		\$ 1,548,089	\$ 1,548,089	
<u>\$ 1,831,982</u>	<u>\$ 1,613,441</u>	<u>\$ 1,633,609</u>	<u>\$ 1,732,832</u>	<b>Total Revenues</b>	<u>\$ 1,548,089</u>	<u>\$ 1,548,089</u>	
				<b>EXPENDITURES:</b> Debt Service Payments:			
\$ 1,505,000	\$ 1,465,000	\$ 1,465,000	\$ 1,465,000	Principal	\$ 1,515,000	\$ 1,515,000	
326,982	148,441	168,359	267,582	Interest	32,589	32,589	
-	-	250	250	Agent Fees	500	500	
<u>\$ 1,831,982</u>	<u>\$ 1,613,441</u>	<u>\$ 1,633,609</u>	<u>\$ 1,732,832</u>	<b>Total Expenditures</b>	<u>\$ 1,548,089</u>	<u>\$ 1,548,089</u>	
\$ -	\$ -	\$ -	\$ -	<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
-	-	-	-	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>2014 (Refinanced 2003 and 2004 Issues) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 3,341,225	\$ 3,232,775	\$ 3,465,725	\$ 3,465,725		\$ 3,342,600	\$ 3,342,600	
<u>\$ 3,341,225</u>	<u>\$ 3,232,775</u>	<u>\$ 3,465,725</u>	<u>\$ 3,465,725</u>	<b>Total Revenues</b>	<u>\$ 3,342,600</u>	<u>\$ 3,342,600</u>	
				<b>EXPENDITURES:</b>			
				Debt Service Payments:			
\$ 2,745,000	\$ 2,955,000	\$ 2,955,000	\$ 2,955,000	Principal	\$ 2,920,000	\$ 2,920,000	
595,725	277,275	510,225	510,225	Interest	422,100	422,100	
500	500	500	500	Agent Fees	500	500	
<u>\$ 3,341,225</u>	<u>\$ 3,232,775</u>	<u>\$ 3,465,725</u>	<u>\$ 3,465,725</u>	<b>Total Expenditures</b>	<u>\$ 3,342,600</u>	<u>\$ 3,342,600</u>	
\$ -	\$ -	\$ -	\$ -	<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
-	-	-	-	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2021 Actual Year	FY 2022 Actual to December 31	FY 2022 Estimated To June 30	FY 2022 Amended Budget December 31	<b>2015 (Refinanced 2005 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:</b>	FY 2023 Departmental Request	FY 2023 Recommended By Mayor	FY 2023 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,325,450	\$ 1,162,675	\$ 1,279,500	\$ 1,279,500		\$ 1,234,050	\$ 1,234,050	
<u>\$ 1,325,450</u>	<u>\$ 1,162,675</u>	<u>\$ 1,279,500</u>	<u>\$ 1,279,500</u>	<b>Total Revenues</b>	<u>\$ 1,234,050</u>	<u>\$ 1,234,050</u>	
				<b>EXPENDITURES:</b>			
				Debt Service Payments:			
\$ 1,060,000	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000	Principal	\$ 1,010,000	\$ 1,010,000	
264,950	127,175	244,000	244,000	Interest	223,550	223,550	
500	500	500	500	Agent Fees	500	500	
<u>\$ 1,325,450</u>	<u>\$ 1,162,675</u>	<u>\$ 1,279,500</u>	<u>\$ 1,279,500</u>	<b>Total Expenditures</b>	<u>\$ 1,234,050</u>	<u>\$ 1,234,050</u>	
\$ -	\$ -	\$ -	\$ -	<b>NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD</b>	\$ -	\$ -	
-	-	-	-	<b>ESTIMATED FUND BALANCE BEGINNING OF PERIOD</b>	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD</b>	<u>\$ -</u>	<u>\$ -</u>	

## ***Supplemental Information***

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2023 capital outlays for the General Fund, Special Revenue Funds and the Water and Sewer System Enterprise Fund.

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Council</u>							
Shredder, I-pads and Small Printers		\$ 3,600		\$ 3,600			Replacement
<u>Clerk</u>							
Precinct Laptops		\$ 11,945		\$ 11,945			Replacement
<u>Treasurer</u>							
Printer - All in One	1	\$ 9,000	1	\$ 9,000			Replacement
Folder/Inserter	1	10,000	1	10,000			Replacement
Desktop Scanners	6	7,200	6	7,200			Replacement
Receipt Printers	2	2,000	2	2,000			Replacement
		<u>\$ 28,200</u>		<u>\$ 28,200</u>			
<u>Information Systems</u>							
Computer Equipment		\$ 5,000		\$ 5,000			Replacement
UPS Battery	4	800	4	800			Replacement
Internet Circuit - Backup Data Center		12,600		12,600			Replacement
Servers	4	75,000	4	75,000			Replacement
Terastations	2	2,000	2	2,000			Replacement
Wi-Fi/Broadband - ARPA Funding		1,000,000		1,000,000			New
Cyber Security - ARPA Funding	2	500,000	2	500,000			New
		<u>\$ 1,595,400</u>		<u>\$ 1,595,400</u>			
<u>Legal</u>							
Conference Room Monitor/TV		\$ 4,000		\$ 4,000			Replacement
<u>Assessing</u>							
GMC Terrain or Chevy Equinox	1	\$ 28,000	1	\$ 28,000			
<u>Property Maintenance</u>							
Plow Blades - Blight	2	\$ 16,000	2	\$ 16,000			New
Zero Turn Lawn Mowers - Blight	2	28,000	2	28,000			New
		<u>\$ 44,000</u>		<u>\$ 44,000</u>			
<u>Public Service</u>							
Printer/Copier		\$ 9,000		\$ 9,000			Replacement
<u>Building Inspections</u>							
Color Printer		\$ 6,000		\$ 6,000			Replacement
Plan Review Table		15,000		15,000			New
Vehicles	4	128,000	4	128,000			Replacement
		<u>\$ 149,000</u>		<u>\$ 149,000</u>			

(Continued)

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
PPE Turnout Coats & Bunker Pants		\$ 150,000		\$ 150,000			Replacement
Encapsulating Agent & Misc		46,000		46,000			Replacement
Tech Rescue Equipment		50,000		50,000			Replacement
Helmets, Hoods, Gloves, Suspenders		34,500		34,500			Replacement
SCBA Masks		16,000		16,000			Replacement
MSA Air Bottles		25,000		25,000			Replacement
Base Vehicle Radios		30,000		30,000			Replacement
950 Ash Hydrocarbon Detector		5,000		5,000			Replacement
Confined Space Rescue Kit		11,000		11,000			Replacement
Turnout Gear Lockers		75,000		75,000			New
Fire Blankets - Electric Vehicles		15,000		15,000			Replacement
Station & Admin Renovations		400,000		400,000			Replacement
EMS Squads	1	275,000	1	275,000			Replacement
Fire Trucks	1	850,000	1	850,000			Replacement
Quintuple Combination Pumper - Quint		900,000		900,000			Replacement
Lifepak15 Monitor	3	78,000	3	78,000			Replacement
Power Pro Cots	3	65,000	3	65,000			Replacement
Heavy Tech Rescue - Grant Match		600,000		600,000			Replacement
Air Fill Station		60,000		60,000			Replacement
ARPA Expenditures - Fire Station		6,000,000		6,000,000			New
		<u>\$ 9,685,500</u>		<u>\$ 9,685,500</u>			
<u>DPW - 1442</u>							
Post Lifts	2	\$ 30,000	2	\$ 30,000			Replacement
Zone/Plow/Dump Truck	1	225,000	1	225,000			Replacement
Chipper Truck	1	225,000	1	225,000			Replacement
Truck Hoist	1	20,000	1	20,000			Replacement
Plow/Dump/Salt Truck	2	900,000	2	900,000			Replacement
Scan Tool	1	10,000	1	10,000			Replacement
Tire Balancer	1	10,000	1	10,000			Replacement
Grader/Plow Tractor	1	300,000	1	300,000			Replacement
Hot Box - Cold Patch	1	30,000	1	30,000			Replacement
Fuel Pedestals - All Sites		70,000		70,000			Replacement
Roller Machine - Sign Making		15,000		15,000			New
Storm Drain Relief Sewer		700,000		700,000			Replacement
		<u>\$ 2,535,000</u>		<u>\$ 2,535,000</u>			

(Continued)

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Police</u>							
Spray Patch - East Parking Lot		\$ 27,730		\$ 27,730			Replacement
Cell Block Control Panels		50,000		50,000			Replacement
Basement Floor Scrubber		15,000		15,000			Replacement
Veranda Drains		45,000		45,000			Replacement
Rekey Interior Doors		15,000		15,000			Replacement
Computer Workstations	30	45,000	30	45,000			Replacement
Copier/Scanners		8,946		8,946			Replacement
Printer Parts		15,308		15,308			Replacement
Laser Jet Printers		6,384		6,384			Replacement
Equipment Repair		12,128		12,128			Replacement
Vehicle Up-fitting		70,000		70,000			Replacement
Axon Tasers		133,992		133,992			Replacement
Dyno Sticks		25,000		25,000			Replacement
MDC Computers		22,150		22,150			Replacement
911 Equipment		5,000		5,000			Replacement
ARPA Expenditures - Vehicles		1,000,000		1,000,000			Replacement
		<u>\$ 1,496,638</u>		<u>\$ 1,496,638</u>			
<u>Engineering</u>							
Desktop Workstations	1	\$ 2,500	1	\$ 2,500			Replacement
Laptops	2	3,000	2	3,000			Replacement
Apple Ipad		5,000		5,000			Replacement
Dell Touch Monitors		7,000		7,000			Replacement
Inspection Vehicle	2	80,000	2	80,000			Replacement
Survey Equipment		10,000		10,000			Replacement
		<u>\$ 107,500</u>		<u>\$ 107,500</u>			
<u>Building Maintenance</u>							
Silverado Truck		\$ 60,000		\$ 60,000			Replacement
Air Compressor		3,500		3,500			Replacement
Maintenance Garage Tools		2,000		2,000			Replacement
Polaris Utility Vehicle		14,000		14,000			New
		<u>\$ 79,500</u>		<u>\$ 79,500</u>			
<u>Planning</u>							
Plotter		\$ 22,000		\$ 22,000			Replacement
<b>Total Capital Outlay (General Fund)</b>		<u><b>\$ 15,799,283</b></u>		<u><b>\$ 15,799,283</b></u>			

SPECIAL REVENUE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Communications</u>							
Tape Archive		\$ 15,000		\$ 15,000			Replacement
Auditorium PA System		70,000		70,000			Replacement
Rebuild Edit Suite D		40,000		40,000			Replacement
Wordpress Website Updates		25,000		25,000			New
Electronic News Gathering Camera		15,000		15,000			Replacement
		<u>\$ 165,000</u>		<u>\$ 165,000</u>			
<u>Sanitation</u>							
HVAC Unit - North Building		\$ 15,000		\$ 15,000			Replacement
Flooring - Sanitation Building		16,370		16,370			Replacement
32 Yard Rear Load Garbage Truck		225,000		225,000			New
Side Arm Recycle/Trash Truck		311,000		311,000			New
Pick-up Truck	2	76,000	2	76,000			New
95 Gallon Trash Carts	549	35,000	549	35,000			New
35 Yard Compactor	1	30,000	1	30,000			New
20 Yard Roll Off Container	4	33,600	4	33,600			New
Forklift		18,000		18,000			New
		<u>\$ 759,970</u>		<u>\$ 759,970</u>			
<u>Library</u>							
Reupholster Furniture - Civic Center		\$ 35,000		\$ 35,000			Replacement
Bibliotheca upgrade	2	20,000	2	20,000			Replacement
Electronic Marquee - Miller		25,000		25,000			Replacement
Study room conversions - Miller		45,000		45,000			Replacement
Install LED Shelving - Civic Center		27,000		27,000			Replacement
LED lighting retrofit - Miller		76,000		76,000			Replacement
Room updates - Twain and Stowe Civic Center		20,000		20,000			Replacement
Commercial Grade Monitor/TV - Civic Center		10,000		10,000			Replacement
Dell Computers - Miller and Civic Center	19	18,900	19	18,900			Replacement
Duplicator Machine		9,900		9,900			Replacement
Toshiba Copier		7,500		7,500			Replacement
Paperback Spinner Racks		29,700		29,700			Replacement
Computer Rollaway Chairs		18,900		18,900			Replacement
Vehicle		28,000		28,000			Replacement
ARPA Expenditure - Bookmobile		300,000		300,000			New
		<u>\$ 670,900</u>		<u>\$ 670,900</u>			

(Continued)



SPECIAL REVENUE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Rental</u>							
Vehicles	2	\$ 56,000	2	\$ 56,000			Replacement
<u>Parks &amp; Recreation</u>							
Pick Up Truck with Plow	1	\$ 45,000	1	\$ 45,000			New
Equipment Trailer	1	12,000	1	12,000			New
Recreation Equipment - Fitness		38,000		38,000			Replacement
ARPA Expenditure - Skate Park		1,700,000		1,700,000			New
		<u>\$ 1,795,000</u>		<u>\$ 1,795,000</u>			
<u>Court Renovation</u>							
Computers and Laptops	10,5	\$ 16,000	10,5	\$ 16,000			New
Chairs (courtrooms, lobby, jury)	32	6,400	32	6,400			New
Security - Locks and Doors	3	15,000	3	15,000			Replacement
Security - Cameras		10,000		10,000			Replacement
		<u>\$ 47,400</u>		<u>\$ 47,400</u>			
<u>Downtown Development Authority</u>							
Pick Up Truck with Plow - Parks and Recreation	1	\$ 45,000	1	\$ 45,000			New
Zone Truck with Dump - Parks and Recreation	1	75,000	1	75,000			New
Tractor - Front Loader/Backhoe/Salt Spreader -	1	70,000	1	70,000			New
Golf Simulator - Parks and Recreation		225,000		225,000			New
Fitness Center Equipment - Parks and Recreation		100,000		100,000			Replacement
Fire Trucks	1	850,000	1	850,000			New
EMS Squads	2	550,000	2	550,000			New
BS&A Software - Payroll		300,000		300,000			
Skate/Pump Park - Parks and Recreation		700,000		700,000			New
City Hall Carpeting - Building Maint		180,000		180,000			Replacement
Parking Structure Repairs - Building Maint		100,000		100,000			Replacement
HVAC Software Upgrade - Building Maint		50,000		50,000			Replacement
Brick Paver, Leveling/Sealing - Building Maint		50,000		50,000			Replacement
Fire Station #5		6,000,000		6,000,000			New
Fire Station #1		2,000,000		2,000,000			New
Land Acquisitions		1,000,000		1,000,000			New
Capital Improvements		2,000,000		2,000,000			New/Replacement
		<u>\$ 14,295,000</u>		<u>\$ 14,295,000</u>			
Total Capital Outlay (Special Revenue Funds)		<u>\$ 17,789,270</u>		<u>\$ 17,789,270</u>			

ENTERPRISE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Resident Hallway - Carpet		\$ 120,000		\$ 120,000			Replacement
Entry Door		10,000		10,000			Replacement
Brick Repair & Tuckpoint		20,000		20,000			Replacement
Appliances		18,200		18,200			Replacement
		<u>\$ 168,200</u>		<u>\$ 168,200</u>			
Coach Manor:							
Fire Supression System Repairs		\$ 20,000		\$ 20,000			Replacement
Sidewalk and Patio Concrete		20,000		20,000			Replacement
Resident Hallway - Carpet		120,000		120,000			Replacement
Entry Door		10,000		10,000			Replacement
Courtyard Stormwater Repairs		25,000		25,000			New
Doorwall	20	100,000	20	100,000			Replacement
Appliances		54,300		54,300			Replacement
		<u>\$ 349,300</u>		<u>\$ 349,300</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services:							
Water Garage Generator		\$ 1,000,000		\$ 1,000,000			New
15 Yard Dump Truck with Snow Plow		225,000		225,000			Replacement
City Works/Esri GIS		200,000		200,000			New
John Deere Backhoe		200,000		200,000			Replacement
2-3 Yard Mini Dump with Front Plow		58,000		58,000			Replacement
Safety Zone Vehicle		55,000		55,000			Replacement
Floor Zamboni		53,000		53,000			Replacement
Utility Vehicle 4x4 with Front Plow		50,000		50,000			Replacement
Administration Vehicle		35,000		35,000			New
Office Equipment		30,000		30,000			Replacement
Building Maintenance		25,000		25,000			Replacement
Parking Lot Maintenance		25,000		25,000			Replacement
TV Lateral Camera		12,000		12,000			Replacement
		<u>\$ 1,968,000</u>		<u>\$ 1,968,000</u>			

(Continued)

ENTERPRISE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Waste Water Treatment Equipment:</u>							
Incinerator Engineering		\$ 700,000		\$ 700,000			Replacement
Grit Building Structural Repairs and Gates		650,000		650,000			Replacement
Fall Protections		400,000		400,000			Replacement
Hydraulic System		250,000		250,000			Replacement
New Sanitaire Diffusors		250,000		250,000			Replacement
RAS Pumps		160,000		160,000			Replacement
Smoke Stack Demolition		150,000		150,000			Replacement
Drives for Primary Tanks		90,000		90,000			Replacement
Blanket Monitors		75,000		75,000			Replacement
Security Fence		75,000		75,000			Replacement
UV Wipers		66,000		66,000			Replacement
Tech Connect		62,000		62,000			Replacement
UV Bulbs		53,000		53,000			Replacement
Bell and Gosset Pump		50,000		50,000			Replacement
Painting Phase 2		50,000		50,000			Replacement
UV Ballast		30,000		30,000			Replacement
Camera Storage System		25,000		25,000			Replacement
Conference Room D Equipment		15,000		15,000			Replacement
Conference Room AA Equipment		15,000		15,000			Replacement
Work Station System		15,000		15,000			Replacement
		<u>\$ 3,181,000</u>		<u>\$ 3,181,000</u>			
 <u>Infrastructure</u>							
Detention Basin Construction (Bond Proceeds)		\$ 20,000,000		\$ 20,000,000			New
<u>Watermain Replacements (Funded with Proposed Bond):</u>							
14 Mile (Hayes to Hoover)		3,600,000		3,600,000			Replacement
Masonic (Hoover to Schoenherr)		2,000,000		2,000,000			Replacement
Lawson (9 Mile to Stephens)		1,300,000		1,300,000			Replacement
Roseberry (9 Mile to Stephens)		1,000,000		1,000,000			Replacement
Cromie/Dover (Iroquois to Moulin/Common to Iowa)		600,000		600,000			Replacement
Hayman Dr (Orville to Runey)		500,000		500,000			Replacement

(Continued)

ENTERPRISE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2023

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Infrastructure</u>							
Watermain Replacements (Funded with Proposed Bond):							
Palomino (Champaign to Potomac)		\$ 400,000		\$ 400,000			Replacement
Mullin (Sherman to Toepfer)		400,000		400,000			Replacement
Sewer Repairs and Lining (Funded with Rate):							
Various Locations		1,125,000		1,125,000			Replacement
Ongoing Approved Projects (Funded with Bonds)		<u>115,000</u>		<u>115,000</u>			Replacement
		<u>\$ 31,040,000</u>		<u>\$ 31,040,000</u>			
 Total Water & Sewer System		 <u>\$ 36,189,000</u>		 <u>\$ 36,189,000</u>			
 Total Capital Outlay (Enterprise Funds)		 <u>\$ 36,706,500</u>		 <u>\$ 36,706,500</u>			

# **GLOSSARY OF TERMS**

## **A**

**ACCRUAL BASIS** - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

**ACTIVITY** - An office, department, or program to which specific expenses are to be allocated.

**APPROPRIATION** - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

**APPROVED BUDGET** - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

## **B**

**BALANCED BUDGET** - A budget in which estimated revenues are equal to or greater than estimated expenditures.

**BUDGET ADJUSTMENT** - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

**BUDGETARY CENTER** – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

## **C**

**CAPITAL OUTLAY** - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$5,000 to be a capital item.

**CONTINGENCY** - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

## **D**

**DEBT SERVICE** - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

**DEFICIT** - An excess of liabilities and reserves of a fund over its assets.

## **E**

**EMPLOYEE BENEFITS** - An expenditure object within an activity that includes all employee fringe benefits.

## **GLOSSARY OF TERMS**

**ENTERPRISE FUND** - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EXPENDITURE** - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

### **F**

**FISCAL YEAR** - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

**FUND** - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

**FUND ACCOUNTING** - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

**FUND BALANCE** - An excess of revenues over expenditures segregated by fund.

### **G**

**GENERAL FUND** - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

### **L**

**LINE ITEM BUDGET** - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

### **M**

**MILL** - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

**MILLAGE** - The total tax obligation per \$1,000 of taxable valuation of property.

**MODIFIED ACCRUAL** - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

# **GLOSSARY OF TERMS**

## **O**

**ORGANIZATION CHART** - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

**OTHER SERVICES AND CHARGES** - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

## **P**

**PERFORMANCE INDICATOR** - A measurement of how a program is accomplishing its mission through the delivery of products or service.

**PERFORMANCE OBJECTIVES** - Desired output oriented accomplishments which can be measured within a given time period.

**PERSONAL SERVICES** - An expenditure object within an activity that includes payroll expenditures.

## **R**

**RECOMMENDED BUDGET** - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

**REVENUE** - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

## **S**

**SPECIAL REVENUE FUND** - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

**STATE EQUALIZED VALUATION (SEV)** - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

**SUPPLIES** - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$200.

**SURPLUS** - An excess of the assets of a fund over its liabilities and reserves.

## **T**

**TAX BASE** - The total value of taxable property in the City.

End of item 11



April 6, 2022



JAMES R. FOUTS - MAYOR

To: James R. Fouts  
Mayor, City of Warren

Mindy Moore  
Secretary, Warren City Council

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

Thomas C. Pawelkowski  
Superintendent

Re: 1Q2022 Water Division Operation Report

- **Sales Volume**

This quarter's Water consumption increased by 4.0% from 127.4 MCF to 132.5 MCF from 1Q2021. The increase is attributed to the addition of new properties, property redevelopments and marijuana grow houses.

- **Financials**

- Water purchases declined by 1.0% from 150.2 MCF to 148.7 MCF mainly due to a reduction in broken water mains during the quarter versus the prior comparable quarter, 1Q2021.
- On 2/18/2022 4,161 delinquent water collection notices were mailed totaling \$1,076,211 with a 3/4/2022 due date. Those clients having difficulty paying off their arrearages by that due date are being offered payment arrangements to assist them. If they need financial assistance we are referring them to arrearage assistance programs. Attached is a listing of agencies they are referred to.
- The attached Aged Receivable charts (2) show that unpaid water bills have been driven down to the low levels reached since the later part of 2019. The reduction is the direct result of reinstating delinquent collection efforts in October of last year and February of this year. Age Receivables are now down \$1,536,744 or 34.3%.
- Since the reinstatement of the GLWA WRAP on July 15, 2020 for unpaid water bill assistance, 196 accounts have completed the program with 304 accounts currently enrolled. Total WRAP payments to date are \$179,253. This is in addition to the 2,836 accounts that received arrearage assistance of \$777,301 under COVID-19 SB690 in 2020.
- On April 21, 2022 the City representatives will be meeting with GLWA on the City's water service contract reopener amendment no. 4 to determine the conditions governing the delivery and purchase of potable water for the next five (5) years. The City's GLWA water contract runs through the year 2040 with contract reopeners every 5 years

- **Operational Results**

- Broken Water Mains (BWM) were 99 for the quarter versus 120 for same quarter last year, down 17.5%. The weather temperatures during the period were cold with less temperature spiking than the prior year, which favorably influenced the BWM outcome. BWM chart attached.
- Water losses posted favorable results for the quarter at 10.6% versus 15.7% for 1<sup>st</sup> quarter last year. The lower rate of BWM during the quarter was the principal contributor to lowering the water losses.
- Overtime hours worked this quarter were 1379 versus 1362 for comparable period last year. Overtime continued to be well managed. Overtime chart attached.
- Sewer Services performed dropped to 153 from 193 for the same time period last year. We had insufficient resources to apply to sewer services due to unfilled WUO vacancies, which have since been addressed.

- **Customer Service**

- Customer phone inquiries rose 25.4% from 8,751 last year to 10,976 this quarter. Total customer inquiries for all reasons were 14,131 for the quarter versus 9,209 during same quarter last year, up 53.4%. The reasons for the increase were resumption of arrearage collections and relaxation of Covid-19 restrictions. Attached is Customer Inquiry Chart illustrating the trend.
- The City's Aclara Star meter reading system was converted to AclaraONE cloud based server from our Aclara on premise servers. The cut over was done on 3/15/2022. The customer service and field service employee operations are using the new software system. As we find issues they are being documented and feed back to Aclara technical support for resolution.

- **Technology & Software Updates**

- Aquasight has been working with us in the development of the AMP program for use with the City's water distribution network. It is projected that an initial test run will be done sometime over the next 4 weeks. The purpose of the AMP program is to project our Capital Improvement Plan (CIP) requirements based on the water distribution network's Risk Analysis.
- Timmons is in the fifth month of their fourteen month schedule to implement the Water Divisions new paperless mobile workforce work order system. Their effort has been focused on discovery and configuration meetings dealing with the integration of the Qalert-Cityworks, various workflows, storeroom processes, work orders, water meter

workflows to name a few. The integrations are all documented and populated on spreadsheets.

- **Regulatory Requirements**

- EGLE regulatory reports for Pumpage and Cross Connection Reports were submitted on time within the 3/31/2022 deadline.
- Lead and Copper service line replacement program status is,
  - Inspected Services – 6,613
  - Lead Confirmed Service Lines – 450
  - Service lines replaced – 147
- DWAM Grant- \$413,840

Through Dave Koss's effort the City was awarded a Drinking Water Asset Management Grant (DWAM) from EGLE for performing a Distribution Systems Materials Inventory (DSMI). These funds can only be used for lead service line identification, and not service line replacements. Funds must be used by January 1, 2025.

Respectfully Submitted,



Thomas Pawelkowski  
Water Division Superintendent

Attachments: (6)

Review & Forward:



Gus Ghanam  
Public Service Director

CC: Fox, Moore, Koss

## **Water Bill Assistance**

DHS (Department of Health and Human Services) 586-427-0600

### Macomb Community Action Center Services:

- COVID Emergency Rental Assistance (CERA) 586-469-7900
- Water Residential Assistance Program (WRAP) 586-469-6464
- Senior Services 586-469-5228
- Veteran Services 586-469-5315
- Michigan Homeowners Assistance Fund (MIHAF) 844-756-4423
- Low Income Household Water Assistance Program (LIHWAP) 586-427-0600

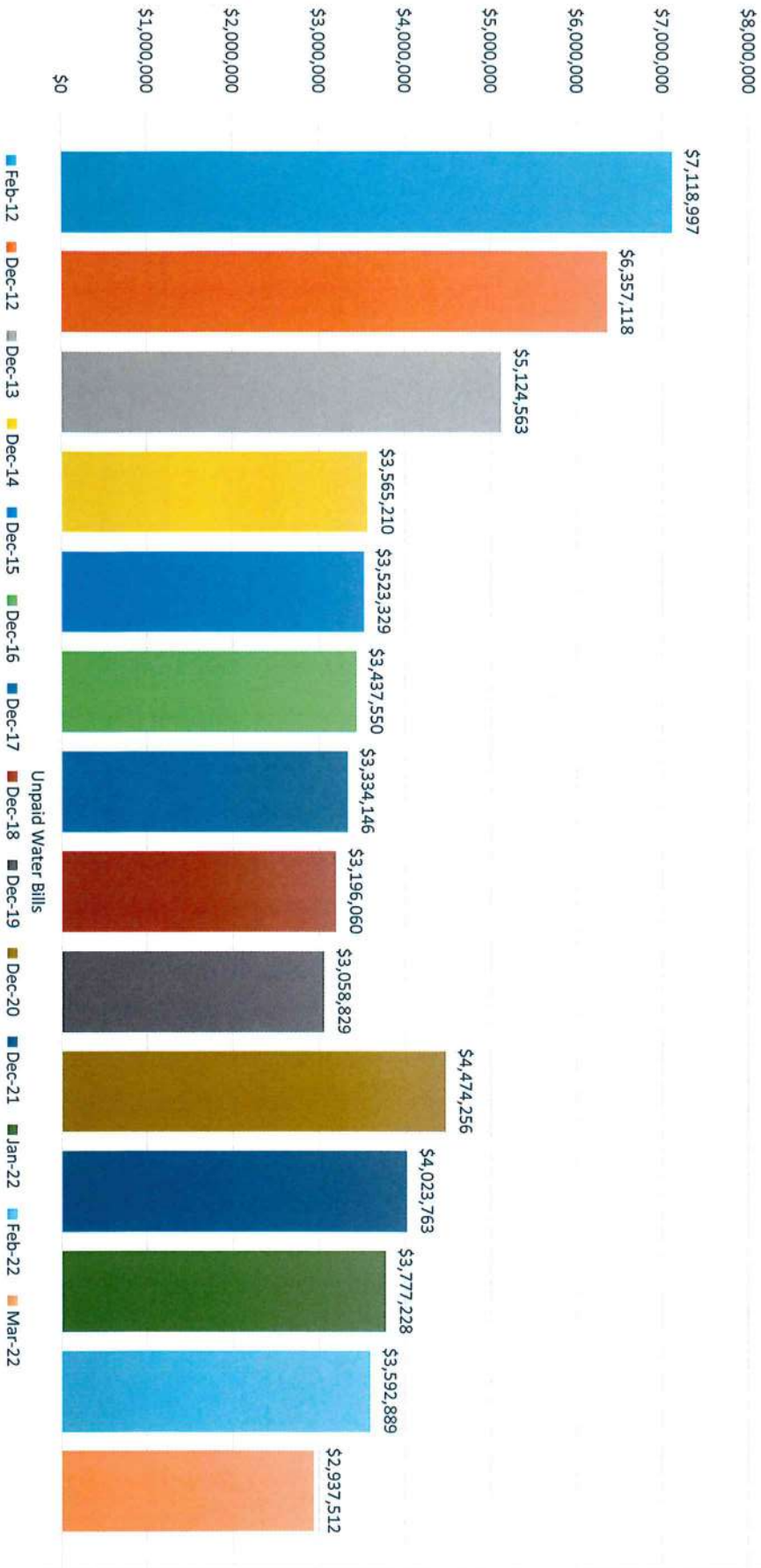
Salvation Army 586-755-5491

THAW 800-866-8429

United Way 800-552-1183

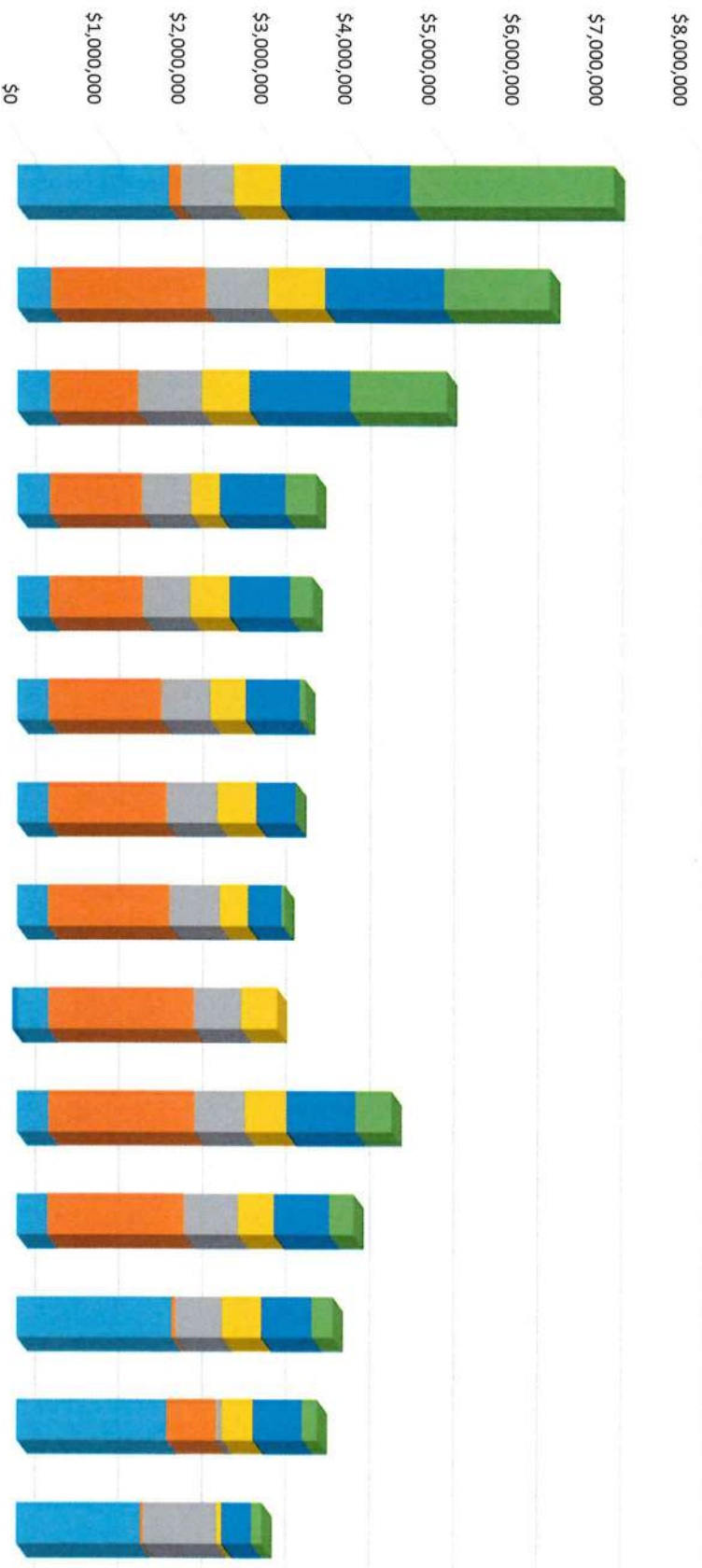
Additionally, the CARES (COVID Aid Relief & Economic Security) program provides assistance to certain residents who qualify for a variety of reasons including unpaid utility bills. These applicants do not apply through the Water Division for CARES assistance.

## Aged Receivables





## Aged Receivables

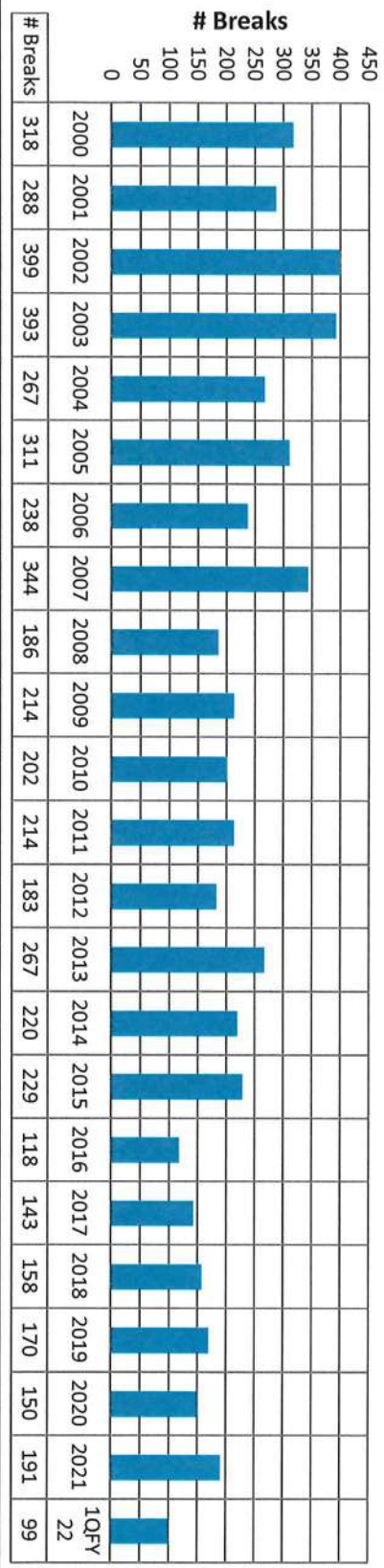


	Feb-12	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Jan-22	Feb-22	Mar-22
180 Days	\$2,426,108	\$1,262,076	\$1,147,158	\$359,665	\$261,431	\$58,392	\$2,801.23	\$29,522.04	-\$4,578.26	\$423,035.4	\$284,491.6	\$248,135.1	\$170,935.7	\$123,245.0
90 Days	\$1,548,491	\$1,421,428	\$1,201,356	\$787,427	\$723,444	\$648,029	\$470,133.9	\$402,187.2	-\$54,897.3	\$826,726.6	\$662,935.7	\$602,569.3	\$588,954.4	\$356,092.9
60 Days	\$549,100	\$664,149	\$562,570	\$335,549	\$464,941	\$412,213	\$457,694.3	\$330,204.6	\$418,764.4	\$485,969.2	\$419,424.5	\$461,863.4	\$366,320.2	\$55,366.50
30 Days	\$639,283	\$755,979	\$773,160	\$594,199	\$574,104	\$594,989	\$618,932.9	\$610,697.5	\$576,044.7	\$614,991.8	\$657,470.6	\$563,198.0	\$77,224.44	\$889,900.3
< 30 Days	\$145,956	\$1,849,952	\$1,045,261	\$1,097,189	\$1,113,381	\$1,348,003	\$1,410,980	\$1,453,652	\$1,736,928	\$1,744,601	\$1,630,644	\$48,229.52	\$593,984.6	\$31,815.69
Non Delinquents	\$1,810,058	\$403,634	\$395,059	\$391,182	\$386,027	\$375,905	\$373,603.2	\$369,796.7	\$377,410.1	\$378,931.3	\$368,795.7	\$1,853,232	\$1,795,469	\$1,481,091

■ Non Delinquents  
 ■ < 30 Days  
 ■ 30 Days  
 ■ 60 Days  
 ■ 90 Days  
 ■ 180 Days

Broken Water Mains (BWM)															
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Distribution:	
2000	79	55	29	5	10	14	10	3	6	17	46	44	318	Tina G	
2001	53	29	18	6	6	16	54	28	13	16	18	31	288	Dave K.	
2002	60	16	21	1	14	14	25	27	33	51	51	86	399	Gus G.	
2003	85	87	40	21	14	19	6	25	15	22	23	36	393	Derek R.	
2004	43	41	15	10	10	18	23	11	18	13	15	50	267		
2005	46	31	24	13	13	12	21	13	13	25	35	65	311		
2006	31	27	13	12	6	17	17	26	7	25	19	38	238		
2007	40	72	34	17	4	13	15	11	10	17	46	65	344		
2008	28	27	16	6	1	3	4	3	2	15	40	41	186		
2009	65	42	9	3	7	5	3	4	4	16	14	42	214		
2010	38	28	13	9	7	9	13	6	13	11	13	42	202		
2011	45	38	18	5	13	6	7	8	14	13	18	29	214		
2012	34	34	4	2	5	7	2	2	4	15	36	38	183		
2013	51	27	18	4	0	3	11	13	12	21	29	78	267		
2014	48	41	37	8	3	27	16	2	3	5	14	16	220		
2015	62	43	41	9	11	7	4	4	7	15	8	18	229		
2016	25	12	6	1	1	0	4	6	2	9	12	40	118		
2017	30	21	9	2	1	3	2	8	5	9	12	41	143		
2018	50	24	6	7	11	2	3	4	6	7	17	21	158		
2019	41	51	16	5	0	4	4	2	1	3	15	28	170		
2020	17	29	12	4	4	2	10	5	13	8	12	34	150		
2021	47	52	21	3	6	3	4	4	9	6	12	24	191		
2022	53	32	14										99		
<b>2000-2021</b>	<b>318</b>	<b>288</b>	<b>288</b>	<b>399</b>	<b>393</b>	<b>267</b>	<b>311</b>	<b>238</b>	<b>344</b>	<b>186</b>	<b>214</b>	<b>202</b>	<b>214</b>	<b>183</b>	
<b># Breaks</b>	<b>318</b>	<b>288</b>	<b>288</b>	<b>399</b>	<b>393</b>	<b>267</b>	<b>311</b>	<b>238</b>	<b>344</b>	<b>186</b>	<b>214</b>	<b>202</b>	<b>214</b>	<b>183</b>	

### Broken Water Mains



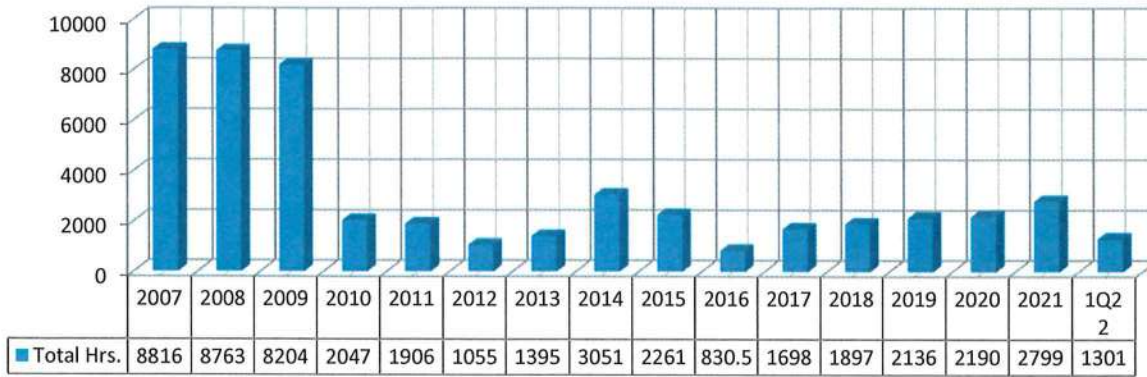
Distribution:  
 Tina G  
 Dave K.  
 Gus G.  
 Derek R.

**Total Breaks**  
 2000 to 20007: 2558  
 2008 to 2020: 2454

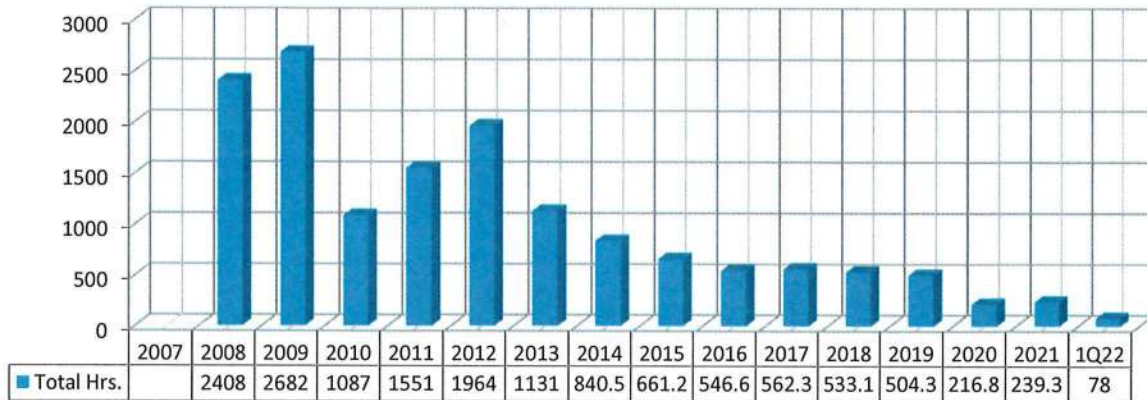
PRV Break Reduction/Yr: 131  
 Maint. Repair Savings/Yr: \$266,936 (Lab+Matl+Equip)  
 Area Restore Savings/Yr: \$458,782  
 H2O Loss Reduction: 10% to 12%  
 B/F PRV: 6%  
 After PRV: 5%  
 Water Savings: (2%/AWMR, 3% BWM)  
 PRV water Loss Savings/Yr: \$137,155  
 Total PRV Savings/Yr: \$862,873



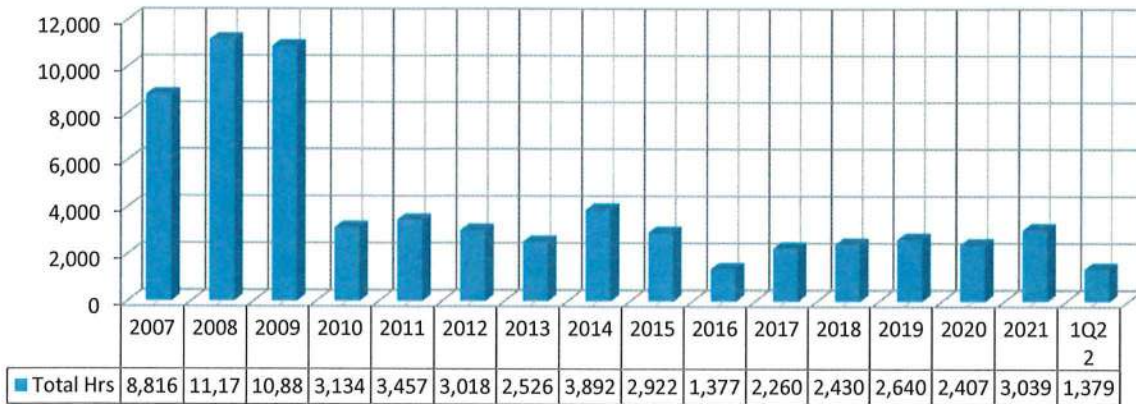
### Maintenance Operation



### Customer Service Operation



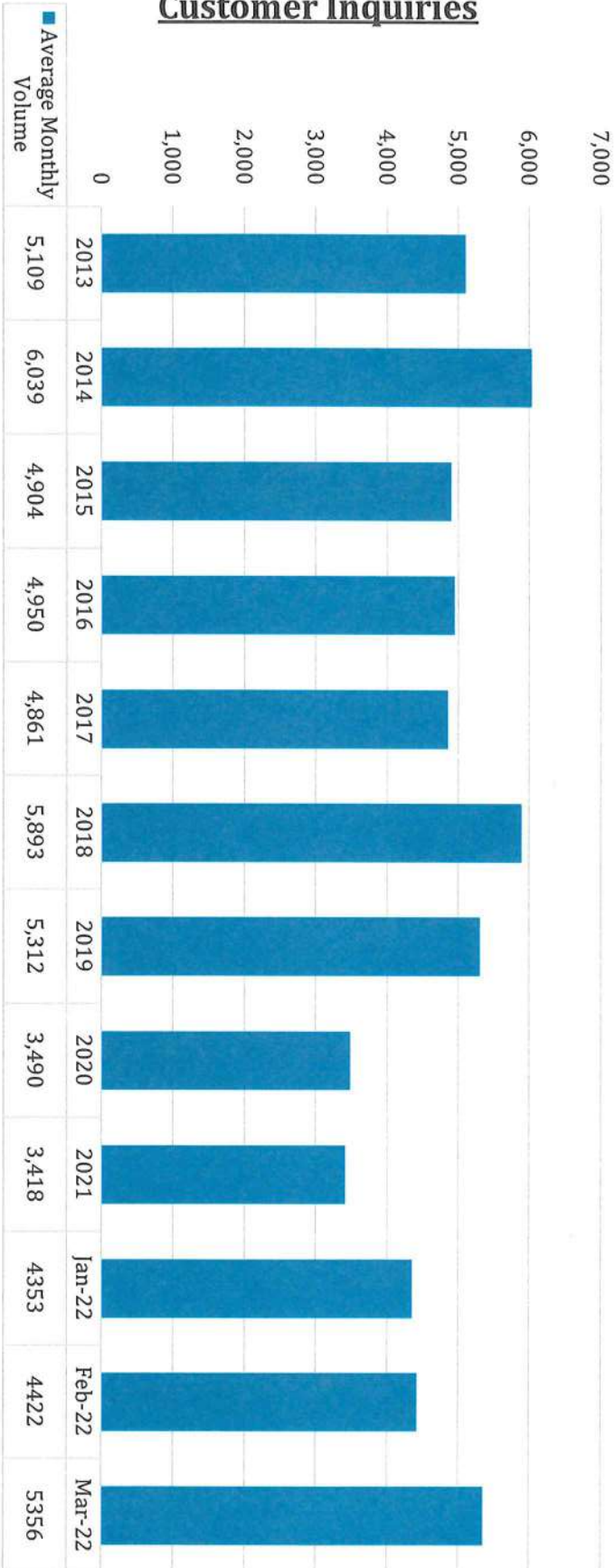
### Water Division Total Overtime





# Customer Inquiries

Average Monthly Volume





**CITY CONTROLLER'S OFFICE**

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

April 18, 2022

Honorable James R. Fouts  
Mayor  
City of Warren, Michigan

RE: Delinquent Water Charges for 2022 Tax Roll

Dear Mayor Fouts,

Section 15.4 (c) of the City Charter provides that all charges for water and wastewater treatment services that have been unpaid for a period of three months or more as of March 31<sup>st</sup> of each year are subject to collection through assessment on the city tax roll.

As of today, the total currently potentially collectible pursuant to the above Charter provision is approximately \$490,000. The actual amount changes daily as payments are processed, and we will continue to adjust the file from which notices are generated until the last possible moment.

Individual notices were included on the April 2022 billing statement. The notices indicate that the balances due, if not paid by April 30, 2022, will be added to the city tax roll and collected with the city taxes. The actual amount placed on the tax roll will depend on collection activity between now and the creation of the roll. Historically, this amount is substantially less than the original listing both because of normal collection activity and payments generated as the result of the notices.

According to Section 15.4 (c) of the City Charter, the City Council is required to order the publication of a notice in the newspaper of general circulation. This notice will inform the public that the unpaid water and wastewater treatment charges will be added to the City's Tax Roll.

(continued)

Honorable Mayor James R. Fouts  
RE: Delinquent Water Charges for 2022 Tax Roll  
April 18, 2022  
Page 2 of 2

Please forward this information to the City Council with your concurrence to authorize publication of the notice in accordance with Section 15.4 (c) of the City Charter. Included is a draft of the public notice to be published.

Sincerely,



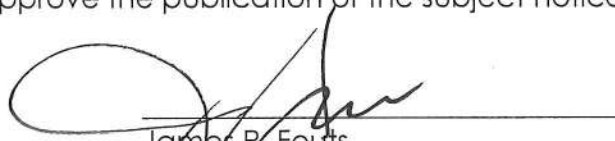
Amy Moore, Accounting Supervisor  
Controller's Office

Concurred:



Richard Fox  
City Controller

Pursuant to the foregoing information from the Accounting Supervisor, I respectfully request that City Council approve the publication of the subject notice.

  
James R. Fouts  
Mayor

Attachment

# **CITY OF WARREN**

## **NOTICE**

PLEASE TAKE NOTICE that all unpaid charges for water and sewer utility service furnished to any premises, that on the thirty-first day of March 2022, have been unpaid for a period of three months or more and remain unpaid as of

APRIL 30, 2022

will be assessed upon the City Tax Roll against the premises for which such utility services were supplied or furnished. Such charges shall then be spread on the City Tax Roll and shall be collected in the same manner as City taxes.

Water & Sewer System  
City of Warren

**Honorable President Patrick Green  
Warren City Council  
5460 Arden Avenue  
Warren, MI 48092**

Dear President Green:

I am writing on behalf of **Qured**, located at **11661 East 8 Mile Road, Warren, MI 48089**, a licensed cannabis cultivator.

This renewable license has an expiration date of May 5, 2022.

My inspections are set for May 18 2022, or sooner if there becomes availability.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Qured., located at 11661 East 8 Mile Road, Warren, MI 48089 a 60-day extension of its existing license. It is our understanding that the Division has no objection to this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Sincerely,  
Don Mikha



248-977-7977  
donmikha@gmail.com

End of item 12





James R. Fouts - Mayor

RECEIVED AT:

2022 APR 14 PM 4: 36

CITY OF WARREN  
CITY CLERK

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215

WARREN, MI 48093-6726

(586) 574-4520

[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2022

Ms. Sonja Buffa  
City Clerk  
City of Warren

**RE: Veto of Council Action at Regular Meeting on Tuesday, April 12, 2022  
Agenda Item 13(a) – Appointment of Business License Appeal Hearing  
Officer**

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the Warren City Council on Tuesday, April 12, 2022 under Agenda Item 13 (a) to appoint a business license “appeal hearing officer”.

On March 12, 2022, Red Spa, a massage facility in Warren requested an appeal hearing before the City Council to challenge the revocation of a business license. This right to an appeal is only to the City Council, as established in section 18-12 of the Warren Code of Ordinances. In response to this appeal request, Council appointed an “appeal hearing officer”. I veto this unprecedented and unauthorized action on the following grounds;

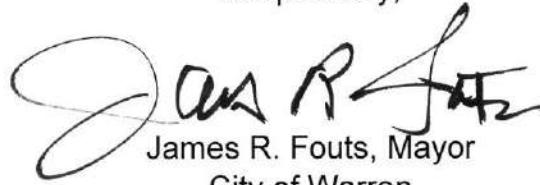
- It is an improper delegation of Council’s authority to a third party;
- This position is not budgeted nor is it created by ordinance, charter or statute;
- This “hearing officer” was approved without following the purchasing ordinance. Council again engaged a professional service without following the Request for Proposal process in Section 2-337.8 of the Code of Ordinances. The exception Council carved for itself to hire its own attorney, simply does not extend to an “appeal hearing officer”
- The budget process will need to be followed or funds may not be expended for this position. Budget amendments must be presented by the Budget Director. Council may commence this process by requesting a budget amendment of the Controller. City process must be followed.

- I question what legislative authority exists to make an appointment to an position that is administrative in nature. Charter confers this power only upon the office of mayor.

My greatest concern is over how the unauthorized use of an appeal officer will impact upon the licensing decisions of our Police Department. I urge Council to follow the current ordinance, and exercise its appeal and discretionary powers conferred upon the Council under Section 18-12 of the Code of Ordinances. A copy is attached.

Accordingly, I respectfully veto the council action taken by the City Council on April 12, 2022 under Agenda item 13(a). The operation of the Council action is suspended in accordance with City Charter Section 6.8.

Respectfully,



James R. Fouts, Mayor  
City of Warren

cc: Mindy Moore, Council Secretary



Sec. 18-12. - Denial, revocation, suspension; causes enumerated.

- (a) The issuance of licenses applied for under this chapter or any other ordinance of the city may be denied by the city clerk, and licenses issued may be revoked or suspended by the city clerk at any time, for any of the following causes:
- (1) Fraud, misrepresentation or any false statement made in the application for license;
  - (2) Fraud, misrepresentation or any false statement made in the operation of a business;
  - (3) Any violation of this chapter or any other ordinance of the city reasonably related to the occupation or profession being licensed;
  - (4) Conducting a business in an unlawful manner or in such manner as to constitute a breach of the peace or to constitute a menace to the health, safety or welfare of the public;
  - (5) Failure or inability of an applicant to meet and satisfy the requirements and provisions of this chapter and every other ordinance of the city reasonably related to the occupation or profession being licensed.
- (b) Written notice of suspension or revocation, stating the cause therefor, shall be delivered to the licensee personally or mailed to his or her address as shown in his or her application for a license.
- (c) Any person whose license is revoked or suspended, or any person whose application for a license is denied, shall have the right to a hearing before the city council, provided a written request therefor is filed with the city clerk within ten (10) days following the delivery or mailing of the notice of revocation or suspension, or within ten (10) days following the denial of the application for a license. The city council may reverse any determination to issue or to deny the issuance of a license or any revocation of a license, and the city council may grant or reinstate any license. No person shall operate any business during any time when his or her license therefor has been suspended, revoked or cancelled.

(Code 1967, §§ 3-111—3-113)

RECEIVED AT:

2022 APR 14 PM 4: 36

CITY OF WARREN  
CITY CLERK



James R. Fouts - Mayor

**OFFICE OF THE MAYOR**

ONE CITY SQUARE, SUITE 215

WARREN, MI 48093-6726

(586) 574-4520

[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2022

Ms. Sonja Buffa  
City Clerk  
City of Warren

**RE: Veto of Council Action at a Regular Meeting on Tuesday, April 12, 2022  
AGENDA ITEM 13(d) in re: Forensic Audit veto and further audit on  
spending by Mayor**

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the City Council on Tuesday, April 12, 2022 under Agenda Item 13 (d).

This matter was proposed, defeated and concluded. Council voted on this item at a special meeting on February 28, 2022. I filed a veto on March 3, 2022. Under section 6.8 of the Charter, a voted item is suspended and takes no effect unless Council "at one of the next two regular meetings of the council thereafter shall vote to adopt such ordinance or resolution." Council had until its March 22, 2022 meeting to override the veto, yet never placed it on the agenda or took any action. By operation of Section 6.8 of City Charter and Council's default, the veto is sustained, and any further action was suspended – that means Council was not permitted to act April 12, 2022. City Charter required re-adoption of the item within the two-meeting limitation, not beyond. This Council is bound to my prior veto by reason of the Council default. I would not rely upon a Robert's Rule of Order to override charter, and no such rule should otherwise be permitted to breathe life into this item, as it is unworthy of public time, money or oxygen.

My objection is based upon the substance of the action, and is not merely based upon a procedural error.

For several months, the accounting firm Plante Moran dissected all city financial records, and completed a certified public audit in compliance with the general accepted accounting principles of the Government Accounting Standards Board. On December 21, 2021, Plante Moran made a public presentation to the Council on the certified audit. Council unconditionally accepted audit. No one found anything wrong with the work of Plante Moran.

Council has approved the services of this firm and accepted its findings without fault. Plante Moran is recognized as the gold standard of accounting firms that has earned the respect and high regard of Council for years. It serves many other communities and is an expert in municipal finance.

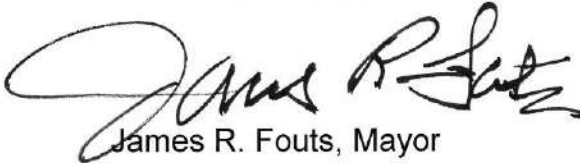
I reiterate from my prior veto that to duplicate Plante Moran's work is a ridiculous, illogical and lavish waste of taxpayer dollars. To be clear, nothing is served by framing the proposed audit as "forensic". It may add dramatic flair, but otherwise has no meaning to this situation, and is legally unjustified.

I repeat my objection to Council's recurring circumvention of the purchasing ordinance, and its engagement of an audit firm without regard to the Request for Proposal (RFP) process. By contrast, Plante Moran was engaged after following the RFP process established in Section 2-337.8 of the Code of Ordinances. Council has no authority to unilaterally by-pass this process.

I honor transparency and accountability to the public. The audit and all public records are available to the public and the Council members. The Controller and I answer all questions. We submitted multitude of financial documents to the Council in the past. It is illogical to waste public money to duplicate a certified public audit.

Accordingly, I respectfully veto the action taken by the City Council on April 12, 2022 under Agenda Item 13 (d). The operation of the Council action is suspended in accordance with City Charter Section 6.8.

Respectfully,

A handwritten signature in black ink, appearing to read "James R. Fouts". The signature is fluid and cursive, with a large initial "J" and "F".

James R. Fouts, Mayor  
City of Warren

cc: Mindy Moore, Council Secretary



RECEIVED AT:

2022 APR 14 PM 4: 36

CITY OF WARREN  
CITY CLERK



James R. Fouts - Mayor

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215

WARREN, MI 48093-6726

(586) 574-4520

[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2022

Ms. Sonja Buffa  
City Clerk  
City of Warren

**RE: Veto of Council Action at Regular Meeting on Tuesday, April 12, 2022  
Agenda Item 13 (h) – Resolution commencing investigation into  
unauthorized expenditures and requiring the production of financial  
records**

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the Warren City Council on Tuesday, April 12, 2022 under Agenda Item 13(h) to start an investigation as subterfuge to deal directly with my appointees.

Our framers conferred upon a council the authority to conduct investigations. An investigation would allow for oversight into serious matters involving public trust or misuse of public office. It is not to be appropriated for political or self-serving advantage.

The motive for this investigation is clear from the Council record. Council is using it to deal directly with city department heads. Under City Charter Section 5.5, an investigation is the only way a council may deal directly with a department head or appointee. Without calling for an "investigation", section 5.5 states that "neither the council, nor any of its committees shall deal directly with any appointive officer or department of the city, but shall conduct its affairs with such officers and departments through the mayor." Our framers included this restriction to protect public servants from political pressure, and to ensure the proper administration of the city.

Calling for an "investigation" without cause is not a proper way to by-pass a charter requirement. It is arbitrary, confuses the public, and creates mistrust in government, particularly our City government. An investigation is not to serve as a political weapon or tool. Council exposed its main motive openly on the record. Plain and simple it wanted to

call my department heads directly instead of directing inquiries through the mayor. What was not stated at the meeting are the countless times I authorized Council to deal directly with the Controller, and other department heads on matters brought before Council.

Also, I have responded to Council's often requests directed to me, though those requests are often redundant and arguably contrary to the court order regarding Council's requests to my office.

I will not subject my department heads or appointees to a legally incoherent or unwarranted "investigation", and instead will honor the process otherwise provided in the Charter.

Accordingly, I respectfully veto the council action taken by the City Council on April 12, 2022 under Agenda Item 13(h). The operation of the Council action is suspended in accordance with City Charter Section 6.8.

Respectfully,

A handwritten signature in black ink, appearing to read "James R. Fouts". The signature is stylized with a large initial "J" and "F".

James R. Fouts, Mayor  
City of Warren

cc: Mindy Moore, Council Secretary

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO ADVERTISEMENTS AT PUBLIC EXPENSE

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI of the Code of Ordinances of the City of Warren, Michigan, currently entitled "In General" is amended to add Section 2-4, as follows:

**Sec. 2-4. Advertisements at Public Expense**

**(a) Definitions.** The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

*Public expense* shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DDA) and enterprise funds.

*Advertisements* shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, Charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, Charter or ordinance.

**(b) Disclaimer required.** Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:

- (1) If the advertisement is printed material, there shall be a disclaimer in 10-point font or larger that states "Paid for at public expense by the City of Warren."
- (2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."
- (3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five seconds that states: "Paid for at public expense by the City of Warren." The disclaimer

shall be used with letters that are equal to or greater than 4% of the vertical picture height.

(4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.

(c) **Limits on advertisements at public expense.** Advertisements at public expense shall comply with the following:

(1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.

(2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.

(3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.

(d) **Prohibition.** It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.

(e) **City officer's liability.** Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SECTION 2. This Ordinance shall take effect on \_\_\_\_\_, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-\_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Published: \_\_\_\_\_, 2022



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: April 20, 2022

Discussion in Re: City of Warren v. The Pain Center USA, PLLC et al., U.S. District Court- Eastern District of Michigan Case No. 2:19-cv-11687-GAD; Request for Update from City Attorney for Council with respect to pending settlement and dismissal with defendants McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation. City Attorney to address why Council not provided litigation updates and was not provided with request to approve dismissal and settlement, and whether separate account has been created pursuant to council request for settlement funds.





---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: April 20, 2022

Discussion in Re: Amendment to City of Warren Code Sec. 30-54(j) (Ord. No. 80-673, 11-25-08)



P.O. Box 5077, Sioux Falls, SD 57117-5077  
101 S. Reid Street, Suite 300, Sioux Falls, SD 57103-7046

**Jodi Gordon**  
**Paralegal – Compliance**  
**Surety - Legal**

Telephone: 605-977-7708  
Facsimile: 605-330-7437  
E-mail: Jodi.Gordon@cnaSurety.com

April 15, 2022

City Council  
City of Warren  
Warren Community Center, 2nd Fl.  
5460 Arden Ave.  
Warren, MI 48092

***Re: Pawnbroker Surety Bond Requirement – City of Warren  
Rejection of Corporate Surety Bonds***

Dear Members of the Council:

CNA Surety is the third largest writer of surety bonds in the State of Michigan and has been providing surety bonds for over 100 years through its combined subsidiaries and affiliates, including Western Surety Company. Western Surety Company is A rated (Excellent) by A.M. Best and A+ rated by Standard & Poor's. According to the U.S. Department of Treasury Listing, Western Surety Company has a per bond penal sum limitation of \$153,342,000.

It has come to our attention that the City of Warren is requiring applicants for a pawnbroker license to post two (2) separate surety bonds, each in the penal sum of \$1,500, from at least two (2) separate sureties for a total of \$3,000 of protection for the City of Warren. Recently, a Pawnbroker License Bond in the penal sum of \$3,000 issued by Western Surety Company was rejected. It is our understanding that the clerk insisted that the applicant submit two (2) separate \$1,500 penal sum bonds.

We have reviewed the various surety bond requirements in the City of Warren Code and note the inconsistencies in the references to bonds. For example, Sec. 4.8 of the City Charter pertaining to city officers specifically states that "All official bonds shall be corporate surety bonds." Section 18.18(2) requires auctioneers to execute a bond with two or more sufficient surety companies, and Sec. 18.18(39) requires sidewalk cement contractors to post a "blanket cash or surety bond." You can see how these different references create the potential for misinterpretation and confusion by the officials who receive such bonds for processing. This is very common in local ordinances and state statutes as well. Because it was the pawnbroker bond that led to this, let's look at the state statute and the City Code section for pawnbrokers.

Mich. Comp. Laws Ann. 446.202(4) states:

*(4) Before issuance of the license, the applicant shall . . . give a bond to the governmental unit in its corporate name, **in the penal sum of \$3,000.00**, with at least 2 sureties, conditioned for the faithful performance of the duties and obligations pertaining to the conduct of the business and for the payment of all costs and damages incurred by any violation of this act. The governmental unit shall approve the bond. (Emphasis added).*

City of Warren Code Sec. 30-54(j) (Ord. No. 80-673, 11-25-08) provides that:

*(j) The applicant shall provide a minimum of two bonds, each in the sum of one thousand five hundred dollars (\$1,500.00), with at least two (2) sureties for a total of three thousand dollars (\$3,000.00) in bonds, for the faithful performance of the duties and obligations of the business and for the payment of all costs and damages incurred by any person as a result of any violation of this article.*

We note that the language of the City of Warren Code is highly unusual for a bond requirement, even for personal sureties. The standard and more common practice for a local government to adopt requires a license and permit bond applicant to provide a single \$3,000 penal sum bond (one form) executed by two personal sureties and the license applicant, **or** a \$3,000 surety bond issued by a corporate surety company authorized to do business in Michigan. We are concerned that the City of Warren's requirement that an applicant submit two (2) separate bonds from two (2) distinct sureties, each in the penal sum of \$1,500, may be an administrative challenge for applicants and the City of Warren, and may chill potential corporate surety support for these bonds. The cost to prepare, administer and track these bonds may be prohibitive for corporate surety companies.

Further, no one at Western Surety Company can recall coming across a municipal code section with a bond requirement that calls for two (2) corporate surety bonds for license and permit bonds of this size. In the surety industry, it is understood and accepted that when a law, regulation or ordinance requires a bond "with two or more sureties" it refers to personal or individual sureties, and a single bond from an authorized corporate surety company is acceptable in lieu of such a requirement.

We refer you to Mich. Comp. Laws Ann. 500.121 (copy attached) which provides some insight into the use of surety bonds. Subsection (3) states that a person required to furnish a bond may use any surety that holds a certificate of authority as long as the amount of the bond is within the surety's risk limitations. This statute applies to both personal and corporate sureties. Therefore,

Warren City Council  
Page 3  
April 15, 2022

it is our position that any person applying for a license that requires a surety bond has the option to submit a surety bond provided by a corporate surety company duly licensed and authorized to conduct surety business in the state of Michigan.

We respectfully request that the City Council consider amending the bond requirement sections in its Code, particularly the section concerning the pawnbroker bond, to clarify that a single corporate surety bond in the full penal sum of an obligation may be submitted to satisfy any bond requirement. Thank you for your time and consideration of this matter.

Sincerely,

*/Jodi Gordon/*

Jodi Gordon

Attachment

cc: Cathleen Jareczek, Chicago H.O. (via email)

Michigan Compiled Laws Annotated  
Chapter 500. Insurance Code of 1956  
the Insurance Code of 1956 (Refs & Annos)  
Chapter 1. Scope of Code (Refs & Annos)

M.C.L.A. 500.121

500.121. Sureties; deposit of assets; fiduciary's bond; liability

Currentness

Sec. 121. (1) A person and a surety may agree to deposit any asset that the surety may be held responsible for into a financial institution that is authorized to transact business in this state in such manner as to prevent the withdrawal of the asset or any part of the asset except with the written consent of the surety or an order of the court made on such notice to the person and the surety as the court directs.

(2) A person acting in a fiduciary capacity who is required to obtain a bond may include the cost of obtaining the bond as part of the expense of acting as a fiduciary if allowed by the court to which the fiduciary is required to account and so long as the cost does not exceed 1% annually of the bond amount or an amount otherwise approved by the commissioner. The surety on a bond under this subsection may apply to the court for an order relieving the surety of liability for future acts of the fiduciary. Following notice and a hearing, the court may enter an order discharging the surety from liability arising out of acts or omissions occurring after the date of the order on such terms and conditions as the court considers necessary to protect the fiduciary estate and its beneficiaries.

(3) A person required to furnish a bond may use any surety that holds a certificate of authority issued under this chapter and so long as the amount of the bond is within the surety's risk limitation under section 640.<sup>1</sup>

(4) Upon payment of the obligation secured by the bond, a surety is subrogated to the rights of the party to whom it made payment including any security or priority to which its subrogor was entitled.

(5) The corporate surety on a bond shall be released or discharged from its liability on the same terms and conditions as are applicable to the release or discharge of individual sureties. A surety has all rights, remedies, and relief to which an individual guarantor or indemnitor would be entitled.

**Credits**

P.A.1956, No. 218, § 121, added by P.A.2001, No. 182, Imd. Eff. Dec. 21, 2001.

**Footnotes**

1 M.C.L.A. § 500.640.

M. C. L. A. 500.121, MI ST 500.121

The statutes are current through P.A.2021, No. 109, of the 2021 Regular Session, 101st Legislature. Some statute sections may be more current; see credits for details.

---

End of Document

© 2021 Thomson Reuters. No claim to original U.S. Government Works.



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: April 20, 2022

Discussion in Re: Status of Comprehensive Review of Warren's Enterprise Systems, establishment of Enterprise Strategic Planning Committee, and RFP to find a qualified external consultant as adopted August 24, 2021.

In light of the recent outages affecting the city's telephone system and requests for improvements to BS&A payroll, the establishment of this planning committee only becomes a more significant and critical priority as looming technology industry deadlines threaten the archaic systems still in use at city hall. Further delays by the mayor and the administration will cause significant cost to taxpayers for accelerated remediation and replacement, purchase requests lacking strategic direction, and/or continued support of legacy systems.



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: April 20, 2022

Discussion in Re: Discussion in re: April 5th posting on social media where a private enterprise claims they saved \$500 on a dumpster by tipping \$100 to a City of Warren Sanitation Worker. Request City Council Attorney to review how ethics ordinance applies to officers of the city, employees, and/or contingent labor; further, explore if sufficient protection of city employees exists if an employee is compelled to perform work as political favors on behalf of a mayoral appointee. (see attached photos)






Ralph R Roberts added a new video —  feeling blessed with **Ralph Roberts** and **2 others**.

April 5 at 3:34 PM · 





Day #2

New property.

Day 2 Tip The sanitation worker day.   

\$100 tip today saved us \$500 for a dumpster.

 Coming soon 

Three bedroom

Two garages

#1 2 car garage

#2 2 1/2 car garage heated

4 lots fenced in


New roofs

House 

Garage # 1 ordered

Garage # 2 ordered

New furnace 

New central air 

New windows ordered

Updated Electrical

Totally being remodeled

Kitchen coming soon

[#Warren](#)

[#Flip](#)

[#FlippingHousesForDummies](#)

[#FlippingHouses](#)

[#HeatedGarage](#)

[#NewKitchen](#)

[#warrenwoodsschools](#)



City of Warren  
Sanitation

75-1402

Recycle





 **PRIORITY**  
waste  
586-228-1200  
[www.PriorityWaste.com](http://www.PriorityWaste.com)

 Like Comment Share

Most relevant ▾



Write a comment...

**Mark Fecteau**

But, now the guy will get fired when the mayor hears about it!!!!

...

Like Reply 1w

**Ken Rose**

Mark Fecteau my first thought. You rascal.

...

Like Reply 1w



Write a reply...

**Larry Jenuwine**

We put a 6 pack of beer in the cab years ago when I worked in Center Line to get them to take our garbage! LOL

...

Like Reply 1w

**Larry Jenuwine**

Audio is very low Ralph.

...

Like Reply 1w

Write a comment...



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

### Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Eddie Kabacinski

Date: April 20, 2022

Discussion in Re: BS&A Payroll Software

## Agenda Item Request for the Tuesday 26 April 2022 Warren City Council Meeting.

Eddie Kabacinski <ekabacinski@cityofwarren.org>

Tue 4/19/2022 1:25 PM

To: Comcast <mindymoore@comcast.net>;Mindy Moore <mindy@cityofwarren.org>;Mary Kamp <mkamp@cityofwarren.org>;Nicole Jones <njones@cityofwarren.org>;Stephanie Bird <sbird@cityofwarren.org>;'Ronald Papandrea' <ronpapandrea@gmail.com>;George Dimas <gdimas@cityofwarren.org>;Eddie Kabacinski <eddiekabacinskicommittee@hotmail.com>;eddiekabacinskicommittee@protonmail.com <eddiekabacinskicommittee@protonmail.com>

Cc: Eddie Kabacinski <ekabacinski@cityofwarren.org>

Madam Secretary Melinda Moore  
Deputy Council Secretary Mary Kamp  
Council Technician Nicole Jones  
Senior Payroll Technician Stephanie Bird  
District One Councilman Ronald Papandrea  
Human Resources Director George Dimas

Tuesday 19 April 2022

Agenda Item Request for the Tuesday 26 April 2022 Warren City Council Meeting.

### **Request :**

District Five Councilman Eddie Kabacinski requests a Warren City Council agenda item concerning Senior Payroll Technician Stephanie Bird's funding approval for the new BS&A payroll software.

I further request the testimony of Senior Payroll Technician Stephanie Bird and Human Resources Director George Dimas also be allowed for this agenda item in order to provide an opportunity for clarity and questioning beneficial to the City of Warren Council.

### **Support :**

District One Councilman Ronald Papandrea has offered his support for this agenda item to be heard before the City of Warren Council in order to be acted upon.

Eddie Kabacinski, District 5  
Warren City Councilman  
14<sup>th</sup> House District Representative Candidate  
Constitutional Conservative  
Mobile / Text : 1 - ( 586 ) - 339 - 4772  
City E-Mail : ekabacinski@cityofwarren.org  
Campaign E-Mail : eddiekabacinskicommittee@protonmail.com  
Website : <https://ekabacinskicommittee.wixsite.com/eddie>

April 14, 2022



To: Mindy Moore, Council Secretary

From: George L. Dimas  
Director Human Resources,

**DEPARTMENT OF  
HUMAN RESOURCES**  
ONE CITY SQUARE, SUITE 410  
WARREN, MI 48093-5286  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

SUBJECT: Payroll Administration - Information

Please be advised that in an attempt to transition to a more updated payroll software program, we started in the beginning with ADP in 2012. Unfortunately, ADP proved to be unsuccessful due to numerous calculation issues and ADP could not handle our complex and varied policies, when we initiated live runs.

Recently, a meeting was scheduled on February 25, 2022 with BS&A managers Steve Rennel and William Miller in the Fitzgerald Conference Room. In attendance were members of information Systems, Payroll personnel, Human Resources personnel, and Retirement Administration. Various software systems were discussed relating to General Employees Retirement, Police & Fire Retirement and Financial and Payroll concerns.

Steve Rennel mentioned that currently there is no signed contract / agreement for the Financial and Payroll services upgrade by BS&A. Once an agreement is approved, Steve Rennel concluded that a rollout of the new BS&A system for Financial and Payroll services would take approximately 10 months to a year. Both Steve Rennel and William Miller stated that BS&A will use the NOVAtime clocks during the Rollout of the BS&A program update. **Recently Ascentis acquired Cincinnati Time.**

Steve Rennel and William Miller also stated that it will be necessary to retain Ascentis during the BS&A software upgrades for Financial and Payroll administration. At the completion of the BS&A Rollout it would then be a good time to do an RFP (Request for Proposals) to look at various companies that can deliver Time & Attendance programs for the City of Warren.

It will be necessary to extend the August 2022 expiration date with Ascentis, not only for a seamless integration with BS&A, based on the recommendation of BS&A managers, but also because it will take time to research a viable and suitable alternative. Finding a capable replacement for NOVAtime will take some time to find a suitable company. It took several months to get NOVAtime implemented due to all the different functions/needs of each department.



I wanted to provide you this information well in advance so you are familiar and informed of the critical nature of retaining NOVAtime by Ascentis to support the successful rollout/launch of the BS&A software update for Finance & Payroll.

A handwritten signature in black ink that reads "George L. Dimas". The signature is written in a cursive, flowing style.

George L. Dimas

SEE ATTACHMENT: Meeting February 25, 2022

cc: Mayor James R. Fouts  
Rick Fox, Controller  
Kristina Battle, Budget Director  
Craig Treppa, Purchasing Agent  
Stephanie Bird, Senior Payroll Technician  
Patrick Green, Council President  
Eddie Kabacinski, Councilmember  
Jonathan Lafferty, Councilmember  
Ron Papandrea, Councilmember  
Angela Rogensues, Councilmember  
Gary Watts, Councilmember



February 25, 2022

SUBJECT: BSA Conference Call – Host Steve Rennel and William Miller

Attendance (Sign-In Sheet)

Mike Smith

Shumon Hakim

George Dimas

Jackie Damron

Stephaine Bird

Jennifer Essenmacher

Nikole Kler

Christine Cassani

Renee Barrick

Peggy Fogarty

BSA is an Industry Standard – and have over 1,000 cities as clients

BSA (Host) Steve Rennel and staff member William Miller conducted the meeting (conference call) in Fitzgerald Conference Room

Email: [steverennel@BSASoftware.com](mailto:steverennel@BSASoftware.com)

BSA currently has a contract to update the software for

- General Employees Retirement – Onsite discovery scheduled June 6, 2022
- Police & Fire Retirement – Onsite Discovery scheduled April 26, 2022

Topic: Financial and Payroll - Each one requires its own solutions

- These systems will not exceed 4 gigs
- Shumon Haim recommended we purchase our own physical Box Server and buy a full license

George Dimas asked if BSA provides Time Clocks? Steve Rennel's said **NO** and recommended that we continue to use Nova equipment clocks and retain Cincinnati Time & Systems, INC – allowing for BSA to get up and running. Following that if the city desires to do an RFP that would be the appropriate

time to do it. For the short term, we will continue to utilize Oracle and continue with the support of Cincinnati Time. BSA can handle **"Time Off"**. BSA software can help with creating the year-end W-2's.

Stephanie asked, can we still do manual entries at the end of the year with W-2's? Steve Rennel has answered the question and said **"YES"** you will still be able to do Manual entries.

Steve Rennel has mentioned that we still do not have a signed agreement. Once a signed agreement is in place the roll out of the new updated BSA software for Financial and Payroll will take 9-10 months roughly a year to be online up and running.

Mike Smith and Shumon Hakim agreed that these are three (3) separate BSA software systems and I.T. recommends that we roll them out one (1) at a time due to the tremendous workload involved with each one of these software programs. Mike Smith also mentioned right now we are short staffed.

George Dimas said, taking this to council to retain Cincinnati Time, it would be helpful to have a letter from our I.T. team to support the recommendation from BSA on this project.

- Oracle software just records time off.
- IDC records employee attendance and runs payroll in conjunction with Cincinnati Time



George L. Dimas

Meeting Notes

cc: R. Fox  
C. Treppa

Dear Councilmembers,

I am writing in the hopes of getting the funds approved for new BS&A payroll software, so we can upgrade our current payroll system, as it is outdated. This is a time sensitive matter, as we have a contract expiring in the summer, and our goal is to maintain a seamless payroll transition, and avoid delays that may arise, as a result. I have listed some of the most pressing reasons below that are critical to the success of payroll:

- Internet Explorer is being discontinued in June 2022. It is the only browser that works with IDC (current payroll software). If we have to upgrade to a newer version of Windows at any time in the future, it will render our current payroll software inoperable.
- We no longer have direct support for IDC. We have to go through technical support via email and wait for a response, by creating/escalating a ticket. This can be problematic if we need to contact someone right away.
- Our contract with NOVAtime is set to expire in the summer of this year. A handful of our departments are currently utilizing this software for timekeeping purposes, and we would need time to search for a viable replacement. It is recommended to retain until we find a suitable replacement and have implemented new payroll software.
- The Treasurer's Office currently prints the payroll checks, but can only do this from a particular computer. This can potentially cause a problem, if the computer malfunctions; Consequently, Payroll would have to produce manual checks, which could result in reduced accuracy.

In Summary, many departments are already successfully utilizing BS&A in some capacity. Our Controller's Office uses it primarily for their job functions and it would make for a more seamless transition for Payroll to utilize the same software; thus providing access to necessary reports between our departments, without having to use the I.S department to create special reports for them to access, because we are using two different programs. Given that in similarity to IDC, it is a program for municipalities, I'm hoping we can move forward with acquiring their services. It is my goal to move our payroll system along successfully for the future, while maintaining our level of accuracy and integrity.

If necessary, I welcome the opportunity to speak with you more. I thank you in advance for your time and consideration regarding this.

Regards,

Stephanie Bird



Senior Payroll Technician

[sbird@cityofwarren.org](mailto:sbird@cityofwarren.org)

586-574-4595

End of item 13



**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

[www.cityofwarren.org](http://www.cityofwarren.org)

March 18, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**RE: Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and  
Regrading**

Dear Council Secretary Moore:

Please see attached proposed ordinance amendment to Chapter 32, Soil Removal, Dumping, and Regrading. The ordinance amendment will prohibit an owner from changing drainage patterns in a rear yard without written permission from the City Engineer.

If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,

A handwritten signature in black ink, appearing to read "Ethan Vinson", written over a horizontal line.

Ethan Vinson  
City Attorney

CM/s/ltr to m moore w soil amendment/id52063

Attachments

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.  
James R. Fouts  
Mayor

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND THE WARREN CODE OF ORDINANCES, CHAPTER 32, SECTION 32-26, RELATING TO SOIL REMOVAL, DUMPING, AND REGRADING.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Section 32-26 of the Code of Ordinances of the City of

Warren, Michigan

**WHICH PRESENTLY READS AS FOLLOWS:**

**ARTICLE II – PERMIT**

**Sec. 32-26. Required.**

It shall be unlawful for any person to remove any soil from any parcel of land lying within the city without having first obtained a permit for the removal thereof as provided in this article. It shall also be unlawful for any person to dump any soil in excess of fifty (50) cubic yards upon any parcel of land lying within the city without having first obtained a permit for the dumping thereof as provided in this article. It shall also be unlawful for any person to regrade the existing soil in excess of fifty (50) cubic yards on any parcel of land lying within the city without having first obtained a permit for the regrading thereof as provided in this article.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

**ARTICLE II – PERMIT**

**Sec. 32-26. Required.**

~~It shall be unlawful for any person to remove any soil from any parcel of land lying within the city without having first obtained a permit for the removal thereof as provided in this article. It shall also be unlawful for any person to dump any soil in excess of fifty (50) cubic yards upon any parcel of land lying within the city without having first obtained a permit for the dumping thereof as provided in this article. It shall also be unlawful for any person to regrade the existing soil in excess of fifty (50) cubic yards on any parcel of land lying within the city without having first obtained a permit for the regrading thereof as provided in this article.~~

A person shall not add, remove, deposit, regrade, or otherwise disturb soil on a parcel of real property that impedes, inhibits, or significantly changes the preexisting water drainage pattern or system without written permission from the City Engineer.

**SECTION 2.** That Section 32-32 of the Code of Ordinances of the City of

Warren, Michigan

**WHICH PRESENTLY READS AS FOLLOWS:**

**Sec. 32-32. – Penalty.**

Unless provided otherwise, the violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

- (a) Unless provided otherwise, the violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.
- (b) Upon a finding of responsibility under this Chapter and a determination by the City Engineer that the drainage pattern or system was altered, the City Engineer may require the owner of the real property, at his, her, or its expense, to make the necessary alterations to provide for adequate drainage.

**SECTION 3.** This Ordinance shall take effect on \_\_\_\_\_, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Published: \_\_\_\_\_, 2022

End of item 14