



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, May 24, 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
- 7 APPROVAL OF THE MINUTES**
  - a) Regular Meeting of May 10, 2022
  - b) Special Meeting of May 12, 2022
- 8 APPROVAL OF THE BILLS**
  - a) General Revenue Funds
  - b) Water and Sewer System
  - c) General Fund Revenue Report-April 2022
  - d) General Fund Expenditure Report-April 2022
- 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**

- a) Resolution in support of LGBTQ+ Awareness Month
- b) Resolution in support of Gun Violence Awareness Month

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** Request approval of demolition of a house and shed at 8653 Packard. Nuisance Abatement.
- b) **PUBLIC HEARING:** Request approval of demolition of a commercial building at 22600 Van Dyke. Nuisance Abatement.
- c) **PUBLIC HEARING:** 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).

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) Request of the Water Division to approve GLWA water service contract amendment #4 with the City of Warren to run from July 1, 2023, through 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**13 COUNCIL BUSINESS:**

- a) An ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Finance. (Second Reading)
- b) Creation of Veterans Advisory and Memorial Commission. (Second Reading)
- c) Council Member Garry Watts, discussion in re: Community Center and Miller Library access.

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Clerk's Office for an increase in budgeted appropriations in several line items totaling \$44,210.00, to provide sufficient funding within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the 37<sup>th</sup> District Court for an additional appropriation of funds in the amount of \$30,000.00 and a transfer of funds between line items in the amount of \$15,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Legal Department for an additional appropriation of funds in the amount of \$25,000.00 to cover the cost of additional employee insurance and a transfer of funds between line items in the amount of \$45,6400.00 to cover the costs of contractual obligations, unexpected rise in costs and machine repair and temporary personnel costs. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Library Director for an additional appropriation of funds in the amount of \$10,000.00 and a transfer of funds between line items in the amount of \$6,000.00 to provide sufficient funding for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the City Engineer for an additional appropriation of funds in the amount of \$754,969.40 to cover the additional pavement rehabilitation to Dawson Avenue (Ryan to Chalfonte) and Berwyn Avenue to be added to existing contract WP21-733, Arden Road reconstruction project. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

- f) Request of the City Engineer for an additional appropriation of funds in the amount of \$350,000.00 to cover the additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Construction Project. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Request of the City Engineer for an additional appropriation in the amount of \$255,000.00 to cover the additional MTF Major Roads portion of advanced joint sealing project, JS21-749. Additional funds are needed to fund the additional work on Nine Mile from Van Dyke to Hoover. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of the Police Department for a transfer of funds between line items in the amount of \$563,500.00 and an increase in appropriations in the amount of \$21,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- i) Request of the Police Department for an additional appropriation of funds in the amount of \$63,345.59 to cover practice ammunition to be purchased out of the Drug Forfeiture Special Revenue Fund. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- j) Request of the Property Maintenance Department for a transfer of funds between line items in the amount of \$122,873.00 and an increase in appropriations in the amount of \$20,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Bond Resolution, City of Warren, Michigan Transportation Fund Bonds, Series 2022 in the amount of \$13,410,000.00.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a capital improvement project within the City of Warren, approve a notice of intent to issue capital improvement bonds and approve the undertaking to provide continuing disclosure for Capital Improvement Bonds, Series 2022 for the Water and Sewer System in the amount of \$16,800,000.00.

**15 ADJOURNMENT**

**MINDY MOORE**  
Secretary of the Council

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

**CONSENT AGENDA**

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

**Item 4:**

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of James R. Fouts, Mayor of the City of Warren v Warren City Council, MCCC Case No. #2022-001718-CZ.
- b) Request of the Building and Grounds Maintenance to award bid ITB-W-0545 to Michigan CAT to furnish generator maintenance and emergency services at Warren city hall building, in an amount not to exceed \$27,602.00 over a two (2) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- c) Request of the Department of Public Works to waive the bid process and award AIS Construction Equipment to furnish OEM John Deere parts and service for a two (2) year period, in an annual amount not to exceed \$75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Water Division to award bid ITB-W-0672 to the sole bidder, Ferguson Waterworks to supply water and sewer supply parts, for a one (1) year period with the option to extend for one (1) additional year, in the annual amount not to exceed \$156,818.39. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Water Division to award bid ITB-W-0671 to Care & Main LP to furnish copper water supplies for a one (1) year period, with the option to renew for one (1) additional year, in an annual amount not to exceed \$121,667.36. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Water Division to waive the bid process and award the purchase of Neptune Water Meters and Registers to the sole distributor in the State of Michigan, Ferguson Waterworks, for a one (1) year period, in an amount not to exceed \$190,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WWTP-22-003, SCADA Phase 2 Improvement Project (ITB-W-0605) to Commercial Controls, Inc., in the total bid amount not to exceed \$995,805.00 and authorizing Mayor and Clerk to execute a contract.
- h) Request of the Waste Water Treatment Plant to award bid ITB-W-0514 to Smith's Waterproofing, LLC, to waterproof the north wall of building C, in an amount not to exceed \$47,781.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project BR-20-699, Denton Drive Bridge Rehabilitation (ITB-W-9947) to C.A. Hull Co., Inc., in an amount not to exceed \$861,737.81.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION approving contract modification No. 1 to City Contract JS-21-749, 2021 for advanced joint sealing (city wide), increasing the original contract amount by \$255,000.00, resulting in an amended contract amount of \$759,740.00 to Simiron Inc.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project PL-22-757, Veterans Memorial Park-Parking Lot Reconstruction (ITB-W-0576) to Boddy Construction Company Inc., in an amount not to exceed \$866,071.00.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-22-691, Lyons Circle W. Pavement Reconstruction (ITB-W-9939) to Zuniga Cement Construction, Inc., in an amount not to exceed \$707,879.10.
- m) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract W-20-715, 10 Mile Road Water Main Replacement (Dequindre Road to Ryan Road), decreasing the amended contract amount by \$119,426.85, resulting in a final contract amount of \$1,936,077.15; and to issue payment No. 6 and final in the amount of \$69,198.55 to Bricco Excavating Company, LLC.
- n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (various locations) with Zuniga Cement Construction, Inc., increasing the original contract amount by \$47,676.74 resulting in a final contract amount of \$1,051,964.74 and to approve and issue payment No. 3 and final in the amount of \$99,896.35.
- o) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the current contract amount by \$350,000.00 resulting in an amended contract amount of \$2,683,743.70 to Angelo Iafrate Construction Company.
- p) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract S-21-728, 2021 Sanitary Sewer Repairs, for extension of contract time to December 20, 2022, and

increasing the original contract amount by \$600,000.00 resulting in an amended contract amount of \$1,753,080.18 to Pamar Enterprises, Inc.

- q)** Request of the Engineering Division to correct details of Special Assessment District SO513.
- r)** Request of the Property Maintenance Division to increase the award for rodent control services by \$60,000.00, to Landscape Services, Inc., for a total amount not to exceed \$355,000.00 for the remainder of the contract terms.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** Request to approve the appointment of Eric Hunter to the Tax Increment Finance Authority (TIFA) for a term to expire November 1, 2024.
- t)** Request to approve the appointment of Zenon Kwik to the Brownfield Redevelopment Authority for a term to expire March 28, 2023.
- u)** Proposed Resolution providing public notice of intent to sell vacant tax-reverted properties located at 21410 Conner and vacant lots located on Conner, Parcel No. 13-33-408-005 and 13-33-408-007, Warren, Michigan for \$500.00, approving sale following 30-day notice period, accepting grant of easement rights, and rescinding the resolution dated October 22, 2019.



**OFFICE OF THE CITY CLERK**

1 CITY SQUARE, SUITE 205  
WARREN, MI 48093-2393  
(586) 574-4557  
FAX (586) 574-4556  
[www.cityofwarren.org](http://www.cityofwarren.org)

## MEMORANDUM

**Date:** May 16, 2022  
**To:** Mayor, Attorney's, Council, Insurance, Fire  
**From:** Clerk's Office  
**Subject:** Summons  
Case #2022-001718-CZ

James R. Fouts, Mayor of the City of Warren

v.

Warren City Council

attach.  
/lmd

Approved: SCAD

Original - Court  
1st copy - Defendant

2nd copy - Plaintiff  
3rd copy - Return

STATE OF MICHIGAN		SUMMONS	CASE NO.	
161b	JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE		2022	001718 CZ

Court address  
10 N Main, 2nd Floor, Mount Clemens, MI 48043

Court telephone no  
(586) 462-5160

Plaintiff's name(s), address(es), and telephone no(s):  
 James R. Feuts, Mayor of the City of Warren  
 One City Square Suite 215  
 Warren, MI 48093  
 (586) 574-4520

v

Defendant's name(s), address(es), and telephone no(s):  
 Warren City Council  
 5400 Arden Ave.  
 Warren, MI 48092  
 (586) 574-4950

**RECEIVED**  
 MAY 18 2022  
 WARREN CITY CLERK

Plaintiff's attorney, firm name, address, and telephone no  
 David Griem (P23187)  
 David Griem & Associates  
 21 Kercheval Ave., Ste. 363  
 Grosse Pointe Farms, MI 48236  
 313.962.8660

Instructions: Check the items below that apply to you and provide any required information. Submit this form to the court clerk along with your complaint and, if necessary, a case inventory affidavit (form MC 21). The summons section will be completed by the court clerk.

**Domestic Relations Case**

- There are no pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.
- There is one or more pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint. I have separately filed a completed confidential case inventory (form MC 21) listing those cases.
- It is unknown if there are pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.

**Civil Case**

- This is a business case in which all or part of the action involves a business or commercial dispute under MCL 600.3305.
- MDHHS and a contracted health plan may have a right to recover expenses in this case. I certify that notice and a copy of the complaint will be provided to MDHHS and (if applicable) the contracted health plan in accordance with MCL 400.106(4).
- There is no other pending or resolved civil action arising out of the same transaction or occurrence as alleged in the complaint.
- A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the complaint has

been previously filed in \_\_\_\_\_ Court, where

it was given case number \_\_\_\_\_ and assigned to Judge \_\_\_\_\_

The action  remains  is no longer pending.



Summons section completed by court clerk.

**SUMMONS**

**NOTICE TO THE DEFENDANT** In the name of the people of the State of Michigan you are notified:

1. You are being sued.
2. **YOU HAVE 21 DAYS** after receiving this summons and a copy of the complaint to **file a written answer with the court** and serve a copy on the other party or **take other lawful action with the court** (28 days if you were served by mail or you were served outside this state).
3. If you do not answer or take other action within the time allowed, judgment may be entered against you for the relief demanded in the complaint.
4. If you require special accommodations to use the court because of a disability or if you require a foreign language interpreter to help you fully participate in court proceedings, please contact the court immediately to make arrangements.

Issue date	Expiration date	Court clerk
5/4/2022	8/3/2022	<i>Anthony Tolani</i>

This summons is invalid unless served on or before its expiration date. This document must be signed by the clerk of the court.

STATE OF MICHIGAN  
IN THE CIRCUIT COURT FOR THE COUNTY OF MACOMB

JAMES R. FOOTS, Mayor of the  
City of Warren.

Plaintiff,

vs.

Case No. 2022-001718 -CZ  
Hon. James M. Maceroni

WARREN CITY COUNCIL,

Defendant.

---

David Griem & Associates  
David Griem (P23187)  
Attorneys for Plaintiff  
21 Kercheval Ave, Ste. 163  
Grosse Pointe Farms, MI 482326  
(313) 962 8600  
[davidgriemlaw@gmail.com](mailto:davidgriemlaw@gmail.com)

Legal Consulting, PLLC  
Anthony J. Bologna (P72698)  
Attorneys for Plaintiff  
26100 American Drive, Ste. 500  
Southfield, MI 48034  
(248) 227-2278  
[ajb@lccounselingpllc.com](mailto:ajb@lccounselingpllc.com)

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There is no other pending or resolved civil action arising out of the same transaction or occurrence alleged in this complaint

**COMPLAINT**

James R. Fouts by and through his attorneys, David Griem & Associates, states as follows for his Complaint against the Warren City Council (the "Council"):



### Parties, Jurisdiction, and Venue

1. The City of Warren (the "City") is a Michigan municipal corporation incorporated pursuant to the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, MCL 117.3 *et seq.*, and the Home Rule Charter (the "Charter") of the City adopted by the electors of the City on October 2, 1956.
2. Mayor Fouts is the duly elected mayor of the City. Under the Charter, the Mayor is the Executive and Chief Administrative Officer of the City. (See 1956 Warren Charter, "Charter.")
3. The Warren City Council ("the City Council") is the legislative body for the City. (Charter, Section 6.1.) The Council consists of seven members. (Charter, Section 5.1(a).)
4. Section 6.1 of the Charter provides that "the legislative power of the city is vested exclusively in the council, **except as otherwise provided by law.**" (See Charter, Section 6.1, emphasis added.)
5. Section 8.8 of the Charter provides that "unless otherwise provided by law or by ordinance, all funds drawn from the treasury shall be drawn pursuant to the authority and appropriation of the council."
6. Jurisdiction is proper in this Court pursuant to MCL 600.605 and MCR 2.605.
7. Jurisdiction is proper in this Court as the amount in controversy exceeds \$25,000.
8. Venue is proper in this Court pursuant to MCL 600.1615 and MCL 600.1621 because the City is located within Macomb County, and the Council operates and conducts business in Macomb County.

### Facts Common to All Counts

9. On October 7, 2021, City of Warren Fire Commissioner, Wilburt McAdams, requested from the City of Warren emergency authorization for the City to enter into contracts with Dorsey Emergency Medical Academy and Macomb Community College to provide essential fire cadet training. [Exhibit A, Letter from Wilburt McAdams].
10. The fire department experienced increasing levels of staffing shortage (as was common with a number of municipalities) over the past four years which resulted in eighteen (18) vacant positions. [Exhibit A].
11. Some of the factors affecting the 2021 shortage were: the pandemic, declining interest in pursuing a career in fire services, and an uncompetitive wage and benefit package, in comparison to surrounding communities. [Exhibit A].
12. As a result of the aforementioned, the Fire Commissioner requested that the City sponsor thirty (30) firefighter cadets and pay all costs associated with their training, including classes, books, uniforms, etc.
13. The addition of these recruits would alleviate the current staffing shortage further protecting the citizens of Warren and saving the City approximately \$2,000,000 in overtime pay due to understaffing. It would also ensure that the citizens of Warren are adequately protected in the event of a catastrophic emergency as these cadets would be trained as firefighters and as emergency medical technicians.
14. The City requested that the City Council approve the fire cadet training expenditure and said item was placed on the agenda for the December 21, 2021 regular meeting of City Council as agenda item 12 b) "Request of the City of Warren and Local 1383 Fire Fighters for ratification of the proposed wage increase and contract extension agreement. Consideration and adoption of a resolution." [Exhibit B, Warren City Council December

21, 2021 Agenda).

15. On December 21, 2021, the City Council unanimously approved the cadet training and requirement program and expense. [Exhibit C, Minutes Approving Resolution].
16. On December 21, 2021, through an Inter-Office Communication, Council Secretary Mindy Moore confirmed the approval of the cadet training and expense. [Exhibit D, Letter from Mindy Moore and supporting documents].
17. As reported by the Macomb Daily on December 23, 2021, the approval of the cadet program was a win for the City. "I think the biggest win for the firefighters overall is the ability to recruit and retain employees now," said Joe Schehr, President of Warren Professional Firefighters IAFF Local 1383. "This is going to really solve a problem that we have been facing for a long time." Warren Fire Chief Wilbert McAdams said the settlement addresses two major concerns of his department: having pay that is competitive with other departments and widening the candidate pool for new hires. The creation of a cadet program will help ensure there are a number of viable candidates for openings when they occur. "There are a limited number of candidates out there, and we are adding to the pool of certified candidates by having the cadet program," said McAdams. "We are looking not only to hire the best but to create the best." Currently the Warren Fire Department has 20 vacant positions and over the next five years McAdams expects to hire an additional 25 to 30 firefighters based on the number of current employees who will be eligible for retirement during that time. Through the new cadet program, tuition, books and uniforms for EMT and fire academy classes will be paid by the City.<sup>2</sup>

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<sup>2</sup> <https://www.macombdaily.com/2021/12/23/warren-firefighters-get-pay-raise-cadet-program/amp/>

18. Thereafter, the City sought applicants for the firefighter cadet program and the City was inundated with applications.
19. The City sent 30 recruits through Dorsey College's firefighter cadet training program.
20. Thereafter, the City sent 30 recruits through Macomb County Community College's fire academy program [Exhibit G, Macomb Community College Invoice].
21. To date, the cadet training programs have been very successful.
22. The Fire Commissioner's vision, supported by the Mayor, have placed the City and its citizens in a much safer place.
23. This was a cost-effective measure for the City to hire the cadets rather than pay overtime to members of an already overworked fire department.
24. Dorsey College has submitted invoices to the City totaling \$86,329.25 for its training of recruits for the City's Fire Department. [Exhibit E and Exhibit F].
25. Macomb Community College has submitted an invoice to the City totaling \$93,450.80 for its training of 30 recruits in the 01/21/22 - 04/08/22 Firefighter I and Firefighter II programs. [Exhibit G]
26. Upon receipt of these invoices, pursuant to the City's Charter and its protocols, the City requested the City Council to pay the Dorsey College and Macomb Community College invoices, which were obligations the City Council had previously approved.
27. However, to date, City Council has failed and refused to pay the obligations owed to Dorsey College and Macomb Community College.
28. Every citizen of Warren, including a dysfunctional City Council majority, should be in full agreement on the importance of having a well-staffed and fully trained fire department. The majority of the present City Council, however, are only sitting on the Council because of the unfortunate timing of the State Supreme Court's decision which removed the

incumbent City Council members. Sadly, it was too late for "qualified" candidates to run for the open City Council positions, so the City of Warren was stuck with a dysfunctional group of "never-have-beens" and "never-will-be's" who's primary goal is to obstruct and stymie the current City Administration in any way that they can, rather than ensure that the citizens of Warren are protected and have ample fire and EMS staff. The import of maintaining a fully staffed fire department and paying for such training has been lost on a majority of City Council. The primary focus of the "Gang of Four," Pat Green, Mindy Moore, Jonathan Lafferty and Gary Watts has been to *grandstand* during the televised City Council meetings.

29. The Council's refusal to pay these obligations is nothing more than juvenile, political gamesmanship with the City Administration, is completely irresponsible and is in violation of the Resolution and the Charter.
30. The safety of the Citizens of Warren should not be placed in peril because of a political grudge held by an irresponsible City Council majority.

**COUNT 1**  
**DECLARATORY RELIEF**

31. Plaintiff recites all preceding paragraphs as if fully set forth in this part
32. Under MCR 2.605 in a case of actual controversy within its jurisdiction, this Court may declare the rights and other legal relations of an interested party seeking a declaratory judgment, whether or not other relief is or could be sought or granted
33. There is an actual controversy within this Court's jurisdiction regarding whether the conduct of the City Council violates the Warren Resolution and Charter.

34. Plaintiff seeks a declaratory judgment that the Council's actions are in violation of its obligations, the Resolution, and/or the Charter of the City of Warren.

35. Plaintiff seeks a declaratory judgment that the Council has no legitimate governmental interest in refusing to pay the obligations owed and authorized by the City Council.

WHEREFORE, Plaintiff respectfully requests that this Honorable Court enter a declaratory judgment that the City Council is in violation of its obligation and must authorize payment and pay its obligations owed to Dorsey College and Macomb Community College, forthwith.

**COUNT II**  
**INJUNCTIVE RELIEF**

36. Plaintiff realleges all preceding paragraphs as if fully set forth in this part.

37. Plaintiff's claims, herein described, have a likelihood of success on the merits because, *inter alia*, the Council's inaction violates the City Council's obligations, the Resolution, and the Charter. The inaction of the City Council is not in the best interests of the citizens of Warren and is placing them in harm by sabotaging a successful fire and paramedic cadet program.

38. Plaintiff and the citizens of Warren will suffer irreparable harm if the Court does not grant an injunction and compel the City Council to comply with the Resolution and Charter.

39. The harm to Plaintiff in not granting the injunction outweighs any harm caused by granting such injunctive relief.

40. No harm will come to the City Council because they already approved this expense and agreed to the cadet program via resolution.

41. No harm will come to the City Council if the Court compels the Council to pay the obligations owed.

42. Such injunction is in the public interest because, *inter alia*, it is imperative for municipalities, including the City, to pay for its agreed upon obligations which provide for the safety and for the wellbeing of the public.

WHEREFORE, Plaintiff respectfully requests that this Honorable Court grant Plaintiff's request for an injunction.

**COUNT III**  
**MANDAMUS**

43. Plaintiff realleges all preceding paragraphs as if fully set forth in this part.

44. "Mandamus is an extraordinary remedy which may issue to compel a body or an officer to perform a clear legal duty for one holding a clear legal right to such performance." *City of Detroit v Detroit Police Officers Ass'n*, 174 Mich App 388, 392; 455 NW2d 799 (1989).

45. "The primary purpose of the writ of mandamus is to enforce duties created by law." *Id.* (quoting *McLeod v State Bd. Of Examiners*, 304 Mich 120,125; 7 NW2d 240 (1942).

46. The Warren City Council has an absolute duty to pay all invoices which the City of Warren owes (Ordinance § 12-612(3)).

47. The City Council does not have the discretion to selectively refuse payment of certain previously authorized and approved obligations due to personal bias and/or political motivations.

48. The City Council's primary function is to operate and conduct itself in a manner which protects the best interests of the citizens of Warren.

49. The City Council indisputably passed a resolution authorizing the training of Warren fire cadets at Dorsey College and Macomb Community College.

50. The City Council cannot dispute that the training and hiring of new fire cadets is in the best of interests of the City and its citizens.

51. However, by refusing to pay the invoices from Macomb Community College and Dorsey College for cadet training, the City Council is placing their own political agenda in a misplaced vendetta against the Mayor, disregarding the well-being of their own constituents.

52. The City Council has a legal duty to pay the obligations owed to Macomb Community College and Dorsey College for the fire cadet training.

#### **Consolidated Request for Relief**

WHEREFORE, Plaintiff respectfully requests that this Court:

- a. Declare that the City Council violated the resolution;
- b. Declare that the City Council violated its obligations;
- c. Declare that the City Council violated the charter;
- d. Enter such other and further declaratory judgments consistent with the relief sought under Count 1 above;
- e. Issue a writ of Mandamus directing the City Council, to pay the obligations owed to Dorsey College and Macomb Community College;
- f. Enter an Injunction against the City Council for its refusal to pay obligations owed (past, present, or future) under the resolution;
- g. Award Plaintiff its reasonable costs and attorneys' fees; and



- b. Award any further or other relief that this Court deems just and appropriate in this case.

Respectfully submitted,

David Griem and Associates

By: /s/ David Griem  
David Griem (P23187)  
Attorneys for Plaintiff  
21 Kercheval Ave, Ste. 363  
Grosse Pointe Farms, MI 482325  
(313) 962 8600  
[davidgriemlaw@gmail.com](mailto:davidgriemlaw@gmail.com)

Legal Consulting, PLLC

By: /s/ Anthony J. Bologna  
Anthony J. Bologna (P72608)  
Attorneys for Plaintiff  
100 W. Long Lake Road, Ste. 210  
Bloomfield Hills, MI 48301  
(248)537-1155  
[ah@uunsulatingllc.com](mailto:ah@uunsulatingllc.com)

Dated: May 2, 2022

# **EXHIBIT A**

October 7, 2021



Honorable James R. Fouts  
Mayor

WARREN FIRE DEPARTMENT

Subject: Emergency Medical Technician Basic (EMT-B) Class

23200 Schoenher

Warren, MI 48090

5881 768-6800

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

Mayor Fouts,

As you are aware, the department has experienced (increasing levels of a staffing shortage over the last four (4) years which currently stands at eighteen (18) vacant positions. Some of the issues that have negatively impacted our ability to reach and maintain full staffing levels include the COVID-19 pandemic, declining in interest in a career in the fire service, as well as the uncompetitive wage and benefit package in comparison to neighboring communities. As a result of these factors, and several others, I am requesting your emergency approval for the City to sponsor up to thirty (30) firefighter recruits that the city will sponsor, including classes, books, uniforms, etc. and such educational stipend. The thirty (30) firefighter recruits would begin their training on, or about November 1, 2021, by attending the Emergency Medical Technician Basic class to be taught at Dorsey Emergency Medical Academy, located in Madison Heights, in the amount not to exceed \$52,630.00 or \$1,756.60 per enrolled student.

It is important to note that Dorsey Medical Academy can offer non-traditional start dates for entities that need the EMT-B class outside of the traditional college calendar year which normally begins in September, January or April of each year. Because of Dorsey's Emergency Medical Academy's flexibility to offer non-traditional start dates, they meet our need for fire recruits trained and educated as soon as possible to fill the vacant positions in the fire department. Additionally, the scheduling flexibility will also allow the City to enroll students that pass the EMT-B class into the Fire Academy as early as January 10, 2022, which has a completion date in mid-March of 2022. Five recruits would then eligible to be hired as Warren Probationary Firefighter Recruits, assuming that the City and Union complete the negotiations on modifying the current Collective Bargaining Agreement that would include the fire recruit program and a more competitive wage and benefit plan. The fire recruits, upon passing their class, and state required testing, would become Probationary Firefighter Recruits and would also count towards daily staffing allowing the department to begin eliminating the \$2.6 to \$3.0 million dollars of unmanageable overtime that the department is currently spending each fiscal year. The department did reach out to Macomb Community College to ask if they were willing to offer the EMT-B class of schedule and were advised by their leadership that they would not offer the class off schedule and on such short notice.

Therefore, I am requesting your emergency authorization for the City to enter into a contract with Dorsey Emergency Medical Academy to provide and EMT-B class for up to thirty (30) city of Warren sponsored students beginning on, or about, November 1, 2021, in an amount not to exceed \$52,630.00.

Please direct questions to my attention at extension 3130.

Professionally,

Wilbert M. Adams  
Fire Commissioner

Mayor James R. Fouts  
Recd and Cont'd

# **EXHIBIT B**



# WARREN CITY COUNCIL

5469 AROEN COMMUNITY CENTER (588) 282-2826 WARREN, MI 48092

Patrick O'Keefe, President-Mayor Pro Tem  
Joseph LaForte, Asst. Secretary

Gary Webb, Vice-President  
Edjo Kabaniski  
Angela Kujawski

Mindy Moore, Secretary  
Ron Paschke

## A Regular (Video Conference) Meeting of the City Council – Tuesday, December 22, 2021, at 7:00 p.m.

\*\*Via Zoom Video Conference-Residents are encouraged to participate. To do so, please download the FREE Zoom App (<https://zoom.us/join>) to your desktop, tablet, smart phone, or other electronic device.  
Join Zoom Meeting teleconference (Literacy and public participation under Audience, accessible by calling:  
**1 346 248 7799** and entering meeting code: **812 4720 1419** and passcode: **251974**

[https://cityofwarren.zoom.us/j/7962137677?pwd=L2NURlR2Wm90NnVlZmNkSmpFTUkRQjQ0Q?from=addon\\_joinsheet](https://cityofwarren.zoom.us/j/7962137677?pwd=L2NURlR2Wm90NnVlZmNkSmpFTUkRQjQ0Q?from=addon_joinsheet)

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-Statement of location
- 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
- 7 APPROVAL OF THE MINUTES
  - a) Regular Meeting of December 14, 2021
- 8 APPROVAL OF THE BILLS
  - a) General Revenue Funds (authorizing immediate release of payments)
    1. (Tabled 12.14.21) Check for ASU in amount of \$15,491.18 and check #635086 to Transit.
  - 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

- a) Annual Audit Report from Phine Moran

### 11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request for subdivision lot split and combination, split off the southerly E.P. of Lot 4 to be combined with 1 of 5 of Bolam Subdivision; located on the east side of Bolam Avenue, approximately 206.82 ft. south of Stephens Road; Section 26; 23692 and 23684 Bolam, City of Warren (Deandra Morris) petitioner

### 12 MISCELLANEOUS CORRESPONDENCE:

- a) Request of the City of Warren and the Warren Police Officers Association for ratification of the proposed wage increase and contract extension agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of the City of Warren and Local 1383 Fire Fighters for ratification of the proposed wage increase and contract extension agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

### 13 COUNCIL BUSINESS:

- a) Council Member Angela Rogelous discussion regarding audience participation via electronic platform.

### 14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the 37<sup>th</sup> District Court Review Panel to approve recommendation to award RFP-W-0086, to furnish architectural and design engineering services to Baarman, Kraus, Vogel Group, Inc., (D/R/A BKV Group) in an amount to not exceed \$400,000.00 to conduct the pre-design and schematic design phases of the new 37<sup>th</sup> District Court. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of the Police Department to award the purchase of exercise equipment through the U.S. General Services Administration (GSA) Contract GSA-W-0567, in the total amount of \$56,482.31. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the use of ARPA funds for various projects.
- d) Proposed Ordinance Amendment to Chapter 25, Article II, Section 25-24, and Chapter 34, Article I, Section 34-2 removing the word handicap from the Warren Code of Ordinances. (Second Reading)
- e) Proposed resolution approving METRO Act Telecommunications Right-of-Way Permit for Everstream GLC Holding Company, LLC. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No. 2 to City Contract P-21-724, 2021 Pavement Repairs, for extension of contract time to July 31, 2022, and increasing the current contract amount by \$1,000,000.00 resulting in an amended contract amount of \$2,493,650.00 to Luigi Ferdinandi and Son Cement Co.
- g) Proposed resolution providing notice of intent to sell vacant property at 13400 Flak, Warren, Michigan; Parcel ID No. 13-35-278-006 for \$1.00, subject to combination with 13446 Flak, and approving sale following 30-day notice period; Accepting grant of eminent rights and resending prior resolution. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

15      **ADJOURNMENT**

**MINDY MOORE**  
Secretary of the Council

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

**CONSENT AGENDA**

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

**Item 4**

- a) Request of the Request of the Police and Fire Retirement System to approve the retirement of Charles Youckin from the Police Department prior to age 50.
- b) Request of the Request of the Police and Fire Retirement System to approve the retirement of Debra Bosch from the Police Department prior to age 50.
- c) Request for rezoning; located between Peck Avenue and Adams Avenue, approximately 100 ft. east Mound Road; from the present zoning classification of R-1-C, One-Family Residential to C-1, Local Business District; 5924 Peck Avenue and 13-04-102-027; Section 4; 32800 Mound LLC, Timothy Brodoski, petitioner. Set Public Hearing Date-January 11, 2022

# **EXHIBIT C**



**WARREN CITY COUNCIL  
REGULAR MEETING  
December 21, 2021**

A Regular Meeting of the Warren City Council held Tuesday, December 21, 2021 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 Rogers-Jes, 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 the consent agenda was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Voice Vote:**

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

**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: move Items 12a and b up to 5a and 5b on the agenda.

WARREN CITY COUNCIL  
REGULAR MEETING  
December 21, 2021  
Page 8

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Lost Audio
Council Member Green	Yes

**12. MISCELLANEOUS CORRESPONDANCE:**

**12a-moved to 5a.** Request of the City of Warren and the Warren Police Officers Association for ratification of the proposed wage increase and contract extension agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**12b-moved to 5b.** Request of the City of Warren and Local 1383 Fire Fighters for ratification of the proposed wage increase and contract extension agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
December 21, 2021  
Page 9

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- c) (Added) Request of Pinebrook LLC for a 30-day extension of Medical Marijuana License.

**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 Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

13. COUNCIL BUSINESS:

- a) Council Member Angela Rogensues discussion regarding audience participation via electronic platform.

**Motion:**

Motion to approve was made by Council Member Rogensues and support motion made by Council Member Papandrea.

**Roll Call:**

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

Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes

# **EXHIBIT D**

637734

02/09/22

4967

EMT TRAINING

53,742.00



TOTAL \$ 53,742.00

637734

02/09/22

\*\*\*Five Three Thousand Seven Hundred Forty-two and NO/100  
Dollars

\$ 53,742.00

DORSEY EMERGENCY MEDICAL ACADEMY  
31789 JOHN R RD  
MADISON HEIGHTS, MI 48071

*Lorie W. Bannell*

0637734 \*0720000934 1854393015

017697

Revised

Dorsey Emergency Medical Academy - Medical  
 Heights  
 3174 John A Road  
 Medical Heights, NY 48071 US  
 4802@dorsey.edu  
 www.dorsey.edu/ems/

Invoice



PO # 2219049

BILL TO  
 Warren Fire Department  
 City of Warren, Purchasing  
 2650 West Dye  
 Warren, MI 48093

FROM  
 Warren Fire Department  
 City of Warren, Purchasing  
 2650 West Dye  
 Warren, MI 48093

INVOICE #	DATE	THRU DATE	CUR DATE	TERMS	DUPLICATE
1467	1/26/2021	3/31/2021	12/01/2021	Net 10	

DESCRIPTION	QTY	RATE	AMOUNT
EMT Basic Backup Training	00	1,736.00	\$2,800.00
EMT Basic Training Course for Warren Fire Department. Rate reflects 20% discount from 2020's Global rate as follows \$2,185.00 x \$25,850, 20% discount is \$19,080. Final charge \$22,990.			
Emergency Care and Transportation of the Sick and Injured. All 200-print copies not covered when the books are covered. If the 200-print copies, paper copies were requested for all students above the tuition fee.	00	\$5.00	1,082.00
<b>SUBTOTAL</b>			<b>\$3,742.00</b>
<b>TAX (0%)</b>			<b>0.00</b>
<b>TOTAL</b>			<b>\$3,742.00</b>
<b>BALANCE DUE</b>			<b>\$53,742.00</b>

Emergency Letter

101-1336-71302

WMM



017699

Dorsey Emergency Medical Academy - Madison  
Madison  
27755 Fern R Road  
Madison Heights, MI 48071 US  
info@dorsey.edu  
www.dorsey.edu/learn

Invoice



PA # 2219049

BILL TO  
Warren Fire Department  
City of Warren, Purchasing  
33020 Van Dyke  
Warren, MI 48093

SHIP TO  
Warren Fire Department  
City of Warren, Purchasing  
33020 Van Dyke  
Warren, MI 48093

Invoice #	Date	TERMS	DUPLICATE	ISSUED	PAID
0297	11/02/2021	NET 30	1	11/02/2021	PAID

DESCRIPTION	QTY	RATE	AMOUNT
EMT Basic Student Training	28	1,794.00	\$50,232.00
EMT Basic Training Course to: Warren Fire Department. Rate reflects 10% discount from 0297 - DEAA rate as follows \$5,125.00 = \$4,612.50, 20% discount @ \$1,175.00, 17% fuel charge @ \$2,350.00			
		SUBTOTAL	\$50,232.00
		TAX (0%)	0.00
		TOTAL	\$50,232.00
		DUPLICATE	<del>\$50,232.00</del>
			<b>\$52,650.00</b>

Emergency Letter

161-1336-71302



# EXHIBIT E

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

Item 5h/12b

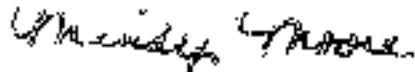
**INTER-OFFICE COMMUNICATION**

**DATE:** December 21, 2021  
**TO:** Richard Fox, Controller

**SUBJECT:** Formerly 1261 Request of the City of Warren and Local 1381 Fire Fighters for ratification of the proposed wage increase and contract extension agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a regular meeting of the City Council held Tuesday, December 21, 2021, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore  
Council Secretary

cc: Attorney  
Clerk  
Mayor  
Fire



# WARREN CITY COUNCIL

5409 ARDEN, COMMUNITY CENTER (609) 298-1060 WARREN, MI 48092

**Julie Green, President-Mayor** (7:00-7:15)  
**Leobhan LaFoy, Vice-Secretary**

**Quay Wells, Vice-President**  
**Scott Kijewski**  
**Angela Robinson**

**Maelynn Davis, Secretary**  
**Ann Taylor**

A Regular (Video Conference) Meeting of the City Council – **Tuesday, December 21, 2021, at 7:00 p.m.**

\*\*Via Zoom Video Conference-Residents are encouraged to participate. In doing so, please download the FREE Zoom App ([zoom.us](https://zoom.us)) to your desktop, tablet, smart phone, or other electronic device.  
 Join Zoom Meeting (videoconference (Live streaming public participation under Audience, accessible by calling):  
 1 346 248 7799 and entering meeting code: 812 4720 1439 and passcode: 251974

<https://zoom.us/join?meeting=81247201439&pwd=251974>

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 2 minutes to speak.

### AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL-Statement of location
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
7. APPROVAL OF THE MINUTES
  - a) Regular Meeting of December 14, 2021
8. APPROVAL OF THE BILLS
  - a) General Revenue Funds (authorizing immediate release of payments)
    - i. (Tabled 12.14.21) Check for ASU in amount of \$15,691.00 and check #635046 to Rosati.
  - 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 must do so under the Audience portion by filling out the audience form located at the right side of the stage.

**10 ANNOUNCEMENTS**

- a) Annual Audit Report from Photo Moran

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** Request for subdivision for split and combination; split off the southerly 6 ft. of Lot 4 to be combined with Lot 5 of Polun Subdivision; located on the east side of Balam Avenue, approximately 206.82 ft. south of Stephens Road; Section 26; 23692 and 23684 Balam; City of Warren (Dondra Morris) petitioners.

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) Request of the City of Warren and the Warren Police Officers Association for ratification of the proposed wage increase and contract extension agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- b) Request of the City of Warren and Local 1383 Fire Fighters for ratification of the proposed wage increase and contract extension agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**13 COUNCIL BUSINESS:**

- a) Council Member Angela Rogstrom discusses regarding audience participation via electronic platform.

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the 37<sup>th</sup> District Court Review Panel to approve recommendation to award RFP-W-0086; to furnish architectural and design engineering services to Bearman, Kniss, Vogel Group, Inc., (DB/A BKV Group) in an amount not to exceed \$400,000.00 to conduct the pre-design and schematic design phases of the new 37<sup>th</sup> District Court. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of the Police Department to award the purchase of exercise equipment through the U.S. General Services Administration (GSA) Contract: GSA-W-0567, in the total amount of \$56,422.11. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the use of ARPA funds for various projects.
- d) Proposed Ordinance Amendment to Chapter 25, Article II, Sections 25-24, and Chapter 34, Article I, Section 34-2 removing the word handcuffs from the Warren Code of Ordinances. (Second Reading)
- e) Proposed resolution approving METRO Act Telecommunications Right-of-Way Permit for Everstream GLC Holding Company, LLC. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No. 2 to City Contract P-24-724, 2021 Pavement Services, for extension of contract time to July 31, 2022, and increasing the current contract amount by \$1,600,000.00 resulting in an amended contract amount of \$2,493,650.00 to Luigi Ferlinetti and Son Cement Co.
- g) Proposed resolution providing notice of intent to sell vacant property at 13460 Fisk, Warren, Michigan; Parcel ID No. 13-35-278-006 for \$1.00, subject to combination with 13446 Fisk, and approving sale following 30 day online period; Accepting grant of easement rights and recording prior resolution. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**



December 15, 2021

DEPARTMENT OF  
HUMAN RESOURCES  
ONE CITY SQUARE, Suite 410  
WARREN, MI 48093-5280  
(586) 574-4670  
FAX (586) 674-0770  
www.cityofwarren.org

The Honorable Melinda Moore  
Council Secretary  
City of Warren

**SUBJECT: Proposed City of Warren/Local 1383 Fire Fighters Wage Increase and Extension Agreement**

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and Local 1383 (Fire Fighters), a proposed contract extension adding (1) additional year expiring on June 30, 2024. (7/1/23-6/30/24)

**Wages:** All bargaining unit members shall be merged into the single wage scale as shown in the attached Exhibit (A). Tier 2 is eliminated and all scheduled increases for Tier 2 are eliminated.

Wages are effective for active members of the bargaining unit on the date of ratification for the merger of the wage scale. (Exhibit A). Whenever a bargaining unit member is promoted, he/she shall start in the newly promoted classification at whatever step in the wage schedule is the lowest step providing a wage increase to the promoted employee.

All members of the Local 1383 Fire Fighters shall receive a wage increase of 3% on July 1, 2023. Holidays Article 9 is amended to include "Columbus Day/Indigenous Peoples Day" recognized as the second Monday in October annually and "Juneteenth National Independence Day" recognized as June 19<sup>th</sup> annually.

**Overtime:** For those employees hired before 12/31/2003 overtime earned in excess of 675 hours per calendar year for 40-hour personnel and 926-hours per year for 55-hour employees will not be included in computation of Final Average Compensation (F.A.C.).

**Hiring:** The Parties agree to amend Article 11 -- Seniority and Promotion, Section 1- Hiring Procedures of the collective bargaining agreement as set forth in "Letter of Agreement"

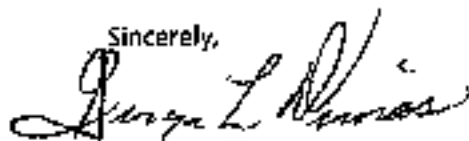
provided herein. (Exhibit B). Further, the City agrees to promote a bargaining unit member to the position of Training Coordinator within 30 days of ratification of this Tentative Agreement.

The Fire Fighters (Local 1383) is in the process of conducting a ratification vote that will be completed prior to the next Council meeting. The City will provide the ratification vote approving the tentative agreement prior to your meeting. The City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification at your meeting on December 21, 2021.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

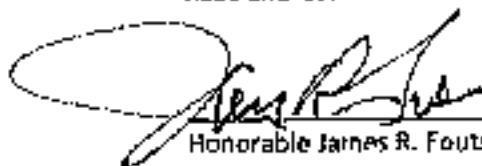
I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,



George L. Dimas  
Human Resources Director

Read and Concur:



Honorable James R. Fouts

cc: Richard Fox, Controller  
Attachments

# **EXHIBIT F**



**INFORMATION SYSTEMS**

To: Mayor James R. Fouts  
From: Keith Williams  
Date: 10/29/2021  
Re: Emergency Purchase Order for Presidio

One City Square, Suite 420  
Warren, MI 48093-5208  
(586) 574-4614  
Fax (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

On November 10, 2020, the I.S. Department sought City Council approval to award Cisco Hardware and Software Maintenance Services, for a one-year period, to Presidio. The I.S. Department recommended to utilize the State of Michigan Contract that was established with Presidio. City Council approved the recommendation, but directed the department to solicit this item on the BidNet (MTN) system when the agreement was nearing its termination, instead of utilizing the State of Michigan Contract.

The I.S. Department solicited this service on the BidNet (MTN) system on September 29, 2021, and proceeded to have their recommendation packet sent to City Council for approval during their October 26, 2021 council meeting.

City Council did not place the item on the agenda. Since the current agreement with Presidio for this service is expiring on October 31, 2021, it is imperative that this item be awarded so that the City can remain current with its software upgrades and maintenance services for its Cisco hardware and software. This coverage is critical to our City-wide operation of voice and data center in the event of an outage, hardware or software failure.

Thus, I am seeking for an emergency purchase order to Presidio for our Cisco hardware and software maintenance in the amount of \$122,635.58, utilizing the State of Michigan MISOal contract.

By utilizing the State of Michigan contract, the city will be saving \$3,596.35 as compared to the price that was bid competitively through the MTN system (\$126,231.93). Presidio was the lone bidder for this service when bid on the MTN system.

Thank You for your assistance in this matter.

Handwritten signature of Keith Williams in black ink.

Keith Williams  
Information Systems Manager

Read and Concur

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



# **EXHIBIT G**

075304



EFT Payment Required - To setup or for W-9 vendor profile, email: regpay@macomb.edu  
Macomb Community College, Center 5G-329, 14500 Twelve Mile Warren, MI 48090-3896  
Contact Financial Services at 586.443.3333 or regpay@macomb.edu

Invoice Number: 2617033

Company AR LNVA (202)

Account ID	Account Name	AR Type	Term	Invoice Number
0038333	Warren Fire Dept	42	2022WT	(80767791)
	Invoice Description	Invoice Date	Payment Due	Amount Due
	Fire Academy	07/28/22	09/30/22	93,450.80

Warren Fire Dept  
Attn: Accounts Payable  
25285 Schreiber  
Warren, MI 48091

Pg # 2228270

Page 1

Code	Description	Charges	Credits
PTCCR	Fire Academy Tuition	93,450.80	
	Fire Academy Firefighter I & Firefighter II 1/31/22 - 4/8/22 30 Cadets Total: \$93,450.80		
	Client Contact: Commissioner Skip McAdams 586-756-2800 warrenfire@warrenfiredept.org		
	Total:	93,450.80	0.00

Invoice Net.....: 93,450.80  
101-1330-20100

Payments/Adjustments:

Balance Due.....: 93,450.80

2 of 4  
LMM

Emergency Pt  
Fire Academy Letter 3-3-22 Attached ✓  
Emergency letter 4-11-22 Attached ✓

April 4, 2022



Honorable James R. Fous  
Mayor

WARREN FIRE DEPARTMENT

3505 Schaninger  
Warren, MI 48090  
(519) 770-2300  
www.warrenmi.org

Subject: Fire Academy

Mayor Fous,

As you are aware, the department has been unable to fill vacancies in the fire department for at least the last six (6) fiscal years. This challenge was compounded by the "Wreck Lives Matter" movement and then further compounded by the COVID-19 pandemic which closed educational and testing facilities that potential candidates needed to become certified firefighters/paramedics in the state of Michigan. Therefore, what had been a serious liability to fill vacant positions became a critical liability that resulted in the department having as many as twenty-one (21) vacant but budgeted positions that we could not find applicants for these positions.

As a result of these challenges it was determined that we would open negotiations with the firefighters union early and enter into a new collective bargaining agreement that would increase wages for all members of the department and would give the city more control over the hiring of new personnel as well as the right to create a fire cadet program. As a result, the City created a fire cadet program where we would pay for the educational costs of fire cadets needing to become certified/licensed as Emergency Medical Technician-Dispatch, Firefighter I & II and Emergency Medical Technician-Paramedic. The fire cadets completed the EMT-Dis class in early November of 2021, and will complete the Fire Academy class on April 8, 2022. The EMT-P class for five (5) cadets began in March of 2022, with another thirty (30) cadets beginning their class in June of 2022.

Today, I am requesting your emergency authorization to pay the invoice for Macomb Community College for the thirty (30) fire cadets who were enrolled in the class that began on November 30, 2021 and concludes on April 8, 2022, in the amount of \$53,450.00.

Funds for this purpose are available in Account # 001-13368240.

Professionally,  
*Wilbur McAdams*

Wilbur McAdams  
Fire Commissioner

*James R. Fous*  
James R. Fous  
Mayor and Council

3 of 4

March 8, 2022



Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**  
23295 Schoenherr  
Warren, MI 48090  
(586) 750-2300  
[www.cityofwarren.org](http://www.cityofwarren.org)

Subject: Fire Academy

Craig,

The Fire Department, as part of the new labor agreement with the Firefighters Union, created a Fire Cadet program. The purpose of the Fire Cadet program includes sponsoring students through the three (3) academics needed to become state of Michigan certified firefighters-paramedics. To accomplish this goal the department selected thirty (30) students to enroll in the Emergency Medical Technician-Basic course, followed by enrollment in the Firefighter I & II academy and finally the Emergency Medical Technician-paramedic course. Currently the cadets are enrolled in the Firefighter Academy I & II course being held at Macomb Community College.

The cost of Firefighter Academy I & II course equins \$93,450.80 for the thirty (30) students enrolled in the course which also includes their books and study guides.

The City Controller has indicated that he has allocated \$750,000.00 in ARPA funding that will be used to reconcile monies expended from the fire department budget at some point in the current fiscal year.

Funding for this purpose is available to Acct. # 101-1336-80100.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams  
Fire Commissioner

639923

04/27/22

705773\*

CADET PROGRAM/FIRE ACADEMY

93,450.80



TOTAL \$ 93,450.80

639923

1 of 4

04/27/22

\*\*\*Ninety-Three Thousand Four Hundred Fifty and 80/100  
Dollars\*\*\*\*\*

\$ 93,450.80

MAGDMB COMMUNITY COLLEGE  
CASHIER SG-324  
14500 TWELVE MILE  
WARREN, MI 48093-3998

*Lorie W. Bannell*

⑆0639923⑆ ⑆07200096⑆ 1851353015⑆

---

**Re: Arthur Trotter**

1 message

---

Anthony Bologna <ab@consultingpllc.com> Tue, May 10, 2022 at 11:24 AM  
To: THERESA JOWETT <jowettfamily@comcast.net>, "davidgriemlaw@gmail.com" <davidgriemlaw@gmail.com>

We have not heard anything. But it was represented to us that there would be a board meeting to discuss this matter.

We will let you know as soon as we hear something. Either way we should talk tomorrow to discuss next steps.

-Anthony J. Bologna

---

From: THERESA JOWETT <jowettfamily@comcast.net>  
Sent: Tuesday, May 10, 2022 11:23:00 AM  
To: davidgriemlaw@gmail.com <davidgriemlaw@gmail.com>; ab@consultingpllc.com <ab@consultingpllc.com>  
Subject: Arthur Trotter

Good morning,  
I just wanted to let you both know, that I heard through the grape vine that there is a board meeting at Resurrection Cemetery today.

I was wondering if you have heard anything? And is today there deadline?

Regards,  
Terry

---

**Re: Arthur Trotter**

1 message

---

**Anthony Bologna** <ab@consultingpllc.com>

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I just wanted to let you both know that I heard through the grape vine that there is a board meeting at Resurrection Cemetery today.

I was wondering if you have heard anything? And is today there deadline?

Regards,  
Terry



DATE: MAY 16, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-0545: FURNISHING MAINTENANCE SERVICES FOR BACKUP GENERATOR LOCATED AT THE WARREN CITY HALL BUILDING

The Purchasing Division concurs with the Building and Grounds Maintenance Division, and recommends that Bid T3-W-0545; to furnish generator maintenance and emergency services at the Warren City Hall Building, be awarded to the low responsive and cost effective bidder Michigan CAT, 24800 Novi Road, Novi, MI 48375 in an amount not to exceed \$27,602.00 over a two-year period.

On April 27, 2022 at 1:00 PM, sealed bids for IT3-W-0545, to furnish generator maintenance services for the City Hall Building, were posted on the MITN system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The emergency backup generator for the City Hall Building is a crucial piece of equipment needed in the event of a power outage. It is imperative that this very technical generator be maintained, serviced, and tested on a bi-annual basis in order to keep it in perfect operating condition.

The generator at the City Hall Building provides power to the building and, in the event of a natural disaster, the City Hall Building would be available to be used as a shelter.

Michigan CAT if approved by your honorable body, will be providing four (4) preventative maintenance services for the backup generator. The first and third preventative maintenance service will include the following; full building live transfer tests, fluid and filter changes, and preventative. The second and fourth service will be for preventative maintenance services.

In addition, the estimated costs for labor and material associated with unforeseen emergency services are included in funds your honorable body is being asked to approve.

The City does have the right to obtain competitive quotes for repairs not covered under this agreement that have a cost exceeding \$5,000.00.

This agreement will commence upon the official date of City Council approval.

Funds of \$27,602.00 are available in the following account:

Building and Grounds Maintenance Division Account: 101-1265-86110



Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-14-2022
Controller:		5-16-2022
MAYOR:		5-17-2022

**CORRECTED BID SUMMARY**

City of Warren One City Square Warren MI 48093		Bid: ITB-W-0545 Date Due: 4/27/2022 Department: City Hall	
Product or service: FURNISH GENERATOR PREVENTATIVE MAINTENANCE			
BIDDER	TERMS	TWO YEAR GRAND TOTAL	
ANCONA CONTROLS	NET 30	\$	29,529.00
MICHIGAN CAT	NET 45	\$	27,602.00

Ancona Controls did not correctly carry over the grand totals from the detailed pricing for items 2 & 3 to the summary pricing on page 3.

Ancona Controls submitted a two year grand total in the amount of \$14,304.00. The corrected two year grand total is shown above.

ITEM 1 - CITY HALL MAINTENANCE SERVICES	
DESCRIPTION	UNIT COST
PREVENTATIVE MAINTENANCE SERVICE #1 (includes full building live transfer test, fluid and filter changes, preventative maintenance)	\$ 3,487.00
PREVENTATIVE MAINTENANCE SERVICE #2	\$ 350.00
PREVENTATIVE MAINTENANCE SERVICE #3 (includes full building live transfer test, fluid and filter changes, preventative maintenance)	\$ 3,487.00
PREVENTATIVE MAINTENANCE SERVICE #4	\$ 350.00
<b>TOTAL COST ITEM 1:</b>	<b>\$ 7,674.00</b>

ITEM 2 - ESTIMATED TWO-YEAR LABOR COST FOR EMERGENCY SERVICES			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE x HRS
Regular Business Hours (8:00 am - 5:00 pm Monday - Friday)	\$ 129.00	25	\$ 3,225.00
Evening Hours (after 5:00 pm Monday - Thursday)	\$ 156.00	5	\$ 780.00
Weekend Hours (after 6:00 pm Friday - 8:00 am Monday)	\$ 189.00	10	\$ 1,890.00
Holiday Hours	\$ 189.00	5	\$ 945.00
<b>TOTAL ESTIMATED COST ITEM 2:</b>			<b>\$ 6,840.00</b>

ITEM 3 - ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/ DISCOUNT	TOTAL ESTIMATED MATERIALS COST \$12,000 x %
Please enter the markup/descount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$12,000.00	25%	\$ 9,000.00
<b>TOTAL ESTIMATED COST ITEM 3:</b>			<b>\$ 9,000.00</b>

<b>GRAND TOTAL (Items 1-3):</b>	<b>\$ 29,529.00</b>
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Ancona Controls will not extend the total estimated cost for Item 3 on the risks submitted.

ITEM 1 - CITY HALL MAINTENANCE SERVICES	
DESCRIPTION	UNIT COST
PREVENTATIVE MAINTENANCE SERVICE #1 (includes full building live transfer test, fluid and filter changes, preventative maintenance)	\$ 1,217.00
PREVENTATIVE MAINTENANCE SERVICE #2	\$ 435.00
PREVENTATIVE MAINTENANCE SERVICE #3 (includes full building live transfer test, fluid and filter changes, preventative maintenance)	\$ 1,357.00
PREVENTATIVE MAINTENANCE SERVICE #4	\$ 445.00
<b>TOTAL COST ITEM 1:</b>	<b>\$ 3,567.00</b>

ITEM 2 - ESTIMATED TWO-YEAR LABOR COST FOR EMERGENCY SERVICES			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE x HRS
Regular Business Hours (8:00 am - 5:00 pm Monday - Friday)	\$ 159.00	25	\$ 3,975.00
Evening Hours (after 5:00 pm Monday - Thursday)	\$ 199.00	5	\$ 995.00
Weekend Hours (after 5:00 pm Friday - 8:00 am Monday)	\$ 199.00	10	\$ 1,990.00
Holiday Hours	\$ 225.00	3	\$ 1,125.00
<b>TOTAL ESTIMATED COST ITEM 2:</b>			<b>\$ 8,085.00</b>

ITEM 3 - ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/ DISCOUNT	TOTAL ESTIMATED MATERIALS COST \$12,000 x %
Please enter the markup/discount percentage from the current manufacturer's list price for materials needed for emergency service work. Also please include the catalog line, year, etc.	\$ 2,000.00	10%	\$ 18,000.00
<b>TOTAL ESTIMATED COST ITEM 3:</b>			<b>\$ 18,000.00</b>

<b>GRAND TOTAL (Items 1-3):</b>	<b>\$ 27,602.00</b>
---------------------------------	---------------------



CITY OF WARREN BUILDING MAINTENANCE  
ONE ONE SIX WEST WARREN  
WARREN, MI 48090-1000  
PHONE: 478-0700  
FAX: 478-0701  
WWW.CITYOFWARREN.MI

May 12, 2022

To: Craig Treppa,  
Purchasing Agent

From: Dave Muzzarelli, Superintendent  
Building Maintenance

**RE: Award of Bid #ITB-W-0545 – Preventative Maintenance for the Backup Generator at Warren City Hall**

Bid results for furnishing preventative maintenance for the backup generator located at the City of Warren's City Hall have been reviewed. It is my recommendation that the award of Bid #ITB-W-0545 be awarded to the lowest bidder, Michigan CAT Company 24800 Novi Road, Novi, Michigan 48375 in the amount of \$27,602.00.

I am requesting that this item be scheduled for a council hearing.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Superintendent  
Building Maintenance

**RESOLUTION**

Document No: ITB-W-0545

Product or Service: **Maintenance Services for Backup Generator at  
Warren City Hall**

Requesting Department: **Building Maintenance Division**

At a Regular Meeting of the City Council of the City of Warren, County of  
Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Eastern Standard  
Time, in the Council Chamber at the Warren Community Center Auditorium, 5480  
Arden, Warren, Michigan

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

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

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

Sealed bids were accepted, publicly opened and read on Wednesday, April 27,  
2022 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
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**Please see attached bid tabulation**

The bid of Michigan CAT, 24800 Novi Road, Novi, MI 48375 has been  
determined to be the low responsible and cost-effective bid for award for furnishing  
Maintenance Services for the Backup Generator located at the Warren City Hall  
Building for a two-year period, in a total two-year amount not to exceed \$27,602.00.  
The City does have the right to obtain competitive quotes for repairs not covered under  
this agreement that have a cost exceeding \$5,000.00

Funds of \$27,602.00 are available in the following account: 101-1265-80110  
\$27,602.00.

IT IS RESOLVED, that the bid of Michigan CAT is hereby accepted by City Council.

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

- 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





**WARREN**  
 CITY CONTROLLER'S OFFICE  
 ONE CITY SQUARE, SUITE 425  
 WARREN, MI 48090-5289  
 (586) 574-2600  
 FAX (581) 574-2614  
 www.cityofwarren.org

DATE: MAY 10, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO AWARD JOHN DEERE PARTS AND SERVICE, SOL-W-0686

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bidding procedure, and authorize an award to AIS Construction Equipment, 65809 Gratiot Avenue, Lenox, MI 48050, for furnishing OEM John Deere Parts and Service, for a two-year period, in an annual amount not to exceed \$75,000.00 (\$150,000.00 over two years).

The City's DPW services ten (10) heavy-duty trucks, including 595.0 bulldozer, 544k loader, and 410J backhoes. Parts and services are needed in order to keep the equipment running efficiently.

AIS Construction Equipment is the sole John Deere factory authorized dealership in the area (see attached).

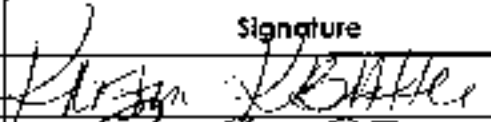
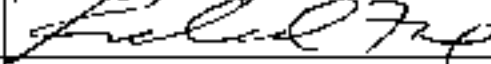
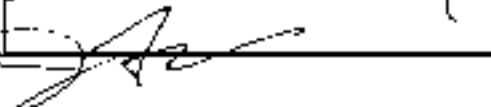
If approved by your honorable body, this award shall commence on July 16, 2022 or the official date of City Council approval, whichever occurs later.

Funds are available in the following Account: 101-3442-86300

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Prager Director:		5/16/2022
Controller:		5-16-2022
<b>MAYOR:</b>		5-17-2022



Return to old Experience

### Find a Dealer

Warren, MI USA	X	Go
----------------	---	----

Showing results for **Construction** (Change)

#### AIS Construction Equipment

Parts Service Sales - 14.17 mi away

65409 Grand Avenue  
Lansing MI 48208



Directions



Purchase Parts



Call



Website

#### AIS Construction Equipment

Parts Service Sales - 11.11 mi away

56555 Pontiac Trail  
New Hudson MI 48165



Directions



Purchase Parts



Call



Website

#### AIS Construction Equipment

Parts Service Sales - 14.47 mi away

46201 AIS Drive  
St Joseph MI 49722



Directions



Purchase Parts



Call



Website

#### AIS Construction Equipment

Parts Service - 32.37 mi away

396 N Grand River Ave  
Lansing MI 48206



Directions



Purchase Parts



Call



Website

#### AIS Construction Equipment

Parts Service - 105.75 mi away

4575 Geneva Road  
Belle Creek MI 49614



Directions



Purchase Parts



Call



Website

#### AIS Construction Equipment

Parts Service Sales - 128.15 mi away

700 4th Street SW  
Grand Rapids MI 49548



Directions



Purchase Parts



Call



Website



May 9, 2022

Craig Treppa, Purchasing Agent  
Purchasing Division of the City of Warren

RE: AIS – John Deere Parts/Service, Sole Source

Dear Mr. Treppa:

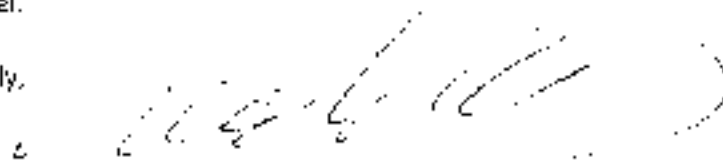
The Department of Public Works is recommending AIS Construction Equipment as the sole source provider of John Deere parts and service. AIS Construction Equipment is the only licensed dealer of John Deere parts and service in Southeast Michigan. I am recommending for a total estimated not to exceed \$75,000 a year for two years in an amount not to exceed \$150,000.

The City of Warren services 10 pieces of heavy-duty equipment including 595D (bull dozer), 544K (loader), and 410J (backhoes).

Funds are available in Department of Public Works account #1442-86300. I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at (586) 759-9292 or my cell (810) 343-7365.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,



Dale Walker  
Superintendent  
Division of Public Works

cc: File

**RESOLUTION**

Document No: SOL-W-0686  
Product or Service: John Deere Parts and Service  
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire factory authorized John Deere parts and service from the sole authorized distributor in the local area of Michigan.

AIS Construction Equipment, 65809 Gratiot Avenue, Lenox, MI 48050 is the sole source local distributor for John Deere parts and service.

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

Funds are available annually in the following account: 101 1442-86300.

IT IS RESOLVED, that the sole source purchase through AIS Construction Equipment is hereby accepted by City Council for a period commencing on the official

date of City Council award and running for a two-year period in an annual amount not to exceed \$75,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on July 16, 2022 or upon the official date of City Council approval, whichever occurs later.

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

- 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

# WARREN

CITY CONTROLLER'S OFFICE  
ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4610  
FAX (586) 574-4614  
www.cityofwarren.org

DATE: MAY 10, 2022  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB W 0672 WATER AND SEWER SUPPLY PARTS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-0672, for furnishing Water and Sewer Supply Parts for a one (1) year period, with the option to extend for one (1) additional year with mutual consent of both parties, be awarded to the sole bidder, Ferguson Waterworks, 24475 Schoenherr Road, Warren, MI 48089 in the annual amount not to exceed \$1,568,839.

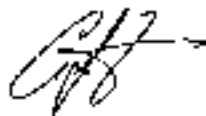
On April 27, 2022 at 1:00 PM, sealed bids for furnishing water and sewer supply parts to the Water Division were publicly opened. Bids were solicited through BidNet® (MITN) to ninety (90) vendors. Two (2) vendors responded with bids, however, one of the vendors submitted an incomplete bid, which was not accepted by the Purchasing Division. The bid from Ferguson Waterworks' bid is summarized on the attached bid tabulation sheets submitted for your review.

The Water Division will utilize this bid to assist in maintaining all required water and sewer mains along with service connection accessories in the Water Distribution System. The award will commence on the official date of City Council approval, or May 29, 2022, whichever occurs later.

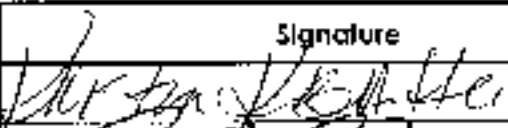

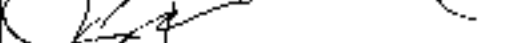
Ferguson Waterworks is the current vendor for supplying water and sewer supply parts, and the City has been very pleased with their service.

Funds are available in the Water and Sewer System Budget Account: 592-0000-11100.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/10/2022
Controller		5-10-2022
MAYOR:		5-19-2022



City of Warren 1 City Square Warren MI 48093		BID: 118-W-0672 Bid Opening Date: 4/27/2022 Department: WATER	
PRODUCT OR SERVICE: WATER AND SEWER SUPPLY PARTS			
BIDDER	TERMS	GRAND TOTAL	
ETNA SUPPLY COMPANY	DID NOT SUBMIT PROPER BID DOCUMENTATION. THEREFORE NOT ACCEPTED		
FERGUSON WATERWORKS	NET 30	\$	156,818.59

FERGUSON WATERWORKS  
AS-READ BID DETAIL

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" CWV D114 Water Main Pipe	Any	12	FL	7.550	\$ 90.60
2	6" CWV D172 Water Main Pipe	Any	30	FL	15.418	\$ 462.54
3	6" CWV D172 Water Main Pipe	Any	30	FL	26.160	\$ 784.80
4	12" CWV D240 Water Main Pipe	Any	26	FL	51.913	\$ 1,349.74
5	16" CWV D300 Water Main Pipe	Any	100	FT	106.588	\$ 10,658.80
7	4" CL340 Ductile Iron Pipe	Any	30	FT	49.541	\$ 1,486.23
7	6" CL340 Ductile Iron Pipe	Any	100	FT	39.675	\$ 3,967.50
8	8" CL340 Ductile Iron Pipe	Any	100	FT	54.753	\$ 5,475.30
9	12" CL340 Ductile Iron Pipe	Any	100	FT	85.412	\$ 8,541.20
10	4" x 12" PVC 1240 DWV Pipe Bells	Any	100	FT	4.1750	\$ 417.50
11	6" x 18" PVC 2740 DWV Pipe Bells	Any	100	FT	8.5747	\$ 857.47
12	8" x 18" PVC 3240 DWV Pipe Bells	Any	100	FT	14.441	\$ 1,444.10
13	12" x 18" PVC 5240 DWV Pipe Bells	Any	100	FT	25.2941	\$ 2,529.41
14	4" PVC 1240 DWV 90° Elbow	FERRO	20	Each	0.94113	\$ 18.82
15	6" PVC 1720 DWV 90° Elbow	FERRO	20	Each	48.54	\$ 970.80
16	4" P.P.R.	FERRO	20	Each	5.750	\$ 115.00
17	4" C.P.P.	FERRO	20	Each	5.750	\$ 115.00
18	6" P.P.R.	FERRO	20	Each	2.329	\$ 46.58
19	6" C.P.P.	FERRO	20	Each	12.329	\$ 246.58
20	8" P.P.R.	FERRO	20	Each	18.953	\$ 379.06
21	8" C.P.P.	FERRO	20	Each	18.953	\$ 379.06
22	12" P.P.R.	FERRO	10	Each	30.224	\$ 302.24
23	12" C.P.P.	FERRO	10	Each	30.224	\$ 302.24
24	6" CWV D172 DWV 90° Elbow	Any	20	Each	28.785	\$ 575.70

FERGUSON WATERWORKS  
AS-READ BID DETAIL

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
25	0' SCH 40 PVC DWV 45' ITEM	Any	10	Each	131.906	\$ 1,319.06
26	12' SCH 40 PVC DWV W/1" EXI	Any	10	Each	618.547	\$ 6,185.47
27	4" SCH 40 PVC DWV 22 1/2" EL. 40M	Any	10	Each	11.424	\$ 114.24
28	6" SCH 40 PVC DWV 22 1/2" EL. 40M	Any	10	Each	62.760	\$ 627.60
29	8" SCH 40 PVC DWV 22 1/2" EL. 40M	Any	2	Each	109.174	\$ 218.35
30	12' SCH 40 PVC DWV 22 1/2" EL. EXI	Any	10	Each	279.164	\$ 2,791.64
31	4" SCH 40 PVC DWV 22 1/2" STREET EL.	Any	10	Each	16.233	\$ 162.33
32	6" SCH 40 PVC DWV 22 1/2" STREET EL.	Any	10	Each	42.976	\$ 429.76
33	8" SCH 40 PVC DWV 22 1/2" STREET EL.	Any	10	Each	279.741	\$ 2,797.41
34	12' SCH 40 PVC DWV 22 1/2" STREET EL.	Any	10	Each	140.510	NO BID
35	4" SCH 40 PVC DWV 42" EL. EXI	Any	10	Each	13.3180	\$ 133.18
36	6" SCH 40 PVC DWV 42" EL. EXI	Any	100	Each	49.332	\$ 4,933.20
37	8" SCH 40 PVC DWV 42" EL. EXI	Any	0	Each	63.412	\$ 634.12
38	12' SCH 40 PVC DWV 42" EL. EXI	Any	0	Each	323.547	\$ 3,235.47
39	4" SCH 40 PVC DWV 45' STREET	Any	0	Each	12.000	\$ 27.00
40	6" SCH 40 PVC DWV 45' STREET EL.	Any	100	Each	36.137	\$ 3,613.70
41	8" SCH 40 PVC DWV 45' STREET EL.	Any	10	Each	71.000	\$ 710.00
42	12' SCH 40 PVC DWV 45' STREET EL.	Any	10	Each	225.247	\$ 2,252.47
43	4" SCH 40 PVC DWV 95' EL.	Any	10	Each	16.254	\$ 162.54
44	6" SCH 40 PVC DWV 95' EL.	Any	20	Each	57.074	\$ 1,141.48
45	8" SCH 40 PVC DWV 95' EL.	Any	10	Each	73.436	\$ 734.36
46	12' SCH 40 PVC DWV 95' EL.	Any	10	Each	414.136	\$ 4,141.36
47	6" SCH 40 PVC 2" BEND CUT AOFF 2" WALL SCHEDULE 40S 1/2"	Any	100	Each	32.986	\$ 3,298.60
48	8" SCH 40 PVC DWV 100' ITEM	Any	20	Each	41.892	\$ 837.84
<b>GRAND TOTAL:</b>						<b>\$156,878.56</b>

Ferguson Waterworks bid the following as defined: Pricing for CS90 pipe, PVC pipe, PVC fittings, ductile iron pipe and fittings are subject to price increases/changes of kind of shipment. Due to the uncertainty and volatility in today's market pricing will be guaranteed for one year but will only be held until commodity increases are announced. All documentation of price increases from manufacturers and commodity will be furnished to the City of Warren prior to shipment.



JAMES R. FOUTS, MAYOR

**Water Division**  
12821 Stephens Road  
Warren, MI 48089  
(586) 759-9200

**Thomas C. Pawelkowski**  
Superintendent

May 9, 2022

Craig Treppa, Purchasing Agent  
Purchasing Division of the City of Warren

Re: ITB-W-0672 – Water & Sewer Supply Parts

Dear Mr. Treppa:

The Water Division is recommending to award this contract to Ferguson Waterworks for the purchase of water and sewer parts and accessories at an estimated cost not to exceed \$156,818.39 (See attached Bid Summary for details).

The bid as presented will maintain all required water and sewer service connections in the distribution system in the City of Warren. Ferguson Waterworks has supplied and furnished those parts in the past with exceptional service.

Funds are available in the Water and Sewer System Budget in account #592-0000-1100.

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Thank you,

David Koss, Deputy Superintendent  
City of Warren Water Division

**RESOLUTION**

Document No. ITB-W-0672  
Product or Service: Water & Sewer Supply Parts  
Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arcen, Warren, Michigan.

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

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

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

Sealed bids were accepted, publicly opened and read on Wednesday, April 27, 2022.

The following qualified bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
Ferguson Waterworks	\$156,818.39
ETNA Supply Company	Bid Not Accepted

**Please see attached bid tabulation**

The bid of Ferguson Waterworks has been determined to be the low responsible and cost-effective bid and fulfill the bid contents and terms for award. This contract is

termed for one (1) year with payment is rendered within 45 days of invoice. Funds are available in account number: 592-0000-11100

IT IS RESOLVED, that the bid of **Ferguson Waterworks** is hereby accepted by City Council in an annual amount not to exceed \$ **156,618.39**, with the option to extend the award for one additional year with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on **May 29, 2022**, or upon the official date of City Council approval, whichever occurs later.

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

- 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



DATE: MAY 10, 2022  
 TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
 SUBJECT: AWARD OF BID ITB-W-0671 – COPPER WATER SUPPLY PARTS

The Purchasing Department concurs with the Water Division and recommends that Bid ITB-W-0671, for furnishing Copper Water Supply Parts for a one (1) 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, Core & Main LP, 6575 23 Mile Road, Shelby Township, MI 48316, in an annual amount not to exceed \$121,667.36.

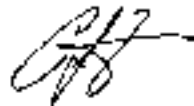
On April 27, 2022, at 1:00 PM sealed bids for ITB-W-0671: To Furnish Copper Water Supply parts to the Water Division were publicly opened. Bids were solicited through BidNet® (M/F/N). Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The Water Division will utilize this bid to assist in maintaining all required water service connection necessities in the Water Division System. The award will commence on the official date of City Council approval or May 29, 2021, whichever occurs later, and shall have a term of one year. There is an option to renew the award for one additional year, with mutual consent of both parties.

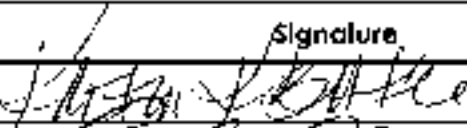
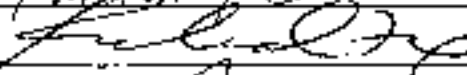
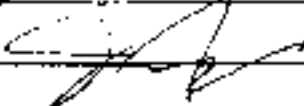
The Water Division is confident that Core & Main will furnish copper water supply parts as specified in the bid document.

Funds are available in Water Maintenance Inventory Account; 592-0000-11100.

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/16/2022
Controller		5-16-2022
<b>MAYOR:</b>		5-17-2022



AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0671 Bid Opening Date: 4/27/2022 Department: WATER	
PRODUCT OR SERVICE: COPPER WATER SUPPLY PARTS			
BIDDER	TERMS	GRAND TOTAL	
CORE & MAIN LP	NET 30	\$	121,667.36
FERGUSON WATERWORKS	NET 30	\$	125,053.07
PROGRESSIVE PLUMBING SUPPLY	NET 45	\$	22,275.00

Progressive Plumbing Supply did not bid on Items 3-45.

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	3" Copper Tubing 100' Rolls	Any	1500	Feet	\$ 7.55	\$ 11,445.00
2	1" Copper Tubing 100' Rolls	Any	1500	Feet	\$ 10.12	\$ 15,180.00
3	3" Corp Valve - 6104 Min Ball VLV F/R X F/R	A.Y. McDonald	200	Each	\$ 75.40	\$ 15,080.00
4	1" Corp Valve - 6104 Min Ball VLV F/R X F/R	A.Y. McDonald	30	Each	\$ 103.66	\$ 3,109.80
5	1 1/2" Corp Valve - 6104 Min Ball VLV F/R X F/R	A.Y. McDonald	15	Each	\$ 243.90	\$ 3,658.50
6	2" Corp Valve - 6104 Min Ball VLV F/R X F/R	A.Y. McDonald	12	Each	\$ 393.58	\$ 4,722.96
7	3" Corp Valves - 4701 Corp ANWA CC X F/R	A.Y. McDonald	132	Each	\$ 49.35	\$ 6,514.20
8	1" Corp Valves - 4701 Corp ANWA CC X F/R	A.Y. McDonald	35	Each	\$ 63.15	\$ 2,210.25
9	1 1/2" Corp Valves - 4701 Corp ANWA CC X F/R	A.Y. McDonald	15	Each	\$ 149.25	\$ 2,238.75
10	2" Corp Valves - 4701 Corp ANWA CC X F/R	A.Y. McDonald	12	Each	\$ 257.50	\$ 3,090.00
11	3" Union 3PI F/R X F/R MC - 4750	A.Y. McDonald	100	Each	\$ 17.70	\$ 1,770.00
12	4" Lead In Compression and Compression	A.Y. McDonald	50	Each	\$ 36.07	\$ 1,803.50
13	LF 3/4 ODS X ODS COMP COUP	A.Y. McDonald	10	Each	\$ 19.11	\$ 191.10
14	LF 1 ODS X ODS COMP COUP	A.Y. McDonald	20	Each	\$ 21.35	\$ 427.00
15	LF 1 1/2 ODS X ODS COMP COUP	A.Y. McDonald	10	Each	\$ 73.12	\$ 731.20
16	LF 2 ODS X ODS COMP COUP	A.Y. McDonald	10	Each	\$ 99.74	\$ 997.40
17	LF 3/4 ODS X ODS PUBALL CORP	A.Y. McDonald	10	Each	\$ 50.63	\$ 506.30
18	LF 1 ODS X ODS PUBALL CORP	A.Y. McDonald	10	Each	\$ 66.88	\$ 668.80
19	LF 1 1/2 ODS X ODS PUBALL CORP	A.Y. McDonald	10	Each	\$ 149.21	\$ 1,492.10
20	LF 2 ODS X ODS PUBALL CORP	A.Y. McDonald	10	Each	\$ 246.78	\$ 2,467.80
21	LF 3/4 ODS X ODS BALL CURB SF	A.Y. McDonald	10	Each	\$ 75.70	\$ 757.00
22	LF 1 ODS X ODS BALL CURB SF	A.Y. McDonald	15	Each	\$ 45.07	\$ 676.05
23	LF 1 1/2 ODS X ODS PUBALL CURB VLV	A.Y. McDonald	10	Each	\$ 256.56	\$ 2,565.60
24	LF 2 ODS X ODS PUBALL CURB VLV	A.Y. McDonald	10	Each	\$ 357.24	\$ 3,572.40
25	3/4 ODS 1/2" NIPPLE DRY NS 5' Year	A.Y. McDonald	20	Each	\$ 1.82	\$ 36.40

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS FEET HDPE DRY NS STEER	A.Y. McDonald	20	Each	\$ 1.23	\$ 24.60
27	1 1/2 CTS PFT BUS STEER	A.Y. McDonald	20	Each	\$ 2.55	\$ 51.00
28	2 CTS PFT NS STEER	A.Y. McDonald	0	Each	\$ 7.65	\$ 26.91
29	12CA 35AW-1000 FT COPPER WIRE 3/4"	A.Y. McDonald	2	Each	\$ 120.00	\$ 240.00
30	3/4" CTS 250 PSI NSF BLUE SDR7	A.Y. McDonald	100	Per ft	\$ 0.29	\$ 29.00
31	1" CTS 250 PSI NSF BLUE SDR7	A.Y. McDonald	300	Per ft	\$ 0.64	\$ 192.00
32	1 1/2" CTS 250 PSI NSF BLUE SDR7	A.Y. McDonald	900	Per ft	\$ 1.20	\$ 1,080.00
33	2" CTS 250 PSI NSF BLUE SDR7	A.Y. McDonald	900	Per ft	\$ 2.28	\$ 2,052.00
34	1" Union 3PI FLE X FLE MC-4756	A.Y. McDonald	75	Each	\$ 30.94	\$ 2,320.50
35	1 1/2" Union 3PI FLE X FLE MC-4756	A.Y. McDonald	10	Each	\$ 92.00	\$ 920.00
36	2" Union 3PI FLE X FLE MC-4756	A.Y. McDonald	10	Each	\$ 150.15	\$ 1,501.50
37	1" Brass Plug - 1306A C.C. Plug	A.Y. McDonald	10	Each	\$ 8.08	\$ 80.80
38	1" Brass Plug - 7566A C.C. Plug	A.Y. McDonald	10	Each	\$ 11.74	\$ 117.40
39	1" to 2" Reducer bushing - 747011 AWWA X AWWA Bushing	A.Y. McDonald	25	Each	\$ 13.50	\$ 337.50
40	1 1/2" x 2" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald	273	Each	\$ 42.07	\$ 11,484.21
41	2" x 3" Curb Box with Bushing - 5616WB-curb box rod not needed	A.Y. McDonald	50	Each	\$ 128.97	\$ 6,448.50
42	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald	100	Each	\$ 13.99	\$ 1,399.00
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald	50	Each	\$ 12.25	\$ 612.50
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald	50	Each	\$ 18.73	\$ 936.50
45	1 1/2" Pentagon Plug - 5614BP	A.Y. McDonald	125	Each	\$ 3.72	\$ 465.00
<b>GRAND TOTAL:</b>						<b>\$ 121,667.36</b>

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	3/4" Copper Tubing (100' Roll)	Any	1500	Feet	\$ 7.15771	\$ 10,736.56
2	1" Copper Tubing (100' Roll)	Any	1500	Feet	\$ 9.49241	\$ 14,238.62
3	1/2" Curb Valve - 4124 Min Ball VLV FLR X FLR	Ford	200	Each	\$ 82.857	\$ 16,571.40
4	1" Curb Valve - 4104 Min Ball VLV FLR X FLR	Ford	50	Each	\$ 111.824	\$ 5,591.20
5	1 1/2" Curb Valve - 4104 Min Ball VLV FLR X FLR	Ford	15	Each	\$ 253.721	\$ 3,805.82
6	2" Curb Valve - 4104 Min Ball VLV FLR X FLR	Ford	12	Each	\$ 413.721	\$ 4,964.65
7	3/2" Corp Valves - 4701 Corp AWWA CC X FLR	Ford	150	Each	\$ 34.44	\$ 5,166.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	Ford	35	Each	\$ 52.615	\$ 1,841.53
9	1 1/2" Corp Valves - 4701 Corp AWWA CC X FLR	Ford	15	Each	\$ 157.112	\$ 2,356.68
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	Ford	12	Each	\$ 274.425	\$ 3,293.10
11	3/4" Drain PE1 FLR X FLR w/C - 4758	Ford	100	Each	\$ 1.027	\$ 1,027.00
12	5' Lead to Copper union Compressor	Ford	50	Feet	\$ 39.022	\$ 1,951.10
13	LF 3/4" CTS X CTS COMP COUP	Ford	10	Each	\$ 20.670	\$ 206.70
14	LF 1" CTS X CTS COMP COUP	Ford	35	Each	\$ 23.647	\$ 827.65
15	LF 1 1/2" CTS X CTS COMP COUP	Ford	10	Each	\$ 72.216	\$ 722.16
16	LF 2" CTS X CTS COMP COUP	Ford	10	Each	\$ 100.957	\$ 1,009.57
17	LF 3/4" CTS X CTS P. BALL CORP	Ford	10	Each	\$ 34.78	\$ 347.80
18	LF 1" CTS X CTS P. BALL CORP	Ford	10	Each	\$ 72.032	\$ 720.32
19	LF 1 1/2" CTS X CTS P. BALL CORP	Ford	10	Each	\$ 157.112	\$ 1,571.12
20	LF 2" CTS X CTS P. BALL CORP	Ford	10	Each	\$ 256.861	\$ 2,568.61
21	LF 3/4" CTS X CTS BALL CURB ST	Ford	10	Each	\$ 8.857	\$ 88.57
22	LF 1" CTS X CTS BALL CURB ST	Ford	15	Each	\$ 119.615	\$ 1,794.23
23	LF 1 1/2" CTS X CTS P. BALL CURB VLV	Ford	10	Each	\$ 270.5	\$ 2,705.00
24	LF 2" CTS X CTS P. BALL CURB VLV	Ford	10	Each	\$ 376.595	\$ 3,765.95
25	3/4" CTS PE1 / HDPE DRINKING STOP	Ford	20	Each	\$ 2.10	\$ 42.00

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET HDPE OPS INS STNR	Ford	20	Each	\$ 221.5	\$ 4430
27	1 1/2 CTS PET HD STNR	Ford	20	Each	\$ 305.7	\$ 6114
28	2 CTS PET HD STNR	Ford	10	Each	\$ 305.7	\$ 3057
29	12GA 30MM 900 FT COP TRCK W/CE BU	Ford	2	Each	\$ 148.75	\$ 297.5
30	3/4" CTS 250 PSI NSF BLUE SDR7	Ford	60	Per Ft	\$ 0.466	\$ 27.96
31	1" CTS 250 PSI NSF BLUE SDR7	Ford	400	Per Ft	\$ 0.40	\$ 160.00
32	1 1/2" CTS 250 PSI NSF BLUE SDR7	Ford	900	Per Ft	\$ 1.47	\$ 1,323.00
33	2" CTS 250 PSI NSF BLUE SDR7	Ford	900	Per Ft	\$ 2.843	\$ 2,558.70
34	1" Union 3PT FLR X FLR MC- 4738	Ford	73	Each	\$ 39.36	\$ 2,873.28
35	1 1/2" Union 3PT FLR X FLR MC- 4753	Ford	10	Each	\$ 97.55	\$ 975.51
36	2" Union 3PT FLR X FLR MC- 4750	Ford	10	Each	\$ 159.144	\$ 1,591.44
37	3/4" Brass Plug - 73204 CC Plug	Ford	10	Each	\$ 9.06	\$ 90.6
38	1" Brass Plug - 73206 CC Plug	Ford	10	Each	\$ 13.575	\$ 135.75
39	1" to 1 1/2" Reducer Bushing - 747511 AWWA X AWWA Bushing	Ford	25	Each	\$ 10.376	\$ 259.40
40	1 1/2" to 2" Curd Box with Bushing - 5623-curd box not needed	Ford	271	Each	\$ 45.407	\$ 12,305.29
41	2" x 1 1/2" Curd Box with Bushing - 5624-curd box not needed	Ford	30	Each	\$ 140.332	\$ 4,209.96
42	1 1/2" Stop Box Cap with Pentagon Plug - 5624L	Ford	100	Each	\$ 17.125	\$ 1,712.50
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	Ford	50	Each	\$ 15.00	\$ 750.00
44	2" Stop Box Cap with Pentagon Plug - 5424	Ford	30	Each	\$ 37.953	\$ 1,138.59
45	1 1/2" Pentagon Plug - 56140P	Ford	100	Each	\$ 6.90	\$ 690.00
<b>GRAND TOTAL:</b>						<b>\$ 125,053.07</b>

Ferguson Waterworks bid the following exceptions: Pricing for PVC piping and support are subject to price increases/changes at time of shipment. Due to the uncertainty and volatility in today's market pricing will be guaranteed for one year but will only be held until commodity increases are unobtainable. All documentation of price increases will be submitted to the City of Warren prior to shipment.

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	3/4" Copper tubing 100' Rolls	Any	1500	Feet	\$ 6.38	\$ 9,570.00
2	1" Copper tubing 100' Rolls	Any	1500	Feet	\$ 8.47	\$ 12,705.00
3	3/4" Curb Valve - 6104 Min Ball VLV FLX X FLR	A.Y. McDonald or Ford Meter Box	200	Each	NO BID	NO BID
4	1" Curb Valve - 6104 Min Ball VLV FLX X FLR	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
5	1 1/2" Curb Valve - 6104 Min Ball VLV FLX X FLR	A.Y. McDonald or Ford Meter Box	15	Each	NO BID	NO BID
6	2" Curb Valve - 6104 Min Ball VLV FLX X FLR	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
7	3/4" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	NO BID	NO BID
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	NO BID	NO BID
9	1 1/2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	NO BID	NO BID
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	NO BID	NO BID
11	3/4" Union 3/4" FLX X FLR MC - 475d	A.Y. McDonald or Ford Meter Box	100	Each	NO BID	NO BID
12	3/4" End In Copper union Compression	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
13	1/2" 3/4" CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	0	Each	NO BID	NO BID
14	1/2" 1/2" X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID
15	1/2" 1/2" CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
16	1/2" 3/4" CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
17	1/2" 3/4" CTS X CTS PUBALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
18	1/2" 1" CTS X CTS PUBALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
19	1/2" 1 1/2" CTS X CTS PUBALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
20	1/2" 2" CTS X CTS PUBALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
21	1/2" 3/4" CTS X CTS BALL CURB UT	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
22	1/2" 1" CTS X CTS BALL CURB UT	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
23	1/2" 1 1/2" CTS X CTS PUBALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
24	1/2" 2" CTS X CTS PUBALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
25	3/4" CTS PE / HDPE DR91NS STPFR	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE	
26	1 CTS PET. HDPE DRAIN STAKE	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID	
27	1-1/2 CTS PH. INS STAKE	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID	
28	2 CTS PET. INS STAKE	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID	
29	12GA 10MM 1000 FT COP BRKR WIRE 5/0	A.Y. McDonald or Ford Meter Box	3	Each	NO BID	NO BID	
30	2" MCIS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Part	NO BID	NO BID	
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Part	NO BID	NO BID	
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	400	Part	NO BID	NO BID	
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Part	NO BID	NO BID	
34	1" In. 1/2" FLR X 1/2" MC - 4758	A.Y. McDonald or Ford Meter Box	25	Each	NO BID	NO BID	
35	1" In. 1/2" 3FT FLR X FLR MC - 4750	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID	
36	2" In. 1/2" 3FT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID	
37	4" Brass Plug - 73225 C/O Plug	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID	
38	1" Brass Plug - 73225 C/O Plug	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID	
39	1" to 1/2" Reducer Bushing - 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	NO BID	NO BID	
40	15" x 5" Curb Box with Bushing - 5614-curb box (bushings not needed)	A.Y. McDonald or Ford Meter Box	275	Each	NO BID	NO BID	
41	24" x 24" Curb Box with Bushing - 5624-curb box (bushings not needed)	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID	
42	15" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	125	Each	NO BID	NO BID	
43	15" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID	
44	2" Stop Box Cap with Pentagon Plug - 5634L	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID	
45	1" x 1/2" Pentagon Plug - 5614SP	A.Y. McDonald or Ford Meter Box	125	Each	NO BID	NO BID	
<b>GRAND TOTAL:</b>						<b>5</b>	<b>22,275.00</b>

Progressive Plumbing Supply did not bid on items 34-45.



JAMES R. FOUTS, MAYOR

**Water Division**  
12821 Stephens Road  
Warren, MI 48089  
(586) 759-9200

**Thomas C. Pawelkowski**  
Superintendent

May 9, 2022

Craig Treppa, Purchasing Agent  
Purchasing Division of the City of Warren

Re: ITB-W-0671 - Copper Water Supply Parts

Dear Mr. Treppa:

The Water Division is recommending to award this contract to Core & Main LP for the purchase of copper and brass water service accessories at an estimated cost not to exceed \$121,667.36 (See attached Bid Summary for details).

The bid as presented will maintain all required water service connection accessories in the Water Distribution System in the City of Warren. Core & Main LP has supplied and furnished water service parts in the past with exceptional service.

Funds are available in the Water and Sewer System Budget in account #592-0000-11100

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Thank you,

David Koss, Deputy Superintendent  
City of Warren Water Division



**RESOLUTION**

Document No: ITB-W-0671  
Product or Service: Copper Water Supply Parts  
Requesting Department: Water Division

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

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

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

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

Sealed bids were accepted, publicly opened and read on Wednesday, April 27, 2022.

The following qualified bids have been received by City Council.

<u>BIDDER:</u>	<u>AMOUNT:</u>
Core & Main, LP	\$121,667.36
Ferguson Waterworks	\$125,053.07
Progressive Plumbing Supply (incomplete)	\$ 22,275.00

**Please see attached bid tabulation**

The bid of Core & Main LP Company has been determined to be the low responsible and cost-effective bid and fulfill the bid contents and terms for award. This

contract is termed for one (1) year with an option to extend for one additional year, with mutual consent of both parties, with payment being rendered within 30 days of invoice. The award shall commence on May 29, 2022, or upon the official date of City Council approval, whichever occurs later.

Funds are available in account number: 592-0000-11100

IT IS RESOLVED, that the bid of **Core & Main LP** is hereby accepted by City Council in an amount not to exceed **\$ 121,667.36**.

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

**DATE:** MAY 10, 2022  
**TO:** MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
**SUBJECT:** AWARD OF NEPTUNE WATER METERS AND REGISTERS TO SOLE SOURCE PROVIDER: SOL-W-0680

The Purchasing Department concurs with the Water Division and recommends that the purchase of Neptune Water Meters and Registers be awarded to the sole distributor in the State of Michigan, Ferguson Waterworks, 759 East Whitcomb Avenue, Madison Heights, MI 48071, for a one-year period, in an amount not to exceed \$190,000.00.

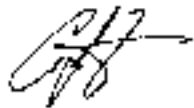
These meters, registers, and connection parts will be used to maintain the residential, commercial, and industrial water meters in the Water Distribution System for the City of Warren.

Ferguson Waterworks is the sole distributor in the State of Michigan for Neptune water meters and registers (see attached). A list of the meters and registers purchased throughout the year is attached for your review.

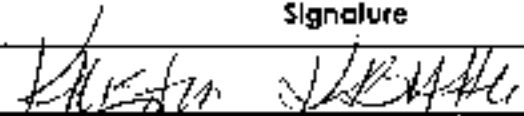
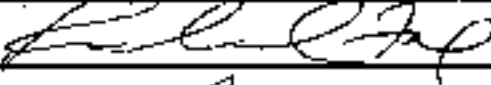
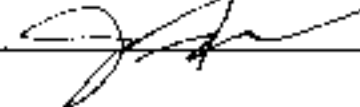
If approved by your honorable body, this award will commence on the June 26, 2022 or upon the official date of City Council approval, whichever occurs later and have a term of one year.

Funds for this purchase are available in the Water and Sewer Budget Account 592 0000 11000.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		5/16/2022
CONTROLLER:		5-16-2022
MAYOR:		5-17-2022

## Find a Sales Contact

Michigan

Search

**MICHIGAN**



**Sam Mitchell**  
Territory Manager

Phone: (517)420-0428

[smitchell@nepti.net](mailto:smitchell@nepti.net)

Service Area: Michigan, Southern Ohio

**HIDE DISTRIBUTORS**

**Ferguson Waterworks**  
Distributor

**Matt Rizzo**

Phone: (248) 585-3700

[matt.rizzo@ferguson.com](mailto:matt.rizzo@ferguson.com)

Service Area: Michigan

COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
<b>NEPTUNE WATER METERS- WITH ATTACHED REGISTERS PROGRAMMED TO CODE RFMIUBIDTDI</b>		
1	5/8" X 3/4" T-10 WATER METER PROCODER AUTO C/F 6 WHL	\$119.29
2	1" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$212.14
3	1 1/2" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$478.57
4	2" T-10 WATER METER PROCODER AUTO P.T C/F 6WHL	\$642.86
5	2" TRU/FLO COMPOUND 3BD CUFT-FIT	\$1,747.33
6	3" TRU/FLO COMPOUND 3BD CUFT-FIT	\$2,621.32
7	4" TRU/FLO COMPOUND 3BD CUFT-FIT	\$3,485.71
8	6" TRU/FLO COMPOUND 3BD CUFT-FIT	\$5,878.57
9	8" TRU/FLO COMPOUND 3BD CUFT-FIT (6"x6" Tru/Flo)	\$10,050.00
<b>NEPTUNE REGISTERS- ALL PROGRAMMED TO CODE RFMIUBIDTDI</b>		
10	5/8" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$81.88
11	3/4" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$81.88
12	1" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$81.88
13	1 1/2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$81.88
14	2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$81.88
15	3" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$81.88
16	4" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$81.88
17	6" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$81.88
18	8" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$81.88
<b>UME WITH REGISTERS PROGRAMMED TO CODE RFMIUBIDTDI</b>		
19	3" UME COMPOUND TRU/FLO AUTO 3B CUFT-FIT	\$1,127.84
20	4" UME COMPOUND TRU/FLO AUTO 3B CUFT-FIT	\$1,503.09
21	5" UME TRU/FLO AUTO 3BD CUFT-FIT	\$2,254.64

COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
<b>MISC. METER ITEMS</b>		
22	3/4" COUPLING 5/8" X 3/4" MTR SWIVEL NUT BY 3/4" MALE IRON PIPE THREAD	\$14.70
23	1" COUPLING 1" MTR SWIVEL NUT BY 1" MALE IRON PIPE THREAD	\$22.63
24	1 1/2" METER FLANGE BY 1 1/2" FEMALE IRON PIPE THREAD	\$68.41
25	2" METER FLANGE BY 2" FEMALE IRON PIPE THREAD	\$88.12
26	3" METER FLANGE	\$303.78
27	4" METER FLANGE	\$420.50
28	6" METER FLANGE	\$677.88
29	8" METER FLANGE	\$433.55
30	5/8" METER CHAMBERS	\$19.38
31	1" METER CHAMBERS	\$49.48
32	2" METER CHAMBERS	\$145.36
33	TRIMBLE NOMAD 900B	N/A
34	TRIMBLE NOMAD 900B CHARGER & CABLES	N/A
35	2" THRU 4" METER TESTING AT DESIGNATED LOCATION	\$350.00
36	6" THRU 8" METER TESTING AT DESIGNATED LOCATION	\$350.00
37	10" THRU 12" METER TESTING AT DESIGNATED LOCATION	\$350.00



JAMES R. FOUTS, MAYOR

**Water Division**  
12821 Stephens Road  
Warren, MI 48089  
(586) 759-9200

**Thomas C. Pawelkowski**  
Superintendent

May 9, 2022

Craig Treppa, Purchasing Agent  
Purchasing Division of the City of Warren

Re: SOL-W-0680 Neptune Water Meters

Dear Mr. Treppa:

The Water Division is recommending the award of sole source contract to Ferguson Waterworks to purchase Neptune water meters and meter components at an estimated cost not to exceed \$190,000 for a one-year period. The bid summary attached represents a list of meter type, sizes and appurtenances that the Department may need on an annual basis. We are requesting council to approve up to \$190,000 as we anticipate the continuance of repair and/or replacement of large meters in the next year.

This bid as presented will maintain the required residential, commercial and industrial water meters and connection parts as required in the Water Distribution System in the City of Warren. Funds are available in the Water and Sewer System Meter inventory account #592-0000-11000.

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

David Koss, Deputy Superintendent  
City of Warren Water Division

cc: Gus Ghanam  
Tom Pawelkowski



**RESOLUTION**

Document No: SOL-W-0680  
Product or Service: Neptune Water Meters & Registers  
Requesting Department: Water

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, during a Warren City Council meeting in Warren, Michigan.

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

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

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

Upon performing a diligent inquiry, the Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire Neptune water meters and registers from the sole authorized distributor in the State of Michigan.

Ferguson Waterworks, 799 East Whitcomb Avenue, Madison Heights, MI 48071 is the sole source distributor in the State of Michigan for Neptune water meters and registers.

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

Funds are available annually in the following account:

Water and Sewer System Meter Inventory Account: 592-0000-11000.

IT IS RESOLVED, that the sole source purchase through Ferguson Waterworks is hereby accepted by City Council for a one-year period in an amount not to exceed \$190,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on June 26, 2022, or on the official date of City Council approval, whichever occurs later.

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

- 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





WASTE WATER TREATMENT PLANT  
32360 Warkop  
Warren, Michigan 48093  
(586) 264-2530

May 12, 2022

Bryan Clor  
Division Head

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Approve Contract for City Project WWTP-22-003, SCADA Phase 2 Improvement Project (ITB-W-0605) to the low bidder, Commerce Controls, Inc. in the total bid amount not to exceed \$995,805.00 and authorizing Mayor and Clerk to execute a Contract.**

Electronic bids were received and publicly read via Zoom Video Conferencing on May 4, 2022 for the City project WWTP-22-003, SCADA Phase 2 Improvement Project (ITB-W-0605). The project was advertised on the BidNet Direct (MITN) procurement system on April 12, 2022.

The scope of the project includes procurement and installation of high-speed radio links, industrial touch panel cabinets, relocation of existing network switches, network panel, procure new PLCs and I/O components and administer allowances for software programming.

The low bidder is Commerce Controls, Inc., in the total bid amount of \$995,805.00 as can be seen in the attached tabulation of bids.

Commerce Controls, Inc. has satisfactorily completed similar work bid at the Warren Waste Water Treatment Plant and in the surrounding Metro area and appears to be qualified to perform the project work.

Based on the review of the bids, it is recommended that an award Contract WWTP-22-003, SCADA Phase 2 Improvement Project be made to the low bidder Commerce Controls, Inc, in the total bid amount not to exceed \$995,805.00

The contract form has been reviewed and approved by the City's Attorney's office on May 11, 2022.

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

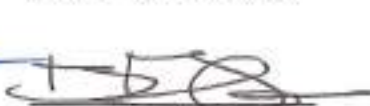
Please place this item on the May 24<sup>th</sup>, 2022 or the next available City Council agenda for consideration and approval.

Should you have any questions regarding this matter, I can be reached in my office at  
(586) 264-2530 ext. 8103.

Sincerely,

  
Bryan Clor, Division Head  
Div. of Waste Water Treatment


Read and Concurred:

  
Gus Ghanam  
Public Service Director

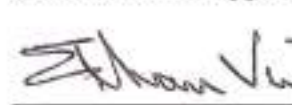
Read and Concurred:

  
Craig Treppa  
Purchasing Agent


Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

BC/age

Attachments: Bid tabulation  
City Council Resolution  
Tetra Tech Recommendation  
Legal contract form approval



WASTE WATER TREATMENT PLANT  
32360 Warkop  
Warren, Michigan 48093  
(586) 264-2530

Bryan Clor  
Division Head

**Bid Tabulation Summary:**

**WWTP-22-003  
SCADA Phase 2 Improvement Project  
ITB-W-0605**

**Bid Opening Date: May 4, 2022**

<u>Bidder:</u>	<u>Total Bid Amount</u>
Commerce Controls, Inc.	\$995,805.00
Motor City Electric Technologies Inc.	\$1,073,574.00

**Bid Tabulation**

City Project WWTP-22-003 (ITB-W-0605)  
 WWTP SCADA PHASE 2 IMPROVEMENT PROJECT  
 Bid Opening: 5/4/2022



ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Commerces Controls, Inc. 41069 Vincentsi Court Novi, MI 48375		Motor City Electric Technologies, Inc. 9440 Grinnell St Detroit, MI 48213	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization, Bonds, Insurance (not to exceed 3% of the amount bid)	LS	1.0	\$ 29,874.00	\$ 29,874.00	\$ 32,000.00	\$ 32,000 *
2	WWTP SCADA Phase-2 Upgrades	LS	1.0	\$ 475,931.00	\$ 475,931.00	\$ 644,850.00	\$ 644,850 *
3	Allowance for HMI SCADA Software Purchase	LS	1.0	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
4	Allowance for Control Software Purchase and Application Development	LS	1.0	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
5	Allowance for Unforseen Field Conditions	LS	1.0	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL BID AMOUNT:</b>				<b>\$</b>	<b>995,805.00</b>	<b>\$</b>	<b>1,166,850.00</b>

\* Corrected by Engineer

**RESOLUTION TO AWARD BID AND CONTRACT FOR  
CITY PROJECT WWTP-22-003  
WWTP SCADA PHASE 2 IMPROVEMENT PROJECT (ITB-W-0605)  
TO COMMERCE CONTROLS, INC.**

At a \_\_\_\_\_ meeting of the City Council of the City of Warren,  
County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at \_\_\_\_\_  
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 May 4, 2022, bids were received for City Project WWTP-22-003, WWTP SCADA  
Phase 2 Improvement Project (ITB-W-0605), pursuant to the standard sealed bid  
procedure.

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

The WWTP Division Head and project consulting engineer, Tetra Tech, Inc. has  
recommended that the contract for project WWTP-22-003, WWTP SCADA Phase 2  
Improvement Project (ITB-W-0605), be awarded to the low bidder, Commerce Controls,  
Inc., 41069 Vincent Court, Novi, MI 48375, in the total bid amount not to exceed  
\$995,805.00.

Funding for this work is available in the 2021 FY Water & Sewer Budget, Capital  
Equipment Account# 592-9047-98080.



The Contract Documents include the Advertisement for Bids, the Proposal, Appendix A, Appendix B, Addendum 1, Addendum 2 and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance and Section 200 - General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the WWTP Division Head, and subject to the execution of a written agreement by the City and Commerce Controls, Inc. that the City Council by formal motion approves the award of contract WWTP-22-003, WWTP SCADA Phase 2 Improvement Project (ITB-W-0605) to Commerce Controls, Inc., 41069 Vincenti Court, Novi, MI 48375, in the total bid amount not to exceed \$995,805.00.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract WWTP-22-003, WWTP SCADA Phase 2 Improvement Project (ITB-W-0605) to Commerce Controls, Inc. of 41069 Vincenti Court, Novi, MI 48375 in the total bid amount not to exceed \$995,805.00, consistent with the terms of the bid for City Project WWTP-22-003, WWTP SCADA Phase 2 Improvement Project (ITB-W-0605) and the City of Warren WWTP Contract Documents.

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

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

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

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





May 5, 2022

*Transmitted Electronically*

Mr. Bryan Clor, PE  
Warren Wastewater Treatment Plant  
32360 Warkop Avenue  
Warren, MI 48093

*Re: Recommendation of Award: Warren WWTP SCADA Phase 2 Improvements*

Dear Mr. Clor

Tetra Tech has completed review of bids received in response to the Request for Bid for contractor services related to City of Warren WWTP SCADA Phase-2 Improvements (ITB-W-0605) project at the City of Warren Wastewater Treatment Plant.

There were two project bidders, Commerce Controls, Inc., and Motor City Electric Technologies.

The bids from the two companies arrived before the 12:30pm May 4<sup>th</sup>, 2022 deadline and each included required bid-bond.

Bid Summary:

<b>Pay Item</b>	<b>MCET</b>	<b>CCI</b>
Mobilization	\$30,000	\$29,874
WWTP SCADA Ph2 Upgrades	\$553,574	\$475,931
Allowance for HMI SCADA Software	\$200,000	\$200,000
Allowance for Control Software and Application Development	\$250,000	\$250,000
Allowance for Unforeseen Field Conditions	\$40,000	\$40,000
<b>TOTAL BID</b>	<b>\$1,073,574</b>	<b>\$995,805</b>

After careful review of each of the two bid submissions we recommend the following:

**Tetra Tech recommends awarding the Warren WWTP SCADA Phase-2 Improvements project (ITB-W-0605) to Commerce Controls, Inc.**

We look forward to working with you on this effort. Please contact me at 734-213-5075 if you have questions or require additional information.

Sincerely,

Mick S. Jones, P.E.  
Senior Project Manager



**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400

Warren, MI 48093-5205

(586) 574-4671

Fax (586) 574-4530

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

May 11, 2022

Anthony Conigliaro  
Facilities Engineer  
Waste Water Treatment Plant  
City of Warren

**Re: Bid document review of SCADA Phase 2 Improvement Project WWTP-22-003  
(ITB-W-0605)**

Dear Mr. Conigliaro:

I have reviewed the bid documents for the SCADA Phase 2 Improvement Project. The bid documents are approved as to form.

Should you have any questions, or require any assistance with the resolution, please feel free to contact me at extension 4527.

Respectfully,

A handwritten signature in blue ink, appearing to read "C. Murphy", written over the typed name and title.

Caitlin Murphy  
Assistant City Attorney

CMs/ltr to conigliaro re WWTP-22-003/87428

DATE: MAY 16, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: AWARD OF BID ITB-W-0514; FURNISHING WATERPROOFING SERVICES FOR THE WASTE WATER TREATMENT PLANT'S (WWTP) NORTH WALL OF BUILDING C

The Purchasing Division concurs with the WWTP and recommends that Bid ITB-W-0514; to furnish Waterproofing Services for the North Wall of Building C, be awarded to the low responsive and cost effective bidder, Smith's Waterproofing, LLC, 3821 Van Dyke Road, Almont, MI 48003 in an amount not to exceed \$47,781.00.

On March 23, 2022 at 1:00 PM, bid solicitations for ITB-W-0514, to furnish waterproofing services for the WWTP's north wall of Building C Building, were posted on the MITN system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The WWTP Specialist, along with Hubbell, Roth, and Clark, the engineering firm working on this project, agreed that Smith's Waterproofing was qualified to complete the work to the satisfaction of the City.

A contingency amount of \$2,500.00 is included in the \$47,781.00, to be used for unforeseen work that was not identified in the scope of services, and will only be used with pre-approval from the City.

Funds are available in the WWTP Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-16-2022
Controller:		5-16-2022
MAYOR:		5-17-2022

AS-READ B D SUMMARY

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-0514 BID DUE DATE: 3/23/2022 DEPARTMENT: WWTP	
<b>Product or Service: Building "C" North Wall Waterproofing</b>			
BIDDER	TERMS	GRAND TOTAL	
MERIDIAN CONTRACTING GROUP, LLC.	NET 45	\$	53,239.00
SMITH S WATERPROOFING, LLC.	NET 45	\$	47,781.00

ITEM	DESCRIPTION	U/M	QTY	UNIT PRICE	TOTAL COST
1	Earthwork	Lump Sum	1	\$ 22,650.00	\$ 22,650.00
2	Waterproofing	Lump Sum	1	\$ 21,500.00	\$ 21,500.00
3	Site Restoration	Lump Sum	1	\$ 6,589.00	\$ 6,589.00
4	Project Contingency Allowance (Mandatory)	Lump Sum	1	\$ 2,500.00	\$ 2,500.00
<b>GRAND TOTAL</b>					<b>\$ 53,239.00</b>

ITEM	DESCRIPTION	U/M	QTY	UNIT PRICE	TOTAL COST
1	Earthwork	Lump Sum	1	\$ 8,538.00	\$ 8,538.00
2	Waterproofing	Lump Sum	1	\$ 32,615.00	\$ 32,615.00
3	Site Restoration	Lump Sum	1	\$ 4,128.00	\$ 4,128.00
4	Project Contingency Allowance (Mandatory)	Lump Sum	1	\$ 2,500.00	\$ 2,500.00
<b>GRAND TOTAL</b>					\$ 47,781.00





JAMES R. FOOTE - Mayor  
WASTEWATER TREATMENT PLANT  
32360 Wainroe Ave.  
Warren, NJ 07057-5725  
(908) 261-2530  
Bryan Clor - Division Head

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

**FROM:** Joe Kovalcik, Waste Water Specialist  
Division of Waste Water Treatment

**SUBJECT:** Recommendation to Award Low Bidder  
Bid ITB-W-0514 - Building C North Wall Waterproofing

**DATE:** April 19, 2022

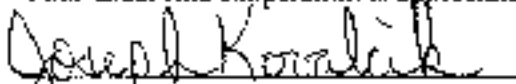
Electronic bids were received and publicly read aloud on March 23, 2022, for bid ITB-W-0514, for the Building C North Wall Waterproofing Project at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MCTN) System. Two qualified bids were received. The bid is summarized on the attached bid tabulation.

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid of \$47,781 submitted by Smith's Waterproofing, LLC, meets all of the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the lowest qualified bidder, Smith's Waterproofing, LLC., in the amount of \$47,781.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 9047-98080) of the 2021-22 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

  
Joe Kovalcik, Waste Water Specialist  
Division of Waste Water Treatment  
JKC

Cc: G. Gunham  
B. Clor

**RESOLUTION**

Document No: ITB-W-0514  
Product or Service: Waterproof North Wall of Building C  
Requesting Department: Public Service - WWTP

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

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

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

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

On March 23, 2022, bids were received electronically on BidNet (MITN) for City Project ITB-W-0514, Building C North Wall Waterproofing at the Wastewater Treatment Plant.

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

The Division Head has recommended that the contract for City Project ITB-W-0514, Building C North Wall Waterproofing at the Wastewater Treatment Plant, be awarded to Smith's Waterproofing, LLC., in the total bid amount of \$47,781

Funding is available in the 2021-22 Water & Sewer System budget, Capital Equipment Account #9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Smith's Waterproofing, LLC., in the total bid amount of \$47,781.

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

Bid Document

Contract

Resolution

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

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

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

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

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

CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

I, SONJA BUFFA, 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  
\_\_\_\_\_, 2022.

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



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

May 4, 2022

Ms. Mindy Moore  
 City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project BR-20-699, Denton Drive Bridge Rehabilitation (ITB-W-9947) to the low bidder, C. A. Hull Co., Inc., in the total bid amount not to exceed \$861,737.81.**

Electronics bids were received and publicly read via Zoom Video Conferencing on April 27, 2022 for City Project BR-20-699, Denton Drive Bridge Rehabilitation (ITB-W-9947). This project was publicly advertised on the BidNet (MITN) system on March 30, 2022. The scope of the project consists of bridge approach pavement replacement and drainage improvements, bridge deck surface rehabilitation, embankment stabilization and various concrete repairs.

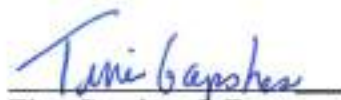
It is the Engineering Division's recommendation that the Warren City Council award the Contract BR-20-699, Denton Drive Bridge Rehabilitation to C. A. Hull Co., Inc., the low bidder as shown in the attached bid tabulation, in the total bid amount not to exceed \$861,737.81. C. A. Hull Co., Inc. has successfully completed similar work in the surrounding Metro area.

Please place this item on the next available City Council agenda for consideration. The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been approved by the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. If you have any questions regarding this matter, I can be reached 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

Attachments: City Council Resolution, Bid Tabulation

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR  
BR-20-699, DENTON DRIVE BRIDGE REHABILITATION  
(ITB-W-9947)**

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, via Zoom video conference in Warren, Michigan.

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

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

The following preamble and resolution were offered by Councilperson

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

On April 27, 2022, bids were received for City Project BR-20-699, Denton Drive Bridge Rehabilitation, ITB-W-9947, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project BR-20-699, Denton Drive Bridge Rehabilitation be awarded to the lowest bidder C.A. Hull Co., Inc. in the total bid amount not to exceed \$861,737.81.

Funding is available in the Bridge Repairs Fund (202-2463-80207)

The Contract documents include the Construction Plans, Supplemental Specifications, the Advertisement, Pricing Sheet Required Acknowledgement, Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the 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 contract City Project BR-20-699, Denton Drive Bridge Rehabilitation to the lowest bidder C. A. Hull Co., Inc. in the total bid amount not to exceed \$861,737.81. Such award is subject to execution of written agreement by both parties.





## TABULATION OF BIDS

CITY OF WARREN  
DENTON DRIVE BRIDGE REHABILITATION  
CITY PROJECT REF-20-695 (IFB-W-9947)  
AEW PROJECT NO. 0140 0039

Prepared by Anderson, Eckstein and Westrick, Inc.  
5130 Scribner Road  
Shelby Township, MI 48315

DATE: 4/27/2022  
TIME: 1:00 PM

### BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	C. A. Hull Co., Inc	\$ 661,737.81
2	Z Contractors, Inc.	\$ 1,145,988.81





LABORATION OF BIDS  
 CITY OF WARREN  
 DENTON DRIVE BRIDGE REHABILITATION  
 CITY PROJECT BR-20-099 IITB-W-9347  
 AEW PROJECT NO. 0140-0399

Item No	Description	Estimated Quantity	Units	C A Huls Co. Inc.		Z Contractors Inc.	
				Unit Price	Amount	Unit Price	Amount
1	_PERMURSED PERMIT TTTS	15.000	24	1.00	15.000.00	1.00	15.000.00
2	MOBILIZATION, MAX. 5%	1	LS	40.000.00	40.000.00	56.500.00	56.500.00
3	_CLEARING	1	LS	500.00	500.00	25.000.00	25.000.00
4	CULV. END, 4EM LESS THAN 24' NCH	1	EA	750.00	750.00	100.00	100.00
5	SEWER REM, LESS THAN 24' NCH	18	F'	20.00	360.00	55.00	990.00
6	CURB AND GUTTER, RTV	10	F'	45.00	450.00	40.00	400.00
7	GUARDRAIL REM	191	F'	5.00	955.00	5.00	955.00
8	PAVT REPR. REM	1.000	Syd	20.00	20.000.00	18.00	18.000.00
9	SIDEWALK RFA	22	Syd	20.00	440.00	20.00	440.00
10	_STATION GRADING	4.5	Sta	1.500.00	6.750.00	3.500.00	15.750.00
11	EMBANKMENT STABILIZATION	1.350	Syd	10.00	13.500.00	25.00	33.750.00
12	EROSION CONTROL S/L FENCE	203	F'	5.00	1.015.00	3.00	609.00
13	EROSION CONTROL CURTAIN, DEEP	272	F'	25.00	6.800.00	22.00	5,954.00
14	EROSION CONTROL NET/FILTER	5	EA	100.00	500.00	250.00	1,250.00
15	AGGREGATE BASE 6 INCH, MODIFIED	1.023	Syd	20.00	20.460.00	21.00	21,483.00
16	CULV END SECT, CONC 12 INC-	1	EA	500.00	500.00	1,500.00	1,500.00
17	SEWER, C. IV, 12 INCH TRO DET A	50	F'	190.00	9,500.00	175.00	8,750.00
18	SEWER, C. IV, 12 INCH TRO DET B	37	F'	190.00	7,030.00	175.00	6,475.00
19	_EXTERNAL STRUCTURE WRAP 18' NCH	7	So	450.00	3,150.00	900.00	6,300.00
20	DR STRUCTURE COVER, ADJ. CASE 1	4	EA	1,000.00	4,000.00	1,200.00	4,800.00
21	DR STRUCTURE, 24 INCH DIA	1	EA	2,000.00	2,000.00	4,200.00	4,200.00
22	DR STRUCTURE, 48 INCH DIA	2	EA	4,000.00	8,000.00	5,200.00	10,400.00
23	_HDPE STRUCTURE ADJUSTMENT 2' NCH	14	EA	160.00	2,240.00	200.00	2,800.00
24	_DR STRUCTURE COVER, CATCH BASIN	2	EA	1,200.00	2,400.00	950.00	1,900.00
25	_DR STRUCTURE COVER, STORM MANHOLE	1	EA	500.00	500.00	950.00	950.00



**TABULATION OF BIDS**  
**CITY OF WARREN**  
 DENTON DRIVE BRIDGE REHABILITATION  
 CITY PROJECT #88-23-699 (TR-W-19421)  
 AEW PROJECT NO. 014C-0099

Item No.	Description	Quantity		C. A. Full Co., Inc		J Contractors, Inc	
		Units	Amount	Unit Price	Amount	Unit Price	Amount
26.	JOINT EXPANSION E2	59	1770.00	30.00	1770.00	30.00	1770.00
27	JG INT. EXPANSION E2, INTERSECTION	38	1140.00	30.00	1140.00	30.00	1140.00
28	CONC. PAVT. BRIDGE APPROACH, RT INT	122	1520.00	12.50	1520.00	12.50	1520.00
29	JOINT EXPANSION E3 MODIFIED	60	600.00	10.00	600.00	10.00	600.00
30	EPOXY ANCHORED	20	200.00	10.00	200.00	10.00	200.00
31	PAVT REPR. NONRT INT. CONC. 4 INCH	871	65,225.00	75.00	65,225.00	75.00	65,225.00
32	COFFERDAMS	1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
33.	UTIHUM SEALER	280	4,845.00	17.00	4,845.00	17.00	4,845.00
34.	SCAFFOLDING (1741)	310	4,650.00	15.00	4,650.00	15.00	4,650.00
35	HAND CHIPPING, DEEP	15	3,000.00	200.00	3,000.00	200.00	3,000.00
36.	CONC. BRUCA FLUME MODIFIED	30	15,000.00	500.00	15,000.00	500.00	15,000.00
37	DECK JOINT REPAIR	30	4,500.00	150.00	4,500.00	150.00	4,500.00
38.	HYDROAPPLICATION FIRST PASS	310	62,000.00	200.00	62,000.00	200.00	62,000.00
39	HYDROAPPLICATION SECOND PASS	31	6,200.00	200.00	6,200.00	200.00	6,200.00
40	BRIDGE JOINT COMPRESSION SEAL	30	6,000.00	200.00	6,000.00	200.00	6,000.00
41	DECK REPAIR	2	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00
42	CURB REPAIR	21	8,400.00	400.00	8,400.00	400.00	8,400.00
43.	SEAM REPAIR	12	7,200.00	600.00	7,200.00	600.00	7,200.00
44	PIER ENCASMENT REPAIR	90	114,000.00	1,266.67	114,000.00	1,266.67	114,000.00
45	DRIVEWAY NONRT INT. CONC. 7 INCH	30	1,950.00	65.00	1,950.00	65.00	1,950.00
46	DRIVEWAY OPENING CONC. DETAIL	25	920.00	36.80	920.00	36.80	920.00
47.	DETECTABLE WARNING SURFACE	10	600.00	60.00	600.00	60.00	600.00
48.	CURB RAMP OPENING CONC	14	560.00	40.00	560.00	40.00	560.00
49	SIDEWALK RAMP CONC 4 INCH	74	740.00	10.00	740.00	10.00	740.00
50.	SIDEWALK RAMP CONC 8 INCH	120	1,440.00	12.00	1,440.00	12.00	1,440.00



**TABULATION OF BIDS**  
**CITY OF WARREN**  
**DENTON DRIVE BRIDGE REHABILITATION**  
**CITY PROJECT BR-20-009 (HB-W-4947)**  
**NEW PROJECT NO. 0140-0099**

Item No.	Description	Estimated Quantity	Units	C. A. Full Co. Inc.		2 Contractors, Inc.	
				Unit Price	Amount	Unit Price	Amount
51	GUARDRAIL CURVED TYPE MGS 5	17	FL	37.00	700.00	37.00	700.00
52	GUARDRAIL ANCH BRIDGE DET2	3	EA	3,750.00	9,750.00	3,750.00	9,750.00
53	GUARDRAIL DEPARTING TERMINAL TYPE MGS	2	EA	1,000.00	2,000.00	1,000.00	2,000.00
54	GUARDRAIL REFLECTOR	12	EA	7.00	84.00	7.00	84.00
55	GUARDRAIL ANCH BRIDGE DET2 MOD RIG	1	EA	3,250.00	3,250.00	3,250.00	3,250.00
56	GUARDRAIL APPROACH TERMINAL TYPE 2V MODIFIED	2	EA	3,500.00	7,000.00	3,500.00	7,000.00
57	SGN TYPE II FRACT SA.W	7	CS	285.00	1,995.00	285.00	1,995.00
58	TRAFFIC CONTROL AND MAINTENANCE	1	LS	273,000.00	273,000.00	280,000.00	280,000.00
59	PREP PLAIN	600	SYS	70.00	42,000.00	120.00	75,000.00
60	WALKER SODDING/SEEDING	5	UNITS	250.00	1,250.00	250.00	1,250.00
61	WIRE ESTABLISHMENT PERFORMANCE	1200	SEC	10.00	12,000.00	10.00	12,000.00
62	AUDIO VISUAL RECORD OF CONSTRUCTION AREA		LS	760.00	760.00	550.00	550.00
<b>TOTAL AMOUNT BID</b>				<b>\$</b>	<b>861,737.00</b>	<b>\$</b>	<b>1,145,988.00</b>

**TO:** Ms. Mindy Moore, City Council Secretary  
**DATE:** May 17, 2022  
**RE:** **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract JS-21-749, 2021 Advanced Joint Sealing (City Wide), increasing the original contract amount by \$255,000.00 resulting in an amended contract amount of \$759,740.00 to Simiron Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract JS-21-749, 2021 Advanced Joint and Sealing – City Wide (Simiron Inc.).

The contract modification is to increase contract funding for additional clean and seal joints, cold-pour material placement with high pressure (up to 3" wide and above), and cold-pour material placement with high pressure blow-out/clean-up (pot holes and cold patch) due to increase in the scope of the project and addition of 9 Mile Road from Hoover to Van Dyke.

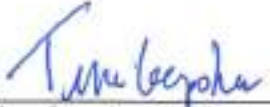
The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract JS-21-749, 2021 Advanced Joint Sealing – City Wide is \$255,000.00 resulting in a total amended contract amount of \$759,740.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract JS-21-749, 2021 Advanced Joint Sealing – City Wide as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

  
Tina Gapshes, P.E.  
City Engineer

Read and Concurred:

  
Gus Ghanam  
Public Service Director

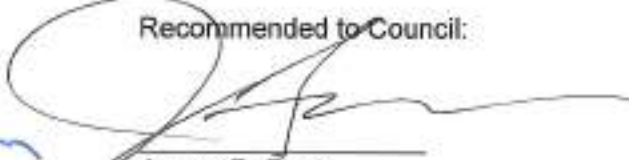
Read and Concurred:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor



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

**CONTRACT MODIFICATION**

**DATE:** May 17, 2022  
**CONTRACT:** JS-21-749, 2021 Advanced Joint Sealing Program (City Wide)  
**MODIFICATION NO.:** 1  
**TO:** Simiron Inc.  
 32700 Industrial Drive  
 Madison Heights, MI 48071

**NECESSITY FOR REVISION:** Contract funding increase in the amount of \$255,000.00 for additional clean and seal joints, cold-pour material placement with high pressure (up to 3" wide and above), and cold-pour material placement with high pressure blow-out/clean-up (pot holes and cold patch) due to increase in the scope of the project and addition of 9 Mile Road from Hoover to Van Dyke.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed

The total sum of \$255,000 is hereby added to the current contract amount of \$504,740.00, resulting in an amended contract amount of \$759,740.00.

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

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Simiron Inc. (Contractor)

Recommended by: Tina Gapshes Date: 5-17-22  
 Tina Gapshes, P.E., City Engineer

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Warren City Council

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Sonja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1  
TO CITY CONTRACT JS-21-749  
2021 ADVANCED JOINT SEALING (CITY WIDE)  
(SIMIRON INC.)**

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

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

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

Simiron Inc. and the City of Warren entered into a contract titled JS-21-749, 2021 Advanced Joint Sealing project.

Additional clean and seal joints cold-pour material placement with high pressure (up to 3" wide and above), and cold-pour material placement with high pressure blow-out/clean-up (pot holes and cold patch) are needed due to increase in the scope of the project and addition of 9 Mile Road from Hoover to Van Dyke

The Engineering Division recommends approval of the attached Contract Modification No. 1 to the City Contract JS-21-749, 2021 Advanced Joint Sealing with Simiron Inc. as submitted, increasing the original contract amount by \$255,000.00, resulting in an amended contract amount of \$759,740.00.

Funding is available upon concurrent budget amendment for the MTOF - Major Roads Routine Maintenance Concrete/Pavement Repairs account 202-2463-80206.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled JS-21-749, 2021 Advanced Joint Sealing (Simiron Inc.) increasing the original contract amount by \$255,000.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract JS-21-749, 2021 Advanced Joint Sealing in such form that meets with the approval of the City Attorney

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

CERTIFICATION

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 20\_\_.

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



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

May 5, 2022

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction (ITB-W-0576) to the low bidder, Boddy Construction Company Inc., in the total bid amount not to exceed \$866,071.00.**

Electronics bids were received and publicly read via Zoom Video Conferencing on May 4, 2022 for City Project PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction (ITB-W-0576). This project was publicly advertised on the BidNet (MITN) system on April 20, 2022.

This project includes the removal of the asphalt parking lot, concrete curb and sidewalk. The installation of a new asphalt parking lot with aggregate base, concrete curb, sidewalk and ramps, underdrain, gravel access road and miscellaneous park equipment.

The low bidder is Boddy Construction Company Inc. in the total bid amount of \$866,071.00, as can be seen in the attached tabulation of bids.

Boddy Construction Company Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction to the low bidder – Boddy Construction Company Inc. in the total bid amount not to exceed \$866,071.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney.

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

Please place this item on the next available City Council agenda for consideration.

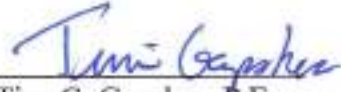


Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:



Tina G. Gapshes, P.E.  
City Engineer



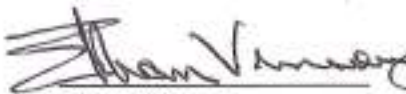
Gus Ohanam  
Public Service Director



Kristina Battle  
Budget Director

Contract Form Approval:

Recommended to Council:



Ethan Vinson  
City Attorney



James R. Fouts  
Mayor

TGG/DRW

Attachments:      Tabulation of Bids and Recommendation  
                                 City Council Resolution

PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction  
Award of Bid and Contract Recommendation

RID TABULATORY



City Project No. 22-25-7 (10/16/2022)  
 Graham Memorial Park - Parking Lot Relocation/Expansion

Buddy Construction Co 3741 Dove Road Red Haven, MI 48863	H.L.H. Paving, Inc 3300 East Ten Mile Warren, MI 48091	Best Asphalt, Inc 1314 N Gregory Blvd Farmington, MI 48324	Asphalt Specialty, Inc 1700 East Highway Farmington, MI 48324
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE
<b>PRELIMINARY ITEMS</b>														
1	REMOVE EXISTING ASPHALT	sq	1	1,000.00	\$ 1,000.00	1,000.00	1	1,000.00	2,500.00	1	2,500.00	1,000.00	1	1,000.00
2	REMOVE EXISTING CURB AND GUTTER	LF	1,500	8.00	\$ 12,000.00	12.00	1,500	18,000.00	21.00	1	21,000.00	17.00	1	17,000.00
3	REMOVE EXISTING PAVED DRIVEWAY	sq	300	14.00	\$ 4,200.00	18.00	300	5,400.00	24.00	1	24,000.00	15.00	1	15,000.00
4	REMOVE EXISTING PAVED DRIVEWAY	sq	5,000	2.00	\$ 10,000.00	4.00	5,000	20,000.00	21.00	1	21,000.00	1.00	1	1,000.00
5	REMOVE EXISTING DRIVEWAY	sq	200	18.00	\$ 3,600.00	11.00	200	2,200.00	21.00	1	2,100.00	20.00	1	2,000.00
6	REMOVE EXISTING DRIVEWAY	sq	4,000	2.00	\$ 8,000.00	5.00	4,000	20,000.00	1.00	1	1,000.00	1.00	1	1,000.00
7	REMOVE EXISTING DRIVEWAY	sq	2,000	1.00	\$ 2,000.00	1.00	2,000	2,000.00	1.00	1	1,000.00	1.00	1	1,000.00
8	REMOVE EXISTING DRIVEWAY	sq	2,000	1.00	\$ 2,000.00	1.00	2,000	2,000.00	1.00	1	1,000.00	1.00	1	1,000.00
<b>PAVEMENT</b>														
9	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	20.00	\$ 20,000.00	24.00	1,000	24,000.00	21.00	1	21,000.00	20.00	1	20,000.00
10	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	8,000	5.00	\$ 40,000.00	1.70	8,000	13,600.00	1.70	1	13,600.00	1.70	1	13,600.00
11	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	800	28.00	\$ 22,400.00	7.00	800	5,600.00	11.00	1	8,800.00	21.00	1	16,800.00
12	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	400	15.00	\$ 6,000.00	17.00	400	6,800.00	1.70	1	6,800.00	21.00	1	8,400.00
13	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	100	16.00	\$ 1,600.00	17.00	100	1,700.00	11.00	1	1,100.00	10.00	1	1,000.00
14	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	100	21.00	\$ 2,100.00	15.00	100	1,500.00	11.00	1	1,100.00	11.00	1	1,100.00
15	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	100	20.00	\$ 2,000.00	20.00	100	2,000.00	21.00	1	2,100.00	20.00	1	2,000.00
16	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	800	21.00	\$ 16,800.00	21.00	800	16,800.00	21.00	1	16,800.00	21.00	1	16,800.00
17	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	9,000	1.00	\$ 9,000.00	1.00	9,000	9,000.00	1.00	1	9,000.00	1.00	1	9,000.00
18	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	4,000	1.00	\$ 4,000.00	1.00	4,000	4,000.00	1.00	1	4,000.00	1.00	1	4,000.00
19	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	100	11.00	\$ 1,100.00	11.00	100	1,100.00	11.00	1	1,100.00	11.00	1	1,100.00
20	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	100	11.00	\$ 1,100.00	11.00	100	1,100.00	11.00	1	1,100.00	11.00	1	1,100.00
21	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
22	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
23	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
24	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
25	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
26	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
27	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
28	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
29	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
30	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
31	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
32	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
33	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
34	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
35	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
36	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
37	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
38	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
39	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
40	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
41	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
42	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
43	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
44	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
45	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
46	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
47	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
48	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
49	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00
50	INSTALL 4" ASPHALT CONCRETE OVER EXISTING ASPHALT	sq	1,000	11.00	\$ 11,000.00	11.00	1,000	11,000.00	11.00	1	11,000.00	11.00	1	11,000.00

BIDDING ESTIMATES												
24	REPAIRS TO EXISTING, VERTICAL CURB AND SIDEWALKS AND DRIVEWAY PAVEMENTS (NO. 2 PORTLAND CEMENT CONCRETE)	10	3	\$ 1,000.00	1	1,000.00	\$ 8,000.00	1	1,000.00	\$ 5,000.00	1	2,000.00
25	CONCRETE FOR SIDEWALKS AND DRIVEWAYS, 4" THICK	10	1	\$ 2,000.00	1	2,000.00	\$ 10,000.00	1	1,000.00	\$ 4,000.00	1	2,000.00
26	ASBESTOS ABATEMENT, FLOOR RESTRICTION	10	3	\$ 1,100.00	1	1,100.00	\$ 4,500.00	1	1,000.00	\$ 1,000.00	1	1,000.00
27	REPAIRS TO EXISTING DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE) (NO. 2 PORTLAND CEMENT CONCRETE)	10	8	\$ 1,100.00	1	1,100.00	\$ 7,700.00	1	1,000.00	\$ 1,000.00	1	4,000.00
28	ASBESTOS ABATEMENT, FLOOR RESTRICTION	10	3	\$ 1,100.00	1	1,100.00	\$ 4,500.00	1	1,000.00	\$ 1,000.00	1	1,000.00
29	CONCRETE SIDEWALKS (NO. 2 PORTLAND CEMENT CONCRETE)	10	1	\$ 1,000.00	1	1,000.00	\$ 1,000.00	1	1,000.00	\$ 1,000.00	1	1,000.00
30	ASBESTOS ABATEMENT, FLOOR RESTRICTION, 10' x 10' (NO. 2 PORTLAND CEMENT CONCRETE)	10	1	\$ 24,000.00	1	24,000.00	\$ 27,000.00	1	12,000.00	\$ 13,000.00	1	15,000.00
<b>TOTAL BID AMOUNT</b>						<b>\$ 86,700.00</b>		<b>\$ 87,700.00</b>		<b>\$ 516,227.50</b>		<b>\$ 128,337.50</b>

PREPARED BY ENGINEER

NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
43	CONCRETE FOR DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE) (NO. 2 PORTLAND CEMENT CONCRETE)	10	11.00	\$ 1,100.00	\$ 12,100.00	\$ 10.00	\$ 11,000.00	1	10.00	\$ 11,000.00	\$ 11,000.00
47	CONCRETE FOR DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE)	10	1.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	1	2,000.00	\$ 2,000.00	\$ 2,000.00
44	CONCRETE FOR DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE) (NO. 2 PORTLAND CEMENT CONCRETE)	10	3.00	\$ 1,100.00	\$ 3,300.00	\$ 1,100.00	\$ 3,300.00	1	1,100.00	\$ 3,300.00	\$ 3,300.00
46	CONCRETE FOR DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE)	10	3.00	\$ 1,100.00	\$ 3,300.00	\$ 1,100.00	\$ 3,300.00	1	1,100.00	\$ 3,300.00	\$ 3,300.00
45	CONCRETE FOR DRIVEWAYS AND SIDEWALKS (PORTLAND CEMENT CONCRETE)	10	1.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	1	2,000.00	\$ 2,000.00	\$ 2,000.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR PL-22-757,  
VETERANS MEMORIAL PARK – PARKING LOT RECONSTRUCTION (ITB-W-0576)**

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

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

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

The following preamble and resolution were offered by Councilperson

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

On May 4, 2022, bids were received for City Project PL-22-757, Veterans Memorial Park -  
Parking Lot Reconstruction, ITB-W-0576, 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 PL-22-757, Veterans  
Memorial Park - Parking Lot Reconstruction be awarded to the lowest bidder Boddy Construction  
Company Inc. in the total bid amount not to exceed \$855,071.00

Funding is available in the 2011 Local Street Road Repairs and Replacement (204-9204-  
97400)

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the  
City Council by formal motion approves the award of contract City Project PL-22-757, Veterans Memorial  
Park - Parking Lot Reconstruction to the lowest bidder Boddy Construction Company Inc. in the total bid





City Project #12-757 (ITB-W-0576)  
 Veterans Memorial Park - Parking Lot Reconstruction  
 Pricing Sheet  
 5/4/2022

Submitted By:

**Boddy Construction Company, Inc**

Contract Name: Veterans Memorial Park - Parking Lot Reconstruction, Warren, Michigan (hereinafter referred to as "City")

**Ronald G. Boddy**  
 Authorized Representative

**Vice President / Secretary Treasurer**  
 (for all attached Approvals)

**3743 Down Road**  
 Company Address

**(419) 364-9550**  
 Contact Phone Number

**Ronghoid@construction.com**  
 Contact E-mail Address

The Bidder agrees to perform all work required in accordance with the contract documents, under the following unit prices:

*Ronald G. Boddy*  
 Signature of Authorized Representative

May 11, 2022

2/44

LINE NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	REMOVE LIGHT POLE AND BASE	EA	3	\$ 710.00	\$ 2,130.00
2	REMOVE CONCRETE CURBS AND DUTIES	LF	1,248	\$ 10.75	\$ 13,320.00
3	REMOVE PAVEMENT AND UNDERLAY	SF	100	\$ 24.79	\$ 2,479.00
4	REMOVE ASPHALT PAVEMENT AND CURB	SF	80.75	\$ 4.57	\$ 3,690.25
5	REMOVE 3" STORM SEWER	LF	238	\$ 14.55	\$ 3,462.90
6	REMOVE ASPHALT BASE MATERIAL - (SAVAGE PORTION FOR VOLLEYBALL COURT AND ASPHALT BASE)	SF	8,075	\$ 2.46	\$ 19,865.50
7	REMOVE CONCRETE SIDEWALK, BENCHES, AND PARK CONCRETE PADS	LF	2,541.7	\$ 1.10	\$ 2,795.87
8	INSTALL 24" x 24" x 4" UNGRAVELLED SUBGRADE MATERIAL & BACKFILL (P&S PER SPEC PAGE 70)	CY	1,000	\$ 24.94	\$ 24,940.00
9	GRAVEL TOPSICLE FOR VOLLEYBALL COURT FOR USE AS 11' x 11' BENCHES	CY	6.000	\$ 3.51	\$ 2,106.00
10	INSTALL WASHED MASON SAND FOR VOLLEYBALL COURTS	TONS	880	\$ 14.01	\$ 12,328.80
11	INSTALL 3" THICK 18" DIA. STAINLESS STEEL ACCESSORIES	SF	900	\$ 5.55	\$ 4,995.00
12	INSTALL 24" x 24" x 4" CONCRETE BENCHES FOR BENCHES AND WALKWAY	EA	11	\$ 1,491.00	\$ 16,401.00
13	INSTALL 6" x 6" NATURAL STONE BENCH AT CURB AND END OF WALKWAY	EA	10	\$ 145.00	\$ 1,450.00
14	INSTALL 6" x 6" NATURAL STONE BENCH AT CURB AND END OF WALKWAY	EA	22	\$ 40.00	\$ 880.00
15	INSTALL 18" x 18" x 4" CONCRETE BENCH	EA	500	\$ 33.00	\$ 16,500.00

..	MATERIALI PER LAVORI DI MANUTENZIONE E RIPARAZIONE	M	1,50	5	253,0	54.873,00
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17	INSTALL 1" THICK CONCRETE BELOW CURB IN TYPICAL SECTION, 18" WIDE (SEE PLAN) WITH REINFORCING (CONT'D)	27	6,550	\$ 21.20	\$ 138,660.00
18	INSTALL 4" THICK CONCRETE AND WITH BOLLARD WITH 18" WIDE (SEE PLAN) (CONT'D)	28	640	\$ 11.20	\$ 7,168.00
19	INSTALL 5" THICK CONCRETE (PAVEMENT) PARKING AND DRIVEWAY (TYPICAL) (CONT'D)	29	1,120	\$ 41.64	\$ 46,602.88
20	INSTALL MASONRY CURB WITH 2" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1,120	\$ 36.11	\$ 40,443.52
21	INSTALL MASONRY CURB WITH 2" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30.5	720	\$ 338.57	\$ 242,780.40
22	INSTALL MASONRY CURB WITH 2" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30.5	720	\$ 327.97	\$ 236,160.00
23	STAKE MARKING SET AND MAINTAINING MARKS	11	1	\$ 2,000.00	\$ 2,000.00
24	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1,000	\$ 2.66	\$ 2,660.00
25	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1,000	\$ 20.81	\$ 20,810.00
26	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1,210	\$ 41.26	\$ 49,924.60
27	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	10	\$ 51.53	\$ 515.30
28	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	422	\$ 57.35	\$ 24,191.70
29	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	8	\$ 3,421.00	\$ 27,368.00
30	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	3	\$ 3,421.00	\$ 10,263.00
31	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1	\$ 3,353.50	\$ 3,353.50
32	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	3	\$ 33,333.33	\$ 100,000.00
33	INSTALL 1" THICK CONCRETE (SEE PLAN) (TYPICAL) (CONT'D)	30	1,200	\$ 5.75	\$ 6,900.00
34	VEHICLE EQUIPMENT, MATERIAL, FUEL, AND PAINT (SEE PLAN) (TYPICAL) (CONT'D)	12	1	\$ 3,000.00	\$ 3,000.00
35	CONTRACTOR (SEE PLAN) (SEE PLAN) (SEE PLAN)	12	1	\$ 10,000.00	\$ 10,000.00
36	ALL SURVEILLANCE, TEST, AND REPORTS	12	1	\$ 12,174.83	\$ 12,174.83
37	CONTRACTOR (SEE PLAN) (SEE PLAN) (SEE PLAN)	118	3	\$ 3,333.33	\$ 10,000.00
38	MAJOR-SCALE RECORDS OF THE CONSTRUCTION WORK	15	1	\$ 3,125.00	\$ 3,125.00
39	PERMIT AND INSPECTOR FEE (SEE PLAN) (SEE PLAN)	15	1	\$ 1,000.00	\$ 1,000.00
40	CONTRACTOR (SEE PLAN) (SEE PLAN) (SEE PLAN)	15	1	\$ 50,000.00	\$ 50,000.00
<b>TOTAL CONSTRUCTION COST***</b>					<b>\$865,071.00</b>

\*\*\*Total Construction Cost must be entered as the lump sum price in the Blume (MTR) system pricing section.

Total Construction Cost \$865,071.00/88B



ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
01	INSTALL 18" DIA. TUBS / 18" DIA. CONCRETE SUB-BASE (FORM & REINFORCE) UNDER ASPHALT DRIVEWAY	SY	23.76	\$ 24.18	\$ 576.10
02	INSTALL TORQUE ARM NEEDED AT END OF DRIVEWAY	EA	200	\$ 2.98	\$ 596.00
03	INSTALL 18" DIA. TUBS / 18" DIA. CONCRETE SUB-BASE (FORM & REINFORCE) UNDER ASPHALT DRIVEWAY	SY	500	\$ 1.75	\$ 875.00
04	INSTALL 18" DIA. TUBS / 18" DIA. CONCRETE SUB-BASE (FORM & REINFORCE) UNDER ASPHALT DRIVEWAY	SY	15	\$ 14.50	\$ 217.50
05	VARIABLE HEIGHT SIDEWALK CURBS	LF	42	\$ 3.20	\$ 134.40

NOTE: PRICES ARE SUBJECT TO CHANGE BASED ON CONDITIONS DETAINED IN THE SUPPLEMENTAL SPECIFICATIONS

06	REMOVAL OF EXISTING CURB	EA		\$ 65.00	
07	REMOVAL OF EXISTING CURB	EA		\$ 90.00	
08	REMOVAL OF EXISTING CURB	EA		\$ 115.00	
09	GRASS DIRT	CY		\$ 220.00	



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

May 6, 2022

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-22-691, Lyons Circle W. Pavement Reconstruction (ITB-W-9939) to the low bidder, Zuniga Cement Construction, Inc., in the total bid amount not to exceed \$707,879.10.**

Electronics bids were received and publicly read via Zoom Video Conferencing on May 4, 2022 for City Project P-22-691, Lyons Circle W. Pavement Reconstruction (ITB-W-9939). This project was publicly advertised on the BidNet (MITN) system on April 13, 2022. The scope of the project is to install new concrete pavement along Lyons Circle from Buchanan Avenue to Pagels Drive along with storm sewer improvements and edge drain installation. This also includes removing and replacing drive approaches, sidewalks, and ramps as necessary.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-22-691, Lyons Circle W. Pavement Reconstruction to Zuniga Cement Construction, Inc., the low bidder as shown in the attached bid tabulation, in the total bid amount not to exceed \$707,879.10. Zuniga Cement Construction, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

Please place this item on the next available City Council agenda for consideration. The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been approved by the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. If you have any questions regarding this matter, I can be reached 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



**TABULATION OF BIDS**  
LYONS CIRCLE W.  
PAVEMENT RECONSTRUCTION  
APW PROJECT NO. 0145-0097

Prepared by Anderson, Eckstein and Washick, Inc.  
51301 Schoonher Road  
Shelby Township, MI 48315

DATE: 1:00 PM  
TIME: 5/4/2022

**BIDDER RANKING**

RANK	BIDDER NAME	TOTAL AMOUNT BID
1	Zuniga Cement Construction, Inc.	\$ 707,879.10
2	Florence Cement Company	\$ 802,950.10
3	Mark Anthony Contracting Inc.	\$ 876,229.01
4	Great Lakes Contracting Solutions, LLC	\$ 885,167.35

\* CORRECTED BY ENGINEER



**FABRICATION OF BIDS**  
**CITY OF WARREN**  
**LYONS CIRCLE W**  
**PAVEMENT RECONSTRUCTION**  
**AFW PROJECT NO. 2142-0097**

Item No.	Description	Material Quantity	Unit	Unit Price	Amount	Fluence Cement Company 57515 Career Shelby Twp. MI 48315
<b>GENERAL ITEMS</b>						
1	REINFORCED PORTLAND FLS	1000	CU	1.00	1,000.00	1.00
2	MOBILIZATION, CAMP, WS	1	LS	25,000.00	25,000.00	45,000.00
3	ADD. VERTICAL OFFSET OF CONSTRUCTION AREA	1	LS	3,100.00	3,100.00	800.00
<b>ROAD RECONSTRUCTION ITEMS</b>						
4	PAV. 18 INCH TO 24 INCH	6	LA	750.00	4,500.00	750.00
5	TREE, REM. 18 INCH TO 36 INCH	3	EA	2,000.00	6,000.00	2,000.00
6	TREE, REM. 37 INCH OR LARGER	1	EA	2,700.00	2,700.00	3,000.00
7	DM STRUCTURE, RFA	2	EA	330.00	2,700.00	375.00
8	SEWER, REM. 18 INCH TO 24 INCH	238	LF	20.00	4,760.00	70.00
9	SURFPAK, REM	144	SF	9.00	1,296.00	15.00
10	DRIVEWAY, REM	807	SF	9.00	7,263.00	9.00
11	PAV. REM. MODIFIED	5081	SF	9.00	60,648.00	11.00
12	STATION CHANGING	13.4	STA	3,600.00	48,240.00	5,350.00
13	SUBGRADE UNBANKING, MODIFIED	240	CYD	45.00	9,000.00	97.00
14	SUBGRADE UNBANKING, SPECIAL	160	CYD	40.00	4,000.00	70.00
15	MISC. LOGSATION, PARTI	25	CYD	35.00	875.00	100.00
16	EROSION CONTROL, DRIFT FILTER	30	EA	100.00	3,000.00	100.00
17	AGGREGATE BASE, 4 INCH, MODIFIED	542	SF	6.00	3,252.00	7.00
18	AGGREGATE BASE, 4 INCH, MODIFIED	5405	SF	9.25	50,088.75	11.00
19	PAVEMENTANCE GRAVEL	225	YCH	25.00	5,625.00	30.00
20	OROVEMAY MAINTENANCE, UNBANKING	36	EA	20.00	720.00	60.00
21	INTERSECTION MAINTENANCE	4	EA	300.00	1,200.00	1,400.00
22	GROTTING, STANDARDIZATION	5415	SF	2.25	12,183.75	7.00
23	SPAWN, CL 19, 24 INCH, TROTT 3	108	LS	55.00	5,940.00	70.00
24	SEWERING, 24 INCH	1	EA	900.00	900.00	750.00
25	SEWER LAY, 24 INCH	1	EA	700.00	700.00	800.00
26	SEWER LAY, 24 INCH	1	LS	750.00	750.00	3,150.00
27	SEWER LAY, 24 INCH	1	EA	150.00	150.00	400.00



**TABULATION OF BIDS**  
**CITY OF WARREN**  
**LYONS CIRCLE W.**  
**PAVEMENT RECONSTRUCTION**  
**AFW PROJECT NO. 0140-007**

Item No.	Description	Estimated Quantity	Units	Zungo Cement Contribution, Inc.		Fluoride Cement Company	
				Unit Price	Amount	Unit Price	Amount
28.	DR STRUCTURE COVER, ALU. CASE 1	4	EA	433.00	1,600.00	400.00	1,600.00
29.	D5 STRUCTURE COVER, ALU. CASE 2	5	EA	433.00	2,000.00	400.00	2,000.00
30.	D8 STRUCTURE, 48 INCH DIA	6	EA	2,730.00	21,600.00	2,800.00	22,400.00
31.	D5 STRUCTURE, 72 INCH DIA	1	EA	3,530.00	3,500.00	3,000.00	3,000.00
32.	D5 STRUCTURE, ALU. ADJ. DEPTH	5	EA	330.00	1,500.00	400.00	2,000.00
33.	D8 STRUCTURE, TOP 12 INCH	1	EA	290.00	200.00	700.00	700.00
34.	_DR STRUCTURE COVER, CATCH BASIN	1	EA	350.00	350.00	600.00	600.00
35.	_DR STRUCTURE COVER, STORM MANHOLE	1	EA	375.00	375.00	600.00	600.00
36.	_EXTERNAL STRUCTURE WRAP, 34 INCH	19	EA	295.00	5,605.00	400.00	7,600.00
37.	_HOPE STRUCTURE ADJUSTMENT RING	38	EA	55.00	2,090.00	150.00	5,700.00
38.	UNDERDRAG, SLOGRADE, OPEN-ENDED, 6 INCH	2893	LI	14.02	41,007.00	12.00	30,716.00
39.	_TEMP HWY SURFACE, 2 INCH	130	TON	180.00	23,400.00	150.00	19,500.00
40.	CONC PAVT WITH INTEGRAL CURS, MICROSI, 7 INCH	3081	SF	58.00	178,638.00	44.00	135,524.00
41.	_JOINT, EXPANSION, FJ	138	FT	12.00	1,656.00	5.00	690.00
42.	_JOINT, EXPANSION, CRS	63	LI	15.00	945.00	22.00	1,386.00
43.	_JOINT III, FROXY UNPHREN	30	EA	20.00	600.00	23.00	690.00
44.	NON-CHLORIDE ACCELERATOR	5	GAL	20.00	100.00	17.00	85.00
45.	DRIVEWAY, NOMINENT LUNG, 6 INCH	542	SF	43.00	23,306.00	3.00	1,626.00
46.	DEBL. ADJ. WORKING SURFACE	40	CY	40.00	1,600.00	40.00	1,600.00
47.	CURB RAMP OPENING, CONC	58	EA	38.00	2,204.00	8.00	464.00
48.	MELTWALK, CONC, 8 INCH	100	SF	8.00	800.00	8.00	800.00
49.	CURB RAMP, CONC, 4 INCH	700	SF	8.00	5,600.00	7.00	4,900.00
50.	CURB RAMP, CONC, 2 INCH	431	SF	8.90	3,833.90	7.00	3,017.00
51.	SIGN, TYPE B, TEMP. PRIMA TIC, TURN	30	SF	25.00	750.00	25.00	750.00
52.	SIGN, TYPE B, TEMP. PRIMA TIC, OPER	10	SF	0.00	0.00	0.00	0.00
53.	_TRAFFIC CONTROL AND MAINTENANCE	1	LS	5,400.00	5,400.00	10,000.00	10,000.00
54.	ACER PAVEMENT, 1.03 INCH	3	EA	300.00	900.00	40.00	120.00
55.	RESURFING CAMERA, 1.13 INCH	1	EA	300.00	300.00	460.00	460.00



**TABULATION OF BIDS**  
 CITY OF WARREN  
 LYONS CIRCLE W  
 PAVEMENT RECONSTRUCTION  
 NEW PROJECT NO. 214C 0087

Item No.	Description	Quantity	Unit	Jungo Cement Construction, Inc.		Wateree Cement Company	
				Unit Price	Amount	Unit Price	Amount
56.	TILE X EUCALYPTUS, 3/2 INCH	2	EA	365.00	730.00	518.00	1,036.00
57.	LUMBER X MORTON GLOSSY, 1 1/2 INCH	2	EA	307.00	614.00	648.00	1,296.00
58.	ACER FRONTOZUM, 3/2 INCH	1	EA	300.00	300.00	499.00	499.00
59.	TUA TOMENTOSA, 1 1/2 INCH	1	EA	300.00	300.00	532.00	532.00
60.	WATER, SPID MULCHING	30	UNITS	60.00	1,800.00	45.00	1,350.00
61.	TURF ESTABLISHMENT, PERFORMANCE	2800	SQD	6.00	16,800.00	10.00	28,000.00
62.	LANDSCAPE MULCH AROUND TREES	21	CSQ	75.00	1,575.00	75.00	1,575.00
63.	IRRIGATION PIPE 1/2 INCH AND INSTALL	300	FT	2.00	1,790.00	2.90	1,250.00
64.	SPRINKLER HEAD, 40'	10	EA	40.00	400.00	50.00	500.00
65.	SPRINKLER HEAD	50	EA	40.00	2,000.00	50.00	2,500.00
66.	GATE WELL COVER AND LASS	2	EA	400.00	800.00	430.00	860.00
<b>TOTAL AMOUNT BID</b>				<b>707,879.10 *</b>		<b>802,950.10 *</b>	

\* CORRECTED BY ENGINEER



**TABULATION OF BIDS**  
**CITY OF WARREN**  
 VONS CIRCLE W  
 PAVEMENT RECONSTRUCTION  
 ADW PROJECT NO: 07400097

Item No.	Description	Quantity	Units	Unit Price	Amount	Grand Total: Contracting Solutions, LLC 23528 Fairbairn Street Westerland, MI 48323
<b>GENERAL ITEMS</b>						
1.	REPROCESSED PERMIT FEES	0000	EA	1.00	1,000.00	1,000.00
2.	INCULCATION, MAX, 36"	1	LS	20,942.81	20,942.81	40,000.00
3.	AUDIO VISUAL RECORD OF CONSTRUCTION AREA	1	LS	936.24	936.24	815.00
<b>ROAD RECONSTRUCTION ITEMS</b>						
4.	TREE, SEM, 5 INCH TO 18 INCH	6	EA	376.00	2,256.00	2,256.00
5.	TREE, SEM, 18 INCH TO 35 INCH	2	EA	2,425.00	4,850.00	4,100.00
6.	TREE, SEM, 37 INCH TO 48 INCH	1	EA	3,895.40	3,895.40	3,050.00
7.	DRY FRUIT TREE, REMA	5	EA	348.88	1,744.40	1,800.00
8.	SEWER, REM, LESS THAN 24 INCH	228	FT	19.86	4,528.08	4,138.40
9.	SIDEWALK, REM	344	LYD	12.43	4,276.92	4,650.00
10.	URN/FURN, REM	077	SYM	12.42	957.48	846.00
11.	PAVT, RCM, MODIFIED	5281	SYE	9.17	48,507.27	45,774.00
12.	STATION MARKING	13.0	STA	5,357.29	71,704.77	49,345.00
13.	SUBGRADE UNDERCUTTING, MODIFIED	200	CYD	60.24	12,048.00	14,000.00
14.	SUBGRADE UNDERCUTTING, SPECIAL	320	CYD	20.49	6,556.80	7,000.00
15.	MISC EXCAVATION, EARTH	25	CYD	31.41	785.25	898.75
16.	PROSION CONTROL, INJECT FILTER	10	EA	81.79	817.90	1,200.00
17.	AGGREGATE BASE, 4 INCH, MODIFIED	542	SYD	7.39	4,015.38	5,907.60
18.	AGGREGATE BASE, 6 INCH, MODIFIED	1,074	SYD	13.09	14,100.66	19,418.25
19.	MAINT MARK, CHALK	225	TON	25.58	5,755.50	10,227.50
20.	DREYWAY MAINTENANCE, RESIDENTIAL	35	EA	1.23	42.05	375.00
21.	INTERSECTION MAINTENANCE	4	EA	1,282.80	5,131.20	1,275.00
22.	LEULX HILL, S-PULMANTON	1475	SYD	2.79	4,115.25	5,100.00
23.	SEWER TAP, 12 INCH	128	EA	92.88	11,888.64	13,528.00
24.	SEWER TAP, 18 INCH	1	EA	375.00	375.00	375.00
25.	SEWER TAP, 24 INCH	1	EA	870.82	870.82	875.00
26.	SEWER TAP, 30 INCH	1	EA	1,216.41	1,216.41	950.00
27.	SEWER TAP, 36 INCH	1	EA	765.57	765.57	225.00

**TABULATION OF BIDS**  
**CITY OF WARREN**  
**LYONS CIRCLE W.**  
**PAVEMENT RECONSTRUCTION**  
**APW PRO FC: NC: 01-0-0097**



Item No.	Description	Estimate Quantity	Unit	Unit Price	Amount	Contractor Name and Address	Unit Price	Amount
28	IN STRUCTURE CONTR. ADJ. CAST I	4	EA	377.43	1,509.72	Green Green Contracting Solutions, LLC 2300 Fulton, Southfield, MI 48034	471.00	1,884.00
29	IN STRUCTURE COVER, ADJ. CASE 2	3	EA	350.17	1,050.51		373.00	1,119.00
30	IN STRUCTURE, 48 INCH DIA	2	EA	3,455.05	6,910.10		2,590.00	5,180.00
31	IN STRUCTURE, 72 INCH DIA	1	EA	8,069.36	8,069.36		6,000.00	6,000.00
32	IN STRUCTURE, 96 INCH DIA	5	IT	1,227.22	6,136.10		330.00	1,650.00
33	IN STRUCTURE, 144 INCH DIA	1	EA	3,174.45	3,174.45		450.00	450.00
34	IN STRUCTURE COVER, CATCH BASIN	1	EA	4,343.00	4,343.00		665.00	665.00
35	IN STRUCTURE COVER, STORMMANHOLE	1	EA	704.43	704.43		625.00	625.00
36	EXTENSA. STRUCTURE W/ADJ. 34 INCH	14	EA	853.34	11,946.76		525.00	7,350.00
37	IN STRUCTURE ADJUSTMENT RING	14	EA	219.62	3,074.68		7.26	101.64
38	UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH	299.5	LT	19.45	5,822.28		20.00	5,990.00
39	TEMP. FLEX SURFACE, 2 INCH	130	TON	236.75	30,778.50		335.00	43,550.00
40	CONC. PAV. WITH REINFORC. CURB, 4 INCH	502.1	SQYD	50.99	25,594.18		54.00	27,112.44
41	INLET EXPANSION, FT	118	FT	29.90	3,528.20		24.00	2,832.00
42	INLET EXPANSION, INCH	63	FT	12.33	776.79		20.00	1,260.00
43	VALETIC EPOXY ANCHORED	30	EA	14.79	443.70		2.50	75.00
44	ACN-CHLORIDE ACCELERATOR	1	TON	0.01	0.05		10.00	10.00
45	DRIVEWAY, MONOWEP CONC, 6 INCH	542	SQYD	60.00	32,520.00		59.50	32,273.50
46	DETECTABLE WARNING SURFACE	40	LT	34.75	1,390.00		30.00	1,200.00
47	CURB RAMP PATTERNING, CONC	58	FT	24.94	1,446.52		26.50	1,527.00
48	SIDEWALK, CONC, 4 INCH	134	SQYD	7.36	986.24		6.50	881.00
49	CURB RAMP, CONC, 4 INCH	730	SQYD	4.26	3,108.00		4.35	3,176.50
50	CURB RAMP, CONC, 6 INCH	401	SQYD	9.80	3,929.80		8.50	3,408.50
51	SIGN, TYPE 3, TEMP. PREMATRY, 10' X 10'	10	SFT	30.02	300.20		25.40	254.00
52	SIGN, TYPE 3, TEMP. PREMATRY, 10' X 10'	10	SFT	0.01	0.10		0.01	0.10
53	TRAFFIC CONTROL AND MAINTENANCE	1	LS	19,422.95	19,422.95		11,000.00	11,000.00
54	ASPH. SUBBASE, 1 1/2 INCH	1	EA	754.60	754.60		590.50	590.50
55	ASTROTILE GRANITE, 1 1/2 INCH	1	EA	1,109.52	1,109.52		740.55	740.55





**TABULATION OF BIDS**  
**CITY OF WARREN**  
 LYONS CIRCLE W  
 PAVEMENT RECONSTRUCTION  
 NEW PROJECT NO. 040-0077

BID# No.	DESCRIPTION	Quantity	Units	Bidder		Amount	Unit Price	Amount	Bidder Name Address City, State, Zip
				Unit Price	Amount				
56	TRIP A LULLING, 3/2 INCH	7	EA	749.26	1,099.52	1,099.52	720.65	1,411.30	Great Plains Contracting Solutions LLC 2066 Fafelburg Street Waterford, MO 64028
57	SMALL "MORTON PLAYS", 1 1/2 INCH	3	EA	663.96	1,725.92	1,725.92	690.97	1,301.20	
58	AGG. LEUCHEMIA, 3/2 INCH	3	EA	699.54	999.94	999.94	720.65	720.65	
59	TUCK TOMBERTON, 1 1/2 INCH	2	EA	949.26	949.26	949.26	720.65	720.65	
60	WATER, SPENDING/SEEDING	30	UNITS	66.30	5,389.30	5,389.30	81.30	2,445.25	
61	TUNE ESTABLISHMENT, PERFORMANCE	2400	SYD	10.76	99,029.30	99,029.30	9.30	26,405.00	
62	LANDSCAPE MOUND FOUND TREES	15	CYD	103.66	5,389.90	5,389.90	76.25	1,601.25	
63	IRRIGATION PIPE, FURNISH AND INSTALL	500	FT	4.72	2,160.00	2,160.00	3.60	2,800.00	
64	SPRINKLER HEAD, ADJ	10	EA	65.00	650.00	650.00	61.00	610.00	
65	SPRINKLER HEAD	50	EA	96.57	4,913.50	4,913.50	7.10	3,535.00	
66	PART WITH COVER, ADJ, CASE 3	2	EA	1,041.07	2,082.14	2,082.14	475.00	950.00	
<b>TOTAL AMOUNT BID</b>						<b>874,235.01 *</b>		<b>888,627.35</b>	

\* CORRECTED BY ENGINEER

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR  
P-22-691, LYONS CIRCLE W. PAVEMENT RECONSTRUCTION  
(ITB-W-9939)**

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 May 4, 2022, bids were received for City Project P-22-691, Lyons Circle W Pavement Reconstruction, ITB-W-9939, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-22-691, Lyons Circle W Pavement Reconstruction be awarded to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$707,879.10.

Funding is available in the Local Street Road Repairs and Replacement Special Revenue Fund (204-9204-97400) (\$707,879.10).

The Contract documents include the Construction Plans, Supplemental Specifications, the Advertisement, Pricing Sheet, Required Acknowledgement, Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the 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 contract City Project P-22-691, Lyons Circle W

Pavement Reconstruction to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$707,879.10. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project P-22-691, Lyons Circle W. Pavement Reconstruction consistent with the terms of the bid for City Project P-22-691, Lyons Circle Pavement Reconstruction and the City of Warren Engineering Contract Documents.

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

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

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 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 \_\_\_\_\_, 2022.

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



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

May 4, 2022

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 and Final to City Contract W-20-715, 10 Mile Road Water Main Replacement (Dequindre Road to Ryan Road), decreasing the amended contract amount by \$119,426.85, resulting in a final contract amount of \$1,936,077.15; and to issue Payment No. 6 and Final in the amount of \$69,198.55 to Bricco Excavating Company, LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract W-20-715, 10 Mile Road Water Main Replacement (Dequindre Road to Ryan Road).

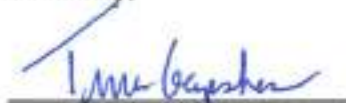
The modification is for payment to the Contractor for all work completed and final balancing, decreasing the amended contract amount by \$119,426.85 resulting in a final contract amount of \$1,936,077.15.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract W-20-715, 10 Mile Road Water Main Replacement, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract W-20-715, 10 Mile Road Water Main Replacement (Dequindre Road to Ryan Road) in the amount of \$69,198.55 be issued to Bricco Excavating Company LLC three (3) days after obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

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


Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer

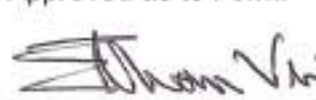
Read and Concurred:

  
Gus Ghanam  
Public Service Director


Funding Approval:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

Attach: Contract Modification No. 2 & Final, Proposed Resolution and Copy of Payment No. 6 and Final

## CONTRACT MODIFICATION

**DATE:** 5/4/2022

**CONTRACT:** W-20-715, 10 Mile Road (Dequindre Rd to Ryan Rd)  
Water Main Replacement

**MODIFICATION NO.:** 2 and Final

**TO:** Bricco Excavating Company, LLC  
21201 Meyers Road  
Oak Park, MI 48237

**NECESSITY FOR REVISION:** Adjustment of final project quantities and payment to the Contractor for all work completed.

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

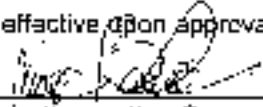
The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$119,426.85 (decrease).

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$119,426.85 is hereby deducted from the amended contract amount of \$2,055,504.00, resulting in a final contract price of \$1,936,077.15.

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

Accepted by:   
Bricco Excavating Company, LLC (Contractor)

Date: 5/4/2022

Recommended by:   
Tina G. Gapshe, P.E., City Engineer

Date: 5/6/22

Approved by Warren City Council

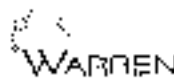
Date: \_\_\_\_\_

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

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

Approved by: \_\_\_\_\_  
Sonja Buffa, City Clerk

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



WARREN  
County  
Fiscal Administration

Warren County Board of Supervisors  
11/21/2024  
Page 24 of 25

11/21/2024  
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No.	Description	Unit	Exp'd Bal. Quoted	Current Bal. Paid	Original Estimate	Final Order Quantity	Unit Price	Estimated Amount	Change Amount (\$100)	Change Percent (%)
1	Material	EA	1.5	14,800.00	\$16,000.00	1.00	16,000.00	600	3.75%	
2	Material	EA	2.00	12.00	\$12,000.00	1.00	12,000.00	1,000	8.33%	
3	Material	EA	2.00	1.00	\$1,000.00	1.00	1,000.00	1,000	100%	
4	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
5	Material	EA	1.00	100.00	\$1,000.00	1.00	1,000.00	0	0%	
6	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
7	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
8	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
9	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
10	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
11	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
12	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
13	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
14	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
15	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
16	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
17	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
18	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
19	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
20	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
21	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
22	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
23	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
24	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
25	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
26	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
27	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
28	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
29	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
30	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
31	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
32	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
33	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
34	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
35	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
36	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
37	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
38	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
39	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
40	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
41	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
42	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
43	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
44	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	
45	Material	EA	1.00	10.00	\$10,000.00	1.00	10,000.00	0	0%	

41	Insurance Premiums	100%	100%	100%	100%	100%	100%	100%	100%
42	Insurance Deductible (Cap. 10%)	10%	10%	10%	10%	10%	10%	10%	10%
43	Self-Insured Retention (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
44	Construction	10%	10%	10%	10%	10%	10%	10%	10%
45	Professional Services (Top of Contract)	10%	10%	10%	10%	10%	10%	10%	10%
46	Professional Services (Bottom of Contract)	10%	10%	10%	10%	10%	10%	10%	10%
47	Professional Services (Cap. 10%)	10%	10%	10%	10%	10%	10%	10%	10%
48	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
49	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
50	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
51	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
52	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
53	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
54	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
55	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
56	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
57	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
58	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
59	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
60	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
61	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
62	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
63	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
64	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
65	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
66	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
<b>CONTINGENCY ITEMS</b>									
67	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
68	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
69	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
70	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
71	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
72	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
73	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
74	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
75	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
76	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
77	Professional Services (SIR)	10%	10%	10%	10%	10%	10%	10%	10%
Original Contract Amount					\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Contract Modification (No. 1) Add'l amt					\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Final Contract Amount					\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
Percent Change from Unamended Contract Amount					10%	10%	10%	10%	10%

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 AND FINAL  
AND PAYMENT NO. 6 AND FINAL  
TO CITY CONTRACT W-20-715, 10 MILE ROAD  
(DEQUINDRE ROAD TO RYAN ROAD)  
WATER MAIN REPLACEMENT  
BRICCO EXCAVATING COMPANY, LLC**

At a regular meeting of the City Council of the City of Warren, County of Macomb,  
Michigan, held on \_\_\_\_\_, 20\_\_\_\_, at 7:00 p.m. Eastern \_\_\_\_\_ Time,  
in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave.,  
Warren, Michigan

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

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

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

Bricco Excavating Company, LLC and the City of Warren entered into a contract titled  
W-20-715, 10 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement.

Certain changes to the plans and specifications were deemed necessary by the  
City Engineer due to additional work outside the scope of original contract, field changes and  
modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Lawrence M. Clarke,  
Inc. and the City Engineer have determined mutually acceptable prices for the additional work  
and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification  
No. 2 and Final, as submitted, by balancing the original pay items to as-constructed quantities,  
decreasing the original contract amount by \$119,426.85, resulting in a final contract amount of  
\$1,936,077.15.



The Engineering Division further recommends that Payment No. 5 and Final in the amount of \$69,198.55 for the work completed under the contract W-20-715, 10 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement be issued to Bricco Excavating Company, LLC after three (3) days of the City Council approval of the attached Contract Modification No. 2 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-20-715 10 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities decreasing the original contract amount by \$119,426.85, resulting in a final contract amount of \$1,936,077.15 as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract W-20-715, 10 Mile Road Avenue (Dequindre Road to Ryan Road) Water Main Replacement in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of \$69,198.55 payable to Bricco Excavating Company, LLC be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final including releasing any interest or retainage.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

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

CERTIFICATION

STATE OF MICHIGAN     )  
  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 20\_\_\_\_\_.

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

Contract Modification No. 2 and Final Resolution  
13 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement  
Bracco Excavating Company LLC

**PAYMENT REQUEST**

Date: May 4, 2022

NOTE: COUNCIL APPROVAL IS REQUIRED

To: Dave Smith, Accountant III, Water Division

From: Engineering Division

Re	Payment No.	<u>6 &amp; Final</u>	Payee:	<u>Breen Excavating Company, LLC</u>
	Project No.	<u>W-20-715</u>		<u>21201 Meyers Road</u>
	Location	<u>10 Mile Road (Dequindre to Ryan)</u>		<u>Oak Park, MI 48237</u>
	Improvement:	<u>Water Main Replacement</u>		

Original Contract Amount	(City Council Approval 7/14/2020)	<u>\$1,783,299.00</u>	
Contract Mod No. 1	(City Council Approval 12/14/2021)	<u>\$272,205.00</u>	
Prop. Contract Mod No. 2 and Final		<u>(\$119,426.85)</u>	
Final Contract Amount			<u>\$1,936,077.15</u>

Total Work performed as of 4/28/22	<u>\$1,936,077.15</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$1,936,077.15</u>
Amount of Previous Payment Requests	<u>\$1,866,878.60</u>

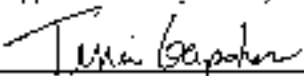
**Amount Due This Estimate** **\$69,198.55**

Retainage Previously Withheld	<u>\$10,000.00</u>
Retainage Change this Pay Estimate	<u>-\$10,000.00</u>

Chargeable to: Water and Sewer Infrastructure Fund	592-0000-21349	\$69,198.55
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The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

  
 Tina G. Gapsch, P.E.  
 City Engineer

cc: Payee

City of Wauwatosa  
 TEN MILE WATERMAIN REPLACEMENT PROJECT TO RYAN  
 73-72-0130

Per Estimate No. 5

Item No.	Item	Original Bid Quantity	Unit	Contract Bid Price	Original Bid Amount	Appt. Qty to Date	Payment
1	Mobile Trailer	1	LEAS	\$ 88,000.00	\$ 88,000.00	1.00	\$ 88,000.00
2	Pavement Removal	2750	SYD	\$ 12.00	\$ 33,000.00	125.63	\$ 14,768.38
3	Sidewalk, Removal	235	SFT	\$ 1.00	\$ 2,350.00	155.50	\$ 1,555.50
4	Gate Valve & Box, 6"	4	EA	\$ 350.00	\$ 1,400.00	6.00	\$ 2,100.00
5	Gate Valve & Box, 8"	15	EA	\$ 300.00	\$ 4,500.00	16.00	\$ 4,800.00
6	Manhole, 6"	7	EA	\$ 380.00	\$ 2,660.00	3.00	\$ 1,140.00
7	Manhole Structure, 6"	1	EA	\$ 550.00	\$ 550.00	0.00	\$ -
8	Open Man, 144" dia. 24'	32	LFT	\$ 18.00	\$ 576.00	13.00	\$ 230.40
9	Water Man, 4" Dia	33	LFT	\$ 27.00	\$ 891.00	0.00	\$ -
10	Water Man, 6" Dia	12	LFT	\$ 24.00	\$ 288.00	26.00	\$ 624.00
11	Water Man, 8" Dia	327	LFT	\$ 51.00	\$ 16,692.00	205.00	\$ 10,455.00
12	Water Man, 10" Dia	20	LFT	\$ 100.00	\$ 2,000.00	106.00	\$ 10,600.00
13	Polyethylene Encasement for D.I.W.M.	408	LFT	\$ 2.00	\$ 816.00	416.00	\$ 832.00
14	Water Man, 12" PPVC, DR18, Pipe Burs:	624	LFT	\$ 105.00	\$ 65,520.00	0.00	\$ -
15	Water Man, 12" PPVC, DR18, HDG	4560	LFT	\$ 105.00	\$ 478,800.00	3,178.00	\$ 333,690.00
16	Water Man, 12", Abandon in Place	4480	LFT	\$ 3.00	\$ 13,440.00	3254.00	\$ 9762.00
17	Water Man, 8", Abandon in Place	218	LFT	\$ 2.00	\$ 436.00	282.00	\$ 564.00
18	Water Man, 6", Abandon in Place	30	LFT	\$ 2.00	\$ 60.00	90.00	\$ 180.00
19	Water Service, Short, Type K Copper, 1"	61	EA	\$ 1,200.00	\$ 73,200.00	17.00	\$ 20,400.00
20	Water Service, Short, Type K Copper, up to 2"	7	EA	\$ 1,800.00	\$ 12,600.00	10.00	\$ 18,000.00
21	Water Service, Short, Type K Copper, 2 1/2" & larger	2	EA	\$ 2,700.00	\$ 5,400.00	0.00	\$ -
22	Water Serv, Long, Type K Copo, 1 Inch, Bare Under Payment	8	EA	\$ 1,700.00	\$ 13,600.00	12.00	\$ 20,400.00
23	Water Serv, Long, Type K Copo, up to 2", Inc. Bare Under Payment	7	EA	\$ 2,300.00	\$ 16,100.00	2.00	\$ 4,600.00
24	Water Serv, Long, Type K Copo, 2 1/2" & larger, Inc. Bare Under Payment	2	EA	\$ 4,300.00	\$ 8,600.00	0.00	\$ -
25	Water Stop Box, 1" Dia	18	EA	\$ 400.00	\$ 7,200.00	25.00	\$ 10,000.00
26	Water Stop Box, up to 2" Dia	14	EA	\$ 450.00	\$ 6,300.00	11.00	\$ 4,950.00
27	Water Stop Box, 2 1/2" & larger	4	EA	\$ 550.00	\$ 2,200.00	0.00	\$ -
28	4" Valve In Box	2	EA	\$ 2,400.00	\$ 4,800.00	0.00	\$ -
29	6" Valve In Box	3	EA	\$ 2,500.00	\$ 7,500.00	3.00	\$ 7,500.00
30	Gate Valve and Well, 8"	10	EA	\$ 2,800.00	\$ 28,000.00	4.00	\$ 11,200.00
31	Gate Valve and Well, 12"	10	EA	\$ 7,600.00	\$ 76,000.00	9.00	\$ 68,400.00
32	Water Main Line Stop, 12"	2	EA	\$ 6,975.00	\$ 13,950.00	0.00	\$ -
33	4" Water Main Connector	2	EA	\$ 5,000.00	\$ 10,000.00	0.00	\$ -
34	6" Water Main Connector	3	EA	\$ 6,000.00	\$ 18,000.00	3.00	\$ 18,000.00
35	8" Water Main Connector	10	EA	\$ 5,500.00	\$ 55,000.00	11.00	\$ 60,500.00
36	12" Water Main Connector	4	EA	\$ 10,000.00	\$ 40,000.00	5.00	\$ 50,000.00
37	Fire Alarm Assembly	11	EA	\$ 9,500.00	\$ 104,500.00	11.00	\$ 104,500.00
38	Aggregate Base, 6", CIP 21AA	800	TON	\$ 30.00	\$ 24,000.00	285.10	\$ 8545.70
39	TKW, 4EJ (2' dia)	235	TON	\$ 173.00	\$ 40,655.00	0.00	\$ -
40	Conc Port and Integral Curb, Minimum 8"	1500	SYD	\$ 70.00	\$ 105,000.00	345.12	\$ 23,958.40
41	Conc Driveway, Minimum 8"	1180	SYD	\$ 60.00	\$ 70,800.00	503.57	\$ 30,214.50
42	Driveway Opening Conc, 6ft W	35	LFT	\$ 45.00	\$ 1,575.00	28.00	\$ 1,260.00
43	Concrete Sidewalk, 4"	1870	SFT	\$ 5.50	\$ 10,285.00	827.00	\$ 4,551.75
44	Concrete ADA Ramp, 6" w/ detectable warning	665	SFT	\$ 15.00	\$ 9,975.00	129.00	\$ 1,935.00
45	Maintenance Gravel	200	TUN	\$ 49.00	\$ 9,800.00	1.00	\$ 49.00

City of Warren  
 TEN MILE WATER MAIN REPLACEMENT DECLINRE TO RYAN  
 (CR-W-13)

Estimate No. 6

45	Hand Paving	500	TON	\$ 30.00	\$ 15,000.00	0.50	\$ 15,000.00
47	Separate Underdrain 1x3	100	CYD	\$ 45.00	\$ 4,500.00	0.40	\$ 4,500.00
48	Drainage Structure 4' Dia	1	EA	\$ 1,500.00	\$ 1,500.00	0.50	\$ 1,500.00
49	Drainage Structure Core	350	LBS	\$ 1.40	\$ 490.00	0.70	\$ 490.00
50	Drainage Structure Top 12"	1	EA	\$ 500.00	\$ 500.00	0.50	\$ 500.00
51	Sewer, 12" C/S 10' 4" (Sewer Force)	30	EA	\$ 50.00	\$ 1,500.00	1.50	\$ 1,500.00
52	Structure Adjust	1	EA	\$ 200.00	\$ 200.00	0.20	\$ 200.00
53	Restoration (Seed and Mulch w/ Topsoil, Seed and Fertilizer)	1100	SYD	\$ 5.00	\$ 5,500.00	5624.64	\$ 5,500.00
54	Restoration (Seed w/ Topsoil, Seed and Fertilizer)	1100	SYD	\$ 10.00	\$ 11,000.00	0.00	\$ 11,000.00
55	Pre-fabricated Portable Restroom Facility	1	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00
56	Traffic Control and Maintenance	1	L/HR	\$ 45,000.00	\$ 45,000.00	1.00	\$ 45,000.00
57	Additional Temporary Traffic Control Signs (As Needed)	100	SFT	\$ 10.00	\$ 1,000.00	08.00	\$ 1,000.00
58	Capacity Calculation and Utility Locating	1	LSUM	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00
59	Cost Analysis and Route Survey	1	LSUM	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00
60	Engine Control, Inlet Protection Fabric Drop	20	EA	\$ 150.00	\$ 3,000.00	18.00	\$ 3,000.00
61	Engine Control, 6ft Panels	100	LFT	\$ 2.00	\$ 200.00	0.00	\$ 200.00
62	Generator (w/ Fuel Repair, 5' (as needed)	200	LFT	\$ 24.00	\$ 4,800.00	19.00	\$ 4,800.00
63	Maintaining Water Sprinkler System	5	EA	\$ 350.00	\$ 1,750.00	0.00	\$ 1,750.00
64	Electrical Device, Box	1	EA	\$ 300.00	\$ 300.00	1.00	\$ 300.00
65	Electrical Device, Box, Meter	1	EA	\$ 400.00	\$ 400.00	1.00	\$ 400.00
66	Allowance for Unforeseen Field Conditions	30000	CR	\$ 1.00	\$ 30,000.00	0.00	\$ 30,000.00
67	Furniture Allowance		LSUM	\$ 15,000.00	\$ 15,000.00	0.24	\$ 15,000.00
<b>CONTINGENCY ITEMS</b>							
68	Water Main, 8" PVC, DR 13, HDE		LF		\$ 751.00	405.00	\$ 751.00
69	8" Gas Valve and Box		EA		\$ 4,200.00	0.00	\$ 4,200.00
70	12" Gas Valve and Box		EA		\$ 5,500.00	2.00	\$ 5,500.00
71	Sewer Repair at 2300 E. 10 Mile		LSUM		\$ 7,815.89	1.00	\$ 7,815.89
72	Sewer Repair at 2600 E. 10 Mile		LSUM		\$ 14,341.00	1.00	\$ 14,341.00
73	Sidewalk Repair and Repl. at 2000 10 Mile (approx 548')		LSUM		\$ 1,875.00	1.00	\$ 1,875.00
74	Storm Sewer Repair at 3000 10 Mile		LSUM		\$ 3,494.56	1.00	\$ 3,494.56
202	11 Mile Rd. Water Main (see attached schedule of Values)		LSUM		\$ 500,017.45	1.00	\$ 500,017.45
					Total Amount of Contract		\$ 1,720,295.00
					Total Amount to Date		\$ 1,936,077.15
					Less Retention		\$ -
					Less Pay Estimate No. 1		\$ 330,702.00
					Less Pay Estimate No. 2		\$ 189,004.00
					Less Pay Estimate No. 3		\$ 450,515.00
					Less Pay Estimate No. 4		\$ 171,173.00
					Less Pay Estimate No. 5		\$ 245,343.00
					Total Amount Due - Pay Estimate No. 6		\$ 69,198.00

I hereby declare that I have checked this periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor. That all work included in this periodic estimate has been completed and it has been performed in full accordance with the requirements of the contract.

*Bill Long*  
 \_\_\_\_\_  
 Bill Long, ROTH & CLARK, INC.  
 So. Conroy, P.E.

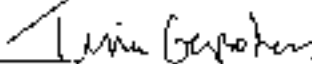
10 Mile Road (Equivalent to R20)  
 Water Main Replacement  
 City Project No. W-25-215  
 Day Estimate No. 6 of 10nd



Contractor: Hines Contracting Company, LLC  
 Address: 21201 Myrtle Road  
 City: Oak Park, MD 43257

DESCRIPTION	QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT DUE PAYMENT
Total Work Performed to date	4.2802	\$ 1,281,259.02	\$ 1,936,877.15	\$ 1,036,877.15	\$ 89,000.00
Less Retained	10.00%			\$ -	\$ 10,900.00
Net Amount Earned				\$ 1,036,877.15	\$ 68,100.00
Less Previous Payments				\$ 1,076,978.60	
Total Amount Due this Estimate				\$ 64,198.55	\$ 68,100.00
<hr/>					
Total Water & Sewer Infrastructure Fund Work Performed to date	4.2802	\$ 1,281,259.02	\$ 1,936,877.15	\$ 1,036,877.15	\$ 68,100.00
Less Retained	10.00%			\$ -	\$ 10,900.00
Net Amount Earned				\$ 1,036,877.15	\$ 57,200.00
Less Previous Payments				\$ 1,076,978.60	\$ -
Total Water & Sewer Infrastructure Fund this Estimate				\$ 64,198.55	\$ 57,200.00

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

  
 Kevin Gershen  
 For the City of Warren, Todd Carasco, P.E.  
 City Engineer



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

**DATE:** May 6, 2022

**TO:** Mindy Moore, City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations) (Zuniga Cement Construction, Inc.), increasing the original contract amount by \$47,676.74 resulting in a final contract amount of \$1,051,964.74 and to approve and issue Payment No. 3 and Final in the amount of \$99,896.35 to Zuniga Cement Construction, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations).

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the original contract amount by \$47,676.74.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations) as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations), in the amount of \$99,896.35 be issued to Zuniga Cement Construction, Inc. Inc. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities is \$47,676.74 (4.75% increase) resulting in a final contract amount of \$1,051,964.74.

Sincerely,

Read and Concurred:

Funding Approval:

Tina G. Gapshes, P.E.  
City Engineer

Gus Ghanam  
Public Service Director

Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

Ethan Vinson  
City Attorney

James R. Fouts  
Mayor



PUBLIC SERVICE DEPARTMENT  
 ENGINEERING DIVISION  
 One City Square, Suite 300  
 Warren, Michigan 48093-2590  
 (586) 759-9300  
 Fax (586) 759-9318  
 www.cityofwarren.org

**CONTRACT MODIFICATION**

**DATE:** May 6, 2022  
**CONTRACT:** W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations)  
**MODIFICATION NO.:** 1 and Final  
**TO:** Zuniga Cement Construction, Inc.  
 22500 Ryan Road  
 Warren, MI 48091

**NECESSITY FOR REVISION:** Adjustment of final project quantities.

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

The sum of \$47,676.74 is hereby added to the current Contract Amount of \$1,004,288.00 resulting in an amended final contract price of \$1,051,964.74

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

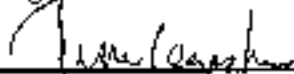
The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

Additional pavement repairs and lawn restorations were required due to increasing the scope of work from water main repairs done by the Water Division. Throughout the year, water main repairs are performed by the Water Division, and these areas are added to our ongoing list of pavement repairs and lawn restoration. This additional cost is shown in the adjustment in final quantities as described in the attached table.

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is \$47,676.74 (increase) resulting in a final contract amount of \$1,051,964.74.

Accepted by   
 for Zuniga Cement Construction, Inc. (Contractor)

Date: 05/06/22

Recommended by   
 Tina G. Gapsies, P.E., City Engineer

Date: 5/16/22

Approved by: Warren City Council

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

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

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

Approved by: \_\_\_\_\_  
 Sonja Buffa, City Clerk

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





ITEM NO.	DESCRIPTION	ORIGINAL QUANTITY	UNIT	CONTRACT UNIT PRICE	ORIGINAL AMOUNT	FINAL QUANTITY	FINAL UNIT PRICE	CHANGE IN QUANTITY	CHANGE IN AMOUNT
<b>CONCRETE ITEMS</b>									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURABLE GUTTER	5,430	SYD	\$72.00	\$390,960.00	3,294.75	\$697,200.00	-2,135.25	\$206,240.00
2	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURABLE GUTTER	3,075	SYD	\$74.00	\$227,550.00	17,083	\$697,800.00	+13,908	\$470,250.00
3	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURABLE GUTTER	183	SYD	\$74.00	\$13,542.00	446.0	\$70,914.00	+263.0	\$57,372.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	17,064	SF	\$4.75	\$80,763.00	4,073.6	\$76,413.00	-1,990.4	-\$14,350.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	4,344	SF	\$4.50	\$19,548.00	8,928	\$77,352.00	+4,584	\$57,804.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK WITH A RAMP	4,370	SF	\$9.50	\$41,505.00	2,598.4	\$25,254.00	-1,771.6	-\$16,251.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVEWAY PAVEMENT	600	SF	\$13.50	\$8,100.00	2,002.15	\$27,227.55	+1,402.15	\$19,127.55
8	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK WITH A RAMP	441	SF	\$12.00	\$5,292.00	2,765	\$17,947.50	+2,324	\$12,655.50
9	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK WITH A RAMP OF DIFFERENT APPROACH	1,120	SF	\$7.50	\$8,400.00	1,646	\$16,640.00	+526	\$8,240.00
10	INSTALL 4" DIA. COMPLIANT DETECTABLE WARNING DEVICE	48	LF	\$23.00	\$1,104.00	57	\$1,620.00	+9	\$516.00
11	INSTALL VARIABLE HEIGHT SKEWAL COLUMNS	10	LF	\$12.00	\$120.00	8	\$84.00	-2	-\$36.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER 6-8" HIGH	120	LF	\$23.00	\$2,760.00	147.5	\$2,891.25	+27.5	\$331.25
13	INCREASE EXCAVATION WITH TYPICAL SUBGRADE MATERIAL AND MANHOLE	32	CY	\$1.00	\$32.00	6	\$6.00	-26	-\$26.00
<b>UTILITY ITEMS</b>									
14	REMOVE EXISTING 18" DIA. MANHOLE, COMPLETE	12	EA	\$450.00	\$5,400.00	4	\$750.00	-8	-\$3,600.00
15	REMOVE EXISTING 18" DIA. COMPLETE	120	LF	\$75.00	\$9,000.00	0	\$7.00	-120	-\$840.00
16	INSTALL 24" DIAMETER CATCH BASIN COMPLETE	6	EA	\$1,500.00	\$9,000.00	1	\$12,000.00	-5	-\$10,500.00
17	INSTALL 18" DIAMETER MANHOLE WITH 18" DIA. GATEWELL	6	EA	\$400.00	\$2,400.00	5	\$550.00	-1	-\$150.00
18	INSTALL 30" DIAMETER GATEWELL OR MANHOLE COMPLETE	8	EA	\$1,500.00	\$12,000.00	0	\$0.00	-8	-\$12,000.00
19	ADJUST 24" DIAMETER MANHOLE CATCH BASIN OR PILET, COMPLETE	12	EA	\$400.00	\$4,800.00	19	\$1,500.00	+7	\$10,500.00
20	ADJUST 24" DIAMETER MANHOLE WITH MANHOLE PILET, COMPLETE	12	EA	\$4,000.00	\$48,000.00	21	\$14,000.00	+9	\$126,000.00
21	ADJUST 24" DIAMETER MANHOLE WITH MANHOLE COMPLETE	6	EA	\$200.00	\$1,200.00	0	\$0.00	-6	-\$1,200.00
22	REDUCE 24" DIAMETER MANHOLE CATCH BASIN OR PILET COMPLETE	12	EA	\$200.00	\$2,400.00	15.3	\$3,060.00	+3.3	\$660.00
23	REDUCE 24" DIAMETER MANHOLE CATCH BASIN OR PILET COMPLETE	12	EA	\$200.00	\$2,400.00	17	\$743.00	+5	\$3,711.00
24	REDUCE 24" DIAMETER GATEWELL OR MANHOLE COMPLETE	12	EA	\$200.00	\$2,400.00	0	\$0.00	-12	-\$2,400.00
25	INSTALL 18" DIA. GATEWELL OR PILET WITH 18" DIA. MANHOLE CATCH BASIN, PILET OR GATEWELL	12	EA	\$200.00	\$2,400.00	16	\$4,600.00	+4	\$7,600.00
26	INSTALL 18" DIA. GATEWELL OR STANDARD COVER FOR MANHOLE CATCH BASIN, PILET OR GATEWELL	12	EA	\$150.00	\$1,800.00	4	\$400.00	-8	-\$1,200.00
27	INSTALL 18" DIA. 12" RISE PIPE (3' DIA. 12" RISE)	108	LF	\$1.00	\$108.00	3	\$1.00	-105	-\$105.00
28	INSTALL 12" DIA. 12" RISE PIPE (3' DIA. 12" RISE)	120	SF	\$75.00	\$9,000.00	21.6	\$2,772.00	-98.4	-\$7,228.00
<b>TERRAZZO/FINISHED ITEMS</b>									
29	INSTALL TERRAZZO FINISHED AND OPERATED	1,200	EA	\$5.00	\$6,000.00	1,000	\$15,000.00	-200	\$9,000.00
30	INSTALL TERRAZZO FINISHED AND OPERATED	3	EA	\$2,500.00	\$7,500.00	12	\$5,250.00	+9	\$22,500.00
31	TEMPORARY TRAFFIC CONTROL OR OPERATIONAL SIGNS, FURNISHED AND OPERATED	441	EA	\$4.00	\$1,764.00	1,000	\$2,500.00	+559	\$3,764.00
<b>RESTORATION ITEMS</b>									
32	INSTALL CURB TO ROAD	1,700	SY	\$10.00	\$17,000.00	1,814	\$60.00	+114	\$6,840.00
33	INSTALL ASPHALT PAVEMENT	1,800	SY	\$7.00	\$12,600.00	2,734	\$18,467.00	+934	\$6,207.00
<b>MISCELLANEOUS ITEMS</b>									
34	TRUCK TRAILER PROTECTION	100	SY	\$11.00	\$1,100.00	0	\$0.00	-100	-\$1,100.00
35	PREPARATION FOR LOCATING UNDEGROUND UTILITIES THROUGH OR FOR OTHER UNDEGROUND UTILITIES	6	HR	\$1.00	\$6.00	0	\$0.00	-6	-\$6.00
36	REPAIR AND MAINTENANCE OF UNDEGROUND UTILITY SERVICE	2	EA	\$1.00	\$2.00	0	\$0.00	-2	-\$2.00
37	TURN AND REPOSITIONED ALLOWANCE (BEST PRICE)	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
38	PROVIDE INSURANCE AND INITIAL SET UP EXPENSE FOR THE PROJECT	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
<b>TOTAL CONSTRUCTION COST</b>					<b>\$1,094,218.00</b>	<b>\$2,051,794.74</b>			<b>\$957,576.74</b>

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND PAYMENT No. 3 AND FINAL FOR CITY PROJECT W-21-725, 2021 WATER DIVISION CONCRETE AND MANHOLE REPAIRS (VARIOUS LOCATIONS)**

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, via Zoom Video Conference in Warren, Michigan.

PRESENT. Councilpersons \_\_\_\_\_

ABSENT. Councilpersons \_\_\_\_\_

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

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations).

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the original contract amount by \$47,576.74.

The City Engineer further recommends that Payment No. 3 and Final to Zuniga Cement Construction, Inc. in the amount of \$99,896.35 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

Funding is available in the 2021 Water & Sewer Systems Budget; Water & Sewer Maintenance – Concrete, Lawn and Manhole Repairs line item (592-1540-80100) (\$940,275.78) and Non-Motorized Expenditures – Concrete/Pavement Repairs line item (203-3463-80206) (\$111,688.96)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations) project for adjustment of final project quantities and payment to the Contractor for all

work completed resulting in an increase of \$47,876 /4 to the original contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (Various Locations) project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final to Zuniga Cement Construction, Inc. in the amount of \$99,896 35 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainer fee

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

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

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 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 \_\_\_\_\_, 2022.

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



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

### PAYMENT REQUEST

Date: January 6, 2022

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Dave Smith, Accountant III, Water Division

From: Engineering Division

Re: Payment No.	<u>3 &amp; Final</u>	Payee: <u>Zuniga Cement Company</u>
Contract:	<u>W-21-725</u>	<u>22500 Ryan Road</u>
Location:	<u>Various</u>	<u>Warren, MI 48091</u>
Improvement:	<u>2021 Concrete and Manhole Repairs</u>	

	Council Approval:	
<u>Original Contract Amount</u>	4/27/2021	<u>\$1,004,288.00</u>
<u>Proposed Final Contract Modification #1</u>		<u>\$47,676.74</u>
		<u>\$1,051,964.74</u>
Final Contract Amount		

Total Work performed as of:	12/9/2021	<u>\$1,051,964.74</u>
Less Retainage 0.0%		<u>\$0.00</u>
Net Amount Earned to Date		<u>\$1,051,964.74</u>
Amount of Previous Payment Requests		<u>\$952,068.39</u>

**Amount Due This Estimate** \$99,896.35

Retainage Previously Withheld	<u>\$51,218.69</u>
Retainage Change this Pay Estimate	<u>(\$51,218.69)</u>

Chargeable to:	<u>2021 Water and Sewer Systems Budget; Water &amp; Sewer Maintenance - Concrete, Lawn and Manhole Repair</u>	<span style="border: 1px solid black; padding: 2px;">\$88,123.61</span>
	<u>Line Item (1540-80100) - 80251</u>	

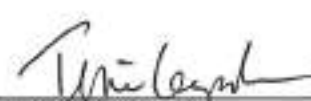
	<u>2021 Michigan Transportation Operating Fund, Local Roads, Routine Maintenance, Pavement Repairs</u>	<span style="border: 1px solid black; padding: 2px;">\$11,772.74</span>
	<u>Line Item (3463-80206)</u>	

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

Prepared by:

Approved for Payment:

  
 \_\_\_\_\_  
 David R. Wirth, P.E.  
 Civil Engineer II

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

cc: Payee

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	EST. QUANTITY	TOTAL AMOUNT	EST. QUANTITY	TOTAL AMOUNT
<b>CONCRETE ITEMS</b>									
1	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
2	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
3	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
4	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
5	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
6	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
7	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
8	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
9	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
10	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
11	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
12	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
13	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
<b>UTILITY ITEMS</b>									
14	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
15	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
16	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
17	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
18	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
19	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
20	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
21	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
22	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
23	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
24	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
25	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
26	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
27	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
28	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
29	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
30	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
<b>TRAFFIC CONTROL ITEMS</b>									
31	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
32	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
33	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
<b>REFLECTION ITEMS</b>									
34	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
35	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
<b>MISCELLANEOUS ITEMS</b>									
36	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
37	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
38	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
39	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
40	REMOVE AND REPLACE 12" THICK CONCRETE DRIVEWAY	1.00	CY	12.00	12.00	1.00	12.00	1.00	12.00
<b>TOTAL (GROSS) PER ITEM</b>				<b>12.00</b>		<b>12.00</b>		<b>12.00</b>	
<b>LESS RETAINAGE</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>NET AMOUNT DUE</b>				<b>12.00</b>		<b>12.00</b>		<b>12.00</b>	
<b>ADDITIONAL CHARGES</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>BALANCE DUE TO CONTRACTOR</b>				<b>12.00</b>		<b>12.00</b>		<b>12.00</b>	

Contractor shall be responsible for obtaining all necessary permits and for the cost thereof. The City of Phoenix shall not be responsible for any delays or costs incurred by the contractor due to the contractor's failure to obtain necessary permits in a timely manner.

*Tommy Lee*  
 \_\_\_\_\_  
 City of Phoenix

Contractor shall be responsible for obtaining all necessary permits and for the cost thereof. The City of Phoenix shall not be responsible for any delays or costs incurred by the contractor due to the contractor's failure to obtain necessary permits in a timely manner.

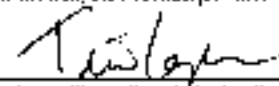

*Tommy Lee*  
 \_\_\_\_\_  
 City of Phoenix



2021 Warren and Multiple Repairs  
 Proj. Project No. W-21-721  
 Proj Estimate No. 1.5 Final



Contractor: Zump Contract Company  
 Address: 2250 Ryan Road  
 City: Warren, NJ 07091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of	12/31/2021	\$1,091,000.00	\$1,091,000.00	\$1,091,000.00	\$9,817.00
Less Retainage	0.0%			\$0.00	(\$0,000.00)
Net Amount Paid				\$1,091,000.00	\$9,817.00
Less Previous Payments				\$999,600.00	\$0.00
Total Amount Due this Estimate				\$99,396.00	\$9,817.00
<hr/>					
Total 2021 Water and Sewer System Budget - Confirmed as of	12/31/2021	\$1,000,000.00	\$999,475.00	\$999,475.00	\$42,271.00
Less Retainage	0.0%			\$0.00	(\$4,519.11)
Net Amount Paid				\$999,475.00	\$58,121.51
Less Previous Payments				\$952,122.15	\$0.00
Total 2021 Water and Sewer System Budget - Work Due this Estimate				\$47,352.85	\$58,121.51
<hr/>					
Total 2021 Michigan Transportation Operating Fund Work Performed as of	12/31/2021	\$0.00	\$11,688.00	\$11,688.00	\$0,000.00
Less Retainage	0.0%			\$0.00	(\$0,000.00)
Net Amount Paid				\$11,688.00	\$11,722.74
Less Previous Payments				\$99,916.22	\$0.00
Total 2021 Michigan Transportation Operating Fund - Work Due this Estimate				\$11,722.74	\$11,722.74
<p>I certify that I have checked the person's signature, that to the best of my knowledge and belief no same and correct measurement was performed by the contractor that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.</p> <p style="text-align: right;">          For the City of Warren, Thomas H. Hays, P.E.          Civil Engineer</p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the contract; that the foregoing is a true and correct statement of the contract work to date, including the time for of the period covered by the periodic estimate; that a part of the 2021 estimate has been received; that payment of the estimate herewith is without estimate and final in any respect.</p> <p style="text-align: right;">          For: Zump Contract Company          Contractor</p>					



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

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** May 10, 2022

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the current contract amount by \$350,000.00 resulting in an amended contract amount of \$2,683,743.70 to Angelo lafrate Construction Company.**

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer).

The contract modification is to increase contract funding for additional concrete pavement and edge drain to replace Waltham (8 Mile to Toepfer) with 7" concrete pavement with integral curb and gutter.

The total amount of the requested additional funding in the attached Contract Modification No. 2 to the City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer) is \$350,000.00 resulting in a total amended contract amount of \$2,683,743.70.

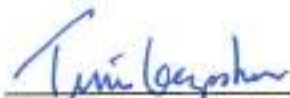
The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 to the City Contract W-21-736, Waltham Water Main Replacement (8 Mile to Toepfer) as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Please place this item on the first 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:

Read and Concurred:



Tina G. Gapshe, P.E.  
City Engineer



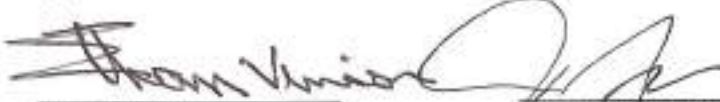
Gus Ghanam  
Public Service Director



Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:



Ethan Vinson  
City Attorney



James R. Fouts  
Mayor





**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**  
One City Square, Suite 300  
Warren, MI 48093  
P: (586) 759-3300  
F: (586) 759-9318  
www.cityofwarren.org

## CONTRACT MODIFICATION

**DATE:** May 10, 2022

**CONTRACT:** W-21-736 Waltham Road Water Main Replacement (8 Mile to Toepfer)

**MODIFICATION NO.:** 2

**TO:** Angelo lafrate Construction Company  
26300 Sherwood  
Warren, MI 48091

**NECESSITY FOR REVISION:**

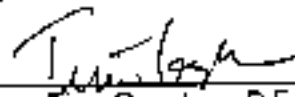
Contract funding increase in the amount of \$350,000.00 for additional concrete pavement and edge drain to replace Waltham Road (8 Mile to Toepfer) with 7" concrete pavement with integral curb and gutter.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned

This document shall become an amendment to the Contract and all provisions of the Contract will apply to all work performed. The total sum of \$350,000.00 is hereby added to the current contract amount of \$2,333,743.70, resulting in an amended contract amount of \$2,683,743.70.

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

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
Angelo lafrate Construction Company (Contractor)

Recommended by:  \_\_\_\_\_ Date: 5-11-22  
Tina Gapshes, P.E., City Engineer

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Warren City Council

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Sonja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2  
TO CITY CONTRACT W-21-736  
WALTHAM ROAD WATER MAIN REPLACEMENT (8 MILE TO TOEPFER)  
ANGELO IAFRATE CONSTRUCTION COMPANY**

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

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

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

Angelo Iafrate Construction Company and the City of Warren entered into a contract titled W-21-736 Waltham Road Water Main Replacement

Additional concrete Pavement and Edge Drain will be required to replace Waltham Road (8 Mile to Toepfer) with 7' concrete pavement with integral curb and gutter due to deterioration of the existing pavement beyond salvaging.

The Engineering Division recommends approval of the attached Contract Modification No. 2 to the City Contract W-21-736 Waltham Road Water Main Replacement with the Angelo Iafrate Construction Company as submitted, increasing the current contract amount by \$350,000.00, resulting in an amended contract amount of \$2,683,743.70.

Funding is available upon concurrent budget amendment for the MTF Major Operating/Construction Fund 202-2451-97400 (\$350,000.00).





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

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** May 5, 2022

**RE:** **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract S-21-728, 2021 Sanitary Sewer Repairs, for extension of Contract Time to December 20, 2022 and increasing the original contract amount by \$600,000.00 resulting in an amended contract amount of \$1,753,080.18 to Pamar Enterprises, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract S-21-728, 2021 Sanitary Sewer Repairs (Pamar Enterprises, Inc.).

The contract modification is for an extension of contract time to December 20, 2022 and an increase in contract funding for additional sanitary sewer repair locations and additional utility work being added to the scope.

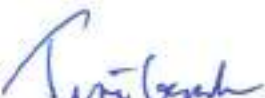
The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract S-21-728, 2021 Sanitary Sewer Repairs is \$600,000.00 resulting in a total amended contract amount of \$1,753,080.18.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract S-21-728, 2021 Sanitary Sewer Repairs as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer


Read and Concurred:

  
Gus Ganham  
Public Service Director


Read and Concurred:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



PUBLIC SERVICE DEPARTMENT  
 ENGINEERING DIVISION  
 One City Square, Suite 300  
 Warren, MI 48093  
 (586) 759-9300  
 Fax (586) 759-9318  
[www.citywarren.org](http://www.citywarren.org)

## CONTRACT MODIFICATION

**DATE:** May 5, 2022  
**CONTRACT:** S-21-728  
**MODIFICATION NO.:** 1  
**TO:** Parnar Enterprises, Inc.  
 31604 Parnar Court  
 New Haven, MI 48048

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for additional sanitary sewer repair locations and additional utility work being added.

Contract Funding Increase: Contract funding increase in the amount of \$600,000.00 for additional sanitary sewer repair locations and additional utility work listed below.

- Pressure Reducing Valve at 8 Mile & Mound – damaged by vehicle . . . . . \$23,000
- Waste Water Treatment Plant – replace damaged sewer . . . . . \$80,000
- Van Dyke Alley – install pipe liner for damaged sanitary sewer . . . . . \$97,000
- Cadillac Ave Water Main – replace aging and leaking water main . . . . . \$200,000
- Columbus Ave Water Main – replace water main installed in 1960's . . . . . \$200,000

Contract Time Extension: In addition to the aforementioned increase in the contract amount, the contract completion time is extended thru December 20, 2022.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$600,000.00 is hereby added to the current contract amount of \$1,153,080.18, resulting in an amended contract amount of \$1,753,080.18.

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

Accepted by: Matthew P. Biscorner, P.E. Contract signed by Matthew P. Biscorner, P.E.  
Licenses: PE  
Exp. 02/22/2022 06/10/27-01/00 Date: \_\_\_\_\_  
For Pamar Enterprises, Inc (Contractor)

Recommended by: Tina G. Gapshes Date: 5-6-22  
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: \_\_\_\_\_

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Sanja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT  
S-21-728, 2021 SANITARY SEWER REPAIRS  
(Pamar Enterprises, Inc.)**

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

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

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

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

Pamar Enterprises, Inc. and the City of Warren entered into a contract titled S-21-728, 2021  
Sanitary Sewer Repairs.

Additional sanitary sewer repair locations and additional utility work being added to the  
scope.

The Engineering Division recommends approval of the attached Contract Modification No. 1  
to the City Contract S-21-728, 2021 Sanitary Sewer Repairs with Pamar Enterprises, Inc. as  
submitted, increasing the original contract amount by \$600,000.00, resulting in an amended  
contract amount of \$1,753,080.18 and extending the contract completion time to December 20,  
2022.

Funding is available in the 2022/2023 Water & Sewer Systems Budget; Water & Sewer  
Maintenance - Concrete, Lawn and Manhole Repairs - line item (592-1540-80251).

**THEREFORE, IT IS RESOLVED,** that the City of Warren approves modifications to the  
Contract titled S-21-728, 2021 Sanitary Sewer Repairs (Pamar Enterprises, Inc.) increasing the  
original contract amount by \$600,000.00 and extending the contract time to December 20, 2022 as  
presented in the attached Contract Modification No. 1

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract S-21-728, 2021 Sanitary Sewer Repairs in such form that meets with the approval of the City Attorney.

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

\_\_\_\_\_

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

\_\_\_\_\_

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 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 \_\_\_\_\_, 2022.

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





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

May 16, 2022

Mindy Moore  
Council Secretary

**RE: Correction Details for Special Assessment District S0513**

The City Engineer is recommending the amendment of Special Assessment District 513 due to an error at the attached listed addresses.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

A handwritten signature in blue ink, appearing to read "Joseph Jenkins", written over a horizontal line.

Joseph Jenkins  
Civil Engineer II

A handwritten signature in blue ink, appearing to read "Tina G. Gapshes", written over a horizontal line.

Tina G. Gapshes P.E.  
City Engineer

A handwritten signature in blue ink, appearing to read "Gus Ghanam", written over a horizontal line.

Gus Ghanam  
Public Service Director

Attachments

cc: Kristina Battle  
City Attorney  
City Assessor  
City Treasurer  
Engineering

Read and Concurred,

A handwritten signature in blue ink, appearing to read "James R. Fouts", written over a horizontal line.

Mayor James R. Fouts  
City Attorney







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

DATE: MAY 16, 2022  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RFP-W-9895 RECOMMENDATION TO INCREASE THE AWARD FOR RODENT CONTROL SERVICES

The Purchasing Agent concurs with the Property Maintenance Director, and recommends that the award of RFP-W-9895, for providing a Rodent Control Program for the City of Warren, be increased for the current fiscal year (July 1, 2021 through June 30, 2022) by \$60,000.00, to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, for a total amount not to exceed \$355,000.00 for the current fiscal year and each subsequent annual term of the agreement.

On March 23, 2021, your honorable body approved an award extension to LSI to furnish a rodent control program for the periods July 1, 2021 through June 30, 2023. This recommendation before you today is for an increase in award of the current annual term, which will increase the award from \$295,000.00 to \$355,000.00. This current annual term runs from July 1, 2021 through June 30, 2022.

Funds of \$10,000.00 are available in the Property Maintenance Rodent Control Account: 101-1422-80108. The remaining \$50,000.00 is available dependent upon concurrent resolution of a budget amendment.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-16-2022
Controller:		5-16-2022
MAYOR:		5-17-2022



May 9, 2022

RE; Request to Increase the award of RFP-W-9895 to Landscape Services (Rodent program)

Mr. Treppa,

Property Maintenance would like to request an increase to the initial award of RFP-W-9895 for our Rodent Control Services, Account #1422-80108.

The current award is \$295,000.00. We would like to increase it by \$60,000.00 to make the total award not to exceed \$355,000.00. These are reallocated funds that will be needed to cover the services for the current term and each subsequent term of the agreement.

If you have any questions please contact me at (586)574-4662.

Robert Scott  
City of Warren, MI  
Property Maintenance Supervisor

**RESOLUTION**

**Document No: RFP-W-9895 Increase of Award**  
**Product or Service: Increase in Award - Rodent Control Services**  
**Requesting Department: Property Maintenance**

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Warren, Michigan.

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

\_\_\_\_\_

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

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

The property Maintenance Director has determined that, in the best interest of the Property Maintenance Division, and the City, that the award to Landscape Services, Inc, 22932 Rasch Drive, Clinton Township, MI 48035 be increased from \$295,000.00 to \$355,000.00 for the current fiscal year (July 1, 2021 through June 30, 2022), and each annual term of the agreement.

Funds of \$10,000.00 are available in the Property Maintenance Rodent Control Account: 101-1422-80108. The remaining funds of \$50,000.00 are available dependent upon concurrent resolution of a budget amendment.

IT IS RESOLVED, that the increase of award of \$60,000.00 to Landscape Services, Inc. is hereby accepted by City Council

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

Proposal Documents  
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





CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Tax Increment Finance Authority (TIFA) Appointment  
Date: May 12, 2022

Pursuant to the provisions of the Tax Increment Finance Authority and the authority vested in me, I hereby notify you of the following appointment.

<b>APPOINTED</b>	<b>EXPIRATION</b>
Eric Hunter	November 1, 2024

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "James R. Fouts", is written over a light blue circular stamp.

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
TIFA



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

### City Commission / Board Application

Commission / Board applied for: TIFA

Name: Eric Hunter

Address: 8231 Warren Blvd Zip: 48015

Phone: Home: (313) 433 2754 Work: (866) 784 8800 Cell: (313) 433 2754

Email Address: ehunter69@yahoo.com

Driver's License Number (for internal use ONLY):  
HS36 234 Bld 782

Number of Years a Warren Resident: \_\_\_\_\_ Warren Business Owner? Branch Manager Citizens Ban  
(Name of Business) 23521

New Appointment Request

Re-Appointment Request

Van Dyle

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

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

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

*If so, please complete the following:*

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

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

Work Experience: US Army PA-91  
Manager Target Stores 1994 - 2004  
Branch Manager Citizens Bank 2004 - present

(Continued on reverse side)



CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Brownfield Redevelopment Authority Appointment  
Date: May 12, 2022

Pursuant to the provisions of the Brownfield Redevelopment Authority and the authority vested in me, I hereby notify you of the following appointment.

**APPOINTED**  
Zenon Kwik

**EXPIRATION**  
March 28, 2023

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

Respectfully submitted,

  
James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Brownfield Redevelopment Authority



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

**City Commission / Board Application**

Commission / Board applied for: Brownfield

Name: Zenon Kwik Zenon Kwik

Address: 31761 Ivy Lane Ivy Lane Zip: 48093

Phone: Home: ( ) \_\_\_\_\_ Work: ( ) \_\_\_\_\_ Cell: (248) 737-5061

Email Address: ZenonKwik@gmail.com

Driver's License Number (for internal use ONLY):  
\_\_\_\_\_

Number of Years a Warren Resident: 4 Warren Business Owner? \_\_\_\_\_  
(Name of Business)

New Appointment Request

Re-Appointment Request

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

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

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

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

Date of offense: N/A Offense Description: N/A

Where: N/A Disposition: N/A

Work Experience: Atlanta/Chick - Kildes Health, LLC / John J. Conroy P.C.

Mayor - Merrill, IL

Legal Analyst - Gordon Company

(Continued on reverse side)

Education: Warren State Community Coll. B.S. Ed. 2  
Warren State Coll. B.S. Ed. 1  
\_\_\_\_\_

Affiliations (Clubs, Fraternal, Military, Church, etc.): Boy Scouts of America  
\_\_\_\_\_

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

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

**\*NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

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

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



**CITY 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)

May 17, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Properties located at 21410 Conner and Vacant Lots located on Conner, Parcel No. 13-33-408-005 and 13-33-408-007, Warren, Michigan for \$500.00, Approving Sale Following 30-day Notice Period, Accepting Grant of Easement Rights, and Rescinding the Resolution Dated October 22, 2019**

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant tax-reverted properties located at 21410 Conners Ave., Parcel No. 13-33-408-006 and two vacant lots located on Conners Ave., Parcel Nos. 13-33-408-005 and 13-33-408-007, Warren, Michigan to Robert L. and Gale A. Wallace for \$500.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed for the total sum of \$500.00. The buyers will agree to combine at least two of the properties, keep all properties maintained and free from the growth or cultivation of marijuana and use all combined properties as one buildable lot. The buyers will also grant to the City access rights for public utilities and for temporary public improvement projects.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the property may submit a written offer to Economic Development Director Tom Bommarito by June 27, 2022 at One City Square, Warren, Michigan or [tbommarito@cityofwarren.org](mailto:tbommarito@cityofwarren.org). If no other offers are submitted, the proposed resolution provides for the approval to become final following the 30-day notice period.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of the liability and cost to maintain the lot, restore unoccupied land to the tax rolls, and benefit the surrounding neighborhood through the rehabilitation of blighted property. Although the Assessor estimated the market values are higher, the sale will serve valuable public benefits that satisfy WCO 2-346.

Council Secretary Mindy Moore  
May 17, 2022  
Page 2

This resolution also rescinds a prior approval adopted on October 22, 2019 to sell the Property to Peter and Diana Franzoni. The parties are no longer interested.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 24, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,




Mary Michaels  
Chief Assistant City Attorney

MM/vit Ltr to M Moore with Proposed Resolution Providing NOI & Approving Sale - 21410 Conners & 2 Vac Lots ID 87498

cc: Robert L. and Gale A. Wallace  
Gus Ghanam, Public Service Director  
Tom Bommarito, Economic Development Director

Read and concur:

Read and concur:

  
\_\_\_\_\_  
James R. Fouts  
Mayor  
\_\_\_\_\_  
Ethan Vinson  
City Attorney

ID 87498

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL  
VACANT PROPERTIES AT: 13-33-408-005, 13-33-408-006 AND 13-33-408-007,  
WARREN, MICHIGAN; APPROVING SALE UPON COMPLETION OF  
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 24, 2022, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons \_\_\_\_\_

Absent: Councilpersons \_\_\_\_\_

The City acquired vacant, tax-reverted properties at: 21410 Connors Ave., Parcel No. 13-33-408-006, as well as two vacant lots on Connors Ave., Parcel Nos. 13-33-408-005 and 13-33-408-007, Warren, Michigan ("the Property").

Robert L. and Gale A. Wallace, who reside at 21434 Connors Ave., are interested in purchasing the Property.

Under the terms of the proposed sale, the buyer would pay \$500 (for all 3 parcels), plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine at least two parcels and only use the combined properties as one buildable lot, develop or combine the remaining lot within one year, and agree to keep all properties maintained and free from narcotics including the growth of medical marijuana. The combination (s) would be approved without a fee or hearing.

The Mayor and Public Service Director are recommending that the Property be conveyed to Robert L. and Gale A. Wallace, which would allow for continuous maintenance of the Property.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 24, 2022.

**THEREFORE, IT IS RESOLVED**, that the City of Warren offers for sale the Property located at: 21410 Connors Ave., Parcel No. 13-33-408-006, and two lots at Vacant Connors Ave., Parcel Nos 13-33-408-005 and 13-33-408-007, described as follows



Lot 2768 – Piper's Van Dyke Subdivision No. 9, as recorded in  
Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No: 13-33-408-006  
Also known as: 21410 Conners Avenue

Lot 2767 – Piper's Van Dyke Subdivision No. 9, as recorded in  
Liber 7 page 93 of Plats, Macomb County Records.  
Parcel Identification No: 13-33-408-005  
Also known as: Vacant Conners Ave.

Lot 2769 – Piper's Van Dyke Subdivision No. 9, as recorded in  
Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No: 13-33-408-007  
Also known as: Vacant Conners Ave.

**IT IS FURTHER RESOLVED**, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and the execution of restrictive covenants consistent with this resolution.

**IT IS FURTHER RESOLVED**, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

**IT IS FURTHER RESOLVED**, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

**IT IS FURTHER RESOLVED**, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement to sell the property to Robert L. and Gale A. Wallace in the amount of \$500.00 (Five Hundred and 00/100 Dollars) for all 3 parcels, plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

**IT IS FURTHER RESOLVED**, that the Resolution dated October 22, 2019 authorizing the sale to another party is rescinded in its entirety and replaced with this resolution. The other party is no longer interested.

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

\_\_\_\_\_

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



April 28, 2022

To: Michelle Katopodes  
A.I.C.P. Planner II

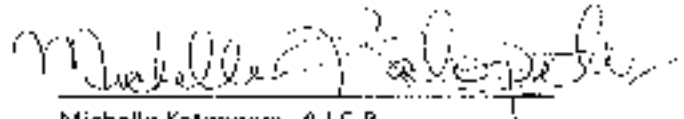
From: Gus Ghanam, Director  
Department of Public Service

RE: Sale of City owned property at 13-33-408-005, 13-33-408-006 and 13-33-408-007

Enclosed, please find documentation relating to the sale of city owned property, parcel numbers: 13-33-408-005, 13-33-408-006 and 13-33-408-007. The purchasers, Robert L and Gale A. Wallace live at 21434 Conners and were going to combine all the lots for a larger yard with their existing address at 21439 Conners. Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604

Approved:

  
Michelle Katopodes, A.I.C.P.,  
Planner II

**Note: Planning Staff will sign off on the lot combination, with the condition that the fence along the front property line(Conners Avenue) be removed. Any new fence will shall meet the Zoning Ordinance (25 ft. front setback).**

**M E M O R A N D U M**

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**DATE:** SEPTEMBER 4, 2020  
**TO:** Annmarie LaDuke  
**FROM:** Lee Zumbunnen, Deputy Assessor  
**RE:** Parcels #13-33-408-005 Valuation Request

---

Pursuant to your request for valuation of the above captioned property please be advised of the following:

Parcel #13-33-408-005 Vacant Lot

Site Description: 41' x 95' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2018:

Land Value: 3,680

Estimated True Cash Value 3,680

Estimated Assessed Value 1,840

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**M E M O R A N D U M**

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**DATE:** SEPTEMBER 4, 2020  
**TO:** Annmarie LaDuke  
**FROM:** Lee Zumbrennen, Deputy Assessor  
**RE:** Parcels #13-33-408-003 Valuation Request

---

Pursuant to your request for valuation of the above captioned property please be advised of the following:

Parcel #13-33-406-006 Vacant Lot

Site Description: 41' x 70' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 3,150

Estimated True Cash Value 3,150

Estimated Assessed Value 1,580

**M E M O R A N D U M**

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**DATE:** SEPTEMBER 4, 2020  
**TO:** Annmarie LaClke  
**FROM:** Lee Zumbrunen, Deputy Assessor  
**RE:** Parcels #13-33-408-007 Valuation Request

---

Pursuant to your request for valuation of the above captioned property please be advised of the following:

Parcel #13-33-408-007 Vacant Lot

Site Description: 42' x 44' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 2,566

Estimated True Cash Value 2,566

Estimated Assessed Value 1,280



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

TO: Richard Sabaugh, Director  
Department of Public Service

FROM: James VanHavermaat, P.E.  
City Engineer

DATE: September 29, 2017

RE: 21410 Conner  
Parcels # 13-33-408-005, -006, & -007

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- These lots are between Conner and Memphis, north of Victory
- Lots 2767, 2768 & 2769, Piper's Van Dyke Sub. No. 9; L. 7, P. 93
- See drawing for lot numbers and sizes
- There are no drainage complaints on record or apparent by visual inspection
- The property is vacant.



There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

Digitally signed by James VanHavermaat  
Date: 2017.10.03 14:24:32 -04'00'

James VanHavermaat

## **REAL ESTATE PURCHASE AGREEMENT**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Robert L. and Gale A. Wallace whose address is 21434 Connor, Warren, Michigan 48091 (collectively the "Purchaser").

### **RECITALS**

1. The Seller acquired certain tax-reverted properties located at 21410 Connors Ave., Parcel No. 13-33-305-006, and two lots at Vacant Connors Ave. Parcel Nos. 13-33-408-006 and 13-33-408-007 in the City of Warren, County of Macomb, State of Michigan (collectively the "Property").
2. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

### **PURCHASE AND SALE OF REAL PROPERTY**

Seller agrees to sell, and Purchaser agrees to purchase the following property described as follows:

Lot 2768 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records  
Parcel Identification No. 13-33-408-006  
Commonly known as: 21410 Connors Ave.

Lot 2767 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records  
Parcel Identification No. 13-33-408-005  
Commonly known as: Vacant Connors Ave.

Lot 2769 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No. 13-33-408-007  
Commonly known as: Vacant Connors Ave.

The above properties shall be referred to collectively as the "Property" in this Agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

### **PURCHASE PRICE**

Purchaser shall pay the purchase price for the Property in the total sum of Five Hundred and 00/100 Dollars (\$500.00), or One Hundred Sixty-Six and 67/100 Dollars each, plus all closing costs and other terms as provided in this Agreement.

### **TERMS OF PAYMENT**

The purchase price shall be paid by Purchaser to Seller at closing by check, money order or cashier's check.



## CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed")

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to legally combine the properties as provided below, only use or sell the Property as a single-standing buildable lots, and to never use the Property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on any Property combined. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency

Purchaser agrees to combine at least two of the individual properties, and to combine all three properties if Purchaser does not build two residential dwellings within one year of Closing. Any combined Property must be used and occupied as one residential lot. The existing fence must be removed

## LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10<sup>th</sup> to the 15<sup>th</sup> day of its notice of objection to Seller or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

## TITLE POLICY

1. Commitment for Title Policy Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation for an amount of at least \$1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.
2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title

policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

### **ENVIRONMENTAL INSPECTIONS**

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

### **CONTINGENCY/INSPECTION PERIOD**

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days' after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
  - a) well and septic system;
  - b) pest inspection.
  - c) search governmental records pending violations, or notices of violations from any insurance or governmental agency; and
  - d) litigation and bankruptcy search
2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.
3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement; all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at its sole discretion, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.
4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be

granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request;

### INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

### CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least \$1,500 if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.
3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property 'AS IS', and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.
4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e. soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

### TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date provided Seller gave Purchaser notice of such assessments.

### REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:
  - a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
  - b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken; and
  - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.
2. Purchaser agrees to accept the title to the Property 'AS IS'. Seller has made no representations or warranties with regard to the Property surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property the surface subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

### POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

### DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

### NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Economic Development Director City of Warren One City Square, Suite 300 Warren, MI 48093
---------	---

With a copy to      City Attorney  
                                 City of Warren  
                                 One City Square, Suite 400  
                                 Warren, MI 48093

Purchaser:            Robert L. Wallace  
                                 Gale A. Wallace  
                                 21434 Conners Ave  
                                 Warren, MI 48091

#### **ADDITIONAL CONDITIONS**

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there is not any pending, threatened, or existing lawsuits, administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. **"Superfund" Act.** To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").
5. **Representation.** Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.
6. **Additional Documents.** Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. **Hold Harmless and Indemnification.** The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.
8. **No Broker.** It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
9. **Survival of Representation and Warranties.** The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
10. **Date of this Agreement.** For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.

11. No Prior Agreements. Sellers represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
12. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.
13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.
14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.
15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.
16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation, and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.
17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.
18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.
19. Purchaser's obligations under this Agreement shall be joint or several as to each individual Purchaser.
20. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.
21. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction, relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.
22. In the event prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any

such amendatory documentation as Seller may reasonably request provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall effect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

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

WITNESSED BY

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

PURCHASER

By: \_\_\_\_\_  
Robert L. Wallace  
  
By: \_\_\_\_\_  
Gale A. Wallace

SELLER:

By: \_\_\_\_\_  
James R. Fouts, Mayor  
  
By: \_\_\_\_\_  
Sonja Bufa, City Clerk

ID #7502

**EXHIBIT A**

**DECLARATION OF RESTRICTIVE COVENANTS  
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Robert L. and Gale A. Wallace, whose address is 21434 Conners Ave. Warren, Michigan 48091 (collectively the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (collectively the "Property"), located in the City of Warren, Michigan, described as follows:

Lot 2768 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No. 13-33-408-006  
Commonly known as: 21410 Conners Ave.

Lot 2767 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No. 13-33-408-005  
Commonly known as: Vacant Conners Ave.

Lot 2769 - Piper's Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records.  
Parcel Identification No. 13-33-408-007  
Commonly known as: Vacant Conners Ave.

The Property is formerly tax-reverted lots conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

As part of the consideration for the Property, Grantee, Robert L. and Gale A. Wallace, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:



1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren
2. The Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property
3. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood
4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.
5. Grantee agrees to combine for use and occupancy as one buildable lot, at least two of the individual properties at 21410 Conners Ave. and two (2) vacant lots on Conners Ave. Warren, Michigan 48091, and to combine all three of the lots if a residential dwelling is not constructed on both the combined lot and the uncombined lot within one year of this document. The combination is subject to and Grantee shall, remove the fence currently existing on the front lot, as required under Zoning ordinances
6. In the event recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
7. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon over or under the Property as necessary and for the duration of a public improvement project, including roadway construction or repair.
8. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, for any violation of the above restrictions but only with respect to the title and

interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

9. The above covenants and restrictions are to run with the land and be binding upon Grantee and their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property.
10. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property shall be subject to these restrictions.
11. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.
12. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
13. The title and rights of Grantee or of any of their successors in title, including their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.
14. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE.

\_\_\_\_\_

By: \_\_\_\_\_  
Robert L. Wallace

\_\_\_\_\_

By: \_\_\_\_\_  
Gale A. Wallace

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022 by ROBERT L. WALLACE and GALE A. WALLACE, Grantee.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My commission expires \_\_\_\_\_  
Acting in the County of Macomb

*Signatures continued on next page*

WITNESSED BY:

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

GRANTOR:  
CITY OF WARREN

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

By: \_\_\_\_\_  
Sonja Buffa, City Clerk

STATE OF MICHIGAN     )  
  ) SS  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022  
by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

\_\_\_\_\_  
  ), Notary Public  
Macomb County, Michigan  
My commission expires:  
Acting in the County of Macomb

Drafted by and when recorded return to:  
Mary Michaels, Esq.  
City of Warren Attorney's Office  
One City Square, Suite 400  
Warren, MI 48093

ID 87506

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	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
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	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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
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
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 architectural designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marijuana licenses not being handled timely	Green	Building	2/22/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
	4/26/2022	Comprehensive Review of Warren Enterprise System (i.e. Telephone, payroll, etc)	Lafferty	IS	5/10/2022
	4/26/2022	Investigation into Sanitation references in Social Media Post of Ralph Roberts. Whoe sent the employee? Copy of call logs to be sent to Council within 10 days.	Lafferty	Sanitation	5/10/2022



End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
May 10, 2022**

A Regular Meeting of the Warren City Council held Tuesday, May 10, 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 except Council Member Kabacinski.

**Motion:**

Motion to excuse Council Member Kabacinski 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).

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
May 10, 2022  
Page 2

**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 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 13e- Discussion on Senior Housing Commission. Add item 8e-Budget Updates. Remove items 14a-3 and 14a-11. Add item 14g for BS&A Software relating to payroll, then move the item up on the agenda to be 7a-1.

**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 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. Council Member Watts asked that his items dated: 4/28/2020, 5/12/2020, 5/26/20, 7/14/20, 9/22/20, 10/27/20, 1/12/21, 4/27/21 and 6/22/21 be removed, they have not been answered and he was tired of waiting.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

WARREN CITY COUNCIL  
REGULAR MEETING  
May 10, 2022  
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**b) Discussion in re: Resident/Neighborhood Concerns**

Council Member Lafferty announced that the streaming of the Council meeting was not currently running.

Council Member Lafferty discussed 27844 Audrey there was cement that was heaved causing ponding water. Engineering to look into grading.

Council Member Moore asked for an update on the requested traffic study for Groesbeck and Frahzo, reports that another accident has occurred there. Also addressed traffic concerns at the 13 Mile and Schoenherr Kroger. People are making left turns against the sign and there is a lot of traffic in that area.

Council Member Watts had reports from Richard Drive about a large party/bash at Renaissance Community Church which appeared to be linked to drag racing on 696, would like a report to Michigan State Police. He also asked that Property Maintenance conduct blight sweeps in the area of Norwood and Wexford.

**Motion:**

Motion to send to the Administration for action 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 (6-0).

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of April 26, 2022**

**Motion:**

Motion to approve the minutes 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 (6-0).

A1) (Formerly 14g) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the additional appropriation of funds to purchase of BS&A Software relating to payroll and human resources.

**Motion:**

WARREN CITY COUNCIL  
REGULAR MEETING  
May 10, 2022  
Page 4

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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Green	Yes

**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 Watts.

**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 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

WARREN CITY COUNCIL  
REGULAR MEETING  
May 10, 2022  
Page 5

Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**c) (Tabled 4.26.2022) General Fund Revenue Report**

General Revenue Report for March 2022 remained tabled.

**d) (Tabled 4.26.2022) General Fund Expenditure Report**

General Expenditure Report for March 2022 remained tabled.

**e) Budget Update**

Council Member Moore provided an update on the status of the budget. Hearings were held on April 23, 2022 but department heads did not attend at the direction of the Mayor. Council had submitted questions in writing and were awaiting written responses, all that would be posted on the city website. Council would be holding a Special Meeting on May 12, 2022 for the purpose of adopting a budget.

**Motion:**

Motion to receive and file the calendar 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 (6-0).

**9. AUDIENCE PARTICPATION:**

Loren Papasian  
Mary Ellen Ziegler Renaud  
Gerald Eddy  
Vicki Yuhase  
Gloria Sankuar  
Vicki Yuhase  
Lori Harris  
Joel Vanderlinden

**10. ANNOUNCEMENTS**

Council Member Watts announced the Cruisin' 53/Warren Wheels to be held on June 4, 2022.

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Council Member Papandrea stated he attended the State of the City. Council President Green asked for a moment of silence for Joan Greif long time activist in the community and former assistant to the Mayor. Council Member Moore added that Mr. Vanderlinden should be commended for having sent help to Ms. Grief when she posted a concerning message on Facebook, a few weeks back.

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE**

- a) **PUBLIC HEARING:** Request for rezoning; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 and 28540 Ryan; Awmi Batarseh (Jack Durbin).

James Thomas spoke against the project.  
Rick LaPage spoke against the project.  
Vicki Yuhase spoke against the project.  
Lori Harris spoke against the project.  
Inaudible name spoke against the project.

**Motion:**

Motion to deny 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 (6-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- b) **PUBLIC HEARING:** Request for rezoning; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr Road; from the present zoning classification R-1-C, one family residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

Lori Harris spoke against the project.  
Jerry Schneider spoke against the project.

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Cecilia Scot, petitioner explained this was just a parking lot expansion to allow for docking stations.

**Motion:**

Motion to deny was made by Council Member Watts and support motion made by Council Member Moore.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Watts	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- c) PUBLIC HEARING:** 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)

No public comments were made.

**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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- d) PUBLIC HEARING:** Request approval of demolition of a house and shed at 11324 Essex. Nuisance Abatement. CONSIDERTION AND ADOPTION OF A RESOLUTION.

No public comments were made.



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**Motion:**

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

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- e) **PUBLIC HEARING:** Request approval of demolition of a house, garage and shed at 32715 Greenbriar. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Jackie Mackowski and Jaycee Simon appeared and asked for an extension. They just recently became aware of this situation and had a buyer that was willing to get permit and repair the home.

**Motion:**

Motion to table to the July 12, 2022 meeting to allow purchaser to apply for permits and begin repairs was made by Council Member Moore and support motion made by Council Member Rogensues.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

**12. MISCELLANEOUS CORRESPONDANCE:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve adoption of Clean Water Revolving Fund (CWSRF) Project plan for Warren Water Resource Facility (WRRF) Improvements and to designate an authorized representative.

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**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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- b) Request for approval of recommended settlement of pending lawsuit claim in the matter of Beatrice Fizer vs City of Warren et. al., U.S. District Court Case No. 2:96-cv-11193-TGB-MKM, as discussed in closed session. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**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 (4-2).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	No
Council Member Rogensues	No
Council Member Papandrea	Yes
Council Member Green	Yes

**13. COUNCIL BUSINESS:**

- a) An ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Finance. (First Reading)

**Motion:**

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

**Roll Call:**

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A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

b) Council Member Garry Watts, discussion in re: Request Progress Report of City Tree Trimming announced on December 8, 2021.

**Motion:**

Motion to receive and file verbal update 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 (6-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of lawsuit related to opioids.

**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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

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d) Creation of Veterans Advisory and Memorial Commission. (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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

e) (Added) Discussion in re: Senior Housing

**Motion:**

Motion to approve and direct special legal counsel to investigate the history of this housing and the commission, need to determine if the Senior Housing needs to be autonomous with a separate tax ID # etc. 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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

**Motion:**

Motion to recess 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 (6-0).

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**14. CORRESPONDANCE FROM THE MAYOR:**

- a) Request for re-appropriation of funds for various departments totaling \$10,970,697.17 as listed below:
- 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds, totaling \$288,483.78 for the 37th District Court. (5 votes needed)
  - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$51,939.13 for the City Council Office. (5 votes needed)
  - 3) (Removed at the adoption of the agenda) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$114,112.33 for Admin-Covid 19. (5 votes needed)
  - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$723,043.93 for the Police Department. (5 votes needed)
  - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$11,499.96 for the Fire Department. (5 votes needed)
  - 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$47,157.30 for Building Inspections. (5 votes needed)
  - 7) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$131,851.00 for the Engineering Department. (5 votes needed)
  - 8) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,669,319.03 for the Michigan Transportation Major Roads Fund. (5 votes needed)
  - 9) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$4,535,771.00 for the Local Street Road Repair Fund. (5 votes needed)
  - 10) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,224,631.00 for the Parks and Recreation Special Revenue Fund. (5 votes needed)
  - 11) (Removed at the adoption of the agenda) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$579,536.13 for the Indigent Defense Special Revenue Fund. (5 votes needed)
  - 12) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$22,726.91 for the Drug Forfeiture Special Revenue Fund. (5 votes needed)
  - 13) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,473,510.00 for the Water and Sewer System Enterprise Fund. (5 votes needed)

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- 14) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$38,648.00 for the Senior Housing Stilwell Manor Enterprise Fund. (5 votes needed)
- 15) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$58,467.67 for the Senior Housing Joseph Coach Manor Enterprise Fund. (5 votes needed)

**Motion:**

Motion to approve items 14a-1 through 14a-15 with the exception of item 14a-3 and 14a-11 that were removed at the adoption of the agenda 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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- b)** Requests for increase in budgeted appropriations for various departments totaling \$424,578.48 as listed below:
  - 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$4,500.00 for office supplies of the Rental Department. (5 votes needed)
  - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$19,900.00 for snow paths tracking and Smart Planet Software for DPW. (5 votes needed)
  - 3) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$300,000.00 for Waltham Road Rehabilitation and Water Main Construction Project for the Engineering Divisions MTF Major Roads. (5 votes needed)
  - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$17,000.00 for nine (9) electrical outlets and USB ports at the Miller Branch Library. (5 votes needed)
  - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$3,562.48 to cover the additional costs of tabletop electrical box installations at the Miller Branch Library. (5 votes needed)

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- 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$79,616.00 (\$73,615.00 General Fund and \$6,001.00 Recreation Fund) to purchase decommissioned drug forfeiture law enforcement vehicles. (5 votes needed)

**Motion:**

Motion to approve items 14b-1 through 14b-6 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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- c) Request of the Parks and Recreation Department for an increase in budgeted revenues and appropriations in the amount of \$44,353.00 to purchase a 2022 Ford Super Cab Pick-up Truck with plow.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.

**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 (6-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- d) Request of the Parks and Recreation Department to purchase one (1) 2022 Ford Supercab F250 Pick-up with a Boss Plow from Gorno Ford, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700181, in the amount of \$43,353.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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**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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- e) Request of the Library Director for an increase in revenues and appropriations in the amount of \$59,681.77 to account for the receipt of the recently awarded Emergency Connectivity Fund Grant.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.

**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 (6-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- f) Request for approval of an RFP relating to the proposed Skate and Pump Park to be located in Eckstein Park and to appoint a Council Representative to serve on the RFP.

**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 (6-0).



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Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- g)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving purchase of BS&A Software.

This agenda item was added at the adoption of the agenda and then moved to item 7a-1.

**15. ADJOURNMENT**

**Motion:**

Motion to adjourn 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).

The meeting adjourned at 9:20 p.m.

**Mindy Moore**  
**Secretary of the Council**

**WARREN CITY COUNCIL  
SPECIAL MEETING  
May 12, 2022**

A Special Meeting of the Warren City Council held Thursday, May 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. ROLL CALL**

All Members were present.

**3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.**

**Motion:**

Motion to approve the agenda and acknowledge receipt of special meeting notice 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).

**4. 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. (Second Reading)**

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**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 Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

5. CONSIDERATION AND ADOPTION OF A RESOLUTION adoption of the FY22-23 budget.

**Motion:**

Motion to approve a line-item budget with amendments was made by Council Member Moore and support motion made by Council Member Lafferty. Amendments as follows:

--

The City of Warren proposed budget for the fiscal year of July 1, 2022 to June 30, 2023 has been submitted by the Mayor to the City Council.

A public hearing on the proposed budget was held on April 26, 2022 and the City Council has completed its review of the Mayor's proposed budget for the fiscal year 2022/2023.

The Mayor's proposed budget contains incorrect financial data with respect to the 2021/2022 Budget including positions and line-items that were not authorized by Council in the 2021/2022 budget.

The sums to be raised by taxation for the general purpose of the City and for the payment of principal and interest on its indebtedness are as follows:

THEREFORE, BE IT RESOLVED, that the Council adopts the sums to be raised by taxation for the general purpose of the City and for the payment of principal and interest on its indebtedness as follows:

Funds:

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General Fund  
Charter Millage Special Levies:

Tax Rate

8.3263

Police and Fire Pension	4.9848
Police & Fire Operating	4.6741
Emergency Medical Service	0.2770
Police	0.9289
Fire	0.9289
Total General Fund Operating Levy	20.1200
Special Revenue	
Library (Charter)	0.4622
Library (Voted)	0.8065
Sanitation	2.7750
Parks & Recreation	0.9247
2011 Local Street Repair & Maintenance	2.0029
Total Special Revenue Fund Levy	6.9713
Total Levy	27.0913

BE IT FURTHER RESOLVED that the aforementioned tax rates shall be adopted as the City tax rate for fiscal year July 1, 2022 to June 30, 2023.

BE IT FURTHER RESOLVED that the final published budget for 2022/2023 shall contain correct and accurate data with respect to the budget adopted by the City Council for 2021/2022 in conformance with the final order in Warren City Council v. James R. Fouts, Case Number 2022-000923-AW.

BE IT FURTHER RESOLVED that the 2022/2023 budget shall remain a "line-item" budget;

BE IT FURTHER RESOLVED that to the extent the Mayor's proposed budget includes line-items or positions identified as in the "Present" budget but were never approved by City Council in the 2021/2022 Budget these items are hereby stricken from the 2022/2023 budget;

BE IT FURTHER RESOLVED that the City Council adopts the Mayor's Proposed Budget for 2022/2023 with the following amendments:

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CITY COUNCIL

- Senior Administrative Secretary/Council- add back in budget at \$66,269
- Office Assistant- add back in budget at \$40,977
- Overtime - increase to \$10,000
- Contractual Services- increase to \$425,000

37th DISTRICT COURT

- No Changes

MAYOR

- Approve addition of Executive Administrator at \$95,945 subject to appointment of personnel in conformance with Sec. 7.6 of the City Charter
- Approve addition of Administrative Assistant - Mayor at \$82,889 subject to appointment of personnel in conformance with Sec. 7.6 of the City Charter
- Approve addition of Clerical Technician at \$46,560 subject to appointment of personnel in conformance with Sec. 7.6 of the City Charter.
- Positions in the Mayor's office shall not be "loaned" to other Departments or Divisions without a budget amendment from Council **(1-See Note)**

CITY CLERK

- No changes

TREASURER

- No changes

CONTROLLER

- No changes

INFORMATION SYSTEMS

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- Delete ARPA Expenditures

**(Note: 1)** The Clerical Technician position was "loaned" by the Mayor to the Public Service Department in the 2020/2021 Budget without any authority from Council.

LEGAL

- Approve 4 Assistant City Attorney positions; delete request for additional position **(2-See Note)**

ASSESSING

- No changes

HUMAN RESOURCES

- Add Chief Equity, Diversity & Inclusion (EDI) Officer to budget as a line-item under General Fund Personnel; position to remain unfunded until EDI Commission is appointed.
- Delete request for addition of Diversity Coordinator

PROPERTY MAINTENANCE INSPECTION

- No changes

COMMUNITY AND ECONOMIC DEVELOPMENT

- Delete Community & Economic Development Director Position
- Reduce Contractual Services to \$0
- Reduce Promotions to \$0

ADMINISTRATIVE UNALLOCATED EXPENSE

- Reduce Community Promotions to \$0
- Delete \$250,000 ARPA Expenditures- Covid Related Expense

POLICE AND FIRE CIVIL SERVICE COMMISSION

- No changes

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**(Note: 2)** There is currently a vacant Assistant City Attorney III position; Council requests that this position be filled before adding an additional position.

ZONING BOARD OF APPEALS

- Increase Meeting Allowance to \$75/meeting and increase meeting allowance line item from \$10,800 to \$16,200

BEAUTIFICATION COMMISSION

- No changes

CULTURAL COMMISSION

- No changes

CRIME COMMISSION

- No changes

HISTORICAL COMMISSION

- No changes

EMPLOYEES RETIREMENT COMMISSION

- No changes

POLICE AND FIRE RETIREMENT COMMISSION

- No changes

VILLAGE HISTORICAL COMMISSION

- No changes

SENIOR HEALTH CARE SERVICES

- No changes

COUNCIL OF COMMISSIONS

- No changes

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ANIMAL WELFARE COMMISSION

- No changes

FIRE DEPARTMENT

- MIS Specialist rate for entry level shall be increased to \$93,275
- Remove \$6,000,000 ARPA Expenditures
- Reduce number of Cadet Candidates by 3 from 30 down to 27
- Add 3 fully credentialed Fire Fighters (currently 69, increase to 72) at the rate of \$58,329. each

POLICE DEPARTMENT

- Add 5 additional police officers @\$87,935 each
- Remove \$1,000,000 ARPA Expenditures (vehicles)

ANIMAL CONTROL

- No changes

CIVIL DEFENSE

- No changes

DEPARTMENT OF PUBLIC SERVICE

- No changes

ENGINEERING DIVISION

- No changes

BUILDING INSPECTIONS DIVISION

- No changes

D P.W. FLEET MAINTENANCE

- No changes



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BUILDING MAINTENANCE

- No changes

STREET LIGHTING

- No changes

PLANNING

- Add Administrative Clerk position - to be Civil Service position at \$54,705
- Add Planner I Position at \$71,926

STREET MAINTENANCE DIVISION

- No changes

LIBRARY

- Remove \$300,000 ARPA Expenditures
- Delete addition of Bookmobile Driver
- 5 Branch Librarians are approved
- 6 Library Technicians are approved
- Add funding for 9 Mile/Schoehnerr Modular Library- \$2,000,000 from ARPA Funds for capital expenditures associated with design and construction
- The Library Millage will be approved as recommended

RECREATION

- Fund Horticulture Consultant position at \$55,000 which was approved by Council in 2021/2022 budget
- Remove \$1,700,000 ARPA Expenditures
- Approve two (2) additional Parks and Recreation Maintenance Assistant positions for a total of five (5) at \$40,997 /each.

COMMUNICATIONS

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- Delete City Newsletter
- Reduce postage to \$100
- Add Postage- City Calendar line item at \$13,000

SANITATION DIVISION

- No changes

RENTAL ORDINANCE FUND

- No changes

VICE CRIME CONFISCATION FUND

- No changes

DRUG FORFEITURE FUND

- No changes

ACT 302 POLICE TRAINING FUND

- No changes

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

- Increase Director rate to \$108,258
- Add ADA compliance and accommodation measures (ODA buildings at \$1,000,000
- Contractual Services reduce to \$0
- Community Promotions reduce to \$0
- Add Landscaping Services at \$237,792
- Add Holiday Lights at \$30,000
- Add Legal Services for Tax Appeals Defense and Bond Counsel at \$40,000

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- Add Architectural Services/Design fees at \$50,000
- Add Engineering Service at \$25,000
- Add Miscellaneous services at \$2,208
- Capital Improvements - Remove golf simulator - Parks & Recreation
- Capital Improvements- Remove Pickup Truck w/Plow -Parks & Recreation
- Capital Improvements- Remove BS&A Software- Payroll
- Land Acquisitions - Fire station(s) is to be a line-item in the budget replacing Land Acquisitions at \$1,000,000
- Capital Improvements - Fire station(s) is to be a line item in the budget replacing Capital Improvements at \$2,000,000
- Capital Outlay Fire Trucks at \$850,000 to be a line-item in Fire Department Budget entitled "Fire Pumpers."
- Capital Outlay EMS Squads at \$550,000 to be a line-item in the Fire Department Budget
- Add up to \$35,000 for smart monitors for City Hall

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

- No changes

INDIGENT DEFENSE FUND

- No changes

SENIOR CITIZEN HOUSING

- No changes

WATER & SEWER SYSTEM

- No changes

37th DISTRICT COURT BUILDING RENOVATION FUND

- No changes

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DEBT SERVICE FUNDS

- No changes

VETERANS ADVISORY & MEMORIAL COMMISSION

- Add page to Budget; expenditures subject to approval of ordinance and appointment of Commission
- Add Operating Supplies \$1,000
- Add Community Promotions/PR \$3,000
- Add Capital Improvements - Memorial \$25,000

BE IT FURTHER RESOLVED THAT the Controller's Office shall prepare a Table I Estimated Revenue Budget and Table II- Budget Appropriations copies of which will be attached and incorporated by reference into this General Appropriations Resolution.

BE IT FURTHER RESOLVED THAT the City officials responsible for the departmental, division, board, commission or activity expenditures authorized in the Budget Appropriations may expend funds up to, but shall not exceed, the total appropriation authorized for each department, division, board, commission or activity; and the mayor has no authority to authorize expenditures that exceed the total appropriation in any line-item in the budget.

**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 Watts	Yes
Council Member Kabacinski	No
Council Member Papandrea	No
Council Member Green	Yes

6. AUDIENCE PARTICIPATION

Margaret Huntone  
Elizabeth Lovas

7. ADJOURNMENT

WARREN CITY COUNCIL  
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**Motion:**

Motion to adjourn was made by Council Member Lafferty 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).

The meeting adjourned at 8:01 p.m.

**Mindy Moore**  
**Secretary of the Council**

DRAFT

End of item 7

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Total for fund 101 GENERAL FUND	896,858.91
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	182,387.35
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	4,485.41
Total for fund 204 2011 LOCAL STREET R&M	99,221.66
Total for fund 208 RECREATION SPEC REVENUE	26,477.17
Total for fund 226 SANITATION SPECIAL REV	102,826.96
Total for fund 230 RENTAL ORDINANCE REVENUE	414.06
Total for fund 250 COMMUNICATIONS	23,196.22
Total for fund 259 INDIGENT DEFENSE FUND	23,865.56
Total for fund 261 DRUG FORFEITURE FUND	20,303.29
Total for fund 262 POLICE TRAINING FUND	1,130.00
Total for fund 271 LIBRARY SPECIAL REVENUE	128,233.02
Total for fund 273 CDBG ENTITLEMENT FUND	137,920.85
Total for fund 277 H.O.M.E.	19,055.00
Total for fund 278 HOUSING OPPORTUNITIES	136,608.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	674.60
Total for fund 410 37TH D.C. BLDG RENOVATION	3,510.36
Total for fund 494 DDA ADMINISTRATION FUND	31.01
Total for fund 536 SENIOR HOUSING - STILWELL	8,164.97
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,243.92
Total for fund 592 WATER & SEWER SYSTEM FUND	3,669,687.78
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,073.87
Total for fund 701 UNALLOCATED TAX FUND	67,198.85
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	106,366.84
Total for fund 801 S/A REVOLVING FUND	8,977.00
TOTAL - ALL FUNDS	5,693,412.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/05/2022	POOL	640599	000265	CONSUMERS ENERGY	243.05
05/05/2022	POOL	640600	000323	DTE ENERGY	1,311.78
05/05/2022	POOL	640601	000324	DTE ENERGY	6.30
05/05/2022	POOL	640602	000731	AT&T	112.06
05/05/2022	POOL	640603	012207	COMPLETION HOUSE	840.00
05/05/2022	POOL	640604	012239	VERIZON WIRELESS	190.64
05/05/2022	POOL	640605	013470	COMERICA COMML CARD SRVC	150.00
05/05/2022	POOL	640606	013470	COMERICA COMML CARD SRVC	910.00
05/05/2022	POOL	640607	013470	COMERICA COMML CARD SRVC	225.00
05/05/2022	POOL	640608	014433	WINDSTREAM COMMUNICATIONS INC	7,558.51
05/05/2022	POOL	640609	016875	TODD WENZEL BUICK GMC	2,110.00
05/05/2022	POOL	640610	017390	AT&T	643.64
05/05/2022	POOL	640611	070495	CHELSEA DRANBERG	90.08
05/05/2022	POOL	640612	075762	LORIS E MCLAUGHLIN	654.00
05/05/2022	POOL	640613	076696	JAMEYANNE WALCH	867.60
05/05/2022	POOL	640614	076836	JUDY A ECKSTEIN	867.60
05/05/2022	POOL	640615	080004	WARREN POLICE OFFICER'S	12,738.24
05/05/2022	POOL	640616	080009	WARREN MUNICIPAL FEDERAL	61,355.00
05/05/2022	POOL	640617	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/05/2022	POOL	640618	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/05/2022	POOL	640619	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/05/2022	POOL	640620	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/05/2022	POOL	640621	080118	MISDU	12,449.07
05/05/2022	POOL	640622	080140	CHAPTER 13 TRUSTEE	577.39
05/05/2022	POOL	640623	080221	LOCAL U227	6,448.97
05/05/2022	POOL	640624	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
05/05/2022	POOL	640625	099998	CAROL SCHOENER	594.00
05/05/2022	POOL	640626	099998	YOUSIF HIDO	35.72
05/06/2022	POOL	640627	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/06/2022	POOL	640628	015829	WOW! BUSINESS	669.99
05/06/2022	POOL	640629	016560	VISIONARY TITLE AGENCY	841.08
05/06/2022	POOL	640630	017376	LAURA MYERS	132.50
05/06/2022	POOL	640631	018158	ANTHONY T SIERACKI JR	50.00
05/06/2022	POOL	640632	018328	SOUTHWEST HOUSING SOLUTIONS CORP	10,000.00
05/06/2022	POOL	640633	076408	LOUIS NARDI JR	891.00
05/06/2022	POOL	640634	076782	DARLENE KADLITZ	891.00
05/06/2022	POOL	640635	076924	MARY R KATSOCK-NARDI	297.00
05/06/2022	POOL	640636	099998	MARC ROSETE	16.20
05/06/2022	POOL	640637	099998	VISIONARY TITLE AGENCY, INC	31.94
05/06/2022	POOL	640638	099998	FIDELITY NAT'L TITLE COMPANY, LLC	1,866.71
05/06/2022	POOL	640639	099998	MERIAM AWADA	200.00
05/12/2022	POOL	640640	000323	DTE ENERGY	4,050.85
05/12/2022	POOL	640641	000324	DTE ENERGY	227,100.70
05/12/2022	POOL	640642	000731	AT&T	3,139.26
05/12/2022	POOL	640643	004868	DAVID MICHAEL GEISLER	25.00
05/12/2022	POOL	640644	012239	VERIZON WIRELESS	3,541.06
05/12/2022	POOL	640645	014433	WINDSTREAM COMMUNICATIONS INC	905.68
05/12/2022	POOL	640646	014743	SPOK INC	85.80
05/12/2022	POOL	640647	016875	TODD WENZEL BUICK GMC	73,975.00
05/12/2022	POOL	640648	018299	WARREN MANOR ASSOCIATES LLC	3,281.75
05/12/2022	POOL	640649	076340	NANCY E JAKUBOWSKI	891.00
05/12/2022	POOL	640650	076633	KIMBERLY KANACHKI MULLER	891.00
05/12/2022	POOL	640651	076795	STEVEN M MCLEAR	867.60
05/12/2022	POOL	640652	099998	KEVIN WITTBRODT	9.36
05/25/2022	POOL	640653	000043	ALLIE BROTHERS INC	1,655.69
05/25/2022	POOL	640654	000077	APOLLO FIRE EQUIPMENT CO	2,265.26
05/25/2022	POOL	640655	000120	BEAN BROS TROPHY CO	1,109.80
05/25/2022	POOL	640656	000142	GREAT LAKES WATER AUTHORITY	893,446.15
05/25/2022	POOL	640657	000184	C & G PUBLISHING INC	367.50
05/25/2022	POOL	640658	000222	CHESTER BOOT SHOP	199.95
05/25/2022	POOL	640659	000244	COLE-PARMER INSTRUMENT CO	1,647.47
05/25/2022	POOL	640660	000265	CONSUMERS ENERGY	59.50
05/25/2022	POOL	640661	000313	DES MOINES STAMP MFG CO	44.55
05/25/2022	POOL	640662	000317	DETROIT CHEMICAL & PAPER	235.90
05/25/2022	POOL	640663	000329	OCCUPATIONAL HEALTH CENTERS	121.00
05/25/2022	POOL	640664	000371	EJ USA INC	24,108.88
05/25/2022	POOL	640665	000400	FEDERAL EXPRESS CORP	19.55
05/25/2022	POOL	640666	000405	FIRE EXTINGUISHER SALES & SERVICE	467.58
05/25/2022	POOL	640667	000466	GRAINGER INC	11,886.27
05/25/2022	POOL	640668	000468	GRAND TRUNK WESTERN RR	7,548.00
05/25/2022	POOL	640669	000502	HAMILTON CHEVROLET INC	2,234.76
05/25/2022	POOL	640670	000554	JB DLCO-MULTISTATE	275.18
05/25/2022	POOL	640671	000601	KIRKS AUTOMOTIVE INC	2,851.67
05/25/2022	POOL	640672	000610	KUSH PAINT COMPANY	319.60
05/25/2022	POOL	640673	000630	TEAM EQUIPMENT COMPANY	1,264.00
05/25/2022	POOL	640674	000634	SUBURBAN LIBRARY	69,275.21
05/25/2022	POOL	640675	000665	MACOMB COUNTY DEPT	19,476.74
05/25/2022	POOL	640676	000666	MACOMB COUNTY TREASURER	417.50



Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640677	000741	MICHIGAN LIBRARY	85.00
05/25/2022	POOL	640678	000925	RED WING SHOES	834.96
05/25/2022	POOL	640679	000965	SUPPLYDEN INC	855.62
05/25/2022	POOL	640680	001010	SHERWIN-WILLIAMS	187.74
05/25/2022	POOL	640681	001017	OFFICE DEPOT	105.22
05/25/2022	POOL	640682	001017	OFFICE DEPOT	8,795.56
05/25/2022	POOL	640683	001054	STATE CHEMICAL SOLUTIONS	1,411.15
05/25/2022	POOL	640684	001086	TERMINAL SUPPLY CO	117.54
05/25/2022	POOL	640685	001164	GALEANA'S VAN DYKE DODGE	852.18
05/25/2022	POOL	640686	001201	TREASURER CITY OF WARREN	14,407.54
05/25/2022	POOL	640687	001203	CITY OF WARREN	40,462.61
05/25/2022	POOL	640688	001212	TREASURER CITY OF WARREN	11,361.06
05/25/2022	POOL	640689	001213	TREASURER, CITY OF WARREN	123,003.93
05/25/2022	POOL	640690	001215	CITY OF WARREN	276.73
05/25/2022	POOL	640691	001241	WARREN PIPE & SUPPLY CO	227.26
05/25/2022	POOL	640692	001258	WEST GROUP	7,977.16
05/25/2022	POOL	640693	001689	RANDY C RODNICK	125.00
05/25/2022	POOL	640694	001700	FISHER SCIENTIFIC	129.30
05/25/2022	POOL	640695	001743	THOMAS SPITZER	175.00
05/25/2022	POOL	640696	001962	WARREN CONCERT BAND	2,000.00
05/25/2022	POOL	640697	002122	BSN SPORTS INC	1,581.38
05/25/2022	POOL	640698	002185	MICHIGAN MUNICIPAL LEAGUE	300.00
05/25/2022	POOL	640699	002231	JOHN R SPRING & TIRE CTR	2,007.52
05/25/2022	POOL	640700	002443	OSCAR W LARSON CO	150.00
05/25/2022	POOL	640701	002642	SURVEY INSTRUMENT SALES	1,880.00
05/25/2022	POOL	640702	002686	MACOMB COMMUNITY COLLEGE	1,200.00
05/25/2022	POOL	640703	002846	IDEXX DISTRIBUTION INC	270.17
05/25/2022	POOL	640704	002915	WILLIAM BRANCH	550.00
05/25/2022	POOL	640705	002954	JADE SCIENTIFIC INC	375.00
05/25/2022	POOL	640706	003048	HENRY J CRISCUOLO	330.47
05/25/2022	POOL	640707	003120	S & J CATERING INC	534.00
05/25/2022	POOL	640708	003396	SERVICE TOWING INC	85.00
05/25/2022	POOL	640709	003851	CANFIELD EQUIP SVC INC	24,747.22
05/25/2022	POOL	640710	003860	KENNETH J WROBEL	100.00
05/25/2022	POOL	640711	004100	TEAM EQUIPMENT	417.60
05/25/2022	POOL	640712	004330	JUDY FURGAL	50.00
05/25/2022	POOL	640713	004360	TETRA TECH INC	13,825.07
05/25/2022	POOL	640714	004376	AIRGAS USA LLC	332.28
05/25/2022	POOL	640715	004410	HACH COMPANY	784.60
05/25/2022	POOL	640716	004412	METRO WELDING SUPPLY	36.05
05/25/2022	POOL	640717	004462	MAURER'S TEXTILE RENTAL	69.40
05/25/2022	POOL	640718	004522	MELISSA HOPKINS	596.89
05/25/2022	POOL	640719	004535	JANNA ACCESS LLC	529.01
05/25/2022	POOL	640720	004546	TROJAN TECHNOLOGIES	1,528.80
05/25/2022	POOL	640721	004604	RADWELL INTERNATIONAL INC	674.76
05/25/2022	POOL	640722	004638	PERLMUTTER PURCHASING PWR	572.47
05/25/2022	POOL	640723	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,240.06
05/25/2022	POOL	640724	004700	ETITLE AGENCY INC	1,070.00
05/25/2022	POOL	640725	004732	SOUTHERN COMPUTER WHSE	1,390.35
05/25/2022	POOL	640726	004758	MICRO WISE	1,136.00
05/25/2022	POOL	640727	004759	NORTHLINE INDUSTRIAL INC	250.00
05/25/2022	POOL	640728	004760	PHOENIX ENVIRONMENTAL INC	150.00
05/25/2022	POOL	640729	004818	ALS ENVIRONMENTAL	1,010.00
05/25/2022	POOL	640730	004875	QUAD-TRAN OF MICHIGAN INC	5,961.20
05/25/2022	POOL	640731	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
05/25/2022	POOL	640732	004924	FERGUSON WATERWORKS	2,604.64
05/25/2022	POOL	640733	004951	PRESIDIO NETWORKED SOLUTIONS	1,039.02
05/25/2022	POOL	640734	005454	CONTRACTORS CLOTHING CO	351.88
05/25/2022	POOL	640735	005477	UNITED PARCEL SERVICE	12.12
05/25/2022	POOL	640736	005569	DALES LANDSCAPING SUPPLY	658.75
05/25/2022	POOL	640737	005757	LOWER HURON SUPPLY CO	1,301.56
05/25/2022	POOL	640738	006175	DAWN M WALTON	1,225.00
05/25/2022	POOL	640739	006187	HOME DEPOT CREDIT SERVICE	2,068.07
05/25/2022	POOL	640740	006397	CAREN M BURDI	600.00
05/25/2022	POOL	640741	006824	MICHAEL KNOLL	199.50
05/25/2022	POOL	640742	006875	ANNETTE GATTARI-ROSS	87.26
05/25/2022	POOL	640743	007271	TARGET INFORMATION	661.95
05/25/2022	POOL	640744	007359	FEDERAL PIPE & SUPPLY	164.20
05/25/2022	POOL	640745	007481	APOLLO FIRE APPARATUS REPAIR INC	255.36
05/25/2022	POOL	640746	007543	ALLIED EAGLE SUPPLY CO	1,096.58
05/25/2022	POOL	640747	007566	3M	1,445.71
05/25/2022	POOL	640748	007775	ALL SEASONS OUTDOOR EQUIP	521.77
05/25/2022	POOL	640749	007814	HOWARD L SHIFMAN PC	14,582.00
05/25/2022	POOL	640750	008133	DEPENDABLE WHOLESALE INC	5,594.81
05/25/2022	POOL	640751	008209	SONYA HRYSHKO	300.00
05/25/2022	POOL	640752	008323	BS & A SOFTWARE	6,180.00
05/25/2022	POOL	640753	008398	B & H PHOTO - VIDEO INC	2,010.90
05/25/2022	POOL	640754	008534	BEARING SERVICE INC	803.00
05/25/2022	POOL	640755	009086	STATE OF MICHIGAN	66,367.29
05/25/2022	POOL	640756	009144	COLONIAL TITLE	85.00
05/25/2022	POOL	640757	009248	METCO SERVICES INC	53,401.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640758	009298	JENNIFER CHUPA	300.00
05/25/2022	POOL	640759	009336	DAVID WORDEN	565.00
05/25/2022	POOL	640760	009421	AIS CONSTRUCTION EQUIPMENT	733.14
05/25/2022	POOL	640761	009541	CREATIVE AWARDS	534.00
05/25/2022	POOL	640762	009698	ANDERSON ECKSTEIN & WESTRICK	13,583.51
05/25/2022	POOL	640763	009703	CDW GOVERNMENT INC	716.90
05/25/2022	POOL	640764	009766	LYNN BIESZKA	1,279.08
05/25/2022	POOL	640765	009796	PHILLIP NAHIRNIAK	1,066.00
05/25/2022	POOL	640766	009871	LOWES HOME IMPROVEMENT	129.37
05/25/2022	POOL	640767	009874	HD EDWARDS & CO	520.61
05/25/2022	POOL	640768	009969	MPARKS	100.00
05/25/2022	POOL	640769	010045	GREAT LAKES SECURITY HARDWARE	23.25
05/25/2022	POOL	640770	010096	PAUL M MISUKEWICZ	1,487.50
05/25/2022	POOL	640771	010776	BOUND TREE MEDICAL	455.80
05/25/2022	POOL	640772	010875	GOV CONNECTION INC	2,601.94
05/25/2022	POOL	640773	010996	GEMINI FORMS & SYSTEMS	252.00
05/25/2022	POOL	640774	011024	GLOBAL EQUIPMENT CO	364.45
05/25/2022	POOL	640775	011031	VERSALIFT MIDWEST LLC	744.53
05/25/2022	POOL	640776	011050	WILLIAM CROUCHMAN	1,063.16
05/25/2022	POOL	640777	011067	PAUL SCALLY	200.00
05/25/2022	POOL	640778	011088	OWEN TREE SERVICE INC	11,798.00
05/25/2022	POOL	640779	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,680.24
05/25/2022	POOL	640780	011113	CTS COMPANIES INC	1,321.66
05/25/2022	POOL	640781	011219	CINTAS FIRST AID & SAFETY	183.00
05/25/2022	POOL	640782	011239	JULIE A HLYWA	175.00
05/25/2022	POOL	640783	011296	CHRISTOPHER PRESS DDS PC	92.50
05/25/2022	POOL	640784	011405	VALLEY TRUCK PARTS INC	515.47
05/25/2022	POOL	640785	011455	SACRED HEART REHAB CTR	2,584.74
05/25/2022	POOL	640786	011543	JASON MALKIEWICZ	600.00
05/25/2022	POOL	640787	011876	VINCENZO MANZELLA	325.00
05/25/2022	POOL	640788	011877	JAMES B ROONEY	250.00
05/25/2022	POOL	640789	012050	ERIC LUNDQUIST JR	1,200.00
05/25/2022	POOL	640790	012207	COMPLETION HOUSE	7,640.00
05/25/2022	POOL	640791	012219	ROBERT E CRASS	164.00
05/25/2022	POOL	640792	012222	SUSAN SCHAFFER	629.52
05/25/2022	POOL	640793	012323	OLHSA	108,462.27
05/25/2022	POOL	640794	012535	JAMES R WOLFE	424.00
05/25/2022	POOL	640795	012636	HURON CLINTON METRO AUTH	275.00
05/25/2022	POOL	640796	012833	JH HART URBAN FORESTRY	500.00
05/25/2022	POOL	640797	012860	SUSAN R COLE	1,337.50
05/25/2022	POOL	640798	012928	ZOHO CORPORATION	720.00
05/25/2022	POOL	640799	012966	JONATHAN BIERNAT	900.00
05/25/2022	POOL	640800	013008	ELITE TRAUMA CLEAN UP INC	130.00
05/25/2022	POOL	640801	013016	STATE OF MICHIGAN - MSPLA	259.50
05/25/2022	POOL	640802	013038	SWANK MOTION PICTURES INC	465.00
05/25/2022	POOL	640803	013066	SHREDCORP	179.00
05/25/2022	POOL	640804	013199	AVIS CHOULAGH LAW PLLC	1,650.00
05/25/2022	POOL	640805	013212	THEODORE A METRY	750.00
05/25/2022	POOL	640806	013214	DEKA BATTERIES	285.00
05/25/2022	POOL	640807	013221	BECKY HETCHLER	32.76
05/25/2022	POOL	640808	013226	EMERGENCY VEHICLES PLUS	3,815.10
05/25/2022	POOL	640809	013237	HELLEBUYCKS POWER EQUIP	336.95
05/25/2022	POOL	640810	013258	COUNTRY COURT APARTMENTS	485.00
05/25/2022	POOL	640811	013314	JOHNSON CONTROLS INC	5,235.95
05/25/2022	POOL	640812	013336	LANDSCAPE SERVICE INC	9,030.00
05/25/2022	POOL	640813	013352	LYDEN OIL COMPANY	1,864.30
05/25/2022	POOL	640814	013464	GLENN MCCANDLISS	237.50
05/25/2022	POOL	640815	013507	IRON MOUNTAIN	133.15
05/25/2022	POOL	640816	013601	J & B MEDICAL SUPPLY	299.20
05/25/2022	POOL	640817	013710	CHESTERFIELD FARMS	511.00
05/25/2022	POOL	640818	013748	ROYAL HILL APARTMENTS INC	409.00
05/25/2022	POOL	640819	013751	IGNITED LIGHT AND SOUND	400.00
05/25/2022	POOL	640820	013932	GARRETT DOOR CO	3,357.00
05/25/2022	POOL	640821	013978	TOSHIBA BUSINESS SOLUTIONS	1,044.52
05/25/2022	POOL	640822	014081	ALL ABOUT ANIMALS RESCUE	2,585.00
05/25/2022	POOL	640823	014093	RUSSELL F ETHRIDGE	267.50
05/25/2022	POOL	640824	014127	O'REILLY AUTO PARTS	347.96
05/25/2022	POOL	640825	014130	JAMES R HILLER	350.00
05/25/2022	POOL	640826	014255	PREFERRED TONER SOLUTIONS	2,029.35
05/25/2022	POOL	640827	014308	GENEVIEVE LYNN TAYLOR	600.00
05/25/2022	POOL	640828	014316	LARRY R KIPKE ATTORNEY AT	380.00
05/25/2022	POOL	640829	014340	NILFISK ADVANCE INC	217.47
05/25/2022	POOL	640830	014429	MICHIGAN STATE POLICE	690.00
05/25/2022	POOL	640831	014483	CHRISTOPHER ALAYAN	300.00
05/25/2022	POOL	640832	014492	APPLE INC	899.00
05/25/2022	POOL	640833	014505	STRYKER SALES CORPORATION	49,092.68
05/25/2022	POOL	640834	014530	CLAUDETTE ROBINSON	75.00
05/25/2022	POOL	640835	014552	ACCUMED BILLING INC	22,217.77
05/25/2022	POOL	640836	014553	NORTHWESTERN UNIVERSITY	8,800.00
05/25/2022	POOL	640837	014594	SUBURBAN LIBRARY CO-OP	890.79
05/25/2022	POOL	640838	014616	COSTAR REALTY INFORMATION	1,020.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640839	014625	ROMAN T NESTOROWICZ	50.00
05/25/2022	POOL	640840	014635	COMPONE ADMINISTRATORS	30,402.36
05/25/2022	POOL	640841	014642	BULLOCK ENTERPRISES LLC	983.00
05/25/2022	POOL	640842	014656	UNIQUE MANAGEMENT	224.40
05/25/2022	POOL	640843	014679	SUPER CAR WASH	1,151.50
05/25/2022	POOL	640844	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
05/25/2022	POOL	640845	014756	CREST FORD INC	2,461.55
05/25/2022	POOL	640846	014773	RICHTER & ASSOCIATES INC	867.00
05/25/2022	POOL	640847	014876	MIKE RILEY	433.07
05/25/2022	POOL	640848	014947	GREAT LAKES POWER & LIGHTING INC	21,238.55
05/25/2022	POOL	640849	014977	NYE UNIFORM	314.48
05/25/2022	POOL	640850	014981	DU ALL CLEANING INC	7,666.39
05/25/2022	POOL	640851	014993	CITY ELECTRIC SUPPLY	4,037.00
05/25/2022	POOL	640852	015010	AARONS LOCK & KEY INC	40.00
05/25/2022	POOL	640853	015025	GRIFFIN PEST SOLUTIONS INC	1,333.00
05/25/2022	POOL	640854	015071	HALLAHAN & ASSOCIATES PC	1,362.74
05/25/2022	POOL	640855	015098	SHARON JONES	200.00
05/25/2022	POOL	640856	015218	PRIORITY DISPATCH CORP	365.00
05/25/2022	POOL	640857	015247	GREAT LAKES GRAPHICS INC	21,553.66
05/25/2022	POOL	640858	015247	GREAT LAKES GRAPHICS INC	2,000.00
05/25/2022	POOL	640859	015343	IAN WEAVER	628.00
05/25/2022	POOL	640860	015453	WARREN G SMITH JR	75.00
05/25/2022	POOL	640861	015461	A A OF GREATER DETROIT	175.00
05/25/2022	POOL	640862	015475	GENUINE PARTS COMPANY	1,615.46
05/25/2022	POOL	640863	015501	R TIMOTHY KOHLER	300.00
05/25/2022	POOL	640864	015528	BLOOMFIELD TWP PUBLIC LIBRARY	34.00
05/25/2022	POOL	640865	015549	EDWARD TROJANOWSKI	575.00
05/25/2022	POOL	640866	015577	NEW FRONTIER 21 LLC	909.00
05/25/2022	POOL	640867	015595	JASON MCCLANAHAN	75.00
05/25/2022	POOL	640868	015605	BELFOR PROPERTY RESTORATION	1,400.00
05/25/2022	POOL	640869	015622	TG WARREN INC	553.00
05/25/2022	POOL	640870	015703	LISA MARTIN	65.70
05/25/2022	POOL	640871	015732	MATHEW R CAPONE PLC	637.50
05/25/2022	POOL	640872	015750	MATZKA INC	54.62
05/25/2022	POOL	640873	015782	BRIAN JACOBS	2,956.00
05/25/2022	POOL	640874	015802	TOWERS OF SOUTHFIELD	1,003.00
05/25/2022	POOL	640875	015814	CHEMSEARCH	289.45
05/25/2022	POOL	640876	015829	WOW! BUSINESS	360.68
05/25/2022	POOL	640877	015937	WORLDWIDE INTERPRETERS	218.72
05/25/2022	POOL	640878	015948	RICHARD BREEN	57.83
05/25/2022	POOL	640879	015996	DR RONALD FENTON	1,906.66
05/25/2022	POOL	640880	016005	CLASS 'A' TRAINING CENTER	25,411.00
05/25/2022	POOL	640881	016115	PAMAR ENTERPRISES INC	481,955.13
05/25/2022	POOL	640882	016119	REGAL TOWERS	534.00
05/25/2022	POOL	640883	016137	PSYBUS PC	8,775.00
05/25/2022	POOL	640884	016150	MEDIA NEWS	420.81
05/25/2022	POOL	640885	016159	HUNTINGTON NATIONAL BANK	500.00
05/25/2022	POOL	640886	016177	USA PLUMBING	171.50
05/25/2022	POOL	640887	016225	MICHIGAN.COM	6,659.85
05/25/2022	POOL	640888	016271	KYLE KOLE	225.00
05/25/2022	POOL	640889	016346	MICHAEL F MACHERZAK	2,025.00
05/25/2022	POOL	640890	016351	SYNCB/AMAZON	504.86
05/25/2022	POOL	640891	016377	VERIZON CONNECT NWF INC	7,959.81
05/25/2022	POOL	640892	016401	COMMPAR LLC	1,832.33
05/25/2022	POOL	640893	016434	SIRCHIE	375.65
05/25/2022	POOL	640894	016454	SCI FLOOR COVERING INC	2,267.99
05/25/2022	POOL	640895	016500	MSC INDUSTRIAL SUPPLY	1,970.91
05/25/2022	POOL	640896	016502	WILLIAM BARNWELL	150.00
05/25/2022	POOL	640897	016513	PAMELA M KROLL	875.00
05/25/2022	POOL	640898	016525	PLUG & PAY TECHNOLOGIES	51.80
05/25/2022	POOL	640899	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
05/25/2022	POOL	640900	016618	CHARLES ANGLIN	50.00
05/25/2022	POOL	640901	016627	DEBORAH WEIHERMULLER	1,375.00
05/25/2022	POOL	640902	016643	BRENCAL CONTRACTORS INC	30,956.10
05/25/2022	POOL	640903	016656	FIFER INVESTIGATIONS LLC	9,400.00
05/25/2022	POOL	640904	016685	BUCKS OIL CO INC	50.00
05/25/2022	POOL	640905	016689	KIMBERLY M LUBINSKI	300.00
05/25/2022	POOL	640906	016792	CHRISTOPHER LIPKA	25.00
05/25/2022	POOL	640907	016856	FIVE STAR LANGUAGES	657.25
05/25/2022	POOL	640908	016876	INDUSTRIAL FOOTWEAR LLC	307.00
05/25/2022	POOL	640909	016894	M & K HOLDING COMPANY	671.41
05/25/2022	POOL	640910	016941	MAGAZINE SUBSCRIPTION	18,449.81
05/25/2022	POOL	640911	016947	WOODWARD CAMERA	529.90
05/25/2022	POOL	640912	016955	PROGRESSIVE PLUMBING SUPPLY	212.56
05/25/2022	POOL	640913	016985	GLOBAL INTERPRETING SERVICES	10.28
05/25/2022	POOL	640914	016994	GFL ENVIRONMENTAL USA INC	23,607.33
05/25/2022	POOL	640915	017007	SCOTT E RABAUT	600.00
05/25/2022	POOL	640916	017016	STANDARD FUSE CORP	1,165.25
05/25/2022	POOL	640917	017090	ZISKE JOHN MOBILE TOOL SALES	298.00
05/25/2022	POOL	640918	017186	T-MOBILE	824.47
05/25/2022	POOL	640919	017187	BESTES LANDSCAPING SUPPLIES	59.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640920	017233	THE ASU GROUP (SERVICE FEES)	1,720.00
05/25/2022	POOL	640921	017251	POSITIVE CONCEPTS INC	1,392.00
05/25/2022	POOL	640922	017264	STEPHEN STEINHARDT	300.00
05/25/2022	POOL	640923	017277	JEREMY ANDRIDGE	1,425.34
05/25/2022	POOL	640924	017300	MOTOR CITY INDUSTRIAL	314.77
05/25/2022	POOL	640925	017304	DSI MEDICAL SERVICES INC	18.00
05/25/2022	POOL	640926	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,810.98
05/25/2022	POOL	640927	017338	MICHAEL SYLVESTER	50.00
05/25/2022	POOL	640928	017371	GOOSEWORKS LLC	555.55
05/25/2022	POOL	640929	017414	CUMMINS SALES & SERVICE	410.06
05/25/2022	POOL	640930	017429	LIVE RITE PROPERTIES LLC	216.00
05/25/2022	POOL	640931	017441	FREDERICK SHARP	298.08
05/25/2022	POOL	640932	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
05/25/2022	POOL	640933	017476	STACY MILLER	1,000.00
05/25/2022	POOL	640934	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
05/25/2022	POOL	640935	017533	AVATEL TECHNOLOGIES INC	171.25
05/25/2022	POOL	640936	017550	RICHARD CERVENAK	725.00
05/25/2022	POOL	640937	017571	PIPETEK INFRASTRUCTURE SERVICES	97,731.61
05/25/2022	POOL	640938	017579	MERCY SALES INC	554.60
05/25/2022	POOL	640939	017608	REDWOOD TOXICOLOGY LAB INC	307.34
05/25/2022	POOL	640940	017664	PROTEC	12,500.00
05/25/2022	POOL	640941	017705	LYNN A MELTON	375.00
05/25/2022	POOL	640942	017719	FRAN MURPHY LAW PLC	600.00
05/25/2022	POOL	640943	017738	PRIORITY WASTE LLC	1,162.80
05/25/2022	POOL	640944	017760	RNA FACILITIES MANAGEMENT	6,790.00
05/25/2022	POOL	640945	017802	POWER DMS INC	18,379.42
05/25/2022	POOL	640946	017863	S A TORELLO INC	599.77
05/25/2022	POOL	640947	017911	MEGAN PRICE	600.00
05/25/2022	POOL	640948	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
05/25/2022	POOL	640949	017922	PATTERSON VETERINARY HOSPITAL	244.00
05/25/2022	POOL	640950	017934	TRACE ANALYTICAL LABORATORIES INC	722.50
05/25/2022	POOL	640951	017962	PROFESSIONAL SERVICE INDUSTRIES INC	1,087.00
05/25/2022	POOL	640952	017963	G2 CONSULTING GROUP LLC	4,947.75
05/25/2022	POOL	640953	017989	RKS CONSULTING LLC	581.00
05/25/2022	POOL	640954	018001	AMERICAN PEST CONTROL INC	811.00
05/25/2022	POOL	640955	018014	TEDESCO BUILDING SERVICES INC	5,339.52
05/25/2022	POOL	640956	018051	OGDEN & ASSOCIATES PLLC	300.00
05/25/2022	POOL	640957	018061	ANIMAL HOUSE PET SERVICES	275.00
05/25/2022	POOL	640958	018067	ASSURED PARTNERS JAMISON LLC	5,894.79
05/25/2022	POOL	640959	018080	ELLIOTT PROPERETIES LTD LLC	501.00
05/25/2022	POOL	640960	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	1,100.00
05/25/2022	POOL	640961	018095	VIN-CON INC	8,977.00
05/25/2022	POOL	640962	018103	MICHIGAN KENWORTH LLC	228.82
05/25/2022	POOL	640963	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	4,387.44
05/25/2022	POOL	640964	018128	TROY A VAN GAMPelaERE	456.00
05/25/2022	POOL	640965	018129	ELI PROPERTIES LLC	450.00
05/25/2022	POOL	640966	018145	UNITED AUTO PARTS	126.00
05/25/2022	POOL	640967	018157	PAUL JERZY	50.00
05/25/2022	POOL	640968	018158	ANTHONY T SIERACKI JR	50.00
05/25/2022	POOL	640969	018159	CHARLES L PERRY	50.00
05/25/2022	POOL	640970	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
05/25/2022	POOL	640971	018217	LAWSON PRODUCTS INC	507.65
05/25/2022	POOL	640972	018219	THOMAS SCIENTIFIC LLC	422.50
05/25/2022	POOL	640973	018223	DEANHURST PROPERTY	520.00
05/25/2022	POOL	640974	018257	DELANO LORD BOWMAN SR	805.00
05/25/2022	POOL	640975	018258	ADNAN & SADIA SHAHZAD	798.00
05/25/2022	POOL	640976	018299	WARREN MANOR ASSOCIATES LLC	398.00
05/25/2022	POOL	640977	018324	XINXIN JIANG	750.00
05/25/2022	POOL	640978	018329	RPM	235.32
05/25/2022	POOL	640979	018336	COMMERCIAL CONTRACTING CORPORATION	1,700,387.50
05/25/2022	POOL	640980	018338	DEL PRINTING	1,678.00
05/25/2022	POOL	640981	018342	MACQUEEN EQUIPMENT LLC	153.34
05/25/2022	POOL	640982	018345	MICHIGAN MILLERS MUTUAL INS COMPANY	2,432.00
05/25/2022	POOL	640983	018351	ALBERT M SOPHIEA P.C.	720.00
05/25/2022	POOL	640984	018366	SHELBY GENERATOR INC	1,405.47
05/25/2022	POOL	640985	018368	MERLE BONIECKI	75.00
05/25/2022	POOL	640986	018380	LONG LAKE ANIMAL HOSPITAL	1,070.15
05/25/2022	POOL	640987	018384	TILMANDRA WILKERSON	333.00
05/25/2022	POOL	640988	018395	TIMMONS GROUP INC	7,854.30
05/25/2022	POOL	640989	018404	EAGLES TOOLS DISTRIBUTION LLC	77.10
05/25/2022	POOL	640990	018412	WILLIAM G CLIFT	50.00
05/25/2022	POOL	640991	018413	KENDALL L SAILLER	100.00
05/25/2022	POOL	640992	018431	ASCENTIS CORPORATION	1,306.00
05/25/2022	POOL	640993	018432	PREZZCO INVESTMENTS	508.00
05/25/2022	POOL	640994	018442	SKIP PRINTING COMPANY	1,735.00
05/25/2022	POOL	640995	018452	ARC IMAGING RESOURCES	405.68
05/25/2022	POOL	640996	018457	SANDRA C DICKSON	252.00
05/25/2022	POOL	640997	018467	GALLS LLC	5,397.14
05/25/2022	POOL	640998	018475	MICHIGAN STATE HOUSING DEVELOPMENT	1,704.27
05/25/2022	POOL	640999	018478	SUPREME SWEEPING SERVICES INC	450.00
05/25/2022	POOL	641000	018489	CAROLE ANN MURRAY	875.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	641001	018490	GUIDEHOUSE INC	5,455.00
05/25/2022	POOL	641002	018500	MICHAEL S MACERONI	1,200.00
05/25/2022	POOL	641003	018516	FOX POINTE MS LLC	295.00
05/25/2022	POOL	641004	018518	ROOSEVELT PARENT LLC	683.55
05/25/2022	POOL	641005	018525	LENOX PROPERTY MANAGEMENT	960.00
05/25/2022	POOL	641006	018532	MICHELLE TUTT	75.00
05/25/2022	POOL	641007	018539	CC SHADYLANE PROPERTY LLC	1,372.07
05/25/2022	POOL	641008	018541	MAHMUDA MOURI	75.00
05/25/2022	POOL	641009	018552	FRANCETTA BOYD	792.00
05/25/2022	POOL	641010	018599	DANIEL G DEVINE	100.00
05/25/2022	POOL	641011	018600	SUMMER TOCCO	100.00
05/25/2022	POOL	641012	018601	DEWOLF & ASSOCIATES	2,825.00
05/25/2022	POOL	641013	018602	MEGA HERTZ	3,399.15
05/25/2022	POOL	641014	018604	LORI A GENTNER	720.00
05/25/2022	POOL	641015	018606	KEITH WILLIAMS	391.20
05/25/2022	POOL	641016	018625	GAUTAM PARMAR	655.44
05/25/2022	POOL	641017	018644	YES COMMUNITIES OP LP	332.00
05/25/2022	POOL	641018	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
05/25/2022	POOL	641019	018667	RUSTICO J TEODORO	75.00
05/25/2022	POOL	641020	018671	MICHAEL FAZIO	2,750.00
05/25/2022	POOL	641021	018674	SB MANAGEMENT LLC	3,600.00
05/25/2022	POOL	641022	018680	JOMANDALETH LLC	601.00
05/25/2022	POOL	641023	018682	THE WASHTUB	29.00
05/25/2022	POOL	641024	018694	SHRED-IT	522.72
05/25/2022	POOL	641025	018710	SARAH E ZACHRICH JENG	350.00
05/25/2022	POOL	641026	018711	PRISM LIGHTING SERVICES LLC	520.00
05/25/2022	POOL	641027	018717	BEACON SQUARE APARTMENTS	454.00
05/25/2022	POOL	641028	018723	ARTHUR CONNIFF	1,814.56
05/25/2022	POOL	641029	018724	BOOK DEPOT INC	1,107.43
05/25/2022	POOL	641030	018734	MEGAN LESLIE NICHOLAS	360.00
05/25/2022	POOL	641031	018737	TR PIEPRZAK CO INC	349,351.87
05/25/2022	POOL	641032	018738	SIMIRON INC	152,478.00
05/25/2022	POOL	641033	070403	MATHEW DILLENBECK	149.47
05/25/2022	POOL	641034	070423	JAMES TWARDESKY	153.74
05/25/2022	POOL	641035	070432	THADDEUS LAMBIRIS	27.02
05/25/2022	POOL	641036	080000	LOCAL 412	1,626.74
05/25/2022	POOL	641037	080005	FOP LODGE 124	3,255.00
05/25/2022	POOL	641038	080006	INT ASSOC OF FIREFIGHTERS	12,128.54
05/25/2022	POOL	641039	080007	WARREN FIRE FIGHTER FUND	1,110.00
05/25/2022	POOL	641040	080023	GOLDEN DENTAL PLANS	1,497.70
05/25/2022	POOL	641041	080100	DELTA DENTAL OF MICHIGAN	18,207.96
05/25/2022	POOL	641042	080101	DELTA DENTAL OF MICHIGAN	28,098.37
05/25/2022	POOL	641043	080220	WARREN SUPERVISORS	2,346.00
05/25/2022	POOL	641044	099998	NADIA YOUSIF	259.61
05/25/2022	POOL	641045	099998	DEBUCK CONSTRUCTION	500.00
05/25/2022	POOL	641046	099998	BARBARA ALLEN	16.00
05/25/2022	POOL	641047	099998	ALEXANDER BROADWELL	16.60
05/25/2022	POOL	641048	099998	CASSANDRA COFFEY	15.80
05/25/2022	POOL	641049	099998	VINCENZINA CUSUMANO	31.20
05/25/2022	POOL	641050	099998	JEFFREY DREYER	32.00
05/25/2022	POOL	641051	099998	ALLISON FILARY	31.00
05/25/2022	POOL	641052	099998	NANETTE GAFFNEY	31.60
05/25/2022	POOL	641053	099998	LEE ISAACSON	31.40
05/25/2022	POOL	641054	099998	JACQUELINE KELLY-SMITH	17.80
05/25/2022	POOL	641055	099998	JULIE LASKOWSKI	16.20
05/25/2022	POOL	641056	099998	BENJAMIN MAYFIELD	15.40
05/25/2022	POOL	641057	099998	CHAD MERRICLE	31.20
05/25/2022	POOL	641058	099998	LYNN MORROW	16.60
05/25/2022	POOL	641059	099998	CHARLES OSTRAND	16.20
05/25/2022	POOL	641060	099998	MATHEW SCREWS	15.60
05/25/2022	POOL	641061	099998	DONALD SMITH	16.20
05/25/2022	POOL	641062	099998	MARIA-VICTORIA TAGHAP	31.60
05/25/2022	POOL	641063	099998	B-EZ FLOORING LLC	500.00
05/25/2022	POOL	641064	099998	JOSEPH ROSASCO	10.00
05/25/2022	POOL	641065	099998	32320 VAN DYKE LLC	143.75
05/25/2022	POOL	641066	099998	CITY OF WARREN TREASURER	71,477.00
05/25/2022	POOL	641067	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
05/25/2022	POOL	641068	099998	RITA WATSON	157.50
05/25/2022	POOL	641069	099998	CITY OF WARREN TREASURER	310.00
05/25/2022	POOL	641070	099998	SR ALICE RIEGEL	25.00
05/25/2022	POOL	641071	099998	MAGGIE BUTLER	645.00
05/25/2022	POOL	641072	099998	ESTATE OF MARY DOMSIC	840.00
05/25/2022	POOL	641073	099998	CITY OF MT CLEMENS	38.85
05/25/2022	POOL	641074	099998	ESTATE OF MARGARET ZMIJEWSKI	250.00
05/25/2022	POOL	641075	099998	BRENDA BELCHER-SAKICH	275.24

POOL TOTALS:

Total of 477 Checks:	5,693,412.66
Less 0 Void Checks:	0.00
Total of 477 Disbursements:	5,693,412.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/06/2022	POOL	640629*#	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	18.88
05/06/2022	POOL	640638	FIDELITY NAT'L TITLE COMPANY, LLC	OVERPAYMENT	27500	0000	1,866.71
05/06/2022	POOL	640639	MERIAM AWADA	OVERPAYMENT	27500	0000	200.00
05/25/2022	POOL	640676	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	417.50
05/25/2022	POOL	640747	3M	VINYL SIGN SUPPLY	10900	0000	451.10
				VINYL SIGN SUPPLY	10900	0000	684.51
				VINYL SIGN SUPPLY	10900	0000	310.10
				CHECK POOL 640747 TOTAL FOR FUND 101:			<u>1,445.71</u>
05/25/2022	POOL	640840	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(5,200.00)
				WORKERS COMPENSATION	20522	0000	31,547.51
				WORKERS COMPENSATION	20522	0000	4,054.85
				CHECK POOL 640840 TOTAL FOR FUND 101:			<u>30,402.36</u>
05/25/2022	POOL	640958#	ASSURED PARTNERS JAMISON LLC	JUDICIAL INSURANCE	12300	0000	1,964.93
				JUDICIAL INSURANCE	12300	0000	1,964.93
				CHECK POOL 640958 TOTAL FOR FUND 101:			<u>3,929.86</u>
05/25/2022	POOL	641041#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,084.14
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 641041 TOTAL FOR FUND 101:			<u>9,209.51</u>
05/25/2022	POOL	641042#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,447.50
				P&F RETIREEES DENTAL	23104	0000	60.78
				P&F RETIREEES DENTAL	23104	0000	2,466.24
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	9,804.14
				P&F RETIREEES DENTAL	23124	0000	125.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 641042 TOTAL FOR FUND 101:			14,065.61
				Total for department 0000:			61,556.14
Department: 0080 REVENUES							
05/25/2022	POOL	641065	32320 VAN DYKE LLC	REFUND	67921	0080	143.75
				Total for department 0080:			143.75
Department: 1101 COUNCIL							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.44
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	252.78
				DISABILITY PREMIUM	71900	1101	85.02
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>337.80</u>
				Total for department 1101:			380.24
Department: 1136 37TH DISTRICT COURT							
05/05/2022	POOL	640603	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82243	1136	840.00
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,056.16
05/06/2022	POOL	640636	MARC ROSETE	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	640661	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	44.55
05/25/2022	POOL	640681#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	42.17
				DRUG COURT OFFICE SUPPLY	82210	1136	71.12
				CHECK POOL 640681 TOTAL FOR FUND 101:			<u>113.29</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	275.53
				OFFICE SUPPLY	72700	1136	5.39
				OFFICE SUPPLY	72700	1136	88.09
				OFFICE SUPPLY	72700	1136	80.13
				OFFICE SUPPLY	72700	1136	6.79
				OFFICE SUPPLY	72700	1136	98.42
				OFFICE SUPPLY	72700	1136	93.47
				DRUG COURT OFFICE SUPPLY	82210	1136	21.98
				DRUG COURT OFFICE SUPPLY	82210	1136	21.78

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLY	82210	1136	39.44
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>731.02</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1136	447.01
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>474.36</u>
05/25/2022	POOL	640692#	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
				BOOKS	98200	1136	373.50
				ONLINE SERVICE	98200	1136	439.02
				BOOKS	98200	1136	373.50
				CHECK POOL 640692 TOTAL FOR FUND 101:			<u>1,475.40</u>
05/25/2022	POOL	640730	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	5,961.20
05/25/2022	POOL	640738*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	300.00
05/25/2022	POOL	640743	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	355.34
				OFFICE SUPPLY	72700	1136	230.62
				OFFICE SUPPLY	72700	1136	75.99
				CHECK POOL 640743 TOTAL FOR FUND 101:			<u>661.95</u>
05/25/2022	POOL	640758	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	300.00
05/25/2022	POOL	640765	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	492.00
				DRUG COURT SECURITY	82244	1136	574.00
				CHECK POOL 640765 TOTAL FOR FUND 101:			<u>1,066.00</u>
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	546.00
				COMPUTER SUPPLY	72700	1136	646.00
				CHECK POOL 640772 TOTAL FOR FUND 101:			<u>1,192.00</u>
05/25/2022	POOL	640776	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	845.44
				VISITING JUDGE	80103	1136	217.72
				CHECK POOL 640776 TOTAL FOR FUND 101:			<u>1,063.16</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/25/2022	POOL	640783	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82244	1136	92.50
05/25/2022	POOL	640785	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT MAT SERVICES	82244	1136	60.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,589.74
				DRUG COURT REHABILITATION SERVICES	82245	1136	905.00
				CHECK POOL 640785 TOTAL FOR FUND 101:			<u>2,584.74</u>
05/25/2022	POOL	640790	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	7,640.00
05/25/2022	POOL	640791	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
05/25/2022	POOL	640792#	SUSAN SCHAFER	MILEAGE	86100	1136	7.02
05/25/2022	POOL	640803	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 640803 TOTAL FOR FUND 101:			<u>179.00</u>
05/25/2022	POOL	640805	THEODORE A METRY	VISITING JUDGE	80103	1136	500.00
				VISITING JUDGE	80103	1136	250.00
				CHECK POOL 640805 TOTAL FOR FUND 101:			<u>750.00</u>
05/25/2022	POOL	640823	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	499.80
05/25/2022	POOL	640861	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	150.00
				AA DIRECTORY BOOKS	82210	1136	25.00
				CHECK POOL 640861 TOTAL FOR FUND 101:			<u>175.00</u>
05/25/2022	POOL	640877	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	218.72
05/25/2022	POOL	640879	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
				DRUG COURT EVALUATOR	82244	1136	953.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 640879 TOTAL FOR FUND 101:			1,906.66
05/25/2022	POOL	640880	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	13,449.00
				DRUG COURT DRUG TESTING	82244	1136	11,962.00
				CHECK POOL 640880 TOTAL FOR FUND 101:			<u>25,411.00</u>
05/25/2022	POOL	640907	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	337.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 640907 TOTAL FOR FUND 101:			<u>657.25</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,523.92
05/25/2022	POOL	640930	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	216.00
05/25/2022	POOL	640939	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	82210	1136	270.00
				DRUG TEST KITS	82210	1136	37.34
				CHECK POOL 640939 TOTAL FOR FUND 101:			<u>307.34</u>
05/25/2022	POOL	640941	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	375.00
05/25/2022	POOL	640980*#	DEL PRINTING	COURT FORMS	72700	1136	489.00
				COURT FORMS	72700	1136	339.00
				CHECK POOL 640980 TOTAL FOR FUND 101:			<u>828.00</u>
05/25/2022	POOL	640983	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 640983 TOTAL FOR FUND 101:			<u>720.00</u>
05/25/2022	POOL	641002	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
				VISITING JUDGE	80103	1136	400.00
				CHECK POOL 641002 TOTAL FOR FUND 101:			<u>1,200.00</u>
05/25/2022	POOL	641010	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	100.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/25/2022	POOL	641011	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	100.00
05/25/2022	POOL	641014	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	400.50
				CONTRACTUAL SERVICES	74006	1136	319.50
				CHECK POOL 641014 TOTAL FOR FUND 101:			<u>720.00</u>
05/25/2022	POOL	641030	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	360.00
05/25/2022	POOL	641046	BARBARA ALLEN	JURY DUTY	83500	1136	16.00
05/25/2022	POOL	641047	ALEXANDER BROADWELL	JURY DUTY	83500	1136	16.60
05/25/2022	POOL	641048	CASSANDRA COFFEY	JURY DUTY	83500	1136	15.80
05/25/2022	POOL	641049	VINCENZINA CUSUMANO	JURY DUTY	83500	1136	31.20
05/25/2022	POOL	641050	JEFFREY DREYER	JURY DUTY	83500	1136	32.00
05/25/2022	POOL	641051	ALLISON FILARY	JURY DUTY	83500	1136	31.00
05/25/2022	POOL	641052	NANETTE GAFFNEY	JURY DUTY	83500	1136	31.60
05/25/2022	POOL	641053	LEE ISAACSON	JURY DUTY	83500	1136	31.40
05/25/2022	POOL	641054	JACQUELINE KELLY-SMITH	JURY DUTY	83500	1136	17.80
05/25/2022	POOL	641055	JULIE LASKOWSKI	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641056	BENJAMIN MAYFIELD	JURY DUTY	83500	1136	15.40
05/25/2022	POOL	641057	CHAD MERRICLE	JURY DUTY	83500	1136	31.20
05/25/2022	POOL	641058	LYNN MORROW	JURY DUTY	83500	1136	16.60
05/25/2022	POOL	641059	CHARLES OSTRAND	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641060	MATTHEW SCREWS	JURY DUTY	83500	1136	15.60
05/25/2022	POOL	641061	DONALD SMITH	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641062	MARIA-VICTORIA TAGHAP	JURY DUTY	83500	1136	31.60
				Total for department 1136:			62,681.14
Department: 1171 MAYOR							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	104.49
				DISABILITY PREMIUM	71900	1171	112.52
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>217.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
Total for department 1171:							217.01
Department: 1209 ASSESSING							
05/05/2022	POOL	640609	TODD WENZEL BUICK GMC	VEHICLE ADDITIONAL CHARGES	98400	1209	2,110.00
05/25/2022	POOL	640681#	OFFICE DEPOT	CREDIT MEMO	72700	1209	(8.07)
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	26.91
				OFFICE SUPPLY	72700	1209	62.56
				OFFICE SUPPLY	72700	1209	246.01
				OFFICE SUPPLY	72700	1209	32.27
				OFFICE SUPPLY	72700	1209	83.67
CHECK POOL 640682 TOTAL FOR FUND 101:							<u>451.42</u>
05/25/2022	POOL	640773	GEMINI FORMS & SYSTEMS	PRINTING - STATIONERY	72700	1209	252.00
05/25/2022	POOL	640838	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
05/25/2022	POOL	640854	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,362.74
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.72
				DISABILITY PREMIUM	71900	1209	452.17
CHECK POOL 640926 TOTAL FOR FUND 101:							<u>694.89</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98400	1209	5,100.00
Total for department 1209:							10,982.98
Department: 1210 LEGAL							
05/05/2022	POOL	640607	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	225.00
05/25/2022	POOL	640692#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
				BOOKS	95800	1210	5,522.00
CHECK POOL 640692 TOTAL FOR FUND 101:							<u>6,501.76</u>
05/25/2022	POOL	640698	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 640698 TOTAL FOR FUND 101:			<u>300.00</u>
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	749.70
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	255.74
				DISABILITY PREMIUM	71900	1210	478.10
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>733.84</u>
				Total for department 1210:			8,510.30
Department: 1215 CLERK							
05/05/2022	POOL	640606	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	910.00
05/06/2022	POOL	640627	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 640627 TOTAL FOR FUND 101:			<u>250.00</u>
05/25/2022	POOL	640884#	MEDIA NEWS	ADVERTISEMENT	90000	1215	229.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.74
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>369.11</u>
05/25/2022	POOL	641067	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
				Total for department 1215:			1,848.11
Department: 1220 HUMAN RESOURCES							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	4.03
				OFFICE SUPPLY	72700	1220	97.26
				OFFICE SUPPLY	72700	1220	81.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				OFFICE SUPPLY	72700	1220	44.46
				OFFICE SUPPLY	72700	1220	12.89
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>240.42</u>
05/25/2022	POOL	640706	HENRY J CRISCUOLO	ORAL BOARD EXAMINER	80100	1220	300.00
				ORAL BOARD EXAMINER	80100	1220	30.47
				CHECK POOL 640706 TOTAL FOR FUND 101:			<u>330.47</u>
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER MONITORS	72700	1220	415.98
05/25/2022	POOL	640883	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,510.00
				MEDICAL SERVICES	82800	1220	1,755.00
				MEDICAL SERVICES	82800	1220	3,510.00
				CHECK POOL 640883 TOTAL FOR FUND 101:			<u>8,775.00</u>
05/25/2022	POOL	640887*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	5,699.85
05/25/2022	POOL	640903	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				CHECK POOL 640903 TOTAL FOR FUND 101:			<u>9,400.00</u>
05/25/2022	POOL	640925	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	18.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	145.63
				DISABILITY PREMIUM	71900	1220	271.72
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>417.35</u>
05/25/2022	POOL	640931	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	260.00
				ORAL BOARD EXAMINER	80100	1220	38.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 640931 TOTAL FOR FUND 101:			298.08
05/25/2022	POOL	640992*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,115.00
				Total for department 1220:			26,710.15
Department: 1223 CONTROLLER							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	134.18
				OFFICE SUPPLY	72700	1223	26.72
				CHECK POOL 640682 TOTAL FOR FUND 101:			160.90
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 640926 TOTAL FOR FUND 101:			857.61
				Total for department 1223:			1,018.51
Department: 1237 CITY RETIREMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.48
				TELEPHONE SERVICE	85300	1237	20.54
				CHECK POOL 640608 TOTAL FOR FUND 101:			62.02
05/05/2022	POOL	640613	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	867.60
05/05/2022	POOL	640625	CAROL SCHOENER	MEDICARE REIMBURSEMENT	96910	1237	594.00
05/06/2022	POOL	640633	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/06/2022	POOL	640634	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/06/2022	POOL	640635	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	297.00
05/12/2022	POOL	640649	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/12/2022	POOL	640650	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/12/2022	POOL	640651	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	867.60
05/25/2022	POOL	640926*#	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	598.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>879.62</u>
05/25/2022	POOL	641040	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 641040 TOTAL FOR FUND 101:			<u>1,497.70</u>
05/25/2022	POOL	641041#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREEES DENTAL INSURANCE	71902	1237	6,740.32
				CHECK POOL 641041 TOTAL FOR FUND 101:			<u>8,998.45</u>
				Total for department 1237:			17,627.99
Department: 1238 POLICE & FIRE RETIREMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.11
				TELEPHONE SERVICE	85300	1238	15.41
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>46.52</u>
05/05/2022	POOL	640612	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
05/05/2022	POOL	640614	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	867.60
05/25/2022	POOL	640926*#	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	495.72
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>628.45</u>
05/25/2022	POOL	641042#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,541.37
				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	9,802.87
				CHECK POOL 641042 TOTAL FOR FUND 101:			<u>14,032.76</u>
				Total for department 1238:			16,229.33



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/25/2022	POOL	640815	IRON MOUNTAIN	SHREDDING SERVICE	80100	1253	133.15
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.37
				DISABILITY PREMIUM	71900	1253	281.28
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>468.65</u>
				Total for department 1253:			601.80
Department: 1258 INFORMATION SYSTEMS							
05/25/2022	POOL	640798	ZOHO CORPORATION	SOFTWARE SUBSCRIPTION	80106	1258	720.00
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	259.95
				OPERATING SUPPLY	74000	1258	259.95
				OPERATING SUPPLY	74000	1258	259.95
				CHECK POOL 640826 TOTAL FOR FUND 101:			<u>779.85</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>205.46</u>
05/25/2022	POOL	641015	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	391.20
				Total for department 1258:			2,096.51
Department: 1265 BUILDING MAINTENANCE							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
05/25/2022	POOL	640736*#	DALES LANDSCAPING SUPPLY	LANDSCAPING	77600	1265	422.50
05/25/2022	POOL	640746	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,096.58
05/25/2022	POOL	640766#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	49.84
				MAINTENANCE SUPPLY	77600	1265	56.04
				CHECK POOL 640766 TOTAL FOR FUND 101:			<u>105.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/25/2022	POOL	640781	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	183.00
05/25/2022	POOL	640806	DEKA BATTERIES	OPERATING SUPPLY	74000	1265	285.00
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,010.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	119.88
				DISABILITY PREMIUM	71900	1265	223.38
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>343.26</u>
05/25/2022	POOL	640954*#	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 640954 TOTAL FOR FUND 101:			<u>98.00</u>
05/25/2022	POOL	640999	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			4,021.91
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,845.65
				TELEPHONE SERVICE	85300	1294	914.27
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>2,759.92</u>
05/06/2022	POOL	640628	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	69.72
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	184.13
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	44.21
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92002	1294	1,273.53
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,456.05</u>
05/25/2022	POOL	640742	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	87.26
05/25/2022	POOL	640749	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,582.00
05/25/2022	POOL	640792#	SUSAN SCHAFER	TRAVEL AUTHORIZATION	86400	1294	622.50
05/25/2022	POOL	640913	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	10.28
05/25/2022	POOL	640920	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,720.00
05/25/2022	POOL	640933	STACY MILLER	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/25/2022	POOL	640958#	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	1,964.93
05/25/2022	POOL	641001	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	5,455.00
05/25/2022	POOL	641069	CITY OF WARREN TREASURER	SPECIAL ASSESSMENT	80194	1294	310.00
				Total for department 1294:			30,891.78
Department: 1301 POLICE DEPARTMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	278.61
				TELEPHONE SERVICE	85300	1301	687.50
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>966.11</u>
05/05/2022	POOL	640610	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	342.49
				CHECK POOL 640610 TOTAL FOR FUND 101:			<u>643.64</u>
05/05/2022	POOL	640611	CHELSEA DRANBERG	DISPATCH UNIFORMS	72401	1301	90.08
05/06/2022	POOL	640630	LAURA MYERS	DISPATCH UNIFORMS	72401	1301	132.50
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	136.96
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	767.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640655	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	207.90
				PROMOTIONAL SUPPLY	88003	1301	122.85
				PROMOTIONAL SUPPLY	88003	1301	66.15
				PROMOTIONAL SUPPLY	88003	1301	66.15
				PROMOTIONAL SUPPLY	88003	1301	130.50
				PROMOTIONAL SUPPLY	88003	1301	516.25
				CHECK POOL 640655 TOTAL FOR FUND 101:			<u>1,109.80</u>
05/25/2022	POOL	640657*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	144.50
				CHECK POOL 640657 TOTAL FOR FUND 101:			<u>280.50</u>
05/25/2022	POOL	640658	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	72401	1301	199.95
05/25/2022	POOL	640666	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	205.88
				FIRE EXTINGUISHER MAINTENANCE	80100	1301	261.70
				CHECK POOL 640666 TOTAL FOR FUND 101:			<u>467.58</u>
05/25/2022	POOL	640667*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	272.04
				BUILDING MAINTENANCE	93000	1301	213.25
				BUILDING MAINTENANCE	93000	1301	592.81
				CREDIT MEMO	93000	1301	(213.25)
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>864.85</u>
05/25/2022	POOL	640678*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1301	224.99
				CLOTHING ALLOWANCE	72401	1301	260.99
				CHECK POOL 640678 TOTAL FOR FUND 101:			<u>485.98</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	16.27
				OFFICE SUPPLY	72700	1301	15.22
				OFFICE SUPPLY	72700	1301	7.05
				OFFICE SUPPLY	72700	1301	63.49
				OFFICE SUPPLY	72700	1301	141.68
				OFFICE SUPPLY	72700	1301	161.04
				OFFICE SUPPLY	72700	1301	161.04
				OFFICE SUPPLY	72700	1301	38.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	4.32
				OFFICE SUPPLY	72700	1301	133.28
				OFFICE SUPPLY	72700	1301	20.42
				OFFICE SUPPLY	72700	1301	233.77
				OFFICE SUPPLY	72700	1301	1,065.38
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>2,061.48</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,019.59
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,068.67</u>
05/25/2022	POOL	640707	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 640707 TOTAL FOR FUND 101:			<u>534.00</u>
05/25/2022	POOL	640735	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	12.12
05/25/2022	POOL	640766#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	23.49
05/25/2022	POOL	640800	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
05/25/2022	POOL	640801	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	259.50
05/25/2022	POOL	640830	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
05/25/2022	POOL	640836	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	4,400.00
				TRAINING	82401	1301	4,400.00
				CHECK POOL 640836 TOTAL FOR FUND 101:			<u>8,800.00</u>
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1301	904.00
05/25/2022	POOL	640847	MIKE RILEY	REIMBURSEMENT	88012	1301	433.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640848*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	1301	1,282.30
05/25/2022	POOL	640856	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
05/25/2022	POOL	640868#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
				BOARD-UP SERVICE	80100	1301	350.00
				CHECK POOL 640868 TOTAL FOR FUND 101:			<u>700.00</u>
05/25/2022	POOL	640893	SIRCHIE	OPERATING SUPPLY	74000	1301	290.99
				OPERATING SUPPLY	74000	1301	84.66
				CHECK POOL 640893 TOTAL FOR FUND 101:			<u>375.65</u>
05/25/2022	POOL	640908*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	138.00
05/25/2022	POOL	640911	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	529.90
05/25/2022	POOL	640916	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,165.25
05/25/2022	POOL	640921	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	1,392.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,352.09
				DISABILITY PREMIUM	71900	1301	11,124.48
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>15,476.57</u>
05/25/2022	POOL	640945	POWER DMS INC	SOFTWARE LICENSE	80100	1301	7,436.31
				SOFTWARE LICENSE	80100	1301	1,973.11
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,790.00
				SOFTWARE LICENSE	80100	1301	530.00
				CHECK POOL 640945 TOTAL FOR FUND 101:			<u>18,379.42</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640982	MICHIGAN MILLERS MUTUAL INS COMPANY	INSURANCE	88003	1301	2,032.00
				INSURANCE	88003	1301	400.00
				CHECK POOL 640982 TOTAL FOR FUND 101:			<u>2,432.00</u>
05/25/2022	POOL	640994#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,680.00
05/25/2022	POOL	640997	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	198.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	98.00
				CLOTHING ALLOWANCE	72401	1301	3.00
				CLOTHING ALLOWANCE	72401	1301	242.00
				CLOTHING ALLOWANCE	72401	1301	3.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	7.00
				CLOTHING ALLOWANCE	72401	1301	25.14
				CLOTHING ALLOWANCE	72401	1301	55.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	35.00
				CLOTHING ALLOWANCE	72401	1301	97.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	416.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	80.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	68.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	109.00
				CLOTHING ALLOWANCE	72401	1301	57.00
				CLOTHING ALLOWANCE	72401	1301	28.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	486.00
				CLOTHING ALLOWANCE	72401	1301	237.00
				CLOTHING ALLOWANCE	72401	1301	323.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	65.00
				CLOTHING ALLOWANCE	72401	1301	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	307.00
				CLOTHING ALLOWANCE	72401	1301	750.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CHECK POOL 640997 TOTAL FOR FUND 101:			<u>5,397.14</u>
05/25/2022	POOL	641012*#	DEWOLF & ASSOCIATES	TRAINING	82402	1301	1,695.00
05/25/2022	POOL	641026#	PRISM LIGHTING SERVICES LLC	OPERATING/EQUIPMENT SUPPLY	88012	1301	87.74
				OPERATING/EQUIPMENT SUPPLY	88012	1301	160.00
				OPERATING/EQUIPMENT SUPPLY	88012	1301	40.00
				CHECK POOL 641026 TOTAL FOR FUND 101:			<u>287.74</u>
05/25/2022	POOL	641033	MATTHEW DILLENBECK	PLAINCLOTHES	72401	1301	149.47
05/25/2022	POOL	641034	JAMES TWARDESKY	PLAINCLOTHES	72401	1301	153.74
05/25/2022	POOL	641035	THADDEUS LAMBIRIS	PLAINCLOTHES	72401	1301	27.02
				Total for department 1301:			72,716.17
Department: 1311 CRIME COMMISSION							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.61
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
				Total for department 1311:			42.33
Department: 1336 FIRE DEPARTMENT							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	614.12
05/05/2022	POOL	640604	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.64
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.28
				TELEPHONE SERVICE	85300	1336	48.85
				TELEPHONE SERVICE	85300	1336	48.85
				TELEPHONE SERVICE	85300	1336	27.03



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	317.19
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>515.20</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	659.49
				ELECTRIC SERVICE	92000	1336	726.86
				CHECK POOL 640640 TOTAL FOR FUND 101:			<u>1,386.35</u>
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.57
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.68
				TELEPHONE SERVICE	85300	1336	111.33
				CHECK POOL 640645 TOTAL FOR FUND 101:			<u>185.01</u>
05/25/2022	POOL	640653	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	41.99
				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	99.99
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	47.00
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	119.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	33.98
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	25.98

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	12.00
				CHECK POOL 640653 TOTAL FOR FUND 101:			<u>1,655.69</u>
05/25/2022	POOL	640654	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	2,265.26
05/25/2022	POOL	640667*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	23.53
				OPERATING SUPPLY	74000	1336	251.58
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	287.92
				OPERATING SUPPLY	74000	1336	143.24
				OPERATING SUPPLY	74000	1336	44.28
				OPERATING SUPPLY	74000	1336	49.64
				OPERATING SUPPLY	74000	1336	83.48
				OPERATING SUPPLY	74000	1336	218.04
				OPERATING SUPPLY	74000	1336	63.94
				OPERATING SUPPLY	74000	1336	91.80
				OPERATING SUPPLY	74000	1336	112.95
				OPERATING SUPPLY	74000	1336	45.78
				OPERATING SUPPLY	74000	1336	40.35
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	137.68
				OPERATING SUPPLY	74000	1336	75.93
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	263.33
				OPERATING SUPPLY	74000	1336	323.76
				OPERATING SUPPLY	74000	1336	153.23
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>2,528.72</u>
05/25/2022	POOL	640683#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	252.88
				JANITORIAL SUPPLY	74000	1336	294.30
				JANITORIAL SUPPLY	74000	1336	352.07
				JANITORIAL SUPPLY	74000	1336	260.51
				CHECK POOL 640683 TOTAL FOR FUND 101:			<u>1,159.76</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	350.27
				WATER SERVICE	92000	1336	238.86
				WATER SERVICE	92000	1336	248.15
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,672.04</u>
05/25/2022	POOL	640690	CITY OF WARREN	PETTY CASH	74000	1336	206.73
				PETTY CASH	95800	1336	70.00
				CHECK POOL 640690 TOTAL FOR FUND 101:			<u>276.73</u>
05/25/2022	POOL	640718	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	596.89
05/25/2022	POOL	640763	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	41.92
				COMPUTER EQUIPMENT	74000	1336	227.40
				COMPUTER EQUIPMENT	74000	1336	447.58
				CHECK POOL 640763 TOTAL FOR FUND 101:			<u>716.90</u>
05/25/2022	POOL	640771	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	455.80
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1336	781.99
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	183.58
05/25/2022	POOL	640816	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	299.20
05/25/2022	POOL	640819	IGNITED LIGHT AND SOUND	EVENT AUDIO/LIGHTING	74000	1336	350.00
				EVENT AUDIO/LIGHTING	74000	1336	50.00
				CHECK POOL 640819 TOTAL FOR FUND 101:			<u>400.00</u>
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	882.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	152.50
				CHECK POOL 640820 TOTAL FOR FUND 101:			<u>1,034.50</u>
05/25/2022	POOL	640832	APPLE INC	COMPUTER EQUIPMENT	98401	1336	899.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/25/2022	POOL	640833	STRYKER SALES CORPORATION	POWERLOAD LIFT SYSTEMS	98401	1336	49,092.68
05/25/2022	POOL	640835	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	22,217.77
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
05/25/2022	POOL	640849	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	69.50
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	81.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	93.98
				CHECK POOL 640849 TOTAL FOR FUND 101:			<u>314.48</u>
05/25/2022	POOL	640868#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	350.00
				BOARD-UP SERVICE	74000	1336	350.00
				CHECK POOL 640868 TOTAL FOR FUND 101:			<u>700.00</u>
05/25/2022	POOL	640873	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,562.58
				TRAVEL EXPENSE	82401	1336	393.42
				CHECK POOL 640873 TOTAL FOR FUND 101:			<u>2,956.00</u>
05/25/2022	POOL	640878	RICHARD BREEN	TRAVEL EXPENSE	82401	1336	57.83
05/25/2022	POOL	640886	USA PLUMBING	PLUMBING SERVICE	93000	1336	171.50
05/25/2022	POOL	640906	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	25.00
05/25/2022	POOL	640923	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,425.34
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,781.03
				LIFE AND AD&D PREMIUM	71900	1336	854.85
				DISABILITY PREMIUM	71900	1336	5,666.24
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>8,302.12</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 640943 TOTAL FOR FUND 101:			<u>197.60</u>
05/25/2022	POOL	640954*#	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 640954 TOTAL FOR FUND 101:			<u>201.00</u>
05/25/2022	POOL	640994#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
05/25/2022	POOL	641024	SHRED-IT	SHREDDING SERVICES	74000	1336	522.72
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98401	1336	7,022.00
				Total for department 1336:			112,014.99
Department: 1371 BUILDING INSPECTIONS							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	800.87
				OFFICE SUPPLY	72700	1371	40.71
				OFFICE SUPPLY	72700	1371	103.58
				OFFICE SUPPLY	72700	1371	844.56
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>1,789.72</u>
05/25/2022	POOL	640752	BS & A SOFTWARE	ONLINE PERMIT	80100	1371	6,180.00
05/25/2022	POOL	640756	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1371	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.29
				DISABILITY PREMIUM	71900	1371	776.11
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>1,191.40</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	17,113.00
				Total for department 1371:			26,533.81
Department: 1400 PLANNING							
05/25/2022	POOL	640834	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640860	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640867	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>257.02</u>
05/25/2022	POOL	640947	MEGAN PRICE	COURT REPORTER	80100	1400	300.00
				COURT REPORTER	80100	1400	300.00
				CHECK POOL 640947 TOTAL FOR FUND 101:			<u>600.00</u>
05/25/2022	POOL	640985	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641006	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641008	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641019	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1400	5,733.00
				Total for department 1400:			7,115.02
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.98
				DISABILITY PREMIUM	71900	1401	98.85
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>151.83</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
Total for department 1401:							151.83
Department: 1410 ZONING BOARD OF APPEALS							
05/06/2022	POOL	640631	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640712	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640839	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640900	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640927	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640967	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640968	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640969	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640990	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							450.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.14
				DISABILITY PREMIUM	71900	1421	145.87
CHECK POOL 640926 TOTAL FOR FUND 101:							<u>224.01</u>
Total for department 1421:							296.03
Department: 1422 PROPERTY MAINTENANCE							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.69
05/12/2022	POOL	640647	TODD WENZEL BUICK GMC	GMC TRUCK	98100	1422	37,584.00
				GMC TRUCK	98100	1422	36,391.00
CHECK POOL 640647 TOTAL FOR FUND 101:							<u>73,975.00</u>
05/25/2022	POOL	640809*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	192.69
				MAINTENANCE SUPPLY	72700	1422	90.27
CHECK POOL 640809 TOTAL FOR FUND 101:							<u>282.96</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	870.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	1,318.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				CHECK POOL 640812 TOTAL FOR FUND 101:			<u>6,868.00</u>
05/25/2022	POOL	640884#	MEDIA NEWS	WEED ORDINANCE NOTICE	90000	1422	191.81
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.79
				DISABILITY PREMIUM	71900	1422	111.46
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>171.25</u>
05/25/2022	POOL	640944	RNA FACILITIES MANAGEMENT	LAWN SERVICE	80107	1422	6,790.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	8,619.00
				Total for department 1422:			97,190.71
Department: 1426 CIVIL DEFENSE							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70
05/25/2022	POOL	640734*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1426	44.99
				CLOTHING ALLOWANCE	72401	1426	40.49
				CHECK POOL 640734 TOTAL FOR FUND 101:			<u>85.48</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>83.76</u>
05/25/2022	POOL	641026#	PRISM LIGHTING SERVICES LLC	OPERATING/EQUIPMENT SUPPLY	74000	1426	232.26
				Total for department 1426:			506.20
Department: 1430 ANIMAL CONTROL							



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
05/25/2022	POOL	640822#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	760.00
				ANIMAL SHELTER SERVICES	80500	1430	825.00
				CHECK POOL 640822 TOTAL FOR FUND 101:			<u>1,585.00</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>150.87</u>
05/25/2022	POOL	640957	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	100.00
				CHECK POOL 640957 TOTAL FOR FUND 101:			<u>275.00</u>
05/25/2022	POOL	640960	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	1,100.00
05/25/2022	POOL	640986	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	447.92
				ANIMAL SERVICE	80500	1430	622.23
				CHECK POOL 640986 TOTAL FOR FUND 101:			<u>1,070.15</u>
05/25/2022	POOL	641023	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 641023 TOTAL FOR FUND 101:			<u>29.00</u>
				Total for department 1430:			4,210.02
Department: 1441 STREET MAINTENANCE DIV							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	454.06
				DISABILITY PREMIUM	71900	1441	843.91
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>1,297.97</u>
				Total for department 1441:			1,297.97
Department: 1442 D P W GARAGE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	200.95
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.20
05/12/2022	POOL	640646	SPOK INC	MESSAGING SERVICES	85300	1442	85.80
05/25/2022	POOL	640663	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	66.66
				MAINTENANCE SUPPLY	74000	1442	109.91
				CREDIT MEMO	74000	1442	(66.66)
				OPERATING SUPPLY	86300	1442	56.21
				OPERATING SUPPLY	86300	1442	45.00
				OPERATING SUPPLY	86300	1442	11.22
				OPERATING SUPPLY	86300	1442	62.68
				CREDIT MEMO	86300	1442	(56.21)
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>228.81</u>
05/25/2022	POOL	640669	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	137.74
				VEHICLE MAINTENANCE	86300	1442	572.87
				VEHICLE MAINTENANCE	86300	1442	252.43
				VEHICLE MAINTENANCE	86300	1442	54.08
				VEHICLE MAINTENANCE	86300	1442	173.38
				VEHICLE MAINTENANCE	86300	1442	704.40
				VEHICLE MAINTENANCE	86300	1442	339.86
				CHECK POOL 640669 TOTAL FOR FUND 101:			<u>2,234.76</u>
05/25/2022	POOL	640670	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	275.18
05/25/2022	POOL	640671	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	70.89
				VEHICLE MAINTENANCE	86300	1442	178.29
				VEHICLE MAINTENANCE	86300	1442	82.20
				VEHICLE MAINTENANCE	86300	1442	25.47
				VEHICLE MAINTENANCE	86300	1442	180.00
				VEHICLE MAINTENANCE	86300	1442	165.82
				VEHICLE MAINTENANCE	86300	1442	2,149.00
				CHECK POOL 640671 TOTAL FOR FUND 101:			<u>2,851.67</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2022	POOL	640673	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,264.00
05/25/2022	POOL	640678*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1442	53.99
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	115.61
				OFFICE SUPPLY	74000	1442	28.89
				OFFICE SUPPLY	74000	1442	170.97
				OFFICE SUPPLY	74000	1442	9.10
				OFFICE SUPPLY	74000	1442	6.38
				OFFICE SUPPLY	74000	1442	11.58
				OFFICE SUPPLY	74000	1442	25.44
				OFFICE SUPPLY	74000	1442	13.78
				OFFICE SUPPLY	74000	1442	13.78
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>395.53</u>
05/25/2022	POOL	640683#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	251.39
05/25/2022	POOL	640684	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	117.54
05/25/2022	POOL	640685	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	38.06
				VEHICLE MAINTENANCE	86300	1442	814.12
				CHECK POOL 640685 TOTAL FOR FUND 101:			<u>852.18</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1442	2,104.95
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	896.40
				WATER SERVICE	92000	1442	470.97
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>3,515.20</u>
05/25/2022	POOL	640691*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	25.00
05/25/2022	POOL	640699	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	1,962.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 640699 TOTAL FOR FUND 101:							2,007.52
05/25/2022	POOL	640708	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
05/25/2022	POOL	640709*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	4,515.00
				VEHICLE MAINTENANCE	86300	1442	172.93
CHECK POOL 640709 TOTAL FOR FUND 101:							4,687.93
05/25/2022	POOL	640711*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	177.60
05/25/2022	POOL	640714*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
05/25/2022	POOL	640728	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	161.23
05/25/2022	POOL	640744	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	164.20
05/25/2022	POOL	640745	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	255.36
05/25/2022	POOL	640748	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	47.61
				EQUIPMENT MAINTENANCE	86300	1442	34.00
				EQUIPMENT MAINTENANCE	86300	1442	440.16
CHECK POOL 640748 TOTAL FOR FUND 101:							521.77
05/25/2022	POOL	640750	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	813.80
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	876.00
				VEHICLE MAINTENANCE	86300	1442	6.66
				VEHICLE MAINTENANCE	86300	1442	257.90
				VEHICLE MAINTENANCE	86300	1442	744.70
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	225.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	980.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	459.75
				CHECK POOL 640750 TOTAL FOR FUND 101:			<u>5,594.81</u>
05/25/2022	POOL	640760	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	733.14
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER MONITOR	74000	1442	211.97
05/25/2022	POOL	640774	GLOBAL EQUIPMENT CO	OPERATING SUPPLY	74000	1442	315.46
				OPERATING SUPPLY	74000	1442	48.99
				CHECK POOL 640774 TOTAL FOR FUND 101:			<u>364.45</u>
05/25/2022	POOL	640775	VERSALIFT MIDWEST LLC	VEHICLE MAINTENANCE	86300	1442	744.53
05/25/2022	POOL	640778*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 640778 TOTAL FOR FUND 101:			<u>11,705.00</u>
05/25/2022	POOL	640779	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	159.02
				VEHICLE MAINTENANCE	86300	1442	2,192.61
				VEHICLE MAINTENANCE	86300	1442	154.15
				VEHICLE MAINTENANCE	86300	1442	1,918.46
				VEHICLE MAINTENANCE	86300	1442	58.26
				CREDIT MEMO	86300	1442	(141.68)
				CREDIT MEMO	86300	1442	(413.46)
				CREDIT MEMO	86300	1442	(247.12)
				CHECK POOL 640779 TOTAL FOR FUND 101:			<u>3,680.24</u>
05/25/2022	POOL	640784	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	703.39
				VEHICLE MAINTENANCE	86300	1442	322.74
				CREDIT MEMO	86300	1442	(510.66)
				CHECK POOL 640784 TOTAL FOR FUND 101:			<u>515.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2022	POOL	640808	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	80.08
				VEHICLE MAINTENANCE	86300	1442	397.34
				VEHICLE MAINTENANCE	86300	1442	740.78
				VEHICLE MAINTENANCE	86300	1442	1,164.80
				VEHICLE MAINTENANCE	86300	1442	1,432.10
				CHECK POOL 640808 TOTAL FOR FUND 101:			<u>3,815.10</u>
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/TURF FERTILIZATION	80100	1442	828.00
05/25/2022	POOL	640813	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,864.30
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	112.50
				OVERHEAD DOOR MAINTENANCE	93000	1442	2,040.00
				CHECK POOL 640820 TOTAL FOR FUND 101:			<u>2,152.50</u>
05/25/2022	POOL	640829	NILFISK ADVANCE INC	VEHICLE MAINTENANCE	86300	1442	217.47
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1442	7.50
05/25/2022	POOL	640845	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	949.33
				VEHICLE MAINTENANCE	86300	1442	560.38
				VEHICLE MAINTENANCE	86300	1442	46.29
				VEHICLE MAINTENANCE	86300	1442	410.52
				VEHICLE MAINTENANCE	86300	1442	6.60
				VEHICLE MAINTENANCE	86300	1442	174.00
				VEHICLE MAINTENANCE	86300	1442	230.40
				VEHICLE MAINTENANCE	86300	1442	285.34
				CREDIT MEMO	86300	1442	(20.59)
				CREDIT MEMO	86300	1442	(180.72)
				CHECK POOL 640845 TOTAL FOR FUND 101:			<u>2,461.55</u>
05/25/2022	POOL	640850*#	DU ALL CLEANING INC	CARPET CLEANING	93000	1442	350.00
05/25/2022	POOL	640862	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	298.93
				VEHICLE MAINTENANCE	86300	1442	189.82
				VEHICLE MAINTENANCE	86300	1442	80.28
				VEHICLE MAINTENANCE	86300	1442	11.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	11.52
				VEHICLE MAINTENANCE	86300	1442	45.99
				VEHICLE MAINTENANCE	86300	1442	133.56
				VEHICLE MAINTENANCE	86300	1442	352.08
				VEHICLE MAINTENANCE	86300	1442	330.91
				VEHICLE MAINTENANCE	86300	1442	86.01
				VEHICLE MAINTENANCE	86300	1442	12.29
				VEHICLE MAINTENANCE	86300	1442	23.99
				VEHICLE MAINTENANCE	86300	1442	33.42
				VEHICLE MAINTENANCE	86300	1442	5.53
				CHECK POOL 640862 TOTAL FOR FUND 101:			<u>1,615.46</u>
05/25/2022	POOL	640872	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	54.62
05/25/2022	POOL	640875	CHEMSEARCH	CHEMICALS	74000	1442	289.45
05/25/2022	POOL	640891	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	7,959.81
05/25/2022	POOL	640892	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	172.40
				VEHICLE MAINTENANCE	86300	1442	585.29
				VEHICLE MAINTENANCE	86300	1442	1,074.64
				CHECK POOL 640892 TOTAL FOR FUND 101:			<u>1,832.33</u>
05/25/2022	POOL	640895	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	634.25
				VEHICLE MAINTENANCE	86300	1442	1,336.66
				CHECK POOL 640895 TOTAL FOR FUND 101:			<u>1,970.91</u>
05/25/2022	POOL	640904	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
05/25/2022	POOL	640909	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	569.76
				VEHICLE MAINTENANCE	86300	1442	101.65
				CHECK POOL 640909 TOTAL FOR FUND 101:			<u>671.41</u>
05/25/2022	POOL	640917	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	298.00
05/25/2022	POOL	640919	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	59.49
05/25/2022	POOL	640924	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	29.04
				NUTS/BOLTS/SCREWS	86300	1442	82.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				NUTS/BOLTS/SCREWS	86300	1442	203.03
				CHECK POOL 640924 TOTAL FOR FUND 101:			<u>314.77</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.27
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>766.86</u>
05/25/2022	POOL	640929	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	410.06
05/25/2022	POOL	640938	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	554.60
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/25/2022	POOL	640962	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	58.90
				VEHICLE MAINTENANCE	86300	1442	169.92
				CHECK POOL 640962 TOTAL FOR FUND 101:			<u>228.82</u>
05/25/2022	POOL	640966	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	126.00
05/25/2022	POOL	640971	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	223.08
				VEHICLE MAINTENANCE	86300	1442	48.57
				VEHICLE MAINTENANCE	86300	1442	236.00
				CHECK POOL 640971 TOTAL FOR FUND 101:			<u>507.65</u>
05/25/2022	POOL	640981	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	153.34
05/25/2022	POOL	640984	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	432.69
				VEHICLE MAINTENANCE	86300	1442	296.46
				VEHICLE MAINTENANCE	86300	1442	676.32
				CHECK POOL 640984 TOTAL FOR FUND 101:			<u>1,405.47</u>
05/25/2022	POOL	640989	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	77.10
05/25/2022	POOL	640995	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	607.68
				SIGN MAKING SUPPLY	74000	1442	46.00



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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				SIGN MAKING SUPPLY	74000	1442	19.00
				CREDIT MEMO	74000	1442	(267.00)
				CHECK POOL 640995 TOTAL FOR FUND 101:			<u>405.68</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98103	1442	21,889.00
Department: 1447 ENGINEERING & INSPECTIONS							
				Total for department 1442:			97,953.66
05/25/2022	POOL	640667*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	1,712.08
				SURVEY EQUIPMENT SUPPLY	98400	1447	441.22
				SURVEY EQUIPMENT SUPPLY	98400	1447	276.72
				SURVEY EQUIPMENT SUPPLY	98400	1447	678.94
				SURVEY EQUIPMENT SUPPLY	98400	1447	484.60
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>3,593.56</u>
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				CHECK POOL 640724 TOTAL FOR FUND 101:			<u>900.00</u>
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	1,190.00
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.82
				DISABILITY PREMIUM	71900	1447	204.56
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>314.38</u>
05/25/2022	POOL	641073	CITY OF MT CLEMENS	BACTERIAL WATER SAMPLES	80119	1447	38.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
Total for department 1447:							6,048.04
Department: 1448 HIGHWAY STREET LIGHTING							
05/05/2022	POOL	640601	DTE ENERGY	STREET LIGHTING	92600	1448	6.30
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	92600	1448	221,663.29
Total for department 1448:							221,669.59
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/25/2022	POOL	640822#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96138	1780	1,000.00
Total for department 1780:							1,000.00
Department: 1793 BEAUTIFICATION							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.06
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.42
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.25
Total for department 1793:							37.73
Department: 1794 CULTURAL COMMISSION							
05/25/2022	POOL	640696	WARREN CONCERT BAND	PERFORMANCE	96112	1794	2,000.00
Total for department 1794:							2,000.00
Department: 1795 HISTORICAL COMMISSION							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.06
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	26.01
05/25/2022	POOL	640807	BECKY HETCHLER	REIMBURSEMENT	72700	1795	20.97
				MILEAGE	72700	1795	4.21
				REIMBURSEMENT	72700	1795	7.58
CHECK POOL 640807 TOTAL FOR FUND 101:							32.76
Total for department 1795:							64.83
Department: 1796 VILLAGE HISTORICAL COMM							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.61
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72
Total for department 1796:							42.33
Total for fund 101 GENERAL FUND							896,858.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/25/2022	POOL	640885	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
05/25/2022	POOL	641032#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(169,420.00)
				ADVANCED JOINT SEALING	21001	0000	(16,942.00)
				ADVANCED JOINT SEALING	21057	0000	169,420.00
				CHECK POOL 641032 TOTAL FOR FUND 202:			<u>(16,942.00)</u>
				Total for department 0000:			(16,442.00)
Department: 2463 ROUTINE MAINTENANCE							
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	763.61
05/25/2022	POOL	640668	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/25/2022	POOL	640796*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	250.00
05/25/2022	POOL	640908*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	169.00
05/25/2022	POOL	641032#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	169,420.00
				Total for department 2463:			178,150.61
Department: 2474 TRAFFIC SERVICES							
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,513.05
05/25/2022	POOL	640675*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	16,165.69
				Total for department 2474:			20,678.74
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			182,387.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/25/2022	POOL	640796*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	250.00
Total for department 3463:							250.00
Department: 3474 TRAFFIC SERVICES							
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	80121	3474	924.36
05/25/2022	POOL	640675*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,311.05
Total for department 3474:							4,235.41
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							4,485.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(94,065.85)
				PAVEMENT RECONSTRUCTION	21001	0000	(9,406.59)
				PAVEMENT RECONSTRUCTION	21058	0000	94,065.85
				CHECK POOL 641031 TOTAL FOR FUND 204:			<u>(9,406.59)</u>
				Total for department 0000:			(9,406.59)
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	8,395.76
				ENGINEERING SERVICES	97400	9204	403.63
				CHECK POOL 640762 TOTAL FOR FUND 204:			<u>8,799.39</u>
05/25/2022	POOL	640951*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	815.25
05/25/2022	POOL	640952	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	281.50
				ENGINEERING SERVICES	97400	9204	266.25
				ENGINEERING SERVICES	97400	9204	4,400.00
				CHECK POOL 640952 TOTAL FOR FUND 204:			<u>4,947.75</u>
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	94,065.86
				Total for department 9204:			108,628.25
				Total for fund 204 2011 LOCAL STREET R&M			99,221.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
05/25/2022	POOL	641068	RITA WATSON	REFUND	65103	0080	157.50
Total for department 0080:							157.50
Department: 9208 RECREATION EXPENDITURES							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	390.02
05/05/2022	POOL	640602	AT&T	MONTHLY PHONE SERVICE	85300	9208	112.06
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.37
				TELEPHONE SERVICE	85300	9208	5.14
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.03
				TELEPHONE SERVICE	85300	9208	24.52
				TELEPHONE SERVICE	85300	9208	152.15
				TELEPHONE SERVICE	85300	9208	73.28
CHECK POOL 640608 TOTAL FOR FUND 208:							609.49
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	690.58
				ELECTRIC SERVICE	92000	9208	36.61
				ELECTRIC SERVICE	92000	9208	16.70
CHECK POOL 640640 TOTAL FOR FUND 208:							743.89
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.89
05/25/2022	POOL	640662	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	235.90
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	86.66
				MAINTENANCE SUPPLY	77600	9208	53.12
CHECK POOL 640667 TOTAL FOR FUND 208:							139.78
05/25/2022	POOL	640679*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	778.50
05/25/2022	POOL	640680*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	26.84
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,533.05
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	508.09
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 640687 TOTAL FOR FUND 208:			<u>6,493.02</u>
05/25/2022	POOL	640697	BSN SPORTS INC	OPERATING SUPPLY	76000	9208	1,581.38
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	245.36
				MAINTENANCE SUPPLY	77600	9208	325.08
				MAINTENANCE SUPPLY	77600	9208	112.67
				CHECK POOL 640739 TOTAL FOR FUND 208:			<u>683.11</u>
05/25/2022	POOL	640741	MICHAEL KNOLL	OFFICIAL	70713	9208	199.50
05/25/2022	POOL	640761	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	534.00
05/25/2022	POOL	640768	MPARKS	MEMBERSHIP DUES	74000	9208	100.00
05/25/2022	POOL	640802	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
05/25/2022	POOL	640809*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	53.99
05/25/2022	POOL	640851	CITY ELECTRIC SUPPLY	LED LIGHTS	93000	9208	2,187.00
				LED LIGHTS	93000	9208	1,850.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 640851 TOTAL FOR FUND 208:							4,037.00
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
05/25/2022	POOL	640876	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
				HIGH SPEED INTERNET	80100	9208	94.72
CHECK POOL 640876 TOTAL FOR FUND 208:							360.68
05/25/2022	POOL	640898	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	41.80
				TRANSACTION FEES	80100	9208	10.00
CHECK POOL 640898 TOTAL FOR FUND 208:							51.80
05/25/2022	POOL	640912	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	23.65
				PLUMBING SUPPLY	77600	9208	131.73
				PLUMBING SUPPLY	77600	9208	27.93
				PLUMBING SUPPLY	77600	9208	20.51
				PLUMBING SUPPLY	77600	9208	8.74
CHECK POOL 640912 TOTAL FOR FUND 208:							212.56
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	150.07
				DISABILITY PREMIUM	71900	9208	280.07
CHECK POOL 640926 TOTAL FOR FUND 208:							430.14
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	30.40
CHECK POOL 640943 TOTAL FOR FUND 208:							562.40
05/25/2022	POOL	640996	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	252.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98411	9208	6,001.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
Total for department 9208:							25,646.11
Department: 9210 TRANSPORT EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.85
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
CHECK POOL 640687 TOTAL FOR FUND 208:							118.75
05/25/2022	POOL	640824	O'REILLY AUTO PARTS	AUTOMOTIVE SUPPLY	86300	9210	347.96
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
CHECK POOL 640954 TOTAL FOR FUND 208:							158.00
Total for department 9210:							673.56
Total for fund 208 RECREATION SPEC REVENUE							26,477.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.69
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	104.99
				CHECK POOL 640687 TOTAL FOR FUND 226:			<u>269.58</u>
05/25/2022	POOL	640723	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	66,804.64
				SOLID WASTE/COMPOST	80115	9226	11,435.42
				CHECK POOL 640723 TOTAL FOR FUND 226:			<u>78,240.06</u>
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	9226	3.75
05/25/2022	POOL	640914	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	6,774.03
				COMMINGLED RECYCLING	80115	9226	15,486.00
				SOLID WASTE/COMPOST	80115	9226	1,347.30
				CHECK POOL 640914 TOTAL FOR FUND 226:			<u>23,607.33</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23
				DISABILITY PREMIUM	71900	9226	396.32
				CHECK POOL 640926 TOTAL FOR FUND 226:			<u>608.55</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			102,826.96
				Total for fund 226 SANITATION SPECIAL REV			102,826.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.69
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	4.30
				OFFICE SUPPLY	72700	9230	71.63
				CHECK POOL 640682 TOTAL FOR FUND 230:			<u>75.93</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	108.34
				DISABILITY PREMIUM	71900	9230	202.10
				CHECK POOL 640926 TOTAL FOR FUND 230:			<u>310.44</u>
				Total for department 9230:			414.06
				Total for fund 230 RENTAL ORDINANCE REVENUE			414.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	187.97
05/25/2022	POOL	640753	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	859.68
				OPERATING SUPPLY	74000	9250	168.48
				OPERATING SUPPLY	74000	9250	24.83
				OPERATING SUPPLIES	74000	9250	548.85
				OPERATING SUPPLIES	74000	9250	67.84
				OPERATING SUPPLIES	74000	9250	51.32
				OPERATING SUPPLY	74001	9250	52.00
				OPERATING SUPPLY	74001	9250	29.90
				OPERATING SUPPLY	74001	9250	208.00
				CHECK POOL 640753 TOTAL FOR FUND 250:			<u>2,010.90</u>
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.44
				DISABILITY PREMIUM	71900	9250	215.26
				CHECK POOL 640926 TOTAL FOR FUND 250:			<u>330.70</u>
05/25/2022	POOL	640934	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
05/25/2022	POOL	640940	PROTEC	MEMBERSHIP	95800	9250	12,500.00
05/25/2022	POOL	641013	MEGA HERTZ	EQUIPMENT SUPPLY	74000	9250	10.97
				EQUIPMENT SUPPLY	74000	9250	3,328.12
				EQUIPMENT SUPPLY	74000	9250	60.06
				CHECK POOL 641013 TOTAL FOR FUND 250:			<u>3,399.15</u>
				Total for department 9250:			23,196.22
				Total for fund 250 COMMUNICATIONS			23,196.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640693	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	125.00
05/25/2022	POOL	640695	THOMAS SPITZER	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/25/2022	POOL	640704	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640704 TOTAL FOR FUND 259:			<u>550.00</u>
05/25/2022	POOL	640710	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/25/2022	POOL	640738*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 640738 TOTAL FOR FUND 259:			<u>925.00</u>
05/25/2022	POOL	640740	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 640740 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640751	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640759	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640759 TOTAL FOR FUND 259:			<u>565.00</u>
05/25/2022	POOL	640770	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 640770 TOTAL FOR FUND 259:			<u>1,487.50</u>
05/25/2022	POOL	640777	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640782	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/25/2022	POOL	640786	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640786 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640787	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	325.00
05/25/2022	POOL	640788	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
05/25/2022	POOL	640789	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640789 TOTAL FOR FUND 259:			<u>1,200.00</u>
05/25/2022	POOL	640797	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 640797 TOTAL FOR FUND 259:			<u>1,337.50</u>
05/25/2022	POOL	640799	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640799 TOTAL FOR FUND 259:			<u>900.00</u>
05/25/2022	POOL	640804	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 640804 TOTAL FOR FUND 259:			<u>1,650.00</u>
05/25/2022	POOL	640814	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 640814 TOTAL FOR FUND 259:			237.50
05/25/2022	POOL	640825	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640825 TOTAL FOR FUND 259:			<u>350.00</u>
05/25/2022	POOL	640827	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/25/2022	POOL	640828	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	380.00
05/25/2022	POOL	640831	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640855	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/25/2022	POOL	640863	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640865	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640865 TOTAL FOR FUND 259:			<u>575.00</u>
05/25/2022	POOL	640871	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640871 TOTAL FOR FUND 259:			<u>637.50</u>
05/25/2022	POOL	640888	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/25/2022	POOL	640889	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	2,025.00
05/25/2022	POOL	640896	WILLIAM BARNWELL	COURT APPOINTED ATTORNEY	82601	9259	150.00
05/25/2022	POOL	640897	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640897 TOTAL FOR FUND 259:			<u>875.00</u>
05/25/2022	POOL	640901	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 640901 TOTAL FOR FUND 259:			<u>1,375.00</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640905	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640915	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640915 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640922	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.02
				DISABILITY PREMIUM	71900	9259	24.54
				CHECK POOL 640926 TOTAL FOR FUND 259:			<u>37.56</u>
05/25/2022	POOL	640936	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640936 TOTAL FOR FUND 259:			<u>725.00</u>
05/25/2022	POOL	640942	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/25/2022	POOL	640956	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640987	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	333.00
05/25/2022	POOL	640991	KENDALL L SAILLER	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/25/2022	POOL	641000	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641000 TOTAL FOR FUND 259:			<u>875.00</u>
				Total for department 9259:			23,865.56
				Total for fund 259 INDIGENT DEFENSE FUND			23,865.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/25/2022	POOL	640709*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	9,974.61
				UPFITTING CITY VEHICLES	82215	9261	10,084.68
				CHECK POOL 640709 TOTAL FOR FUND 261:			<u>20,059.29</u>
05/25/2022	POOL	640949	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	244.00
				Total for department 9261:			20,303.29
				Total for fund 261 DRUG FORFEITURE FUND			20,303.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/25/2022	POOL	641012*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,130.00
				Total for department 9262:			1,130.00
				Total for fund 262 POLICE TRAINING FUND			1,130.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
05/25/2022	POOL	640674#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	18.00
				BUSCH VIDEO RECEIPTS	20274	0000	34.00
				CHECK POOL 640674 TOTAL FOR FUND 271:			<u>58.00</u>
05/25/2022	POOL	640837#	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	12300	0000	725.00
				Total for department 0000:			783.00
Department: 9271 LIBRARY EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.11
				TELEPHONE SERVICE	85300	9271	66.70
				TELEPHONE SERVICE	85300	9271	15.41
				TELEPHONE SERVICE	85300	9271	110.89
				CHECK POOL 640608 TOTAL FOR FUND 271:			<u>224.11</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	545.19
				ELECTRIC SERVICE	92000	9271	865.86
				CHECK POOL 640640 TOTAL FOR FUND 271:			<u>1,411.05</u>
05/25/2022	POOL	640674#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	34,009.03
				CIRCULATING MATERIALS	82202	9271	333.13
				CIRCULATING MATERIALS	82202	9271	1,412.63
				CIRCULATING MATERIALS	82202	9271	336.44
				CIRCULATING MATERIALS	82202	9271	865.93
				CIRCULATING MATERIALS	82202	9271	58.22
				CIRCULATING MATERIALS	82202	9271	40.07
				CIRCULATING MATERIALS	82202	9271	289.38
				CIRCULATING MATERIALS	82202	9271	698.09
				CIRCULATING MATERIALS	82202	9271	1,485.69
				CIRCULATING MATERIALS	82202	9271	427.76
				CIRCULATING MATERIALS	82202	9271	30.74
				CIRCULATING MATERIALS	82202	9271	3,724.71
				CIRCULATING MATERIALS	82202	9271	72.72
				CIRCULATING MATERIALS	82202	9271	463.87
				CIRCULATING MATERIALS	82202	9271	212.73
				CIRCULATING MATERIALS	82202	9271	451.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	5.99
				CIRCULATING MATERIALS	82202	9271	154.43
				BOOKS	98200	9271	1,865.84
				BOOKS	98200	9271	56.98
				BOOKS	98200	9271	1,291.36
				BOOKS	98200	9271	6,091.08
				BOOKS	98200	9271	31.19
				BOOKS	98200	9271	868.98
				BOOKS	98200	9271	261.00
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	12.86
				BOOKS	98200	9271	236.66
				BOOKS	98200	9271	2,643.59
				BOOKS	98200	9271	90.70
				BOOKS	98200	9271	1,263.85
				BOOKS	98200	9271	5,153.90
				BOOKS	98200	9271	2,467.03
				BOOKS	98200	9271	735.86
				BOOKS	98200	9271	77.91
				BOOKS	98200	9271	113.96
				BOOKS	98200	9271	500.90
				CHECK POOL 640674 TOTAL FOR FUND 271:			<u>69,217.21</u>
05/25/2022	POOL	640677	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	3.95
				OFFICE SUPPLY	72700	9271	6.86
				OFFICE SUPPLY	72700	9271	116.21
				CHECK POOL 640682 TOTAL FOR FUND 271:			<u>127.02</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	471.03
				CHECK POOL 640687 TOTAL FOR FUND 271:			<u>779.53</u>
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	98.53
05/25/2022	POOL	640764	LYNN BIESZKA	TRAVEL AUTHORIZATION	86400	9271	1,279.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/25/2022	POOL	640795	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	75.00
				CHECK POOL 640795 TOTAL FOR FUND 271:			<u>275.00</u>
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	2,648.54
05/25/2022	POOL	640821	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	1,044.52
05/25/2022	POOL	640837#	SUBURBAN LIBRARY CO-OP	OFFICE EQUIPMENT	98000	9271	165.79
05/25/2022	POOL	640842	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	39.00
				COLLECTION SERVICES	80100	9271	185.40
				CHECK POOL 640842 TOTAL FOR FUND 271:			<u>224.40</u>
05/25/2022	POOL	640848*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	9271	19,956.25
05/25/2022	POOL	640850*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,316.39
05/25/2022	POOL	640864	BLOOMFIELD TWP PUBLIC LIBRARY	REPLACEMENT CHARGE	98200	9271	34.00
05/25/2022	POOL	640870	LISA MARTIN	REIMBURSEMENT	72700	9271	65.70
05/25/2022	POOL	640890	SYNCB/AMAZON	LIBRARY SUPPLIES	72700	9271	6.14
				LIBRARY SUPPLIES	72700	9271	15.83
				LIBRARY EQUIPMENT	98000	9271	296.99
				LIBRARY EQUIPMENT	98000	9271	185.90
				CHECK POOL 640890 TOTAL FOR FUND 271:			<u>504.86</u>
05/25/2022	POOL	640899	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
05/25/2022	POOL	640910	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	17,024.81
				LIBRARY MATERIALS	98200	9271	1,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 640910 TOTAL FOR FUND 271:							18,449.81
05/25/2022	POOL	640918	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	824.47
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	413.51
				DISABILITY PREMIUM	71900	9271	772.82
CHECK POOL 640926 TOTAL FOR FUND 271:							1,186.33
05/25/2022	POOL	641025	SARAH E ZACHRICH JENG	PROGRAM	80100	9271	350.00
05/25/2022	POOL	641029	BOOK DEPOT INC	LIBRARY EQUIPMENT	98000	9271	21.20
				LIBRARY EQUIPMENT	98000	9271	40.00
				LIBRARY EQUIPMENT	98000	9271	24.75
				LIBRARY EQUIPMENT	98000	9271	2.75
				LIBRARY EQUIPMENT	98000	9271	90.00
				LIBRARY EQUIPMENT	98000	9271	27.00
				LIBRARY EQUIPMENT	98000	9271	52.50
				LIBRARY EQUIPMENT	98000	9271	68.00
				LIBRARY EQUIPMENT	98000	9271	120.00
				LIBRARY EQUIPMENT	98000	9271	15.75
				LIBRARY EQUIPMENT	98000	9271	45.00
				LIBRARY EQUIPMENT	98000	9271	100.00
				LIBRARY EQUIPMENT	98000	9271	60.00
				LIBRARY EQUIPMENT	98000	9271	30.00
				LIBRARY EQUIPMENT	98000	9271	64.80
				LIBRARY EQUIPMENT	98000	9271	61.25
				LIBRARY EQUIPMENT	98000	9271	4.24
				LIBRARY EQUIPMENT	98000	9271	74.80
				LIBRARY EQUIPMENT	98000	9271	60.00
				LIBRARY EQUIPMENT	98000	9271	20.00
				LIBRARY EQUIPMENT	98000	9271	125.39
CHECK POOL 641029 TOTAL FOR FUND 271:							1,107.43
Total for department 9271:							127,450.02
Total for fund 271 LIBRARY SPECIAL REVENUE							128,233.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,994.89
				PAYROLL REIMBURSEMENT	24101	0000	9,637.17
				PAYROLL REIMBURSEMENT	24101	0000	27,012.94
				PAYROLL REIMBURSEMENT	24101	0000	3,100.32
				PAYROLL REIMBURSEMENT	24101	0000	43,183.47
				PAYROLL REIMBURSEMENT	24101	0000	4,478.24
				CHECK POOL 640689 TOTAL FOR FUND 273:			<u>92,407.03</u>
				Total for department 0000:			92,407.03
Department: 9666 ADMINISTRATIVE COSTS							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.14
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 640926 TOTAL FOR FUND 273:			<u>117.96</u>
				Total for department 9666:			117.96
Department: 9706 RESID REHAB DELIVERY							
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 640926 TOTAL FOR FUND 273:			<u>61.78</u>
				Total for department 9706:			146.78
Department: 9850 UNALLOCATED EXPENSES							
05/12/2022	POOL	640648	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	3,281.75
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	25,000.00
05/25/2022	POOL	640963	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	4,387.44
05/25/2022	POOL	640998	MICHIGAN STATE HOUSING DEVELOPMENT	RENTAL ASSISTANCE	80198	9850	1,704.27
05/25/2022	POOL	641004	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	683.55



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/25/2022	POOL	641007	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,372.07
05/25/2022	POOL	641016	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	655.44
05/25/2022	POOL	641020	MICHAEL FAZIO	RENTAL ASSISTANCE	80198	9850	2,750.00
05/25/2022	POOL	641021	SB MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	3,600.00
05/25/2022	POOL	641028	ARTHUR CONNIFF	RENTAL ASSISTANCE	80198	9850	1,814.56
Total for department 9850:							45,249.08
Total for fund 273 CDBG ENTITLEMENT FUND							137,920.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDGB FROM HOME	24273	0000	8,215.06
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	332.64
				PAYROLL REIMBURSEMENT	24101	0000	406.93
				CHECK POOL 640689 TOTAL FOR FUND 277:			<u>739.57</u>
				Total for department 0000:			8,954.63
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	20.49
05/25/2022	POOL	640660	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	59.50
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	88203	9476	20.38
				Total for department 9476:			100.37
Department: 9675 CHDO OPERATING							
05/06/2022	POOL	640632	SOUTHWEST HOUSING SOLUTIONS CORP	CHDO OPERATING	80239	9675	10,000.00
				Total for department 9675:			10,000.00
				Total for fund 277 H.O.M.E.			19,055.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDGB FROM HOPWA	24273	0000	2,556.40
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,330.57
				PAYROLL REIMBURSEMENT	24101	0000	3,526.76
				CHECK POOL 640689 TOTAL FOR FUND 278:			<u>4,857.33</u>
				Total for department 0000:			7,413.73
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/25/2022	POOL	640793	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,341.02
				SUPPORTIVE HOUSING	80138	9778	6,275.13
				SUPPORTIVE HOUSING	80138	9778	10,992.00
				SUPPORTIVE HOUSING	80138	9778	15,294.34
				SUPPORTIVE HOUSING	80139	9778	1,474.72
				SUPPORTIVE HOUSING	80139	9778	325.27
				SUPPORTIVE HOUSING	80139	9778	725.00
				SUPPORTIVE HOUSING	80139	9778	2,168.00
				SUPPORTIVE HOUSING	80139	9778	1,316.00
				SUPPORTIVE HOUSING	80235	9778	1,462.22
				SUPPORTIVE HOUSING	80235	9778	1,845.59
				SUPPORTIVE HOUSING	80236	9778	24,749.97
				SUPPORTIVE HOUSING	80236	9778	20,349.41
				SUPPORTIVE HOUSING	80237	9778	3,100.00
				SUPPORTIVE HOUSING	80238	9778	5,063.85
				SUPPORTIVE HOUSING	80238	9778	9,979.74
				SUPPORTIVE HOUSING	80238	9778	0.01
				CHECK POOL 640793 TOTAL FOR FUND 278:			<u>108,462.27</u>
05/25/2022	POOL	640794	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
05/25/2022	POOL	640810	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
05/25/2022	POOL	640817	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
05/25/2022	POOL	640818	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
05/25/2022	POOL	640841	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 640841 TOTAL FOR FUND 278:			<u>983.00</u>
05/25/2022	POOL	640844	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
05/25/2022	POOL	640846	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
05/25/2022	POOL	640859	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
05/25/2022	POOL	640866	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
05/25/2022	POOL	640869	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
05/25/2022	POOL	640874	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	551.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 640874 TOTAL FOR FUND 278:			<u>1,003.00</u>
05/25/2022	POOL	640882	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
05/25/2022	POOL	640887*#	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	960.00
05/25/2022	POOL	640932	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
05/25/2022	POOL	640948	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00
05/25/2022	POOL	640953	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
05/25/2022	POOL	640959	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
05/25/2022	POOL	640964	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
05/25/2022	POOL	640965	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00
05/25/2022	POOL	640970	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
05/25/2022	POOL	640973	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
05/25/2022	POOL	640974	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	805.00
05/25/2022	POOL	640975	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
05/25/2022	POOL	640976	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	398.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/25/2022	POOL	640977	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
05/25/2022	POOL	640993	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
05/25/2022	POOL	641003	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
05/25/2022	POOL	641005	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
05/25/2022	POOL	641009	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
05/25/2022	POOL	641017	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	332.00
05/25/2022	POOL	641018	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
05/25/2022	POOL	641022	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
05/25/2022	POOL	641027	BEACON SQUARE APARTMENTS	RENTAL ASSISTANCE	80237	9778	454.00
Total for department 9778:							129,194.27
Total for fund 278 HOUSING OPPORTUNITIES							136,608.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	589.60
Total for department 0000:							589.60
Department: 9706 RESID REHAB DELIVERY							
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
Total for department 9706:							85.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							674.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	97400	9410	315.71
				OFFICE SUPPLY	97400	9410	2,058.65
				CHECK POOL 640682 TOTAL FOR FUND 410:			<u>2,374.36</u>
05/25/2022	POOL	640726	MICRO WISE	LOAD BALANCER	97400	9410	1,136.00
				Total for department 9410:			3,510.36
				Total for fund 410 37TH D.C. BLDG RENOVATION			3,510.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.74
				TELEPHONE SERVICE	85300	9494	10.27
				CHECK POOL 640608 TOTAL FOR FUND 494:			<u>31.01</u>
				Total for department 9494:			31.01
				Total for fund 494 DDA ADMINISTRATION FUND			31.01



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/25/2022	POOL	641074	ESTATE OF MARGARET ZMIJEWSKI	SECURITY DEPOSIT REFUND	28500	0000	250.00
Total for department 0000:							250.00
Department: 9536 STILWELL MANOR EXPENSES							
05/05/2022	POOL	640605*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	45.00
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.58
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	379.50
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	113.44
				OFFICE SUPPLY	72700	9536	30.72
CHECK POOL 640682 TOTAL FOR FUND 536:							<u>144.16</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,471.41
				WATER SERVICE	92000	9536	21.44
CHECK POOL 640687 TOTAL FOR FUND 536:							<u>3,492.85</u>
05/25/2022	POOL	640733	PRESIDIO NETWORKED SOLUTIONS	VOICE ROUTER	98408	9536	854.02
				NETWORK IMPLEMENTATION	98408	9536	185.00
CHECK POOL 640733 TOTAL FOR FUND 536:							<u>1,039.02</u>
05/25/2022	POOL	640737*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	146.98
				JANITORIAL SUPPLY	77600	9536	140.39
				JANITORIAL SUPPLY	77600	9536	2.40
CHECK POOL 640737 TOTAL FOR FUND 536:							<u>289.77</u>
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	162.00
05/25/2022	POOL	640853*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/25/2022	POOL	640894*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.42
				DISABILITY PREMIUM	71900	9536	190.86
				CHECK POOL 640926 TOTAL FOR FUND 536:			<u>293.28</u>
05/25/2022	POOL	640935*#	AVATEL TECHNOLOGIES INC	TELEPHONE SERVICE AGREEMENT	80100	9536	450.05
				CREDIT MEMO	80100	9536	(393.79)
				CHECK POOL 640935 TOTAL FOR FUND 536:			<u>56.26</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
				Total for department 9536:			7,914.97
				Total for fund 536 SENIOR HOUSING - STILWELL			<u>8,164.97</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
05/25/2022	POOL	641071#	MAGGIE BUTLER	SECURITY DEPOSIT REFUND	28500	0000	795.00
05/25/2022	POOL	641072	ESTATE OF MARY DOMSIC	SECURITY DEPOSIT REFUND	28500	0000	840.00
Total for department 0000:							1,635.00
Department: 0080 REVENUES							
05/25/2022	POOL	641070	SR ALICE RIEGEL	KEY DEPOSIT REFUND	67900	0080	25.00
05/25/2022	POOL	641071#	MAGGIE BUTLER	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total for department 0080:							(125.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/05/2022	POOL	640599	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	46.71
				UTILITY SERVICE	92000	9537	7.54
				UTILITY SERVICE	92000	9537	19.41
				UTILITY SERVICE	92000	9537	4.85
				UTILITY SERVICE	92000	9537	30.95
				UTILITY SERVICE	92000	9537	26.29
				UTILITY SERVICE	92000	9537	9.34
				UTILITY SERVICE	92000	9537	19.41
				UTILITY SERVICE	92000	9537	35.15
				UTILITY SERVICE	92000	9537	29.91
				UTILITY SERVICE	92000	9537	13.49
CHECK POOL 640599 TOTAL FOR FUND 537:							<u>243.05</u>
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	17.37
				ELECTRIC SERVICE	92000	9537	12.85
				ELECTRIC SERVICE	92000	9537	14.25
				ELECTRIC SERVICE	92000	9537	12.85
				ELECTRIC SERVICE	92000	9537	14.09
				ELECTRIC SERVICE	92000	9537	32.00
				ELECTRIC SERVICE	92000	9537	14.25
CHECK POOL 640600 TOTAL FOR FUND 537:							<u>117.66</u>
05/05/2022	POOL	640605*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	105.00
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	157.04
05/25/2022	POOL	640680*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,389.73
				WATER SERVICE	92000	9537	2,238.87
				WATER SERVICE	92000	9537	2,221.36
				CHECK POOL 640687 TOTAL FOR FUND 537:			<u>5,849.96</u>
05/25/2022	POOL	640737*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	440.92
				JANITORIAL SUPPLY	77600	9537	561.25
				JANITORIAL SUPPLY	77600	9537	9.62
				CHECK POOL 640737 TOTAL FOR FUND 537:			<u>1,011.79</u>
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	164.38
				MAINTENANCE SUPPLY	77600	9537	103.90
				CHECK POOL 640739 TOTAL FOR FUND 537:			<u>268.28</u>
05/25/2022	POOL	640769	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	23.25
05/25/2022	POOL	640778*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	93.00
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,403.83
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	162.00
05/25/2022	POOL	640853*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/25/2022	POOL	640894*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	826.12
				CARPET INSTALLATION	93000	9537	826.12
				CHECK POOL 640894 TOTAL FOR FUND 537:			<u>1,652.24</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	34.93
				DISABILITY PREMIUM	71900	9537	65.55
				CHECK POOL 640926 TOTAL FOR FUND 537:			<u>100.48</u>
05/25/2022	POOL	640935*#	AVATEL TECHNOLOGIES INC	TELEPHONE SERVICE AGREEMENT	80100	9537	919.95
				CREDIT MEMO	80100	9537	(804.96)
				CHECK POOL 640935 TOTAL FOR FUND 537:			<u>114.99</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 640943 TOTAL FOR FUND 537:			<u>83.60</u>
				Total for department 9537:			12,733.92
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,243.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/05/2022	POOL	640626	YOUSIF HIDO	REFUND	04101	0000	35.72
05/06/2022	POOL	640637	VISIONARY TITLE AGENCY, INC	REFUND	04101	0000	31.94
05/25/2022	POOL	640664	EJ USA INC	HYDRANT SUPPLY	11000	0000	21,768.88
				HYDRANT SUPPLY	11000	0000	2,340.00
				CHECK POOL 640664 TOTAL FOR FUND 592:			<u>24,108.88</u>
05/25/2022	POOL	640732	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,757.84
				NEPTUNE WATER METERS	11000	0000	846.80
				CHECK POOL 640732 TOTAL FOR FUND 592:			<u>2,604.64</u>
05/25/2022	POOL	640902#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(30,956.10)
				9 MILE ROAD PUMP STATION	21340	0000	30,956.10
				CHECK POOL 640902 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	640979#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(1,700,387.50)
				DETENTION BASIN	21024	0000	1,700,387.50
				CHECK POOL 640979 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(264,692.60)
				WATER MAIN REPLACEMENT	21058	0000	264,692.60
				CHECK POOL 641031 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	641044	NADIA YOUSIF	REFUND	04101	0000	259.61
05/25/2022	POOL	641075	BRENDA BELCHER-SAKICH	REFUND	04101	0000	275.24
				Total for department 0000:			27,316.03
Department: 0080 REVENUES							
05/25/2022	POOL	641045	DEBUCK CONSTRUCTION	REFUND	47100	0080	500.00
05/25/2022	POOL	641064	JOSEPH ROSASCO	REFUND	47100	0080	10.00
				Total for department 0080:			510.00
Department: 1537 GENERAL							
05/25/2022	POOL	640656	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	893,446.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1537 GENERAL							
Total for department 1537:							893,446.15
Department: 1540 WATER MAINTENANCE							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	127.52
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	602.84
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	94.69
05/12/2022	POOL	640643	DAVID MICHAEL GEISLER	REIMBURSEMENT	74000	1540	25.00
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	335.00
				MAINTENANCE SUPPLY	74000	1540	3.10
				MAINTENANCE SUPPLY	74000	1540	284.60
				MAINTENANCE SUPPLY	74000	1540	128.89
				CREDIT MEMO	74000	1540	(29.77)
CHECK POOL 640667 TOTAL FOR FUND 592:							<u>721.82</u>
05/25/2022	POOL	640672	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	159.80
				OPERATING SUPPLY	74000	1540	159.80
CHECK POOL 640672 TOTAL FOR FUND 592:							<u>319.60</u>
05/25/2022	POOL	640678*#	RED WING SHOES	UNIFORMS	72401	1540	294.99
05/25/2022	POOL	640679*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	77.12
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	12,423.26
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.44
				WATER SERVICE	92000	1540	481.94
CHECK POOL 640687 TOTAL FOR FUND 592:							<u>503.38</u>
05/25/2022	POOL	640691*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	202.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/25/2022	POOL	640701	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	1,880.00
05/25/2022	POOL	640711*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	240.00
05/25/2022	POOL	640734*#	CONTRACTORS CLOTHING CO	UNIFORMS	72401	1540	266.40
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	41.12
				EQUIPMENT/SUPPLIES	74000	1540	20.40
				EQUIPMENT/SUPPLIES	74000	1540	99.76
				EQUIPMENT/SUPPLIES	74000	1540	73.56
				EQUIPMENT/SUPPLIES	74000	1540	408.00
				CREDIT MEMO	74000	1540	(56.00)
				CHECK POOL 640739 TOTAL FOR FUND 592:			<u>586.84</u>
05/25/2022	POOL	640767	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	520.61
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	74000	1540	60.00
05/25/2022	POOL	640852	AARONS LOCK & KEY INC	LOCK/KEY SUPPLY	97500	1540	40.00
05/25/2022	POOL	640881	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	481,955.13
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	630.78
				DISABILITY PREMIUM	71900	1540	1,177.55
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>1,808.33</u>
05/25/2022	POOL	640937	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	97,731.61
05/25/2022	POOL	640946	S A TORELLO INC	OPERATING SUPPLY	74000	1540	307.93
				SPOILS REMOVAL	80250	1540	291.84
				CHECK POOL 640946 TOTAL FOR FUND 592:			<u>599.77</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00



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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 640954 TOTAL FOR FUND 592:			56.00
				Total for department 1540:			601,137.17
Department: 1560 ADMINISTRATION							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	41.97
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.84
				TELEPHONE SERVICE	85300	1560	25.68
				CHECK POOL 640608 TOTAL FOR FUND 592:			<u>77.52</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.85
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	576.06
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 640644 TOTAL FOR FUND 592:			<u>648.42</u>
05/25/2022	POOL	640657*#	C & G PUBLISHING INC	PUBLIC NOTICE AD	80100	1560	87.00
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	95.97
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	20,000.00
05/25/2022	POOL	640858	GREAT LAKES GRAPHICS INC	DELINQUENT NOTICE POSTAGE	80200	1560	2,000.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	442.52
				DISABILITY PREMIUM	71900	1560	827.93
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>1,270.45</u>
05/25/2022	POOL	640980*#	DEL PRINTING	OPERATING SUPPLY	74000	1560	352.00
				OPERATING SUPPLY	74000	1560	498.00
				CHECK POOL 640980 TOTAL FOR FUND 592:			<u>850.00</u>
				Total for department 1560:			25,092.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.43
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,607.96
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	897.83
				CELLULAR SERVICE	85300	1580	386.10
				CHECK POOL 640644 TOTAL FOR FUND 592:			<u>1,283.93</u>
05/25/2022	POOL	640659	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	619.41
				EQUIPMENT	93001	1580	1,028.06
				CHECK POOL 640659 TOTAL FOR FUND 592:			<u>1,647.47</u>
05/25/2022	POOL	640665	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	19.55
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	1,265.96
				MAINTENANCE SUPPLY	93001	1580	1,572.41
				MAINTENANCE SUPPLY	93001	1580	3.52
				MAINTENANCE SUPPLY	93001	1580	559.68
				MAINTENANCE SUPPLY	93001	1580	407.16
				CHECK POOL 640667 TOTAL FOR FUND 592:			<u>3,808.73</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	34.43
				OFFICE SUPPLY	74000	1580	22.35
				OFFICE SUPPLY	74000	1580	160.81
				CHECK POOL 640682 TOTAL FOR FUND 592:			<u>217.59</u>
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,888.31
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.03
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	14,423.18
				WATER SERVICE	92000	1580	164.59
				CHECK POOL 640687 TOTAL FOR FUND 592:			<u>14,715.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640694	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	78.32
				LAB SUPPLY	74300	1580	50.98
				CHECK POOL 640694 TOTAL FOR FUND 592:			<u>129.30</u>
05/25/2022	POOL	640700	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
05/25/2022	POOL	640702	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,200.00
05/25/2022	POOL	640703	IDEXX DISTRIBUTION INC	OPERATING SUPPLY	74300	1580	270.17
05/25/2022	POOL	640705	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	375.00
05/25/2022	POOL	640713#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	595.24
				ENGINEERING SERVICES	80100	1580	12,068.93
				CHECK POOL 640713 TOTAL FOR FUND 592:			<u>12,664.17</u>
05/25/2022	POOL	640714*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
05/25/2022	POOL	640716	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
05/25/2022	POOL	640717	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 640717 TOTAL FOR FUND 592:			<u>69.40</u>
05/25/2022	POOL	640719	JANNA ACCESS LLC	CYBER KEYS	74000	1580	529.01
05/25/2022	POOL	640720	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	1,528.80
05/25/2022	POOL	640721	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	674.76
05/25/2022	POOL	640722	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	142.97
				COMPUTER SUPPLY	74000	1580	429.50
				CHECK POOL 640722 TOTAL FOR FUND 592:			<u>572.47</u>
05/25/2022	POOL	640725	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	1,390.35

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640727	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
05/25/2022	POOL	640729	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
				LAB ANALYSIS	74300	1580	590.00
				CHECK POOL 640729 TOTAL FOR FUND 592:			<u>1,010.00</u>
05/25/2022	POOL	640731	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
05/25/2022	POOL	640736*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	236.25
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	106.86
				MAINTENANCE SUPPLIES	93001	1580	163.22
				CHECK POOL 640739 TOTAL FOR FUND 592:			<u>270.08</u>
05/25/2022	POOL	640754	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	803.00
05/25/2022	POOL	640780	CTS COMPANIES INC	COMPUTER EQUIPMENT	74000	1580	1,321.66
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	170.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	762.79
				DISABILITY PREMIUM	71900	1580	1,427.18
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>2,189.97</u>
05/25/2022	POOL	640928	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
05/25/2022	POOL	640950	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	60.00
				LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB ANALYSIS	74300	1580	632.50
				CHECK POOL 640950 TOTAL FOR FUND 592:			<u>722.50</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 640954 TOTAL FOR FUND 592:			<u>214.00</u>
05/25/2022	POOL	640955	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
05/25/2022	POOL	640972	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	120.31
				LAB EQUIPMENT	74300	1580	302.19
				CHECK POOL 640972 TOTAL FOR FUND 592:			<u>422.50</u>
05/25/2022	POOL	640978	RPM	MAINTENANCE SUPPLY	93001	1580	235.32
05/25/2022	POOL	640992*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	191.00
				Total for department 1580:			59,082.84
Department: 9044 EXPENSE							
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,429.26
				ENGINEERING SERVICES	97001	9044	164.86
				CHECK POOL 640762 TOTAL FOR FUND 592:			<u>3,594.12</u>
05/25/2022	POOL	640951*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	271.75
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	264,692.60
				Total for department 9044:			268,558.47
Department: 9047 EXPENSE							
05/25/2022	POOL	640713#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	1,160.90
05/25/2022	POOL	640715	HACH COMPANY	LAB EQUIPMENT	98080	9047	636.16
				LAB EQUIPMENT	98080	9047	148.44
				CHECK POOL 640715 TOTAL FOR FUND 592:			<u>784.60</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/25/2022	POOL	640757	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	7,821.50
				ENGINEERING SERVICES	98080	9047	7,150.08
				ENGINEERING SERVICES	98080	9047	15,576.96
				ENGINEERING SERVICES	98080	9047	2,078.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 640757 TOTAL FOR FUND 592:			<u>53,401.54</u>
05/25/2022	POOL	640902#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	30,956.10
05/25/2022	POOL	640979#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	1,700,387.50
05/25/2022	POOL	640988	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	7,854.30
				Total for department 9047:			1,794,544.94
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,669,687.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/05/2022	POOL	640616*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
05/05/2022	POOL	640621*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/05/2022	POOL	640623*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
05/05/2022	POOL	640624	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
05/25/2022	POOL	641036*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
05/25/2022	POOL	641043*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
Total for department 0000:							11,073.87
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,073.87

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/06/2022	POOL	640629*#	VISIONARY TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	822.20
05/12/2022	POOL	640652	KEVIN WITTBRODT	DUPLICATE PAYMENT	96500	9701	9.36
05/25/2022	POOL	640755	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	9,472.07
				VAN DYKE IFT SCHOOL TAX	80008	9701	7,766.26
				CENTER LINE IFT SCHOOL TAX	80008	9701	1,903.25
				WARREN WOODS IFT SCHOOL TAX	80008	9701	6,815.13
				WARREN CON IFT SCHOOL TAX	80008	9701	40,410.58
				CHECK POOL 640755 TOTAL FOR FUND 701:			<u>66,367.29</u>
				Total for department 9701:			67,198.85
				Total for fund 701 UNALLOCATED TAX FUND			67,198.85



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/25/2022	POOL	641063	B-EZ FLOORING LLC	CASH BOND REFUND	28300	0000	500.00
Total for department 0000:							500.00
Total for fund 702 CASH BOND FUND							500.00

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/05/2022	POOL	640615	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,738.24
05/05/2022	POOL	640616*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,528.00
05/05/2022	POOL	640617	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/05/2022	POOL	640618	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/05/2022	POOL	640619	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/05/2022	POOL	640620	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/05/2022	POOL	640621*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,278.03
05/05/2022	POOL	640622	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
05/05/2022	POOL	640623*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
05/25/2022	POOL	641036*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
05/25/2022	POOL	641037	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,255.00
05/25/2022	POOL	641038	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,128.54
05/25/2022	POOL	641039	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
05/25/2022	POOL	641043*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							106,366.84
Total for fund 750 PAYROLL REVOLVING FUND							106,366.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/25/2022	POOL	640961	VIN-CON INC	DEMOLITION	96700	9801	8,977.00
				Total for department 9801:			8,977.00
				Total for fund 801 S/A REVOLVING FUND			8,977.00
TOTAL - ALL FUNDS							5,693,412.66

'\*'-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 MAY 24, 2022  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/16/22	18,816.63
TOTAL	WIRES TO BE EFFECTUATED	5/31/22	<u>\$18,816.63</u>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF MAY 24, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/28/2022</u>			
FITZGERALD	758,746.36			
VAN DYKE	463,290.36			
EAST DETROIT	19,388.51			
CENTER LINE	59,619.02			
WARREN WOODS	184,351.62			
WARREN CON	496,596.96			
MACOMB COMM	242,440.85			
MACOMB INTER	666,546.65			
MACOMB COUNTY	192,965.24			
TOTAL	\$3,083,945.57	\$0.00	\$0.00	\$0.00

TOTAL FOR APRIL 2022 DISBURSEMENTS  
 TO TAXING AUTHORITIES

\$3,083,945.57

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF MAY 24, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/6/2022	76,895.32
ICMA-DEF COMP	4/21/2022	82,190.32
ICMA-DEF COMP	4/6/2022	305.74
ICMA-DEF COMP	4/21/2022	305.74
ICMA-401A	4/6/2022	112,166.60
ICMA-401A	4/21/2022	134,749.80
ICMA-401A	4/6/2022	620.38
ICMA-401A	4/21/2022	620.38
ICMA-ROTH IRA	4/6/2022	14,523.80
ICMA-ROTH IRA	4/21/2022	15,798.80
ICMA-RHS	4/6/2022	59,301.91
ICMA-RHS	4/21/2022	68,845.51
VOYA-DEF COMP	4/6/2022	14,053.88
VOYA-DEF COMP	4/21/2022	14,053.88
WAGWORKS	4/6/2022	17,948.75
WAGWORKS	4/21/2022	18,588.54
CITY RETIREMENT	4/27/2022	506,792.00
CITY VEBA	4/27/2022	589,092.00
P&F RETIREMENT	4/27/2022	1,034,436.00
P&F VEBA	4/27/2022	824,168.00
P&F VEBA-EE	4/19/2022	106,362.83
ASU GROUP	4/19/2022	60,000.00
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$3,751,820.18</b>

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/5/2022	387,013.16
BC/BS	4/12/2022	506,462.28
BC/BS	4/19/2022	460,597.37
BC/BS	4/26/2022	646,791.13
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$2,000,863.94</b>

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/28/2022	1,454,918.53
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$1,454,918.53</b>

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/6/2022	434,964.31
COMERICA BANK	4/11/2022	228.56
COMERICA BANK	4/20/2022	524,300.53
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$959,493.40</b>

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Total for fund 101 GENERAL FUND	896,858.91
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	182,387.35
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	4,485.41
Total for fund 204 2011 LOCAL STREET R&M	99,221.66
Total for fund 208 RECREATION SPEC REVENUE	26,477.17
Total for fund 226 SANITATION SPECIAL REV	102,826.96
Total for fund 230 RENTAL ORDINANCE REVENUE	414.06
Total for fund 250 COMMUNICATIONS	23,196.22
Total for fund 259 INDIGENT DEFENSE FUND	23,865.56
Total for fund 261 DRUG FORFEITURE FUND	20,303.29
Total for fund 262 POLICE TRAINING FUND	1,130.00
Total for fund 271 LIBRARY SPECIAL REVENUE	128,233.02
Total for fund 273 CDBG ENTITLEMENT FUND	137,920.85
Total for fund 277 H.O.M.E.	19,055.00
Total for fund 278 HOUSING OPPORTUNITIES	136,608.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	674.60
Total for fund 410 37TH D.C. BLDG RENOVATION	3,510.36
Total for fund 494 DDA ADMINISTRATION FUND	31.01
Total for fund 536 SENIOR HOUSING - STILWELL	8,164.97
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,243.92
Total for fund 592 WATER & SEWER SYSTEM FUND	3,669,687.78
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,073.87
Total for fund 701 UNALLOCATED TAX FUND	67,198.85
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	106,366.84
Total for fund 801 S/A REVOLVING FUND	8,977.00
TOTAL - ALL FUNDS	5,693,412.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/05/2022	POOL	640599	000265	CONSUMERS ENERGY	243.05
05/05/2022	POOL	640600	000323	DTE ENERGY	1,311.78
05/05/2022	POOL	640601	000324	DTE ENERGY	6.30
05/05/2022	POOL	640602	000731	AT&T	112.06
05/05/2022	POOL	640603	012207	COMPLETION HOUSE	840.00
05/05/2022	POOL	640604	012239	VERIZON WIRELESS	190.64
05/05/2022	POOL	640605	013470	COMERICA COMML CARD SRVC	150.00
05/05/2022	POOL	640606	013470	COMERICA COMML CARD SRVC	910.00
05/05/2022	POOL	640607	013470	COMERICA COMML CARD SRVC	225.00
05/05/2022	POOL	640608	014433	WINDSTREAM COMMUNICATIONS INC	7,558.51
05/05/2022	POOL	640609	016875	TODD WENZEL BUICK GMC	2,110.00
05/05/2022	POOL	640610	017390	AT&T	643.64
05/05/2022	POOL	640611	070495	CHELSEA DRANBERG	90.08
05/05/2022	POOL	640612	075762	LORIS E MCLAUGHLIN	654.00
05/05/2022	POOL	640613	076696	JAMEYANNE WALCH	867.60
05/05/2022	POOL	640614	076836	JUDY A ECKSTEIN	867.60
05/05/2022	POOL	640615	080004	WARREN POLICE OFFICER'S	12,738.24
05/05/2022	POOL	640616	080009	WARREN MUNICIPAL FEDERAL	61,355.00
05/05/2022	POOL	640617	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/05/2022	POOL	640618	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/05/2022	POOL	640619	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/05/2022	POOL	640620	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/05/2022	POOL	640621	080118	MISDU	12,449.07
05/05/2022	POOL	640622	080140	CHAPTER 13 TRUSTEE	577.39
05/05/2022	POOL	640623	080221	LOCAL U227	6,448.97
05/05/2022	POOL	640624	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
05/05/2022	POOL	640625	099998	CAROL SCHOENER	594.00
05/05/2022	POOL	640626	099998	YOUSIF HIDO	35.72
05/06/2022	POOL	640627	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/06/2022	POOL	640628	015829	WOW! BUSINESS	669.99
05/06/2022	POOL	640629	016560	VISIONARY TITLE AGENCY	841.08
05/06/2022	POOL	640630	017376	LAURA MYERS	132.50
05/06/2022	POOL	640631	018158	ANTHONY T SIERACKI JR	50.00
05/06/2022	POOL	640632	018328	SOUTHWEST HOUSING SOLUTIONS CORP	10,000.00
05/06/2022	POOL	640633	076408	LOUIS NARDI JR	891.00
05/06/2022	POOL	640634	076782	DARLENE KADLITZ	891.00
05/06/2022	POOL	640635	076924	MARY R KATSOCK-NARDI	297.00
05/06/2022	POOL	640636	099998	MARC ROSETE	16.20
05/06/2022	POOL	640637	099998	VISIONARY TITLE AGENCY, INC	31.94
05/06/2022	POOL	640638	099998	FIDELITY NAT'L TITLE COMPANY, LLC	1,866.71
05/06/2022	POOL	640639	099998	MERIAM AWADA	200.00
05/12/2022	POOL	640640	000323	DTE ENERGY	4,050.85
05/12/2022	POOL	640641	000324	DTE ENERGY	227,100.70
05/12/2022	POOL	640642	000731	AT&T	3,139.26
05/12/2022	POOL	640643	004868	DAVID MICHAEL GEISLER	25.00
05/12/2022	POOL	640644	012239	VERIZON WIRELESS	3,541.06
05/12/2022	POOL	640645	014433	WINDSTREAM COMMUNICATIONS INC	905.68
05/12/2022	POOL	640646	014743	SPOK INC	85.80
05/12/2022	POOL	640647	016875	TODD WENZEL BUICK GMC	73,975.00
05/12/2022	POOL	640648	018299	WARREN MANOR ASSOCIATES LLC	3,281.75
05/12/2022	POOL	640649	076340	NANCY E JAKUBOWSKI	891.00
05/12/2022	POOL	640650	076633	KIMBERLY KANACHKI MULLER	891.00
05/12/2022	POOL	640651	076795	STEVEN M MCLEAR	867.60
05/12/2022	POOL	640652	099998	KEVIN WITTBRODT	9.36
05/25/2022	POOL	640653	000043	ALLIE BROTHERS INC	1,655.69
05/25/2022	POOL	640654	000077	APOLLO FIRE EQUIPMENT CO	2,265.26
05/25/2022	POOL	640655	000120	BEAN BROS TROPHY CO	1,109.80
05/25/2022	POOL	640656	000142	GREAT LAKES WATER AUTHORITY	893,446.15
05/25/2022	POOL	640657	000184	C & G PUBLISHING INC	367.50
05/25/2022	POOL	640658	000222	CHESTER BOOT SHOP	199.95
05/25/2022	POOL	640659	000244	COLE-PARMER INSTRUMENT CO	1,647.47
05/25/2022	POOL	640660	000265	CONSUMERS ENERGY	59.50
05/25/2022	POOL	640661	000313	DES MOINES STAMP MFG CO	44.55
05/25/2022	POOL	640662	000317	DETROIT CHEMICAL & PAPER	235.90
05/25/2022	POOL	640663	000329	OCCUPATIONAL HEALTH CENTERS	121.00
05/25/2022	POOL	640664	000371	EJ USA INC	24,108.88
05/25/2022	POOL	640665	000400	FEDERAL EXPRESS CORP	19.55
05/25/2022	POOL	640666	000405	FIRE EXTINGUISHER SALES & SERVICE	467.58
05/25/2022	POOL	640667	000466	GRAINGER INC	11,886.27
05/25/2022	POOL	640668	000468	GRAND TRUNK WESTERN RR	7,548.00
05/25/2022	POOL	640669	000502	HAMILTON CHEVROLET INC	2,234.76
05/25/2022	POOL	640670	000554	JB DLCO-MULTISTATE	275.18
05/25/2022	POOL	640671	000601	KIRKS AUTOMOTIVE INC	2,851.67
05/25/2022	POOL	640672	000610	KUSH PAINT COMPANY	319.60
05/25/2022	POOL	640673	000630	TEAM EQUIPMENT COMPANY	1,264.00
05/25/2022	POOL	640674	000634	SUBURBAN LIBRARY	69,275.21
05/25/2022	POOL	640675	000665	MACOMB COUNTY DEPT	19,476.74
05/25/2022	POOL	640676	000666	MACOMB COUNTY TREASURER	417.50



Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640677	000741	MICHIGAN LIBRARY	85.00
05/25/2022	POOL	640678	000925	RED WING SHOES	834.96
05/25/2022	POOL	640679	000965	SUPPLYDEN INC	855.62
05/25/2022	POOL	640680	001010	SHERWIN-WILLIAMS	187.74
05/25/2022	POOL	640681	001017	OFFICE DEPOT	105.22
05/25/2022	POOL	640682	001017	OFFICE DEPOT	8,795.56
05/25/2022	POOL	640683	001054	STATE CHEMICAL SOLUTIONS	1,411.15
05/25/2022	POOL	640684	001086	TERMINAL SUPPLY CO	117.54
05/25/2022	POOL	640685	001164	GALEANA'S VAN DYKE DODGE	852.18
05/25/2022	POOL	640686	001201	TREASURER CITY OF WARREN	14,407.54
05/25/2022	POOL	640687	001203	CITY OF WARREN	40,462.61
05/25/2022	POOL	640688	001212	TREASURER CITY OF WARREN	11,361.06
05/25/2022	POOL	640689	001213	TREASURER, CITY OF WARREN	123,003.93
05/25/2022	POOL	640690	001215	CITY OF WARREN	276.73
05/25/2022	POOL	640691	001241	WARREN PIPE & SUPPLY CO	227.26
05/25/2022	POOL	640692	001258	WEST GROUP	7,977.16
05/25/2022	POOL	640693	001689	RANDY C RODNICK	125.00
05/25/2022	POOL	640694	001700	FISHER SCIENTIFIC	129.30
05/25/2022	POOL	640695	001743	THOMAS SPITZER	175.00
05/25/2022	POOL	640696	001962	WARREN CONCERT BAND	2,000.00
05/25/2022	POOL	640697	002122	BSN SPORTS INC	1,581.38
05/25/2022	POOL	640698	002185	MICHIGAN MUNICIPAL LEAGUE	300.00
05/25/2022	POOL	640699	002231	JOHN R SPRING & TIRE CTR	2,007.52
05/25/2022	POOL	640700	002443	OSCAR W LARSON CO	150.00
05/25/2022	POOL	640701	002642	SURVEY INSTRUMENT SALES	1,880.00
05/25/2022	POOL	640702	002686	MACOMB COMMUNITY COLLEGE	1,200.00
05/25/2022	POOL	640703	002846	IDEXX DISTRIBUTION INC	270.17
05/25/2022	POOL	640704	002915	WILLIAM BRANCH	550.00
05/25/2022	POOL	640705	002954	JADE SCIENTIFIC INC	375.00
05/25/2022	POOL	640706	003048	HENRY J CRISCUOLO	330.47
05/25/2022	POOL	640707	003120	S & J CATERING INC	534.00
05/25/2022	POOL	640708	003396	SERVICE TOWING INC	85.00
05/25/2022	POOL	640709	003851	CANFIELD EQUIP SVC INC	24,747.22
05/25/2022	POOL	640710	003860	KENNETH J WROBEL	100.00
05/25/2022	POOL	640711	004100	TEAM EQUIPMENT	417.60
05/25/2022	POOL	640712	004330	JUDY FURGAL	50.00
05/25/2022	POOL	640713	004360	TETRA TECH INC	13,825.07
05/25/2022	POOL	640714	004376	AIRGAS USA LLC	332.28
05/25/2022	POOL	640715	004410	HACH COMPANY	784.60
05/25/2022	POOL	640716	004412	METRO WELDING SUPPLY	36.05
05/25/2022	POOL	640717	004462	MAURER'S TEXTILE RENTAL	69.40
05/25/2022	POOL	640718	004522	MELISSA HOPKINS	596.89
05/25/2022	POOL	640719	004535	JANNA ACCESS LLC	529.01
05/25/2022	POOL	640720	004546	TROJAN TECHNOLOGIES	1,528.80
05/25/2022	POOL	640721	004604	RADWELL INTERNATIONAL INC	674.76
05/25/2022	POOL	640722	004638	PERLMUTTER PURCHASING PWR	572.47
05/25/2022	POOL	640723	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,240.06
05/25/2022	POOL	640724	004700	ETITLE AGENCY INC	1,070.00
05/25/2022	POOL	640725	004732	SOUTHERN COMPUTER WHSE	1,390.35
05/25/2022	POOL	640726	004758	MICRO WISE	1,136.00
05/25/2022	POOL	640727	004759	NORTHLINE INDUSTRIAL INC	250.00
05/25/2022	POOL	640728	004760	PHOENIX ENVIRONMENTAL INC	150.00
05/25/2022	POOL	640729	004818	ALS ENVIRONMENTAL	1,010.00
05/25/2022	POOL	640730	004875	QUAD-TRAN OF MICHIGAN INC	5,961.20
05/25/2022	POOL	640731	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
05/25/2022	POOL	640732	004924	FERGUSON WATERWORKS	2,604.64
05/25/2022	POOL	640733	004951	PRESIDIO NETWORKED SOLUTIONS	1,039.02
05/25/2022	POOL	640734	005454	CONTRACTORS CLOTHING CO	351.88
05/25/2022	POOL	640735	005477	UNITED PARCEL SERVICE	12.12
05/25/2022	POOL	640736	005569	DALES LANDSCAPING SUPPLY	658.75
05/25/2022	POOL	640737	005757	LOWER HURON SUPPLY CO	1,301.56
05/25/2022	POOL	640738	006175	DAWN M WALTON	1,225.00
05/25/2022	POOL	640739	006187	HOME DEPOT CREDIT SERVICE	2,068.07
05/25/2022	POOL	640740	006397	CAREN M BURDI	600.00
05/25/2022	POOL	640741	006824	MICHAEL KNOLL	199.50
05/25/2022	POOL	640742	006875	ANNETTE GATTARI-ROSS	87.26
05/25/2022	POOL	640743	007271	TARGET INFORMATION	661.95
05/25/2022	POOL	640744	007359	FEDERAL PIPE & SUPPLY	164.20
05/25/2022	POOL	640745	007481	APOLLO FIRE APPARATUS REPAIR INC	255.36
05/25/2022	POOL	640746	007543	ALLIED EAGLE SUPPLY CO	1,096.58
05/25/2022	POOL	640747	007566	3M	1,445.71
05/25/2022	POOL	640748	007775	ALL SEASONS OUTDOOR EQUIP	521.77
05/25/2022	POOL	640749	007814	HOWARD L SHIFMAN PC	14,582.00
05/25/2022	POOL	640750	008133	DEPENDABLE WHOLESALE INC	5,594.81
05/25/2022	POOL	640751	008209	SONYA HRYSHKO	300.00
05/25/2022	POOL	640752	008323	BS & A SOFTWARE	6,180.00
05/25/2022	POOL	640753	008398	B & H PHOTO - VIDEO INC	2,010.90
05/25/2022	POOL	640754	008534	BEARING SERVICE INC	803.00
05/25/2022	POOL	640755	009086	STATE OF MICHIGAN	66,367.29
05/25/2022	POOL	640756	009144	COLONIAL TITLE	85.00
05/25/2022	POOL	640757	009248	METCO SERVICES INC	53,401.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640758	009298	JENNIFER CHUPA	300.00
05/25/2022	POOL	640759	009336	DAVID WORDEN	565.00
05/25/2022	POOL	640760	009421	AIS CONSTRUCTION EQUIPMENT	733.14
05/25/2022	POOL	640761	009541	CREATIVE AWARDS	534.00
05/25/2022	POOL	640762	009698	ANDERSON ECKSTEIN & WESTRICK	13,583.51
05/25/2022	POOL	640763	009703	CDW GOVERNMENT INC	716.90
05/25/2022	POOL	640764	009766	LYNN BIESZKA	1,279.08
05/25/2022	POOL	640765	009796	PHILLIP NAHIRNIAK	1,066.00
05/25/2022	POOL	640766	009871	LOWES HOME IMPROVEMENT	129.37
05/25/2022	POOL	640767	009874	HD EDWARDS & CO	520.61
05/25/2022	POOL	640768	009969	MPARKS	100.00
05/25/2022	POOL	640769	010045	GREAT LAKES SECURITY HARDWARE	23.25
05/25/2022	POOL	640770	010096	PAUL M MISUKEWICZ	1,487.50
05/25/2022	POOL	640771	010776	BOUND TREE MEDICAL	455.80
05/25/2022	POOL	640772	010875	GOV CONNECTION INC	2,601.94
05/25/2022	POOL	640773	010996	GEMINI FORMS & SYSTEMS	252.00
05/25/2022	POOL	640774	011024	GLOBAL EQUIPMENT CO	364.45
05/25/2022	POOL	640775	011031	VERSALIFT MIDWEST LLC	744.53
05/25/2022	POOL	640776	011050	WILLIAM CROUCHMAN	1,063.16
05/25/2022	POOL	640777	011067	PAUL SCALLY	200.00
05/25/2022	POOL	640778	011088	OWEN TREE SERVICE INC	11,798.00
05/25/2022	POOL	640779	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,680.24
05/25/2022	POOL	640780	011113	CTS COMPANIES INC	1,321.66
05/25/2022	POOL	640781	011219	CINTAS FIRST AID & SAFETY	183.00
05/25/2022	POOL	640782	011239	JULIE A HLYWA	175.00
05/25/2022	POOL	640783	011296	CHRISTOPHER PRESS DDS PC	92.50
05/25/2022	POOL	640784	011405	VALLEY TRUCK PARTS INC	515.47
05/25/2022	POOL	640785	011455	SACRED HEART REHAB CTR	2,584.74
05/25/2022	POOL	640786	011543	JASON MALKIEWICZ	600.00
05/25/2022	POOL	640787	011876	VINCENZO MANZELLA	325.00
05/25/2022	POOL	640788	011877	JAMES B ROONEY	250.00
05/25/2022	POOL	640789	012050	ERIC LUNDQUIST JR	1,200.00
05/25/2022	POOL	640790	012207	COMPLETION HOUSE	7,640.00
05/25/2022	POOL	640791	012219	ROBERT E CRASS	164.00
05/25/2022	POOL	640792	012222	SUSAN SCHAFFER	629.52
05/25/2022	POOL	640793	012323	OLHSA	108,462.27
05/25/2022	POOL	640794	012535	JAMES R WOLFE	424.00
05/25/2022	POOL	640795	012636	HURON CLINTON METRO AUTH	275.00
05/25/2022	POOL	640796	012833	JH HART URBAN FORESTRY	500.00
05/25/2022	POOL	640797	012860	SUSAN R COLE	1,337.50
05/25/2022	POOL	640798	012928	ZOHO CORPORATION	720.00
05/25/2022	POOL	640799	012966	JONATHAN BIERNAT	900.00
05/25/2022	POOL	640800	013008	ELITE TRAUMA CLEAN UP INC	130.00
05/25/2022	POOL	640801	013016	STATE OF MICHIGAN - MSPLA	259.50
05/25/2022	POOL	640802	013038	SWANK MOTION PICTURES INC	465.00
05/25/2022	POOL	640803	013066	SHREDCORP	179.00
05/25/2022	POOL	640804	013199	AVIS CHOULAGH LAW PLLC	1,650.00
05/25/2022	POOL	640805	013212	THEODORE A METRY	750.00
05/25/2022	POOL	640806	013214	DEKA BATTERIES	285.00
05/25/2022	POOL	640807	013221	BECKY HETCHLER	32.76
05/25/2022	POOL	640808	013226	EMERGENCY VEHICLES PLUS	3,815.10
05/25/2022	POOL	640809	013237	HELLEBUYCKS POWER EQUIP	336.95
05/25/2022	POOL	640810	013258	COUNTRY COURT APARTMENTS	485.00
05/25/2022	POOL	640811	013314	JOHNSON CONTROLS INC	5,235.95
05/25/2022	POOL	640812	013336	LANDSCAPE SERVICE INC	9,030.00
05/25/2022	POOL	640813	013352	LYDEN OIL COMPANY	1,864.30
05/25/2022	POOL	640814	013464	GLENN MCCANDLISS	237.50
05/25/2022	POOL	640815	013507	IRON MOUNTAIN	133.15
05/25/2022	POOL	640816	013601	J & B MEDICAL SUPPLY	299.20
05/25/2022	POOL	640817	013710	CHESTERFIELD FARMS	511.00
05/25/2022	POOL	640818	013748	ROYAL HILL APARTMENTS INC	409.00
05/25/2022	POOL	640819	013751	IGNITED LIGHT AND SOUND	400.00
05/25/2022	POOL	640820	013932	GARRETT DOOR CO	3,357.00
05/25/2022	POOL	640821	013978	TOSHIBA BUSINESS SOLUTIONS	1,044.52
05/25/2022	POOL	640822	014081	ALL ABOUT ANIMALS RESCUE	2,585.00
05/25/2022	POOL	640823	014093	RUSSELL F ETHRIDGE	267.50
05/25/2022	POOL	640824	014127	O'REILLY AUTO PARTS	347.96
05/25/2022	POOL	640825	014130	JAMES R HILLER	350.00
05/25/2022	POOL	640826	014255	PREFERRED TONER SOLUTIONS	2,029.35
05/25/2022	POOL	640827	014308	GENEVIEVE LYNN TAYLOR	600.00
05/25/2022	POOL	640828	014316	LARRY R KIPKE ATTORNEY AT	380.00
05/25/2022	POOL	640829	014340	NILFISK ADVANCE INC	217.47
05/25/2022	POOL	640830	014429	MICHIGAN STATE POLICE	690.00
05/25/2022	POOL	640831	014483	CHRISTOPHER ALAYAN	300.00
05/25/2022	POOL	640832	014492	APPLE INC	899.00
05/25/2022	POOL	640833	014505	STRYKER SALES CORPORATION	49,092.68
05/25/2022	POOL	640834	014530	CLAUDETTE ROBINSON	75.00
05/25/2022	POOL	640835	014552	ACCUMED BILLING INC	22,217.77
05/25/2022	POOL	640836	014553	NORTHWESTERN UNIVERSITY	8,800.00
05/25/2022	POOL	640837	014594	SUBURBAN LIBRARY CO-OP	890.79
05/25/2022	POOL	640838	014616	COSTAR REALTY INFORMATION	1,020.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640839	014625	ROMAN T NESTOROWICZ	50.00
05/25/2022	POOL	640840	014635	COMPONE ADMINISTRATORS	30,402.36
05/25/2022	POOL	640841	014642	BULLOCK ENTERPRISES LLC	983.00
05/25/2022	POOL	640842	014656	UNIQUE MANAGEMENT	224.40
05/25/2022	POOL	640843	014679	SUPER CAR WASH	1,151.50
05/25/2022	POOL	640844	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
05/25/2022	POOL	640845	014756	CREST FORD INC	2,461.55
05/25/2022	POOL	640846	014773	RICHTER & ASSOCIATES INC	867.00
05/25/2022	POOL	640847	014876	MIKE RILEY	433.07
05/25/2022	POOL	640848	014947	GREAT LAKES POWER & LIGHTING INC	21,238.55
05/25/2022	POOL	640849	014977	NYE UNIFORM	314.48
05/25/2022	POOL	640850	014981	DU ALL CLEANING INC	7,666.39
05/25/2022	POOL	640851	014993	CITY ELECTRIC SUPPLY	4,037.00
05/25/2022	POOL	640852	015010	AARONS LOCK & KEY INC	40.00
05/25/2022	POOL	640853	015025	GRIFFIN PEST SOLUTIONS INC	1,333.00
05/25/2022	POOL	640854	015071	HALLAHAN & ASSOCIATES PC	1,362.74
05/25/2022	POOL	640855	015098	SHARON JONES	200.00
05/25/2022	POOL	640856	015218	PRIORITY DISPATCH CORP	365.00
05/25/2022	POOL	640857	015247	GREAT LAKES GRAPHICS INC	21,553.66
05/25/2022	POOL	640858	015247	GREAT LAKES GRAPHICS INC	2,000.00
05/25/2022	POOL	640859	015343	IAN WEAVER	628.00
05/25/2022	POOL	640860	015453	WARREN G SMITH JR	75.00
05/25/2022	POOL	640861	015461	A A OF GREATER DETROIT	175.00
05/25/2022	POOL	640862	015475	GENUINE PARTS COMPANY	1,615.46
05/25/2022	POOL	640863	015501	R TIMOTHY KOHLER	300.00
05/25/2022	POOL	640864	015528	BLOOMFIELD TWP PUBLIC LIBRARY	34.00
05/25/2022	POOL	640865	015549	EDWARD TROJANOWSKI	575.00
05/25/2022	POOL	640866	015577	NEW FRONTIER 21 LLC	909.00
05/25/2022	POOL	640867	015595	JASON MCCLANAHAN	75.00
05/25/2022	POOL	640868	015605	BELFOR PROPERTY RESTORATION	1,400.00
05/25/2022	POOL	640869	015622	TG WARREN INC	553.00
05/25/2022	POOL	640870	015703	LISA MARTIN	65.70
05/25/2022	POOL	640871	015732	MATHEW R CAPONE PLC	637.50
05/25/2022	POOL	640872	015750	MATZKA INC	54.62
05/25/2022	POOL	640873	015782	BRIAN JACOBS	2,956.00
05/25/2022	POOL	640874	015802	TOWERS OF SOUTHFIELD	1,003.00
05/25/2022	POOL	640875	015814	CHEMSEARCH	289.45
05/25/2022	POOL	640876	015829	WOW! BUSINESS	360.68
05/25/2022	POOL	640877	015937	WORLDWIDE INTERPRETERS	218.72
05/25/2022	POOL	640878	015948	RICHARD BREEN	57.83
05/25/2022	POOL	640879	015996	DR RONALD FENTON	1,906.66
05/25/2022	POOL	640880	016005	CLASS 'A' TRAINING CENTER	25,411.00
05/25/2022	POOL	640881	016115	PAMAR ENTERPRISES INC	481,955.13
05/25/2022	POOL	640882	016119	REGAL TOWERS	534.00
05/25/2022	POOL	640883	016137	PSYBUS PC	8,775.00
05/25/2022	POOL	640884	016150	MEDIA NEWS	420.81
05/25/2022	POOL	640885	016159	HUNTINGTON NATIONAL BANK	500.00
05/25/2022	POOL	640886	016177	USA PLUMBING	171.50
05/25/2022	POOL	640887	016225	MICHIGAN.COM	6,659.85
05/25/2022	POOL	640888	016271	KYLE KOLE	225.00
05/25/2022	POOL	640889	016346	MICHAEL F MACHERZAK	2,025.00
05/25/2022	POOL	640890	016351	SYNCB/AMAZON	504.86
05/25/2022	POOL	640891	016377	VERIZON CONNECT NWF INC	7,959.81
05/25/2022	POOL	640892	016401	COMMPAR LLC	1,832.33
05/25/2022	POOL	640893	016434	SIRCHIE	375.65
05/25/2022	POOL	640894	016454	SCI FLOOR COVERING INC	2,267.99
05/25/2022	POOL	640895	016500	MSC INDUSTRIAL SUPPLY	1,970.91
05/25/2022	POOL	640896	016502	WILLIAM BARNWELL	150.00
05/25/2022	POOL	640897	016513	PAMELA M KROLL	875.00
05/25/2022	POOL	640898	016525	PLUG & PAY TECHNOLOGIES	51.80
05/25/2022	POOL	640899	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
05/25/2022	POOL	640900	016618	CHARLES ANGLIN	50.00
05/25/2022	POOL	640901	016627	DEBORAH WEIHERMULLER	1,375.00
05/25/2022	POOL	640902	016643	BRENCAL CONTRACTORS INC	30,956.10
05/25/2022	POOL	640903	016656	FIFER INVESTIGATIONS LLC	9,400.00
05/25/2022	POOL	640904	016685	BUCKS OIL CO INC	50.00
05/25/2022	POOL	640905	016689	KIMBERLY M LUBINSKI	300.00
05/25/2022	POOL	640906	016792	CHRISTOPHER LIPKA	25.00
05/25/2022	POOL	640907	016856	FIVE STAR LANGUAGES	657.25
05/25/2022	POOL	640908	016876	INDUSTRIAL FOOTWEAR LLC	307.00
05/25/2022	POOL	640909	016894	M & K HOLDING COMPANY	671.41
05/25/2022	POOL	640910	016941	MAGAZINE SUBSCRIPTION	18,449.81
05/25/2022	POOL	640911	016947	WOODWARD CAMERA	529.90
05/25/2022	POOL	640912	016955	PROGRESSIVE PLUMBING SUPPLY	212.56
05/25/2022	POOL	640913	016985	GLOBAL INTERPRETING SERVICES	10.28
05/25/2022	POOL	640914	016994	GFL ENVIRONMENTAL USA INC	23,607.33
05/25/2022	POOL	640915	017007	SCOTT E RABAUT	600.00
05/25/2022	POOL	640916	017016	STANDARD FUSE CORP	1,165.25
05/25/2022	POOL	640917	017090	ZISKE JOHN MOBILE TOOL SALES	298.00
05/25/2022	POOL	640918	017186	T-MOBILE	824.47
05/25/2022	POOL	640919	017187	BESTES LANDSCAPING SUPPLIES	59.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	640920	017233	THE ASU GROUP (SERVICE FEES)	1,720.00
05/25/2022	POOL	640921	017251	POSITIVE CONCEPTS INC	1,392.00
05/25/2022	POOL	640922	017264	STEPHEN STEINHARDT	300.00
05/25/2022	POOL	640923	017277	JEREMY ANDRIDGE	1,425.34
05/25/2022	POOL	640924	017300	MOTOR CITY INDUSTRIAL	314.77
05/25/2022	POOL	640925	017304	DSI MEDICAL SERVICES INC	18.00
05/25/2022	POOL	640926	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,810.98
05/25/2022	POOL	640927	017338	MICHAEL SYLVESTER	50.00
05/25/2022	POOL	640928	017371	GOOSEWORKS LLC	555.55
05/25/2022	POOL	640929	017414	CUMMINS SALES & SERVICE	410.06
05/25/2022	POOL	640930	017429	LIVE RITE PROPERTIES LLC	216.00
05/25/2022	POOL	640931	017441	FREDERICK SHARP	298.08
05/25/2022	POOL	640932	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
05/25/2022	POOL	640933	017476	STACY MILLER	1,000.00
05/25/2022	POOL	640934	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
05/25/2022	POOL	640935	017533	AVATEL TECHNOLOGIES INC	171.25
05/25/2022	POOL	640936	017550	RICHARD CERVENAK	725.00
05/25/2022	POOL	640937	017571	PIPETEK INFRASTRUCTURE SERVICES	97,731.61
05/25/2022	POOL	640938	017579	MERCY SALES INC	554.60
05/25/2022	POOL	640939	017608	REDWOOD TOXICOLOGY LAB INC	307.34
05/25/2022	POOL	640940	017664	PROTEC	12,500.00
05/25/2022	POOL	640941	017705	LYNN A MELTON	375.00
05/25/2022	POOL	640942	017719	FRAN MURPHY LAW PLC	600.00
05/25/2022	POOL	640943	017738	PRIORITY WASTE LLC	1,162.80
05/25/2022	POOL	640944	017760	RNA FACILITIES MANAGEMENT	6,790.00
05/25/2022	POOL	640945	017802	POWER DMS INC	18,379.42
05/25/2022	POOL	640946	017863	S A TORELLO INC	599.77
05/25/2022	POOL	640947	017911	MEGAN PRICE	600.00
05/25/2022	POOL	640948	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
05/25/2022	POOL	640949	017922	PATTERSON VETERINARY HOSPITAL	244.00
05/25/2022	POOL	640950	017934	TRACE ANALYTICAL LABORATORIES INC	722.50
05/25/2022	POOL	640951	017962	PROFESSIONAL SERVICE INDUSTRIES INC	1,087.00
05/25/2022	POOL	640952	017963	G2 CONSULTING GROUP LLC	4,947.75
05/25/2022	POOL	640953	017989	RKS CONSULTING LLC	581.00
05/25/2022	POOL	640954	018001	AMERICAN PEST CONTROL INC	811.00
05/25/2022	POOL	640955	018014	TEDESCO BUILDING SERVICES INC	5,339.52
05/25/2022	POOL	640956	018051	OGDEN & ASSOCIATES PLLC	300.00
05/25/2022	POOL	640957	018061	ANIMAL HOUSE PET SERVICES	275.00
05/25/2022	POOL	640958	018067	ASSURED PARTNERS JAMISON LLC	5,894.79
05/25/2022	POOL	640959	018080	ELLIOTT PROPERETIES LTD LLC	501.00
05/25/2022	POOL	640960	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	1,100.00
05/25/2022	POOL	640961	018095	VIN-CON INC	8,977.00
05/25/2022	POOL	640962	018103	MICHIGAN KENWORTH LLC	228.82
05/25/2022	POOL	640963	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	4,387.44
05/25/2022	POOL	640964	018128	TROY A VAN GAMPelaERE	456.00
05/25/2022	POOL	640965	018129	ELI PROPERTIES LLC	450.00
05/25/2022	POOL	640966	018145	UNITED AUTO PARTS	126.00
05/25/2022	POOL	640967	018157	PAUL JERZY	50.00
05/25/2022	POOL	640968	018158	ANTHONY T SIERACKI JR	50.00
05/25/2022	POOL	640969	018159	CHARLES L PERRY	50.00
05/25/2022	POOL	640970	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
05/25/2022	POOL	640971	018217	LAWSON PRODUCTS INC	507.65
05/25/2022	POOL	640972	018219	THOMAS SCIENTIFIC LLC	422.50
05/25/2022	POOL	640973	018223	DEANHURST PROPERTY	520.00
05/25/2022	POOL	640974	018257	DELANO LORD BOWMAN SR	805.00
05/25/2022	POOL	640975	018258	ADNAN & SADIA SHAHZAD	798.00
05/25/2022	POOL	640976	018299	WARREN MANOR ASSOCIATES LLC	398.00
05/25/2022	POOL	640977	018324	XINXIN JIANG	750.00
05/25/2022	POOL	640978	018329	RPM	235.32
05/25/2022	POOL	640979	018336	COMMERCIAL CONTRACTING CORPORATION	1,700,387.50
05/25/2022	POOL	640980	018338	DEL PRINTING	1,678.00
05/25/2022	POOL	640981	018342	MACQUEEN EQUIPMENT LLC	153.34
05/25/2022	POOL	640982	018345	MICHIGAN MILLERS MUTUAL INS COMPANY	2,432.00
05/25/2022	POOL	640983	018351	ALBERT M SOPHIEA P.C.	720.00
05/25/2022	POOL	640984	018366	SHELBY GENERATOR INC	1,405.47
05/25/2022	POOL	640985	018368	MERLE BONIECKI	75.00
05/25/2022	POOL	640986	018380	LONG LAKE ANIMAL HOSPITAL	1,070.15
05/25/2022	POOL	640987	018384	TILMANDRA WILKERSON	333.00
05/25/2022	POOL	640988	018395	TIMMONS GROUP INC	7,854.30
05/25/2022	POOL	640989	018404	EAGLES TOOLS DISTRIBUTION LLC	77.10
05/25/2022	POOL	640990	018412	WILLIAM G CLIFT	50.00
05/25/2022	POOL	640991	018413	KENDALL L SAILLER	100.00
05/25/2022	POOL	640992	018431	ASCENTIS CORPORATION	1,306.00
05/25/2022	POOL	640993	018432	PREZZCO INVESTMENTS	508.00
05/25/2022	POOL	640994	018442	SKIP PRINTING COMPANY	1,735.00
05/25/2022	POOL	640995	018452	ARC IMAGING RESOURCES	405.68
05/25/2022	POOL	640996	018457	SANDRA C DICKSON	252.00
05/25/2022	POOL	640997	018467	GALLS LLC	5,397.14
05/25/2022	POOL	640998	018475	MICHIGAN STATE HOUSING DEVELOPMENT	1,704.27
05/25/2022	POOL	640999	018478	SUPREME SWEEPING SERVICES INC	450.00
05/25/2022	POOL	641000	018489	CAROLE ANN MURRAY	875.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	POOL	641001	018490	GUIDEHOUSE INC	5,455.00
05/25/2022	POOL	641002	018500	MICHAEL S MACERONI	1,200.00
05/25/2022	POOL	641003	018516	FOX POINTE MS LLC	295.00
05/25/2022	POOL	641004	018518	ROOSEVELT PARENT LLC	683.55
05/25/2022	POOL	641005	018525	LENOX PROPERTY MANAGEMENT	960.00
05/25/2022	POOL	641006	018532	MICHELLE TUTT	75.00
05/25/2022	POOL	641007	018539	CC SHADYLANE PROPERTY LLC	1,372.07
05/25/2022	POOL	641008	018541	MAHMUDA MOURI	75.00
05/25/2022	POOL	641009	018552	FRANCETTA BOYD	792.00
05/25/2022	POOL	641010	018599	DANIEL G DEVINE	100.00
05/25/2022	POOL	641011	018600	SUMMER TOCCO	100.00
05/25/2022	POOL	641012	018601	DEWOLF & ASSOCIATES	2,825.00
05/25/2022	POOL	641013	018602	MEGA HERTZ	3,399.15
05/25/2022	POOL	641014	018604	LORI A GENTNER	720.00
05/25/2022	POOL	641015	018606	KEITH WILLIAMS	391.20
05/25/2022	POOL	641016	018625	GAUTAM PARMAR	655.44
05/25/2022	POOL	641017	018644	YES COMMUNITIES OP LP	332.00
05/25/2022	POOL	641018	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
05/25/2022	POOL	641019	018667	RUSTICO J TEODORO	75.00
05/25/2022	POOL	641020	018671	MICHAEL FAZIO	2,750.00
05/25/2022	POOL	641021	018674	SB MANAGEMENT LLC	3,600.00
05/25/2022	POOL	641022	018680	JOMANDALETH LLC	601.00
05/25/2022	POOL	641023	018682	THE WASHTUB	29.00
05/25/2022	POOL	641024	018694	SHRED-IT	522.72
05/25/2022	POOL	641025	018710	SARAH E ZACHRICH JENG	350.00
05/25/2022	POOL	641026	018711	PRISM LIGHTING SERVICES LLC	520.00
05/25/2022	POOL	641027	018717	BEACON SQUARE APARTMENTS	454.00
05/25/2022	POOL	641028	018723	ARTHUR CONNIFF	1,814.56
05/25/2022	POOL	641029	018724	BOOK DEPOT INC	1,107.43
05/25/2022	POOL	641030	018734	MEGAN LESLIE NICHOLAS	360.00
05/25/2022	POOL	641031	018737	TR PIEPRZAK CO INC	349,351.87
05/25/2022	POOL	641032	018738	SIMIRON INC	152,478.00
05/25/2022	POOL	641033	070403	MATHEW DILLENBECK	149.47
05/25/2022	POOL	641034	070423	JAMES TWARDESKY	153.74
05/25/2022	POOL	641035	070432	THADDEUS LAMBIRIS	27.02
05/25/2022	POOL	641036	080000	LOCAL 412	1,626.74
05/25/2022	POOL	641037	080005	FOP LODGE 124	3,255.00
05/25/2022	POOL	641038	080006	INT ASSOC OF FIREFIGHTERS	12,128.54
05/25/2022	POOL	641039	080007	WARREN FIRE FIGHTER FUND	1,110.00
05/25/2022	POOL	641040	080023	GOLDEN DENTAL PLANS	1,497.70
05/25/2022	POOL	641041	080100	DELTA DENTAL OF MICHIGAN	18,207.96
05/25/2022	POOL	641042	080101	DELTA DENTAL OF MICHIGAN	28,098.37
05/25/2022	POOL	641043	080220	WARREN SUPERVISORS	2,346.00
05/25/2022	POOL	641044	099998	NADIA YOUSIF	259.61
05/25/2022	POOL	641045	099998	DEBUCK CONSTRUCTION	500.00
05/25/2022	POOL	641046	099998	BARBARA ALLEN	16.00
05/25/2022	POOL	641047	099998	ALEXANDER BROADWELL	16.60
05/25/2022	POOL	641048	099998	CASSANDRA COFFEY	15.80
05/25/2022	POOL	641049	099998	VINCENZINA CUSUMANO	31.20
05/25/2022	POOL	641050	099998	JEFFREY DREYER	32.00
05/25/2022	POOL	641051	099998	ALLISON FILARY	31.00
05/25/2022	POOL	641052	099998	NANETTE GAFFNEY	31.60
05/25/2022	POOL	641053	099998	LEE ISAACSON	31.40
05/25/2022	POOL	641054	099998	JACQUELINE KELLY-SMITH	17.80
05/25/2022	POOL	641055	099998	JULIE LASKOWSKI	16.20
05/25/2022	POOL	641056	099998	BENJAMIN MAYFIELD	15.40
05/25/2022	POOL	641057	099998	CHAD MERRICLE	31.20
05/25/2022	POOL	641058	099998	LYNN MORROW	16.60
05/25/2022	POOL	641059	099998	CHARLES OSTRAND	16.20
05/25/2022	POOL	641060	099998	MATHEW SCREWS	15.60
05/25/2022	POOL	641061	099998	DONALD SMITH	16.20
05/25/2022	POOL	641062	099998	MARIA-VICTORIA TAGHAP	31.60
05/25/2022	POOL	641063	099998	B-EZ FLOORING LLC	500.00
05/25/2022	POOL	641064	099998	JOSEPH ROSASCO	10.00
05/25/2022	POOL	641065	099998	32320 VAN DYKE LLC	143.75
05/25/2022	POOL	641066	099998	CITY OF WARREN TREASURER	71,477.00
05/25/2022	POOL	641067	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
05/25/2022	POOL	641068	099998	RITA WATSON	157.50
05/25/2022	POOL	641069	099998	CITY OF WARREN TREASURER	310.00
05/25/2022	POOL	641070	099998	SR ALICE RIEGEL	25.00
05/25/2022	POOL	641071	099998	MAGGIE BUTLER	645.00
05/25/2022	POOL	641072	099998	ESTATE OF MARY DOMSIC	840.00
05/25/2022	POOL	641073	099998	CITY OF MT CLEMENS	38.85
05/25/2022	POOL	641074	099998	ESTATE OF MARGARET ZMIJEWSKI	250.00
05/25/2022	POOL	641075	099998	BRENDA BELCHER-SAKICH	275.24

POOL TOTALS:

Total of 477 Checks:	5,693,412.66
Less 0 Void Checks:	0.00
Total of 477 Disbursements:	5,693,412.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/06/2022	POOL	640629*#	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	18.88
05/06/2022	POOL	640638	FIDELITY NAT'L TITLE COMPANY, LLC	OVERPAYMENT	27500	0000	1,866.71
05/06/2022	POOL	640639	MERIAM AWADA	OVERPAYMENT	27500	0000	200.00
05/25/2022	POOL	640676	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	417.50
05/25/2022	POOL	640747	3M	VINYL SIGN SUPPLY	10900	0000	451.10
				VINYL SIGN SUPPLY	10900	0000	684.51
				VINYL SIGN SUPPLY	10900	0000	310.10
				CHECK POOL 640747 TOTAL FOR FUND 101:			<u>1,445.71</u>
05/25/2022	POOL	640840	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(5,200.00)
				WORKERS COMPENSATION	20522	0000	31,547.51
				WORKERS COMPENSATION	20522	0000	4,054.85
				CHECK POOL 640840 TOTAL FOR FUND 101:			<u>30,402.36</u>
05/25/2022	POOL	640958#	ASSURED PARTNERS JAMISON LLC	JUDICIAL INSURANCE	12300	0000	1,964.93
				JUDICIAL INSURANCE	12300	0000	1,964.93
				CHECK POOL 640958 TOTAL FOR FUND 101:			<u>3,929.86</u>
05/25/2022	POOL	641041#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,084.14
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 641041 TOTAL FOR FUND 101:			<u>9,209.51</u>
05/25/2022	POOL	641042#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,447.50
				P&F RETIREEES DENTAL	23104	0000	60.78
				P&F RETIREEES DENTAL	23104	0000	2,466.24
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	9,804.14
				P&F RETIREEES DENTAL	23124	0000	125.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 641042 TOTAL FOR FUND 101:			14,065.61
				Total for department 0000:			61,556.14
Department: 0080 REVENUES							
05/25/2022	POOL	641065	32320 VAN DYKE LLC	REFUND	67921	0080	143.75
				Total for department 0080:			143.75
Department: 1101 COUNCIL							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.44
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	252.78
				DISABILITY PREMIUM	71900	1101	85.02
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>337.80</u>
				Total for department 1101:			380.24
Department: 1136 37TH DISTRICT COURT							
05/05/2022	POOL	640603	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82243	1136	840.00
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,056.16
05/06/2022	POOL	640636	MARC ROSETE	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	640661	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	44.55
05/25/2022	POOL	640681#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	42.17
				DRUG COURT OFFICE SUPPLY	82210	1136	71.12
				CHECK POOL 640681 TOTAL FOR FUND 101:			<u>113.29</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	275.53
				OFFICE SUPPLY	72700	1136	5.39
				OFFICE SUPPLY	72700	1136	88.09
				OFFICE SUPPLY	72700	1136	80.13
				OFFICE SUPPLY	72700	1136	6.79
				OFFICE SUPPLY	72700	1136	98.42
				OFFICE SUPPLY	72700	1136	93.47
				DRUG COURT OFFICE SUPPLY	82210	1136	21.98
				DRUG COURT OFFICE SUPPLY	82210	1136	21.78

05/18/2022 11:52 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLY	82210	1136	39.44
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>731.02</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1136	447.01
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>474.36</u>
05/25/2022	POOL	640692#	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
				BOOKS	98200	1136	373.50
				ONLINE SERVICE	98200	1136	439.02
				BOOKS	98200	1136	373.50
				CHECK POOL 640692 TOTAL FOR FUND 101:			<u>1,475.40</u>
05/25/2022	POOL	640730	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	5,961.20
05/25/2022	POOL	640738*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	300.00
05/25/2022	POOL	640743	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	355.34
				OFFICE SUPPLY	72700	1136	230.62
				OFFICE SUPPLY	72700	1136	75.99
				CHECK POOL 640743 TOTAL FOR FUND 101:			<u>661.95</u>
05/25/2022	POOL	640758	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	300.00
05/25/2022	POOL	640765	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	492.00
				DRUG COURT SECURITY	82244	1136	574.00
				CHECK POOL 640765 TOTAL FOR FUND 101:			<u>1,066.00</u>
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	546.00
				COMPUTER SUPPLY	72700	1136	646.00
				CHECK POOL 640772 TOTAL FOR FUND 101:			<u>1,192.00</u>
05/25/2022	POOL	640776	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	845.44
				VISITING JUDGE	80103	1136	217.72
				CHECK POOL 640776 TOTAL FOR FUND 101:			<u>1,063.16</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/25/2022	POOL	640783	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82244	1136	92.50
05/25/2022	POOL	640785	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT MAT SERVICES	82244	1136	60.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,589.74
				DRUG COURT REHABILITATION SERVICES	82245	1136	905.00
				CHECK POOL 640785 TOTAL FOR FUND 101:			<u>2,584.74</u>
05/25/2022	POOL	640790	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	7,640.00
05/25/2022	POOL	640791	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
05/25/2022	POOL	640792#	SUSAN SCHAFER	MILEAGE	86100	1136	7.02
05/25/2022	POOL	640803	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 640803 TOTAL FOR FUND 101:			<u>179.00</u>
05/25/2022	POOL	640805	THEODORE A METRY	VISITING JUDGE	80103	1136	500.00
				VISITING JUDGE	80103	1136	250.00
				CHECK POOL 640805 TOTAL FOR FUND 101:			<u>750.00</u>
05/25/2022	POOL	640823	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	499.80
05/25/2022	POOL	640861	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	150.00
				AA DIRECTORY BOOKS	82210	1136	25.00
				CHECK POOL 640861 TOTAL FOR FUND 101:			<u>175.00</u>
05/25/2022	POOL	640877	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	218.72
05/25/2022	POOL	640879	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
				DRUG COURT EVALUATOR	82244	1136	953.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 640879 TOTAL FOR FUND 101:			1,906.66
05/25/2022	POOL	640880	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	13,449.00
				DRUG COURT DRUG TESTING	82244	1136	11,962.00
				CHECK POOL 640880 TOTAL FOR FUND 101:			<u>25,411.00</u>
05/25/2022	POOL	640907	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	337.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 640907 TOTAL FOR FUND 101:			<u>657.25</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,523.92
05/25/2022	POOL	640930	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	216.00
05/25/2022	POOL	640939	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	82210	1136	270.00
				DRUG TEST KITS	82210	1136	37.34
				CHECK POOL 640939 TOTAL FOR FUND 101:			<u>307.34</u>
05/25/2022	POOL	640941	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	375.00
05/25/2022	POOL	640980*#	DEL PRINTING	COURT FORMS	72700	1136	489.00
				COURT FORMS	72700	1136	339.00
				CHECK POOL 640980 TOTAL FOR FUND 101:			<u>828.00</u>
05/25/2022	POOL	640983	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 640983 TOTAL FOR FUND 101:			<u>720.00</u>
05/25/2022	POOL	641002	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
				VISITING JUDGE	80103	1136	400.00
				CHECK POOL 641002 TOTAL FOR FUND 101:			<u>1,200.00</u>
05/25/2022	POOL	641010	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/25/2022	POOL	641011	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	100.00
05/25/2022	POOL	641014	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	400.50
				CONTRACTUAL SERVICES	74006	1136	319.50
				CHECK POOL 641014 TOTAL FOR FUND 101:			<u>720.00</u>
05/25/2022	POOL	641030	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	360.00
05/25/2022	POOL	641046	BARBARA ALLEN	JURY DUTY	83500	1136	16.00
05/25/2022	POOL	641047	ALEXANDER BROADWELL	JURY DUTY	83500	1136	16.60
05/25/2022	POOL	641048	CASSANDRA COFFEY	JURY DUTY	83500	1136	15.80
05/25/2022	POOL	641049	VINCENZINA CUSUMANO	JURY DUTY	83500	1136	31.20
05/25/2022	POOL	641050	JEFFREY DREYER	JURY DUTY	83500	1136	32.00
05/25/2022	POOL	641051	ALLISON FILARY	JURY DUTY	83500	1136	31.00
05/25/2022	POOL	641052	NANETTE GAFFNEY	JURY DUTY	83500	1136	31.60
05/25/2022	POOL	641053	LEE ISAACSON	JURY DUTY	83500	1136	31.40
05/25/2022	POOL	641054	JACQUELINE KELLY-SMITH	JURY DUTY	83500	1136	17.80
05/25/2022	POOL	641055	JULIE LASKOWSKI	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641056	BENJAMIN MAYFIELD	JURY DUTY	83500	1136	15.40
05/25/2022	POOL	641057	CHAD MERRICLE	JURY DUTY	83500	1136	31.20
05/25/2022	POOL	641058	LYNN MORROW	JURY DUTY	83500	1136	16.60
05/25/2022	POOL	641059	CHARLES OSTRAND	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641060	MATTHEW SCREWS	JURY DUTY	83500	1136	15.60
05/25/2022	POOL	641061	DONALD SMITH	JURY DUTY	83500	1136	16.20
05/25/2022	POOL	641062	MARIA-VICTORIA TAGHAP	JURY DUTY	83500	1136	31.60
				Total for department 1136:			62,681.14
Department: 1171 MAYOR							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	104.49
			CO	DISABILITY PREMIUM	71900	1171	112.52
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>217.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
Total for department 1171:							217.01
Department: 1209 ASSESSING							
05/05/2022	POOL	640609	TODD WENZEL BUICK GMC	VEHICLE ADDITIONAL CHARGES	98400	1209	2,110.00
05/25/2022	POOL	640681#	OFFICE DEPOT	CREDIT MEMO	72700	1209	(8.07)
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	26.91
				OFFICE SUPPLY	72700	1209	62.56
				OFFICE SUPPLY	72700	1209	246.01
				OFFICE SUPPLY	72700	1209	32.27
				OFFICE SUPPLY	72700	1209	83.67
CHECK POOL 640682 TOTAL FOR FUND 101:							<u>451.42</u>
05/25/2022	POOL	640773	GEMINI FORMS & SYSTEMS	PRINTING - STATIONERY	72700	1209	252.00
05/25/2022	POOL	640838	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
05/25/2022	POOL	640854	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,362.74
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.72
				DISABILITY PREMIUM	71900	1209	452.17
CHECK POOL 640926 TOTAL FOR FUND 101:							<u>694.89</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98400	1209	5,100.00
Total for department 1209:							10,982.98
Department: 1210 LEGAL							
05/05/2022	POOL	640607	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	225.00
05/25/2022	POOL	640692#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
				BOOKS	95800	1210	5,522.00
CHECK POOL 640692 TOTAL FOR FUND 101:							<u>6,501.76</u>
05/25/2022	POOL	640698	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 640698 TOTAL FOR FUND 101:			<u>300.00</u>
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	749.70
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	255.74
				DISABILITY PREMIUM	71900	1210	478.10
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>733.84</u>
				Total for department 1210:			8,510.30
Department: 1215 CLERK							
05/05/2022	POOL	640606	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	910.00
05/06/2022	POOL	640627	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 640627 TOTAL FOR FUND 101:			<u>250.00</u>
05/25/2022	POOL	640884#	MEDIA NEWS	ADVERTISEMENT	90000	1215	229.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.74
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>369.11</u>
05/25/2022	POOL	641067	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
				Total for department 1215:			1,848.11
Department: 1220 HUMAN RESOURCES							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	4.03
				OFFICE SUPPLY	72700	1220	97.26
				OFFICE SUPPLY	72700	1220	81.78

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				OFFICE SUPPLY	72700	1220	44.46
				OFFICE SUPPLY	72700	1220	12.89
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>240.42</u>
05/25/2022	POOL	640706	HENRY J CRISCUOLO	ORAL BOARD EXAMINER	80100	1220	300.00
				ORAL BOARD EXAMINER	80100	1220	30.47
				CHECK POOL 640706 TOTAL FOR FUND 101:			<u>330.47</u>
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER MONITORS	72700	1220	415.98
05/25/2022	POOL	640883	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,510.00
				MEDICAL SERVICES	82800	1220	1,755.00
				MEDICAL SERVICES	82800	1220	3,510.00
				CHECK POOL 640883 TOTAL FOR FUND 101:			<u>8,775.00</u>
05/25/2022	POOL	640887*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	5,699.85
05/25/2022	POOL	640903	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				CHECK POOL 640903 TOTAL FOR FUND 101:			<u>9,400.00</u>
05/25/2022	POOL	640925	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	18.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	145.63
				DISABILITY PREMIUM	71900	1220	271.72
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>417.35</u>
05/25/2022	POOL	640931	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	260.00
				ORAL BOARD EXAMINER	80100	1220	38.08

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 640931 TOTAL FOR FUND 101:			298.08
05/25/2022	POOL	640992*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,115.00
				Total for department 1220:			26,710.15
Department: 1223 CONTROLLER							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	134.18
				OFFICE SUPPLY	72700	1223	26.72
				CHECK POOL 640682 TOTAL FOR FUND 101:			160.90
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 640926 TOTAL FOR FUND 101:			857.61
				Total for department 1223:			1,018.51
Department: 1237 CITY RETIREMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.48
				TELEPHONE SERVICE	85300	1237	20.54
				CHECK POOL 640608 TOTAL FOR FUND 101:			62.02
05/05/2022	POOL	640613	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	867.60
05/05/2022	POOL	640625	CAROL SCHOENER	MEDICARE REIMBURSEMENT	96910	1237	594.00
05/06/2022	POOL	640633	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/06/2022	POOL	640634	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/06/2022	POOL	640635	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	297.00
05/12/2022	POOL	640649	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/12/2022	POOL	640650	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	891.00
05/12/2022	POOL	640651	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	867.60
05/25/2022	POOL	640926*#	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	598.09

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>879.62</u>
05/25/2022	POOL	641040	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 641040 TOTAL FOR FUND 101:			<u>1,497.70</u>
05/25/2022	POOL	641041#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREEES DENTAL INSURANCE	71902	1237	6,740.32
				CHECK POOL 641041 TOTAL FOR FUND 101:			<u>8,998.45</u>
				Total for department 1237:			17,627.99
Department: 1238 POLICE & FIRE RETIREMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.11
				TELEPHONE SERVICE	85300	1238	15.41
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>46.52</u>
05/05/2022	POOL	640612	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
05/05/2022	POOL	640614	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	867.60
05/25/2022	POOL	640926*#	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	495.72
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>628.45</u>
05/25/2022	POOL	641042#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,541.37
				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	9,802.87
				CHECK POOL 641042 TOTAL FOR FUND 101:			<u>14,032.76</u>
				Total for department 1238:			16,229.33



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/25/2022	POOL	640815	IRON MOUNTAIN	SHREDDING SERVICE	80100	1253	133.15
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.37
				DISABILITY PREMIUM	71900	1253	281.28
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>468.65</u>
				Total for department 1253:			601.80
Department: 1258 INFORMATION SYSTEMS							
05/25/2022	POOL	640798	ZOHO CORPORATION	SOFTWARE SUBSCRIPTION	80106	1258	720.00
05/25/2022	POOL	640826#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	259.95
				OPERATING SUPPLY	74000	1258	259.95
				OPERATING SUPPLY	74000	1258	259.95
				CHECK POOL 640826 TOTAL FOR FUND 101:			<u>779.85</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>205.46</u>
05/25/2022	POOL	641015	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	391.20
				Total for department 1258:			2,096.51
Department: 1265 BUILDING MAINTENANCE							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
05/25/2022	POOL	640736*#	DALES LANDSCAPING SUPPLY	LANDSCAPING	77600	1265	422.50
05/25/2022	POOL	640746	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,096.58
05/25/2022	POOL	640766#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	49.84
				MAINTENANCE SUPPLY	77600	1265	56.04
				CHECK POOL 640766 TOTAL FOR FUND 101:			<u>105.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/25/2022	POOL	640781	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	183.00
05/25/2022	POOL	640806	DEKA BATTERIES	OPERATING SUPPLY	74000	1265	285.00
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,010.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	119.88
				DISABILITY PREMIUM	71900	1265	223.38
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>343.26</u>
05/25/2022	POOL	640954*#	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 640954 TOTAL FOR FUND 101:			<u>98.00</u>
05/25/2022	POOL	640999	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			4,021.91
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,845.65
				TELEPHONE SERVICE	85300	1294	914.27
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>2,759.92</u>
05/06/2022	POOL	640628	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	69.72
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	184.13
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	44.21
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92002	1294	1,273.53
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,456.05</u>
05/25/2022	POOL	640742	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	87.26
05/25/2022	POOL	640749	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,582.00
05/25/2022	POOL	640792#	SUSAN SCHAFER	TRAVEL AUTHORIZATION	86400	1294	622.50
05/25/2022	POOL	640913	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	10.28
05/25/2022	POOL	640920	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,720.00
05/25/2022	POOL	640933	STACY MILLER	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/25/2022	POOL	640958#	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	1,964.93
05/25/2022	POOL	641001	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	5,455.00
05/25/2022	POOL	641069	CITY OF WARREN TREASURER	SPECIAL ASSESSMENT	80194	1294	310.00
				Total for department 1294:			30,891.78
Department: 1301 POLICE DEPARTMENT							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	278.61
				TELEPHONE SERVICE	85300	1301	687.50
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>966.11</u>
05/05/2022	POOL	640610	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	342.49
				CHECK POOL 640610 TOTAL FOR FUND 101:			<u>643.64</u>
05/05/2022	POOL	640611	CHELSEA DRANBERG	DISPATCH UNIFORMS	72401	1301	90.08
05/06/2022	POOL	640630	LAURA MYERS	DISPATCH UNIFORMS	72401	1301	132.50
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	136.96
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	767.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640655	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	207.90
				PROMOTIONAL SUPPLY	88003	1301	122.85
				PROMOTIONAL SUPPLY	88003	1301	66.15
				PROMOTIONAL SUPPLY	88003	1301	66.15
				PROMOTIONAL SUPPLY	88003	1301	130.50
				PROMOTIONAL SUPPLY	88003	1301	516.25
				CHECK POOL 640655 TOTAL FOR FUND 101:			<u>1,109.80</u>
05/25/2022	POOL	640657*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	144.50
				CHECK POOL 640657 TOTAL FOR FUND 101:			<u>280.50</u>
05/25/2022	POOL	640658	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	72401	1301	199.95
05/25/2022	POOL	640666	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	205.88
				FIRE EXTINGUISHER MAINTENANCE	80100	1301	261.70
				CHECK POOL 640666 TOTAL FOR FUND 101:			<u>467.58</u>
05/25/2022	POOL	640667*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	272.04
				BUILDING MAINTENANCE	93000	1301	213.25
				BUILDING MAINTENANCE	93000	1301	592.81
				CREDIT MEMO	93000	1301	(213.25)
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>864.85</u>
05/25/2022	POOL	640678*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1301	224.99
				CLOTHING ALLOWANCE	72401	1301	260.99
				CHECK POOL 640678 TOTAL FOR FUND 101:			<u>485.98</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	16.27
				OFFICE SUPPLY	72700	1301	15.22
				OFFICE SUPPLY	72700	1301	7.05
				OFFICE SUPPLY	72700	1301	63.49
				OFFICE SUPPLY	72700	1301	141.68
				OFFICE SUPPLY	72700	1301	161.04
				OFFICE SUPPLY	72700	1301	161.04
				OFFICE SUPPLY	72700	1301	38.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	4.32
				OFFICE SUPPLY	72700	1301	133.28
				OFFICE SUPPLY	72700	1301	20.42
				OFFICE SUPPLY	72700	1301	233.77
				OFFICE SUPPLY	72700	1301	1,065.38
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>2,061.48</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,019.59
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,068.67</u>
05/25/2022	POOL	640707	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 640707 TOTAL FOR FUND 101:			<u>534.00</u>
05/25/2022	POOL	640735	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	12.12
05/25/2022	POOL	640766#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	23.49
05/25/2022	POOL	640800	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
05/25/2022	POOL	640801	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	259.50
05/25/2022	POOL	640830	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
05/25/2022	POOL	640836	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	4,400.00
				TRAINING	82401	1301	4,400.00
				CHECK POOL 640836 TOTAL FOR FUND 101:			<u>8,800.00</u>
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1301	904.00
05/25/2022	POOL	640847	MIKE RILEY	REIMBURSEMENT	88012	1301	433.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640848*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	1301	1,282.30
05/25/2022	POOL	640856	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
05/25/2022	POOL	640868#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
				BOARD-UP SERVICE	80100	1301	350.00
				CHECK POOL 640868 TOTAL FOR FUND 101:			<u>700.00</u>
05/25/2022	POOL	640893	SIRCHIE	OPERATING SUPPLY	74000	1301	290.99
				OPERATING SUPPLY	74000	1301	84.66
				CHECK POOL 640893 TOTAL FOR FUND 101:			<u>375.65</u>
05/25/2022	POOL	640908*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	138.00
05/25/2022	POOL	640911	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	529.90
05/25/2022	POOL	640916	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,165.25
05/25/2022	POOL	640921	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	1,392.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,352.09
				DISABILITY PREMIUM	71900	1301	11,124.48
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>15,476.57</u>
05/25/2022	POOL	640945	POWER DMS INC	SOFTWARE LICENSE	80100	1301	7,436.31
				SOFTWARE LICENSE	80100	1301	1,973.11
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,790.00
				SOFTWARE LICENSE	80100	1301	530.00
				CHECK POOL 640945 TOTAL FOR FUND 101:			<u>18,379.42</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/25/2022	POOL	640982	MICHIGAN MILLERS MUTUAL INS COMPANY	INSURANCE	88003	1301	2,032.00
				INSURANCE	88003	1301	400.00
				CHECK POOL 640982 TOTAL FOR FUND 101:			<u>2,432.00</u>
05/25/2022	POOL	640994#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,680.00
05/25/2022	POOL	640997	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	198.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	98.00
				CLOTHING ALLOWANCE	72401	1301	3.00
				CLOTHING ALLOWANCE	72401	1301	242.00
				CLOTHING ALLOWANCE	72401	1301	3.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	7.00
				CLOTHING ALLOWANCE	72401	1301	25.14
				CLOTHING ALLOWANCE	72401	1301	55.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	35.00
				CLOTHING ALLOWANCE	72401	1301	97.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	416.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	80.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	68.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	109.00
				CLOTHING ALLOWANCE	72401	1301	57.00
				CLOTHING ALLOWANCE	72401	1301	28.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	486.00
				CLOTHING ALLOWANCE	72401	1301	237.00
				CLOTHING ALLOWANCE	72401	1301	323.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	65.00
				CLOTHING ALLOWANCE	72401	1301	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	307.00
				CLOTHING ALLOWANCE	72401	1301	750.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CHECK POOL 640997 TOTAL FOR FUND 101:			<u>5,397.14</u>
05/25/2022	POOL	641012*#	DEWOLF & ASSOCIATES	TRAINING	82402	1301	1,695.00
05/25/2022	POOL	641026#	PRISM LIGHTING SERVICES LLC	OPERATING/EQUIPMENT SUPPLY	88012	1301	87.74
				OPERATING/EQUIPMENT SUPPLY	88012	1301	160.00
				OPERATING/EQUIPMENT SUPPLY	88012	1301	40.00
				CHECK POOL 641026 TOTAL FOR FUND 101:			<u>287.74</u>
05/25/2022	POOL	641033	MATTHEW DILLENBECK	PLAINCLOTHES	72401	1301	149.47
05/25/2022	POOL	641034	JAMES TWARDESKY	PLAINCLOTHES	72401	1301	153.74
05/25/2022	POOL	641035	THADDEUS LAMBIRIS	PLAINCLOTHES	72401	1301	27.02
				Total for department 1301:			72,716.17
Department: 1311 CRIME COMMISSION							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.61
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
				Total for department 1311:			42.33
Department: 1336 FIRE DEPARTMENT							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	614.12
05/05/2022	POOL	640604	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.64
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.28
				TELEPHONE SERVICE	85300	1336	48.85
				TELEPHONE SERVICE	85300	1336	48.85
				TELEPHONE SERVICE	85300	1336	27.03



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	317.19
				CHECK POOL 640608 TOTAL FOR FUND 101:			<u>515.20</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	659.49
				ELECTRIC SERVICE	92000	1336	726.86
				CHECK POOL 640640 TOTAL FOR FUND 101:			<u>1,386.35</u>
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.57
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.68
				TELEPHONE SERVICE	85300	1336	111.33
				CHECK POOL 640645 TOTAL FOR FUND 101:			<u>185.01</u>
05/25/2022	POOL	640653	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	41.99
				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	99.99
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	47.00
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	119.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	33.98
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	25.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	12.00
				CHECK POOL 640653 TOTAL FOR FUND 101:			<u>1,655.69</u>
05/25/2022	POOL	640654	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	2,265.26
05/25/2022	POOL	640667*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	23.53
				OPERATING SUPPLY	74000	1336	251.58
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	287.92
				OPERATING SUPPLY	74000	1336	143.24
				OPERATING SUPPLY	74000	1336	44.28
				OPERATING SUPPLY	74000	1336	49.64
				OPERATING SUPPLY	74000	1336	83.48
				OPERATING SUPPLY	74000	1336	218.04
				OPERATING SUPPLY	74000	1336	63.94
				OPERATING SUPPLY	74000	1336	91.80
				OPERATING SUPPLY	74000	1336	112.95
				OPERATING SUPPLY	74000	1336	45.78
				OPERATING SUPPLY	74000	1336	40.35
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	137.68
				OPERATING SUPPLY	74000	1336	75.93
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	263.33
				OPERATING SUPPLY	74000	1336	323.76
				OPERATING SUPPLY	74000	1336	153.23
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>2,528.72</u>
05/25/2022	POOL	640683#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	252.88
				JANITORIAL SUPPLY	74000	1336	294.30
				JANITORIAL SUPPLY	74000	1336	352.07
				JANITORIAL SUPPLY	74000	1336	260.51
				CHECK POOL 640683 TOTAL FOR FUND 101:			<u>1,159.76</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	350.27
				WATER SERVICE	92000	1336	238.86
				WATER SERVICE	92000	1336	248.15
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>1,672.04</u>
05/25/2022	POOL	640690	CITY OF WARREN	PETTY CASH	74000	1336	206.73
				PETTY CASH	95800	1336	70.00
				CHECK POOL 640690 TOTAL FOR FUND 101:			<u>276.73</u>
05/25/2022	POOL	640718	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	596.89
05/25/2022	POOL	640763	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	41.92
				COMPUTER EQUIPMENT	74000	1336	227.40
				COMPUTER EQUIPMENT	74000	1336	447.58
				CHECK POOL 640763 TOTAL FOR FUND 101:			<u>716.90</u>
05/25/2022	POOL	640771	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	455.80
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1336	781.99
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	183.58
05/25/2022	POOL	640816	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	299.20
05/25/2022	POOL	640819	IGNITED LIGHT AND SOUND	EVENT AUDIO/LIGHTING	74000	1336	350.00
				EVENT AUDIO/LIGHTING	74000	1336	50.00
				CHECK POOL 640819 TOTAL FOR FUND 101:			<u>400.00</u>
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	882.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	152.50
				CHECK POOL 640820 TOTAL FOR FUND 101:			<u>1,034.50</u>
05/25/2022	POOL	640832	APPLE INC	COMPUTER EQUIPMENT	98401	1336	899.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/25/2022	POOL	640833	STRYKER SALES CORPORATION	POWERLOAD LIFT SYSTEMS	98401	1336	49,092.68
05/25/2022	POOL	640835	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	22,217.77
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
05/25/2022	POOL	640849	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	69.50
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	81.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	93.98
				CHECK POOL 640849 TOTAL FOR FUND 101:			<u>314.48</u>
05/25/2022	POOL	640868#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	350.00
				BOARD-UP SERVICE	74000	1336	350.00
				CHECK POOL 640868 TOTAL FOR FUND 101:			<u>700.00</u>
05/25/2022	POOL	640873	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,562.58
				TRAVEL EXPENSE	82401	1336	393.42
				CHECK POOL 640873 TOTAL FOR FUND 101:			<u>2,956.00</u>
05/25/2022	POOL	640878	RICHARD BREEN	TRAVEL EXPENSE	82401	1336	57.83
05/25/2022	POOL	640886	USA PLUMBING	PLUMBING SERVICE	93000	1336	171.50
05/25/2022	POOL	640906	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	25.00
05/25/2022	POOL	640923	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,425.34
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,781.03
				LIFE AND AD&D PREMIUM	71900	1336	854.85
				DISABILITY PREMIUM	71900	1336	5,666.24
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>8,302.12</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 640943 TOTAL FOR FUND 101:			<u>197.60</u>
05/25/2022	POOL	640954*#	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 640954 TOTAL FOR FUND 101:			<u>201.00</u>
05/25/2022	POOL	640994#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
05/25/2022	POOL	641024	SHRED-IT	SHREDDING SERVICES	74000	1336	522.72
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98401	1336	7,022.00
				Total for department 1336:			112,014.99
Department: 1371 BUILDING INSPECTIONS							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	800.87
				OFFICE SUPPLY	72700	1371	40.71
				OFFICE SUPPLY	72700	1371	103.58
				OFFICE SUPPLY	72700	1371	844.56
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>1,789.72</u>
05/25/2022	POOL	640752	BS & A SOFTWARE	ONLINE PERMIT	80100	1371	6,180.00
05/25/2022	POOL	640756	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1371	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.29
				DISABILITY PREMIUM	71900	1371	776.11
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>1,191.40</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	17,113.00
				Total for department 1371:			26,533.81
Department: 1400 PLANNING							
05/25/2022	POOL	640834	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640860	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640867	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>257.02</u>
05/25/2022	POOL	640947	MEGAN PRICE	COURT REPORTER	80100	1400	300.00
				COURT REPORTER	80100	1400	300.00
				CHECK POOL 640947 TOTAL FOR FUND 101:			<u>600.00</u>
05/25/2022	POOL	640985	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641006	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641008	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641019	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1400	5,733.00
				Total for department 1400:			7,115.02
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.98
				DISABILITY PREMIUM	71900	1401	98.85
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>151.83</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
Total for department 1401:							151.83
Department: 1410 ZONING BOARD OF APPEALS							
05/06/2022	POOL	640631	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640712	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640839	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640900	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640927	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640967	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640968	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640969	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
05/25/2022	POOL	640990	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							450.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.14
				DISABILITY PREMIUM	71900	1421	145.87
CHECK POOL 640926 TOTAL FOR FUND 101:							<u>224.01</u>
Total for department 1421:							296.03
Department: 1422 PROPERTY MAINTENANCE							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.69
05/12/2022	POOL	640647	TODD WENZEL BUICK GMC	GMC TRUCK	98100	1422	37,584.00
				GMC TRUCK	98100	1422	36,391.00
CHECK POOL 640647 TOTAL FOR FUND 101:							<u>73,975.00</u>
05/25/2022	POOL	640809*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	192.69
				MAINTENANCE SUPPLY	72700	1422	90.27
CHECK POOL 640809 TOTAL FOR FUND 101:							<u>282.96</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	870.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	1,318.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				CHECK POOL 640812 TOTAL FOR FUND 101:			<u>6,868.00</u>
05/25/2022	POOL	640884#	MEDIA NEWS	WEED ORDINANCE NOTICE	90000	1422	191.81
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.79
				DISABILITY PREMIUM	71900	1422	111.46
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>171.25</u>
05/25/2022	POOL	640944	RNA FACILITIES MANAGEMENT	LAWN SERVICE	80107	1422	6,790.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	8,619.00
				Total for department 1422:			97,190.71
Department: 1426 CIVIL DEFENSE							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70
05/25/2022	POOL	640734*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1426	44.99
				CLOTHING ALLOWANCE	72401	1426	40.49
				CHECK POOL 640734 TOTAL FOR FUND 101:			<u>85.48</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>83.76</u>
05/25/2022	POOL	641026#	PRISM LIGHTING SERVICES LLC	OPERATING/EQUIPMENT SUPPLY	74000	1426	232.26
				Total for department 1426:			506.20
Department: 1430 ANIMAL CONTROL							



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
05/25/2022	POOL	640822#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	760.00
				ANIMAL SHELTER SERVICES	80500	1430	825.00
				CHECK POOL 640822 TOTAL FOR FUND 101:			<u>1,585.00</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>150.87</u>
05/25/2022	POOL	640957	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	100.00
				CHECK POOL 640957 TOTAL FOR FUND 101:			<u>275.00</u>
05/25/2022	POOL	640960	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	1,100.00
05/25/2022	POOL	640986	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	447.92
				ANIMAL SERVICE	80500	1430	622.23
				CHECK POOL 640986 TOTAL FOR FUND 101:			<u>1,070.15</u>
05/25/2022	POOL	641023	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 641023 TOTAL FOR FUND 101:			<u>29.00</u>
				Total for department 1430:			4,210.02
Department: 1441 STREET MAINTENANCE DIV							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	454.06
				DISABILITY PREMIUM	71900	1441	843.91
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>1,297.97</u>
				Total for department 1441:			1,297.97
Department: 1442 D P W GARAGE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	200.95
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.20
05/12/2022	POOL	640646	SPOK INC	MESSAGING SERVICES	85300	1442	85.80
05/25/2022	POOL	640663	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	66.66
				MAINTENANCE SUPPLY	74000	1442	109.91
				CREDIT MEMO	74000	1442	(66.66)
				OPERATING SUPPLY	86300	1442	56.21
				OPERATING SUPPLY	86300	1442	45.00
				OPERATING SUPPLY	86300	1442	11.22
				OPERATING SUPPLY	86300	1442	62.68
				CREDIT MEMO	86300	1442	(56.21)
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>228.81</u>
05/25/2022	POOL	640669	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	137.74
				VEHICLE MAINTENANCE	86300	1442	572.87
				VEHICLE MAINTENANCE	86300	1442	252.43
				VEHICLE MAINTENANCE	86300	1442	54.08
				VEHICLE MAINTENANCE	86300	1442	173.38
				VEHICLE MAINTENANCE	86300	1442	704.40
				VEHICLE MAINTENANCE	86300	1442	339.86
				CHECK POOL 640669 TOTAL FOR FUND 101:			<u>2,234.76</u>
05/25/2022	POOL	640670	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	275.18
05/25/2022	POOL	640671	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	70.89
				VEHICLE MAINTENANCE	86300	1442	178.29
				VEHICLE MAINTENANCE	86300	1442	82.20
				VEHICLE MAINTENANCE	86300	1442	25.47
				VEHICLE MAINTENANCE	86300	1442	180.00
				VEHICLE MAINTENANCE	86300	1442	165.82
				VEHICLE MAINTENANCE	86300	1442	2,149.00
				CHECK POOL 640671 TOTAL FOR FUND 101:			<u>2,851.67</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2022	POOL	640673	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,264.00
05/25/2022	POOL	640678*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1442	53.99
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	115.61
				OFFICE SUPPLY	74000	1442	28.89
				OFFICE SUPPLY	74000	1442	170.97
				OFFICE SUPPLY	74000	1442	9.10
				OFFICE SUPPLY	74000	1442	6.38
				OFFICE SUPPLY	74000	1442	11.58
				OFFICE SUPPLY	74000	1442	25.44
				OFFICE SUPPLY	74000	1442	13.78
				OFFICE SUPPLY	74000	1442	13.78
				CHECK POOL 640682 TOTAL FOR FUND 101:			<u>395.53</u>
05/25/2022	POOL	640683#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	251.39
05/25/2022	POOL	640684	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	117.54
05/25/2022	POOL	640685	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	38.06
				VEHICLE MAINTENANCE	86300	1442	814.12
				CHECK POOL 640685 TOTAL FOR FUND 101:			<u>852.18</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1442	2,104.95
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	896.40
				WATER SERVICE	92000	1442	470.97
				CHECK POOL 640687 TOTAL FOR FUND 101:			<u>3,515.20</u>
05/25/2022	POOL	640691*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	25.00
05/25/2022	POOL	640699	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	1,962.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 640699 TOTAL FOR FUND 101:			2,007.52
05/25/2022	POOL	640708	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
05/25/2022	POOL	640709*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	4,515.00
				VEHICLE MAINTENANCE	86300	1442	172.93
				CHECK POOL 640709 TOTAL FOR FUND 101:			4,687.93
05/25/2022	POOL	640711*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	177.60
05/25/2022	POOL	640714*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
05/25/2022	POOL	640728	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	161.23
05/25/2022	POOL	640744	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	164.20
05/25/2022	POOL	640745	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	255.36
05/25/2022	POOL	640748	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	47.61
				EQUIPMENT MAINTENANCE	86300	1442	34.00
				EQUIPMENT MAINTENANCE	86300	1442	440.16
				CHECK POOL 640748 TOTAL FOR FUND 101:			521.77
05/25/2022	POOL	640750	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	813.80
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	876.00
				VEHICLE MAINTENANCE	86300	1442	6.66
				VEHICLE MAINTENANCE	86300	1442	257.90
				VEHICLE MAINTENANCE	86300	1442	744.70
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	225.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	980.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	459.75
				CHECK POOL 640750 TOTAL FOR FUND 101:			<u>5,594.81</u>
05/25/2022	POOL	640760	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	733.14
05/25/2022	POOL	640772#	GOV CONNECTION INC	COMPUTER MONITOR	74000	1442	211.97
05/25/2022	POOL	640774	GLOBAL EQUIPMENT CO	OPERATING SUPPLY	74000	1442	315.46
				OPERATING SUPPLY	74000	1442	48.99
				CHECK POOL 640774 TOTAL FOR FUND 101:			<u>364.45</u>
05/25/2022	POOL	640775	VERSALIFT MIDWEST LLC	VEHICLE MAINTENANCE	86300	1442	744.53
05/25/2022	POOL	640778*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 640778 TOTAL FOR FUND 101:			<u>11,705.00</u>
05/25/2022	POOL	640779	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	159.02
				VEHICLE MAINTENANCE	86300	1442	2,192.61
				VEHICLE MAINTENANCE	86300	1442	154.15
				VEHICLE MAINTENANCE	86300	1442	1,918.46
				VEHICLE MAINTENANCE	86300	1442	58.26
				CREDIT MEMO	86300	1442	(141.68)
				CREDIT MEMO	86300	1442	(413.46)
				CREDIT MEMO	86300	1442	(247.12)
				CHECK POOL 640779 TOTAL FOR FUND 101:			<u>3,680.24</u>
05/25/2022	POOL	640784	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	703.39
				VEHICLE MAINTENANCE	86300	1442	322.74
				CREDIT MEMO	86300	1442	(510.66)
				CHECK POOL 640784 TOTAL FOR FUND 101:			<u>515.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2022	POOL	640808	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	80.08
				VEHICLE MAINTENANCE	86300	1442	397.34
				VEHICLE MAINTENANCE	86300	1442	740.78
				VEHICLE MAINTENANCE	86300	1442	1,164.80
				VEHICLE MAINTENANCE	86300	1442	1,432.10
				CHECK POOL 640808 TOTAL FOR FUND 101:			<u>3,815.10</u>
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/TURF FERTILIZATION	80100	1442	828.00
05/25/2022	POOL	640813	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,864.30
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	112.50
				OVERHEAD DOOR MAINTENANCE	93000	1442	2,040.00
				CHECK POOL 640820 TOTAL FOR FUND 101:			<u>2,152.50</u>
05/25/2022	POOL	640829	NILFISK ADVANCE INC	VEHICLE MAINTENANCE	86300	1442	217.47
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1442	7.50
05/25/2022	POOL	640845	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	949.33
				VEHICLE MAINTENANCE	86300	1442	560.38
				VEHICLE MAINTENANCE	86300	1442	46.29
				VEHICLE MAINTENANCE	86300	1442	410.52
				VEHICLE MAINTENANCE	86300	1442	6.60
				VEHICLE MAINTENANCE	86300	1442	174.00
				VEHICLE MAINTENANCE	86300	1442	230.40
				VEHICLE MAINTENANCE	86300	1442	285.34
				CREDIT MEMO	86300	1442	(20.59)
				CREDIT MEMO	86300	1442	(180.72)
				CHECK POOL 640845 TOTAL FOR FUND 101:			<u>2,461.55</u>
05/25/2022	POOL	640850*#	DU ALL CLEANING INC	CARPET CLEANING	93000	1442	350.00
05/25/2022	POOL	640862	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	298.93
				VEHICLE MAINTENANCE	86300	1442	189.82
				VEHICLE MAINTENANCE	86300	1442	80.28
				VEHICLE MAINTENANCE	86300	1442	11.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	11.52
				VEHICLE MAINTENANCE	86300	1442	45.99
				VEHICLE MAINTENANCE	86300	1442	133.56
				VEHICLE MAINTENANCE	86300	1442	352.08
				VEHICLE MAINTENANCE	86300	1442	330.91
				VEHICLE MAINTENANCE	86300	1442	86.01
				VEHICLE MAINTENANCE	86300	1442	12.29
				VEHICLE MAINTENANCE	86300	1442	23.99
				VEHICLE MAINTENANCE	86300	1442	33.42
				VEHICLE MAINTENANCE	86300	1442	5.53
				CHECK POOL 640862 TOTAL FOR FUND 101:			<u>1,615.46</u>
05/25/2022	POOL	640872	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	54.62
05/25/2022	POOL	640875	CHEMSEARCH	CHEMICALS	74000	1442	289.45
05/25/2022	POOL	640891	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	7,959.81
05/25/2022	POOL	640892	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	172.40
				VEHICLE MAINTENANCE	86300	1442	585.29
				VEHICLE MAINTENANCE	86300	1442	1,074.64
				CHECK POOL 640892 TOTAL FOR FUND 101:			<u>1,832.33</u>
05/25/2022	POOL	640895	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	634.25
				VEHICLE MAINTENANCE	86300	1442	1,336.66
				CHECK POOL 640895 TOTAL FOR FUND 101:			<u>1,970.91</u>
05/25/2022	POOL	640904	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
05/25/2022	POOL	640909	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	569.76
				VEHICLE MAINTENANCE	86300	1442	101.65
				CHECK POOL 640909 TOTAL FOR FUND 101:			<u>671.41</u>
05/25/2022	POOL	640917	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	298.00
05/25/2022	POOL	640919	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	59.49
05/25/2022	POOL	640924	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	29.04
				NUTS/BOLTS/SCREWS	86300	1442	82.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				NUTS/BOLTS/SCREWS	86300	1442	203.03
				CHECK POOL 640924 TOTAL FOR FUND 101:			<u>314.77</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.27
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>766.86</u>
05/25/2022	POOL	640929	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	410.06
05/25/2022	POOL	640938	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	554.60
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/25/2022	POOL	640962	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	58.90
				VEHICLE MAINTENANCE	86300	1442	169.92
				CHECK POOL 640962 TOTAL FOR FUND 101:			<u>228.82</u>
05/25/2022	POOL	640966	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	126.00
05/25/2022	POOL	640971	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	223.08
				VEHICLE MAINTENANCE	86300	1442	48.57
				VEHICLE MAINTENANCE	86300	1442	236.00
				CHECK POOL 640971 TOTAL FOR FUND 101:			<u>507.65</u>
05/25/2022	POOL	640981	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	153.34
05/25/2022	POOL	640984	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	432.69
				VEHICLE MAINTENANCE	86300	1442	296.46
				VEHICLE MAINTENANCE	86300	1442	676.32
				CHECK POOL 640984 TOTAL FOR FUND 101:			<u>1,405.47</u>
05/25/2022	POOL	640989	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	77.10
05/25/2022	POOL	640995	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	607.68
				SIGN MAKING SUPPLY	74000	1442	46.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				SIGN MAKING SUPPLY	74000	1442	19.00
				CREDIT MEMO	74000	1442	(267.00)
				CHECK POOL 640995 TOTAL FOR FUND 101:			<u>405.68</u>
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98103	1442	21,889.00
				Total for department 1442:			97,953.66
Department: 1447 ENGINEERING & INSPECTIONS							
05/25/2022	POOL	640667*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	1,712.08
				SURVEY EQUIPMENT SUPPLY	98400	1447	441.22
				SURVEY EQUIPMENT SUPPLY	98400	1447	276.72
				SURVEY EQUIPMENT SUPPLY	98400	1447	678.94
				SURVEY EQUIPMENT SUPPLY	98400	1447	484.60
				CHECK POOL 640667 TOTAL FOR FUND 101:			<u>3,593.56</u>
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				TITLE SERVICES	80119	1447	100.00
				CHECK POOL 640724 TOTAL FOR FUND 101:			<u>900.00</u>
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	1,190.00
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.82
				DISABILITY PREMIUM	71900	1447	204.56
				CHECK POOL 640926 TOTAL FOR FUND 101:			<u>314.38</u>
05/25/2022	POOL	641073	CITY OF MT CLEMENS	BACTERIAL WATER SAMPLES	80119	1447	38.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
Total for department 1447:							6,048.04
Department: 1448 HIGHWAY STREET LIGHTING							
05/05/2022	POOL	640601	DTE ENERGY	STREET LIGHTING	92600	1448	6.30
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	92600	1448	221,663.29
Total for department 1448:							221,669.59
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/25/2022	POOL	640822#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96138	1780	1,000.00
Total for department 1780:							1,000.00
Department: 1793 BEAUTIFICATION							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.06
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.42
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.25
Total for department 1793:							37.73
Department: 1794 CULTURAL COMMISSION							
05/25/2022	POOL	640696	WARREN CONCERT BAND	PERFORMANCE	96112	1794	2,000.00
Total for department 1794:							2,000.00
Department: 1795 HISTORICAL COMMISSION							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.06
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	26.01
05/25/2022	POOL	640807	BECKY HETCHLER	REIMBURSEMENT	72700	1795	20.97
				MILEAGE	72700	1795	4.21
				REIMBURSEMENT	72700	1795	7.58
CHECK POOL 640807 TOTAL FOR FUND 101:							32.76
Total for department 1795:							64.83
Department: 1796 VILLAGE HISTORICAL COMM							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.61
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72
Total for department 1796:							42.33
Total for fund 101 GENERAL FUND							896,858.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/25/2022	POOL	640885	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
05/25/2022	POOL	641032#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(169,420.00)
				ADVANCED JOINT SEALING	21001	0000	(16,942.00)
				ADVANCED JOINT SEALING	21057	0000	169,420.00
				CHECK POOL 641032 TOTAL FOR FUND 202:			<u>(16,942.00)</u>
				Total for department 0000:			(16,442.00)
Department: 2463 ROUTINE MAINTENANCE							
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	763.61
05/25/2022	POOL	640668	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/25/2022	POOL	640796*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	250.00
05/25/2022	POOL	640908*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	169.00
05/25/2022	POOL	641032#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	169,420.00
				Total for department 2463:			178,150.61
Department: 2474 TRAFFIC SERVICES							
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,513.05
05/25/2022	POOL	640675*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	16,165.69
				Total for department 2474:			20,678.74
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			182,387.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/25/2022	POOL	640796*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	250.00
Total for department 3463:							250.00
Department: 3474 TRAFFIC SERVICES							
05/12/2022	POOL	640641*#	DTE ENERGY	STREET LIGHTING	80121	3474	924.36
05/25/2022	POOL	640675*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,311.05
Total for department 3474:							4,235.41
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							4,485.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(94,065.85)
				PAVEMENT RECONSTRUCTION	21001	0000	(9,406.59)
				PAVEMENT RECONSTRUCTION	21058	0000	94,065.85
				CHECK POOL 641031 TOTAL FOR FUND 204:			<u>(9,406.59)</u>
				Total for department 0000:			(9,406.59)
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	8,395.76
				ENGINEERING SERVICES	97400	9204	403.63
				CHECK POOL 640762 TOTAL FOR FUND 204:			<u>8,799.39</u>
05/25/2022	POOL	640951*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	815.25
05/25/2022	POOL	640952	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	281.50
				ENGINEERING SERVICES	97400	9204	266.25
				ENGINEERING SERVICES	97400	9204	4,400.00
				CHECK POOL 640952 TOTAL FOR FUND 204:			<u>4,947.75</u>
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	94,065.86
				Total for department 9204:			108,628.25
				Total for fund 204 2011 LOCAL STREET R&M			99,221.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
05/25/2022	POOL	641068	RITA WATSON	REFUND	65103	0080	157.50
Total for department 0080:							157.50
Department: 9208 RECREATION EXPENDITURES							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	390.02
05/05/2022	POOL	640602	AT&T	MONTHLY PHONE SERVICE	85300	9208	112.06
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.37
				TELEPHONE SERVICE	85300	9208	5.14
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.03
				TELEPHONE SERVICE	85300	9208	24.52
				TELEPHONE SERVICE	85300	9208	152.15
				TELEPHONE SERVICE	85300	9208	73.28
CHECK POOL 640608 TOTAL FOR FUND 208:							609.49
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	690.58
				ELECTRIC SERVICE	92000	9208	36.61
				ELECTRIC SERVICE	92000	9208	16.70
CHECK POOL 640640 TOTAL FOR FUND 208:							743.89
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.89
05/25/2022	POOL	640662	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	235.90
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	86.66
				MAINTENANCE SUPPLY	77600	9208	53.12
CHECK POOL 640667 TOTAL FOR FUND 208:							139.78
05/25/2022	POOL	640679*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	778.50
05/25/2022	POOL	640680*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	26.84
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,533.05
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	508.09
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 640687 TOTAL FOR FUND 208:			<u>6,493.02</u>
05/25/2022	POOL	640697	BSN SPORTS INC	OPERATING SUPPLY	76000	9208	1,581.38
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	245.36
				MAINTENANCE SUPPLY	77600	9208	325.08
				MAINTENANCE SUPPLY	77600	9208	112.67
				CHECK POOL 640739 TOTAL FOR FUND 208:			<u>683.11</u>
05/25/2022	POOL	640741	MICHAEL KNOLL	OFFICIAL	70713	9208	199.50
05/25/2022	POOL	640761	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	534.00
05/25/2022	POOL	640768	MPARKS	MEMBERSHIP DUES	74000	9208	100.00
05/25/2022	POOL	640802	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
05/25/2022	POOL	640809*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	53.99
05/25/2022	POOL	640851	CITY ELECTRIC SUPPLY	LED LIGHTS	93000	9208	2,187.00
				LED LIGHTS	93000	9208	1,850.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 640851 TOTAL FOR FUND 208:							4,037.00
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
05/25/2022	POOL	640876	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
				HIGH SPEED INTERNET	80100	9208	94.72
CHECK POOL 640876 TOTAL FOR FUND 208:							360.68
05/25/2022	POOL	640898	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	41.80
				TRANSACTION FEES	80100	9208	10.00
CHECK POOL 640898 TOTAL FOR FUND 208:							51.80
05/25/2022	POOL	640912	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	23.65
				PLUMBING SUPPLY	77600	9208	131.73
				PLUMBING SUPPLY	77600	9208	27.93
				PLUMBING SUPPLY	77600	9208	20.51
				PLUMBING SUPPLY	77600	9208	8.74
CHECK POOL 640912 TOTAL FOR FUND 208:							212.56
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	150.07
				DISABILITY PREMIUM	71900	9208	280.07
CHECK POOL 640926 TOTAL FOR FUND 208:							430.14
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	30.40
CHECK POOL 640943 TOTAL FOR FUND 208:							562.40
05/25/2022	POOL	640996	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	252.00
05/25/2022	POOL	641066*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98411	9208	6,001.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
Total for department 9208:							25,646.11
Department: 9210 TRANSPORT EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.85
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
CHECK POOL 640687 TOTAL FOR FUND 208:							<u>118.75</u>
05/25/2022	POOL	640824	O'REILLY AUTO PARTS	AUTOMOTIVE SUPPLY	86300	9210	347.96
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
CHECK POOL 640954 TOTAL FOR FUND 208:							<u>158.00</u>
Total for department 9210:							673.56
Total for fund 208 RECREATION SPEC REVENUE							26,477.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.69
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	104.99
				CHECK POOL 640687 TOTAL FOR FUND 226:			<u>269.58</u>
05/25/2022	POOL	640723	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	66,804.64
				SOLID WASTE/COMPOST	80115	9226	11,435.42
				CHECK POOL 640723 TOTAL FOR FUND 226:			<u>78,240.06</u>
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	86300	9226	3.75
05/25/2022	POOL	640914	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	6,774.03
				COMMINGLED RECYCLING	80115	9226	15,486.00
				SOLID WASTE/COMPOST	80115	9226	1,347.30
				CHECK POOL 640914 TOTAL FOR FUND 226:			<u>23,607.33</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23
				DISABILITY PREMIUM	71900	9226	396.32
				CHECK POOL 640926 TOTAL FOR FUND 226:			<u>608.55</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			102,826.96
				Total for fund 226 SANITATION SPECIAL REV			102,826.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.69
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	4.30
				OFFICE SUPPLY	72700	9230	71.63
				CHECK POOL 640682 TOTAL FOR FUND 230:			<u>75.93</u>
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	108.34
				DISABILITY PREMIUM	71900	9230	202.10
				CHECK POOL 640926 TOTAL FOR FUND 230:			<u>310.44</u>
				Total for department 9230:			414.06
				Total for fund 230 RENTAL ORDINANCE REVENUE			414.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	187.97
05/25/2022	POOL	640753	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	859.68
				OPERATING SUPPLY	74000	9250	168.48
				OPERATING SUPPLY	74000	9250	24.83
				OPERATING SUPPLIES	74000	9250	548.85
				OPERATING SUPPLIES	74000	9250	67.84
				OPERATING SUPPLIES	74000	9250	51.32
				OPERATING SUPPLY	74001	9250	52.00
				OPERATING SUPPLY	74001	9250	29.90
				OPERATING SUPPLY	74001	9250	208.00
				CHECK POOL 640753 TOTAL FOR FUND 250:			<u>2,010.90</u>
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.44
				DISABILITY PREMIUM	71900	9250	215.26
				CHECK POOL 640926 TOTAL FOR FUND 250:			<u>330.70</u>
05/25/2022	POOL	640934	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
05/25/2022	POOL	640940	PROTEC	MEMBERSHIP	95800	9250	12,500.00
05/25/2022	POOL	641013	MEGA HERTZ	EQUIPMENT SUPPLY	74000	9250	10.97
				EQUIPMENT SUPPLY	74000	9250	3,328.12
				EQUIPMENT SUPPLY	74000	9250	60.06
				CHECK POOL 641013 TOTAL FOR FUND 250:			<u>3,399.15</u>
				Total for department 9250:			23,196.22
				Total for fund 250 COMMUNICATIONS			23,196.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640693	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	125.00
05/25/2022	POOL	640695	THOMAS SPITZER	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/25/2022	POOL	640704	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640704 TOTAL FOR FUND 259:			<u>550.00</u>
05/25/2022	POOL	640710	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/25/2022	POOL	640738*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 640738 TOTAL FOR FUND 259:			<u>925.00</u>
05/25/2022	POOL	640740	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 640740 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640751	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640759	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640759 TOTAL FOR FUND 259:			<u>565.00</u>
05/25/2022	POOL	640770	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 640770 TOTAL FOR FUND 259:			<u>1,487.50</u>
05/25/2022	POOL	640777	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640782	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/25/2022	POOL	640786	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640786 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640787	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	325.00
05/25/2022	POOL	640788	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
05/25/2022	POOL	640789	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640789 TOTAL FOR FUND 259:			<u>1,200.00</u>
05/25/2022	POOL	640797	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 640797 TOTAL FOR FUND 259:			<u>1,337.50</u>
05/25/2022	POOL	640799	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640799 TOTAL FOR FUND 259:			<u>900.00</u>
05/25/2022	POOL	640804	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 640804 TOTAL FOR FUND 259:			<u>1,650.00</u>
05/25/2022	POOL	640814	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 640814 TOTAL FOR FUND 259:			237.50
05/25/2022	POOL	640825	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640825 TOTAL FOR FUND 259:			<u>350.00</u>
05/25/2022	POOL	640827	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/25/2022	POOL	640828	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	380.00
05/25/2022	POOL	640831	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640855	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/25/2022	POOL	640863	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640865	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640865 TOTAL FOR FUND 259:			<u>575.00</u>
05/25/2022	POOL	640871	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640871 TOTAL FOR FUND 259:			<u>637.50</u>
05/25/2022	POOL	640888	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/25/2022	POOL	640889	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	2,025.00
05/25/2022	POOL	640896	WILLIAM BARNWELL	COURT APPOINTED ATTORNEY	82601	9259	150.00
05/25/2022	POOL	640897	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640897 TOTAL FOR FUND 259:			<u>875.00</u>
05/25/2022	POOL	640901	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 640901 TOTAL FOR FUND 259:			<u>1,375.00</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/25/2022	POOL	640905	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640915	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640915 TOTAL FOR FUND 259:			<u>600.00</u>
05/25/2022	POOL	640922	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.02
				DISABILITY PREMIUM	71900	9259	24.54
				CHECK POOL 640926 TOTAL FOR FUND 259:			<u>37.56</u>
05/25/2022	POOL	640936	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 640936 TOTAL FOR FUND 259:			<u>725.00</u>
05/25/2022	POOL	640942	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/25/2022	POOL	640956	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/25/2022	POOL	640987	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	333.00
05/25/2022	POOL	640991	KENDALL L SAILLER	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/25/2022	POOL	641000	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641000 TOTAL FOR FUND 259:			<u>875.00</u>
				Total for department 9259:			23,865.56
				Total for fund 259 INDIGENT DEFENSE FUND			23,865.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/25/2022	POOL	640709*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	9,974.61
				UPFITTING CITY VEHICLES	82215	9261	10,084.68
				CHECK POOL 640709 TOTAL FOR FUND 261:			<u>20,059.29</u>
05/25/2022	POOL	640949	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	244.00
				Total for department 9261:			20,303.29
				Total for fund 261 DRUG FORFEITURE FUND			20,303.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/25/2022	POOL	641012*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,130.00
				Total for department 9262:			1,130.00
				Total for fund 262 POLICE TRAINING FUND			1,130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
05/25/2022	POOL	640674#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	18.00
				BUSCH VIDEO RECEIPTS	20274	0000	34.00
				CHECK POOL 640674 TOTAL FOR FUND 271:			<u>58.00</u>
05/25/2022	POOL	640837#	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	12300	0000	725.00
				Total for department 0000:			783.00
Department: 9271 LIBRARY EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.11
				TELEPHONE SERVICE	85300	9271	66.70
				TELEPHONE SERVICE	85300	9271	15.41
				TELEPHONE SERVICE	85300	9271	110.89
				CHECK POOL 640608 TOTAL FOR FUND 271:			<u>224.11</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	545.19
				ELECTRIC SERVICE	92000	9271	865.86
				CHECK POOL 640640 TOTAL FOR FUND 271:			<u>1,411.05</u>
05/25/2022	POOL	640674#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	34,009.03
				CIRCULATING MATERIALS	82202	9271	333.13
				CIRCULATING MATERIALS	82202	9271	1,412.63
				CIRCULATING MATERIALS	82202	9271	336.44
				CIRCULATING MATERIALS	82202	9271	865.93
				CIRCULATING MATERIALS	82202	9271	58.22
				CIRCULATING MATERIALS	82202	9271	40.07
				CIRCULATING MATERIALS	82202	9271	289.38
				CIRCULATING MATERIALS	82202	9271	698.09
				CIRCULATING MATERIALS	82202	9271	1,485.69
				CIRCULATING MATERIALS	82202	9271	427.76
				CIRCULATING MATERIALS	82202	9271	30.74
				CIRCULATING MATERIALS	82202	9271	3,724.71
				CIRCULATING MATERIALS	82202	9271	72.72
				CIRCULATING MATERIALS	82202	9271	463.87
				CIRCULATING MATERIALS	82202	9271	212.73
				CIRCULATING MATERIALS	82202	9271	451.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	5.99
				CIRCULATING MATERIALS	82202	9271	154.43
				BOOKS	98200	9271	1,865.84
				BOOKS	98200	9271	56.98
				BOOKS	98200	9271	1,291.36
				BOOKS	98200	9271	6,091.08
				BOOKS	98200	9271	31.19
				BOOKS	98200	9271	868.98
				BOOKS	98200	9271	261.00
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	12.86
				BOOKS	98200	9271	236.66
				BOOKS	98200	9271	2,643.59
				BOOKS	98200	9271	90.70
				BOOKS	98200	9271	1,263.85
				BOOKS	98200	9271	5,153.90
				BOOKS	98200	9271	2,467.03
				BOOKS	98200	9271	735.86
				BOOKS	98200	9271	77.91
				BOOKS	98200	9271	113.96
				BOOKS	98200	9271	500.90
				CHECK POOL 640674 TOTAL FOR FUND 271:			<u>69,217.21</u>
05/25/2022	POOL	640677	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	3.95
				OFFICE SUPPLY	72700	9271	6.86
				OFFICE SUPPLY	72700	9271	116.21
				CHECK POOL 640682 TOTAL FOR FUND 271:			<u>127.02</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	471.03
				CHECK POOL 640687 TOTAL FOR FUND 271:			<u>779.53</u>
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	98.53
05/25/2022	POOL	640764	LYNN BIESZKA	TRAVEL AUTHORIZATION	86400	9271	1,279.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/25/2022	POOL	640795	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	75.00
				CHECK POOL 640795 TOTAL FOR FUND 271:			<u>275.00</u>
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	2,648.54
05/25/2022	POOL	640821	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	1,044.52
05/25/2022	POOL	640837#	SUBURBAN LIBRARY CO-OP	OFFICE EQUIPMENT	98000	9271	165.79
05/25/2022	POOL	640842	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	39.00
				COLLECTION SERVICES	80100	9271	185.40
				CHECK POOL 640842 TOTAL FOR FUND 271:			<u>224.40</u>
05/25/2022	POOL	640848*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	9271	19,956.25
05/25/2022	POOL	640850*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,316.39
05/25/2022	POOL	640864	BLOOMFIELD TWP PUBLIC LIBRARY	REPLACEMENT CHARGE	98200	9271	34.00
05/25/2022	POOL	640870	LISA MARTIN	REIMBURSEMENT	72700	9271	65.70
05/25/2022	POOL	640890	SYNCB/AMAZON	LIBRARY SUPPLIES	72700	9271	6.14
				LIBRARY SUPPLIES	72700	9271	15.83
				LIBRARY EQUIPMENT	98000	9271	296.99
				LIBRARY EQUIPMENT	98000	9271	185.90
				CHECK POOL 640890 TOTAL FOR FUND 271:			<u>504.86</u>
05/25/2022	POOL	640899	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
05/25/2022	POOL	640910	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	17,024.81
				LIBRARY MATERIALS	98200	9271	1,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 640910 TOTAL FOR FUND 271:							18,449.81
05/25/2022	POOL	640918	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	824.47
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	413.51
				DISABILITY PREMIUM	71900	9271	772.82
CHECK POOL 640926 TOTAL FOR FUND 271:							1,186.33
05/25/2022	POOL	641025	SARAH E ZACHRICH JENG	PROGRAM	80100	9271	350.00
05/25/2022	POOL	641029	BOOK DEPOT INC	LIBRARY EQUIPMENT	98000	9271	21.20
				LIBRARY EQUIPMENT	98000	9271	40.00
				LIBRARY EQUIPMENT	98000	9271	24.75
				LIBRARY EQUIPMENT	98000	9271	2.75
				LIBRARY EQUIPMENT	98000	9271	90.00
				LIBRARY EQUIPMENT	98000	9271	27.00
				LIBRARY EQUIPMENT	98000	9271	52.50
				LIBRARY EQUIPMENT	98000	9271	68.00
				LIBRARY EQUIPMENT	98000	9271	120.00
				LIBRARY EQUIPMENT	98000	9271	15.75
				LIBRARY EQUIPMENT	98000	9271	45.00
				LIBRARY EQUIPMENT	98000	9271	100.00
				LIBRARY EQUIPMENT	98000	9271	60.00
				LIBRARY EQUIPMENT	98000	9271	30.00
				LIBRARY EQUIPMENT	98000	9271	64.80
				LIBRARY EQUIPMENT	98000	9271	61.25
				LIBRARY EQUIPMENT	98000	9271	4.24
				LIBRARY EQUIPMENT	98000	9271	74.80
				LIBRARY EQUIPMENT	98000	9271	60.00
				LIBRARY EQUIPMENT	98000	9271	20.00
				LIBRARY EQUIPMENT	98000	9271	125.39
CHECK POOL 641029 TOTAL FOR FUND 271:							1,107.43
Total for department 9271:							127,450.02
Total for fund 271 LIBRARY SPECIAL REVENUE							128,233.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,994.89
				PAYROLL REIMBURSEMENT	24101	0000	9,637.17
				PAYROLL REIMBURSEMENT	24101	0000	27,012.94
				PAYROLL REIMBURSEMENT	24101	0000	3,100.32
				PAYROLL REIMBURSEMENT	24101	0000	43,183.47
				PAYROLL REIMBURSEMENT	24101	0000	4,478.24
				CHECK POOL 640689 TOTAL FOR FUND 273:			<u>92,407.03</u>
				Total for department 0000:			92,407.03
Department: 9666 ADMINISTRATIVE COSTS							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.14
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 640926 TOTAL FOR FUND 273:			<u>117.96</u>
				Total for department 9666:			117.96
Department: 9706 RESID REHAB DELIVERY							
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 640926 TOTAL FOR FUND 273:			<u>61.78</u>
				Total for department 9706:			146.78
Department: 9850 UNALLOCATED EXPENSES							
05/12/2022	POOL	640648	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	3,281.75
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	25,000.00
05/25/2022	POOL	640963	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	4,387.44
05/25/2022	POOL	640998	MICHIGAN STATE HOUSING DEVELOPMENT	RENTAL ASSISTANCE	80198	9850	1,704.27
05/25/2022	POOL	641004	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	683.55



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/25/2022	POOL	641007	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,372.07
05/25/2022	POOL	641016	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	655.44
05/25/2022	POOL	641020	MICHAEL FAZIO	RENTAL ASSISTANCE	80198	9850	2,750.00
05/25/2022	POOL	641021	SB MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	3,600.00
05/25/2022	POOL	641028	ARTHUR CONNIFF	RENTAL ASSISTANCE	80198	9850	1,814.56
Total for department 9850:							45,249.08
Total for fund 273 CDBG ENTITLEMENT FUND							137,920.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDGB FROM HOME	24273	0000	8,215.06
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	332.64
				PAYROLL REIMBURSEMENT	24101	0000	406.93
				CHECK POOL 640689 TOTAL FOR FUND 277:			<u>739.57</u>
				Total for department 0000:			8,954.63
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	20.49
05/25/2022	POOL	640660	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	59.50
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	88203	9476	20.38
				Total for department 9476:			100.37
Department: 9675 CHDO OPERATING							
05/06/2022	POOL	640632	SOUTHWEST HOUSING SOLUTIONS CORP	CHDO OPERATING	80239	9675	10,000.00
				Total for department 9675:			10,000.00
				Total for fund 277 H.O.M.E.			19,055.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDGB FROM HOPWA	24273	0000	2,556.40
05/25/2022	POOL	640689*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,330.57
				PAYROLL REIMBURSEMENT	24101	0000	3,526.76
				CHECK POOL 640689 TOTAL FOR FUND 278:			<u>4,857.33</u>
				Total for department 0000:			7,413.73
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/25/2022	POOL	640793	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,341.02
				SUPPORTIVE HOUSING	80138	9778	6,275.13
				SUPPORTIVE HOUSING	80138	9778	10,992.00
				SUPPORTIVE HOUSING	80138	9778	15,294.34
				SUPPORTIVE HOUSING	80139	9778	1,474.72
				SUPPORTIVE HOUSING	80139	9778	325.27
				SUPPORTIVE HOUSING	80139	9778	725.00
				SUPPORTIVE HOUSING	80139	9778	2,168.00
				SUPPORTIVE HOUSING	80139	9778	1,316.00
				SUPPORTIVE HOUSING	80235	9778	1,462.22
				SUPPORTIVE HOUSING	80235	9778	1,845.59
				SUPPORTIVE HOUSING	80236	9778	24,749.97
				SUPPORTIVE HOUSING	80236	9778	20,349.41
				SUPPORTIVE HOUSING	80237	9778	3,100.00
				SUPPORTIVE HOUSING	80238	9778	5,063.85
				SUPPORTIVE HOUSING	80238	9778	9,979.74
				SUPPORTIVE HOUSING	80238	9778	0.01
				CHECK POOL 640793 TOTAL FOR FUND 278:			<u>108,462.27</u>
05/25/2022	POOL	640794	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
05/25/2022	POOL	640810	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
05/25/2022	POOL	640817	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
05/25/2022	POOL	640818	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
05/25/2022	POOL	640841	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 640841 TOTAL FOR FUND 278:			<u>983.00</u>
05/25/2022	POOL	640844	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
05/25/2022	POOL	640846	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
05/25/2022	POOL	640859	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
05/25/2022	POOL	640866	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
05/25/2022	POOL	640869	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
05/25/2022	POOL	640874	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	551.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 640874 TOTAL FOR FUND 278:			<u>1,003.00</u>
05/25/2022	POOL	640882	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
05/25/2022	POOL	640887*#	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	960.00
05/25/2022	POOL	640932	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
05/25/2022	POOL	640948	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00
05/25/2022	POOL	640953	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
05/25/2022	POOL	640959	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
05/25/2022	POOL	640964	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
05/25/2022	POOL	640965	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00
05/25/2022	POOL	640970	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
05/25/2022	POOL	640973	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
05/25/2022	POOL	640974	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	805.00
05/25/2022	POOL	640975	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
05/25/2022	POOL	640976	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	398.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/25/2022	POOL	640977	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
05/25/2022	POOL	640993	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
05/25/2022	POOL	641003	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
05/25/2022	POOL	641005	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
05/25/2022	POOL	641009	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
05/25/2022	POOL	641017	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	332.00
05/25/2022	POOL	641018	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
05/25/2022	POOL	641022	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
05/25/2022	POOL	641027	BEACON SQUARE APARTMENTS	RENTAL ASSISTANCE	80237	9778	454.00
Total for department 9778:							129,194.27
Total for fund 278 HOUSING OPPORTUNITIES							136,608.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
05/25/2022	POOL	640688*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	589.60
Total for department 0000:							589.60
Department: 9706 RESID REHAB DELIVERY							
05/25/2022	POOL	640724*#	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
Total for department 9706:							85.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							674.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	97400	9410	315.71
				OFFICE SUPPLY	97400	9410	2,058.65
				CHECK POOL 640682 TOTAL FOR FUND 410:			<u>2,374.36</u>
05/25/2022	POOL	640726	MICRO WISE	LOAD BALANCER	97400	9410	1,136.00
				Total for department 9410:			3,510.36
				Total for fund 410 37TH D.C. BLDG RENOVATION			3,510.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.74
				TELEPHONE SERVICE	85300	9494	10.27
				CHECK POOL 640608 TOTAL FOR FUND 494:			<u>31.01</u>
				Total for department 9494:			31.01
				Total for fund 494 DDA ADMINISTRATION FUND			31.01



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/25/2022	POOL	641074	ESTATE OF MARGARET ZMIJEWSKI	SECURITY DEPOSIT REFUND	28500	0000	250.00
Total for department 0000:							250.00
Department: 9536 STILWELL MANOR EXPENSES							
05/05/2022	POOL	640605*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	45.00
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.58
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	379.50
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	113.44
				OFFICE SUPPLY	72700	9536	30.72
CHECK POOL 640682 TOTAL FOR FUND 536:							<u>144.16</u>
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,471.41
				WATER SERVICE	92000	9536	21.44
CHECK POOL 640687 TOTAL FOR FUND 536:							<u>3,492.85</u>
05/25/2022	POOL	640733	PRESIDIO NETWORKED SOLUTIONS	VOICE ROUTER	98408	9536	854.02
				NETWORK IMPLEMENTATION	98408	9536	185.00
CHECK POOL 640733 TOTAL FOR FUND 536:							<u>1,039.02</u>
05/25/2022	POOL	640737*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	146.98
				JANITORIAL SUPPLY	77600	9536	140.39
				JANITORIAL SUPPLY	77600	9536	2.40
CHECK POOL 640737 TOTAL FOR FUND 536:							<u>289.77</u>
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	162.00
05/25/2022	POOL	640853*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/25/2022	POOL	640894*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.42
				DISABILITY PREMIUM	71900	9536	190.86
				CHECK POOL 640926 TOTAL FOR FUND 536:			<u>293.28</u>
05/25/2022	POOL	640935*#	AVATEL TECHNOLOGIES INC	TELEPHONE SERVICE AGREEMENT	80100	9536	450.05
				CREDIT MEMO	80100	9536	(393.79)
				CHECK POOL 640935 TOTAL FOR FUND 536:			<u>56.26</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
				Total for department 9536:			7,914.97
				Total for fund 536 SENIOR HOUSING - STILWELL			8,164.97

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
05/25/2022	POOL	641071#	MAGGIE BUTLER	SECURITY DEPOSIT REFUND	28500	0000	795.00
05/25/2022	POOL	641072	ESTATE OF MARY DOMSIC	SECURITY DEPOSIT REFUND	28500	0000	840.00
Total for department 0000:							1,635.00
Department: 0080 REVENUES							
05/25/2022	POOL	641070	SR ALICE RIEGEL	KEY DEPOSIT REFUND	67900	0080	25.00
05/25/2022	POOL	641071#	MAGGIE BUTLER	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total for department 0080:							(125.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/05/2022	POOL	640599	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	46.71
				UTILITY SERVICE	92000	9537	7.54
				UTILITY SERVICE	92000	9537	19.41
				UTILITY SERVICE	92000	9537	4.85
				UTILITY SERVICE	92000	9537	30.95
				UTILITY SERVICE	92000	9537	26.29
				UTILITY SERVICE	92000	9537	9.34
				UTILITY SERVICE	92000	9537	19.41
				UTILITY SERVICE	92000	9537	35.15
				UTILITY SERVICE	92000	9537	29.91
				UTILITY SERVICE	92000	9537	13.49
CHECK POOL 640599 TOTAL FOR FUND 537:							<u>243.05</u>
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	17.37
				ELECTRIC SERVICE	92000	9537	12.85
				ELECTRIC SERVICE	92000	9537	14.25
				ELECTRIC SERVICE	92000	9537	12.85
				ELECTRIC SERVICE	92000	9537	14.09
				ELECTRIC SERVICE	92000	9537	32.00
				ELECTRIC SERVICE	92000	9537	14.25
CHECK POOL 640600 TOTAL FOR FUND 537:							<u>117.66</u>
05/05/2022	POOL	640605*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	105.00
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.85

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/12/2022	POOL	640645*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	157.04
05/25/2022	POOL	640680*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,389.73
				WATER SERVICE	92000	9537	2,238.87
				WATER SERVICE	92000	9537	2,221.36
				CHECK POOL 640687 TOTAL FOR FUND 537:			<u>5,849.96</u>
05/25/2022	POOL	640737*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	440.92
				JANITORIAL SUPPLY	77600	9537	561.25
				JANITORIAL SUPPLY	77600	9537	9.62
				CHECK POOL 640737 TOTAL FOR FUND 537:			<u>1,011.79</u>
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	164.38
				MAINTENANCE SUPPLY	77600	9537	103.90
				CHECK POOL 640739 TOTAL FOR FUND 537:			<u>268.28</u>
05/25/2022	POOL	640769	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	23.25
05/25/2022	POOL	640778*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	93.00
05/25/2022	POOL	640811*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,403.83
05/25/2022	POOL	640812*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	162.00
05/25/2022	POOL	640853*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/25/2022	POOL	640894*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	826.12
				CARPET INSTALLATION	93000	9537	826.12
				CHECK POOL 640894 TOTAL FOR FUND 537:			<u>1,652.24</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	34.93
				DISABILITY PREMIUM	71900	9537	65.55
				CHECK POOL 640926 TOTAL FOR FUND 537:			<u>100.48</u>
05/25/2022	POOL	640935*#	AVATEL TECHNOLOGIES INC	TELEPHONE SERVICE AGREEMENT	80100	9537	919.95
				CREDIT MEMO	80100	9537	(804.96)
				CHECK POOL 640935 TOTAL FOR FUND 537:			<u>114.99</u>
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 640943 TOTAL FOR FUND 537:			<u>83.60</u>
				Total for department 9537:			12,733.92
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,243.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/05/2022	POOL	640626	YOUSIF HIDO	REFUND	04101	0000	35.72
05/06/2022	POOL	640637	VISIONARY TITLE AGENCY, INC	REFUND	04101	0000	31.94
05/25/2022	POOL	640664	EJ USA INC	HYDRANT SUPPLY	11000	0000	21,768.88
				HYDRANT SUPPLY	11000	0000	2,340.00
				CHECK POOL 640664 TOTAL FOR FUND 592:			<u>24,108.88</u>
05/25/2022	POOL	640732	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,757.84
				NEPTUNE WATER METERS	11000	0000	846.80
				CHECK POOL 640732 TOTAL FOR FUND 592:			<u>2,604.64</u>
05/25/2022	POOL	640902#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(30,956.10)
				9 MILE ROAD PUMP STATION	21340	0000	30,956.10
				CHECK POOL 640902 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	640979#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(1,700,387.50)
				DETENTION BASIN	21024	0000	1,700,387.50
				CHECK POOL 640979 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(264,692.60)
				WATER MAIN REPLACEMENT	21058	0000	264,692.60
				CHECK POOL 641031 TOTAL FOR FUND 592:			<u>0.00</u>
05/25/2022	POOL	641044	NADIA YOUSIF	REFUND	04101	0000	259.61
05/25/2022	POOL	641075	BRENDA BELCHER-SAKICH	REFUND	04101	0000	275.24
				Total for department 0000:			27,316.03
Department: 0080 REVENUES							
05/25/2022	POOL	641045	DEBUCK CONSTRUCTION	REFUND	47100	0080	500.00
05/25/2022	POOL	641064	JOSEPH ROSASCO	REFUND	47100	0080	10.00
				Total for department 0080:			510.00
Department: 1537 GENERAL							
05/25/2022	POOL	640656	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	893,446.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1537 GENERAL							
Total for department 1537:							893,446.15
Department: 1540 WATER MAINTENANCE							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	127.52
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	602.84
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	94.69
05/12/2022	POOL	640643	DAVID MICHAEL GEISLER	REIMBURSEMENT	74000	1540	25.00
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	335.00
				MAINTENANCE SUPPLY	74000	1540	3.10
				MAINTENANCE SUPPLY	74000	1540	284.60
				MAINTENANCE SUPPLY	74000	1540	128.89
				CREDIT MEMO	74000	1540	(29.77)
CHECK POOL 640667 TOTAL FOR FUND 592:							721.82
05/25/2022	POOL	640672	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	159.80
				OPERATING SUPPLY	74000	1540	159.80
CHECK POOL 640672 TOTAL FOR FUND 592:							319.60
05/25/2022	POOL	640678*#	RED WING SHOES	UNIFORMS	72401	1540	294.99
05/25/2022	POOL	640679*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	77.12
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	12,423.26
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.44
				WATER SERVICE	92000	1540	481.94
CHECK POOL 640687 TOTAL FOR FUND 592:							503.38
05/25/2022	POOL	640691*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	202.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/25/2022	POOL	640701	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	1,880.00
05/25/2022	POOL	640711*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	240.00
05/25/2022	POOL	640734*#	CONTRACTORS CLOTHING CO	UNIFORMS	72401	1540	266.40
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	41.12
				EQUIPMENT/SUPPLIES	74000	1540	20.40
				EQUIPMENT/SUPPLIES	74000	1540	99.76
				EQUIPMENT/SUPPLIES	74000	1540	73.56
				EQUIPMENT/SUPPLIES	74000	1540	408.00
				CREDIT MEMO	74000	1540	(56.00)
				CHECK POOL 640739 TOTAL FOR FUND 592:			<u>586.84</u>
05/25/2022	POOL	640767	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	520.61
05/25/2022	POOL	640843*#	SUPER CAR WASH	CAR WASH	74000	1540	60.00
05/25/2022	POOL	640852	AARONS LOCK & KEY INC	LOCK/KEY SUPPLY	97500	1540	40.00
05/25/2022	POOL	640881	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	481,955.13
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	630.78
				DISABILITY PREMIUM	71900	1540	1,177.55
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>1,808.33</u>
05/25/2022	POOL	640937	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	97,731.61
05/25/2022	POOL	640946	S A TORELLO INC	OPERATING SUPPLY	74000	1540	307.93
				SPOILS REMOVAL	80250	1540	291.84
				CHECK POOL 640946 TOTAL FOR FUND 592:			<u>599.77</u>
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 640954 TOTAL FOR FUND 592:			56.00
				Total for department 1540:			601,137.17
Department: 1560 ADMINISTRATION							
05/05/2022	POOL	640600*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	41.97
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.84
				TELEPHONE SERVICE	85300	1560	25.68
				CHECK POOL 640608 TOTAL FOR FUND 592:			<u>77.52</u>
05/12/2022	POOL	640640*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.85
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	576.06
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 640644 TOTAL FOR FUND 592:			<u>648.42</u>
05/25/2022	POOL	640657*#	C & G PUBLISHING INC	PUBLIC NOTICE AD	80100	1560	87.00
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	95.97
05/25/2022	POOL	640857*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	20,000.00
05/25/2022	POOL	640858	GREAT LAKES GRAPHICS INC	DELINQUENT NOTICE POSTAGE	80200	1560	2,000.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	442.52
				DISABILITY PREMIUM	71900	1560	827.93
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>1,270.45</u>
05/25/2022	POOL	640980*#	DEL PRINTING	OPERATING SUPPLY	74000	1560	352.00
				OPERATING SUPPLY	74000	1560	498.00
				CHECK POOL 640980 TOTAL FOR FUND 592:			<u>850.00</u>
				Total for department 1560:			25,092.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/05/2022	POOL	640608*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.43
05/12/2022	POOL	640642*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,607.96
05/12/2022	POOL	640644*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	897.83
				CELLULAR SERVICE	85300	1580	386.10
				CHECK POOL 640644 TOTAL FOR FUND 592:			<u>1,283.93</u>
05/25/2022	POOL	640659	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	619.41
				EQUIPMENT	93001	1580	1,028.06
				CHECK POOL 640659 TOTAL FOR FUND 592:			<u>1,647.47</u>
05/25/2022	POOL	640665	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	19.55
05/25/2022	POOL	640667*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	1,265.96
				MAINTENANCE SUPPLY	93001	1580	1,572.41
				MAINTENANCE SUPPLY	93001	1580	3.52
				MAINTENANCE SUPPLY	93001	1580	559.68
				MAINTENANCE SUPPLY	93001	1580	407.16
				CHECK POOL 640667 TOTAL FOR FUND 592:			<u>3,808.73</u>
05/25/2022	POOL	640682*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	34.43
				OFFICE SUPPLY	74000	1580	22.35
				OFFICE SUPPLY	74000	1580	160.81
				CHECK POOL 640682 TOTAL FOR FUND 592:			<u>217.59</u>
05/25/2022	POOL	640686#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,888.31
05/25/2022	POOL	640687*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.03
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	14,423.18
				WATER SERVICE	92000	1580	164.59
				CHECK POOL 640687 TOTAL FOR FUND 592:			<u>14,715.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640694	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	78.32
				LAB SUPPLY	74300	1580	50.98
				CHECK POOL 640694 TOTAL FOR FUND 592:			<u>129.30</u>
05/25/2022	POOL	640700	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
05/25/2022	POOL	640702	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,200.00
05/25/2022	POOL	640703	IDEXX DISTRIBUTION INC	OPERATING SUPPLY	74300	1580	270.17
05/25/2022	POOL	640705	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	375.00
05/25/2022	POOL	640713#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	595.24
				ENGINEERING SERVICES	80100	1580	12,068.93
				CHECK POOL 640713 TOTAL FOR FUND 592:			<u>12,664.17</u>
05/25/2022	POOL	640714*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
05/25/2022	POOL	640716	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
05/25/2022	POOL	640717	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 640717 TOTAL FOR FUND 592:			<u>69.40</u>
05/25/2022	POOL	640719	JANNA ACCESS LLC	CYBER KEYS	74000	1580	529.01
05/25/2022	POOL	640720	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	1,528.80
05/25/2022	POOL	640721	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	674.76
05/25/2022	POOL	640722	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	142.97
				COMPUTER SUPPLY	74000	1580	429.50
				CHECK POOL 640722 TOTAL FOR FUND 592:			<u>572.47</u>
05/25/2022	POOL	640725	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	1,390.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640727	NORHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
05/25/2022	POOL	640729	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
				LAB ANALYSIS	74300	1580	590.00
				CHECK POOL 640729 TOTAL FOR FUND 592:			<u>1,010.00</u>
05/25/2022	POOL	640731	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
05/25/2022	POOL	640736*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	236.25
05/25/2022	POOL	640739*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	106.86
				MAINTENANCE SUPPLIES	93001	1580	163.22
				CHECK POOL 640739 TOTAL FOR FUND 592:			<u>270.08</u>
05/25/2022	POOL	640754	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	803.00
05/25/2022	POOL	640780	CTS COMPANIES INC	COMPUTER EQUIPMENT	74000	1580	1,321.66
05/25/2022	POOL	640820*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	170.00
05/25/2022	POOL	640926*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	762.79
				DISABILITY PREMIUM	71900	1580	1,427.18
				CHECK POOL 640926 TOTAL FOR FUND 592:			<u>2,189.97</u>
05/25/2022	POOL	640928	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
05/25/2022	POOL	640943*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
05/25/2022	POOL	640950	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	60.00
				LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB ANALYSIS	74300	1580	632.50
				CHECK POOL 640950 TOTAL FOR FUND 592:			<u>722.50</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/25/2022	POOL	640954*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 640954 TOTAL FOR FUND 592:			<u>214.00</u>
05/25/2022	POOL	640955	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
05/25/2022	POOL	640972	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	120.31
				LAB EQUIPMENT	74300	1580	302.19
				CHECK POOL 640972 TOTAL FOR FUND 592:			<u>422.50</u>
05/25/2022	POOL	640978	RPM	MAINTENANCE SUPPLY	93001	1580	235.32
05/25/2022	POOL	640992*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	191.00
				Total for department 1580:			59,082.84
Department: 9044 EXPENSE							
05/25/2022	POOL	640762*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,429.26
				ENGINEERING SERVICES	97001	9044	164.86
				CHECK POOL 640762 TOTAL FOR FUND 592:			<u>3,594.12</u>
05/25/2022	POOL	640951*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	271.75
05/25/2022	POOL	641031*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	264,692.60
				Total for department 9044:			268,558.47
Department: 9047 EXPENSE							
05/25/2022	POOL	640713#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	1,160.90
05/25/2022	POOL	640715	HACH COMPANY	LAB EQUIPMENT	98080	9047	636.16
				LAB EQUIPMENT	98080	9047	148.44
				CHECK POOL 640715 TOTAL FOR FUND 592:			<u>784.60</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/25/2022	POOL	640757	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	7,821.50
				ENGINEERING SERVICES	98080	9047	7,150.08
				ENGINEERING SERVICES	98080	9047	15,576.96
				ENGINEERING SERVICES	98080	9047	2,078.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 640757 TOTAL FOR FUND 592:			<u>53,401.54</u>
05/25/2022	POOL	640902#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	30,956.10
05/25/2022	POOL	640979#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	1,700,387.50
05/25/2022	POOL	640988	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	7,854.30
				Total for department 9047:			1,794,544.94
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,669,687.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/05/2022	POOL	640616*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
05/05/2022	POOL	640621*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/05/2022	POOL	640623*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
05/05/2022	POOL	640624	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
05/25/2022	POOL	641036*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
05/25/2022	POOL	641043*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
Total for department 0000:							11,073.87
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,073.87

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/06/2022	POOL	640629*#	VISIONARY TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	822.20
05/12/2022	POOL	640652	KEVIN WITTBRODT	DUPLICATE PAYMENT	96500	9701	9.36
05/25/2022	POOL	640755	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	9,472.07
				VAN DYKE IFT SCHOOL TAX	80008	9701	7,766.26
				CENTER LINE IFT SCHOOL TAX	80008	9701	1,903.25
				WARREN WOODS IFT SCHOOL TAX	80008	9701	6,815.13
				WARREN CON IFT SCHOOL TAX	80008	9701	40,410.58
				CHECK POOL 640755 TOTAL FOR FUND 701:			<u>66,367.29</u>
				Total for department 9701:			67,198.85
				Total for fund 701 UNALLOCATED TAX FUND			67,198.85



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/25/2022	POOL	641063	B-EZ FLOORING LLC	CASH BOND REFUND	28300	0000	500.00
Total for department 0000:							500.00
Total for fund 702 CASH BOND FUND							500.00

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640599 - 641075

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/05/2022	POOL	640615	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,738.24
05/05/2022	POOL	640616*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,528.00
05/05/2022	POOL	640617	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/05/2022	POOL	640618	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/05/2022	POOL	640619	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/05/2022	POOL	640620	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/05/2022	POOL	640621*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,278.03
05/05/2022	POOL	640622	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
05/05/2022	POOL	640623*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
05/25/2022	POOL	641036*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
05/25/2022	POOL	641037	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,255.00
05/25/2022	POOL	641038	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,128.54
05/25/2022	POOL	641039	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
05/25/2022	POOL	641043*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							106,366.84
Total for fund 750 PAYROLL REVOLVING FUND							106,366.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/25/2022	POOL	640961	VIN-CON INC	DEMOLITION	96700	9801	8,977.00
				Total for department 9801:			8,977.00
				Total for fund 801 S/A REVOLVING FUND			8,977.00
TOTAL - ALL FUNDS							5,693,412.66

'\*'-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 MAY 24, 2022  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/16/22	18,816.63
TOTAL	WIRES TO BE EFFECTUATED	5/31/22	<u>\$18,816.63</u>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF MAY 24, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/28/2022</u>			
FITZGERALD	758,746.36			
VAN DYKE	463,290.36			
EAST DETROIT	19,388.51			
CENTER LINE	59,619.02			
WARREN WOODS	184,351.62			
WARREN CON	496,596.96			
MACOMB COMM	242,440.85			
MACOMB INTER	666,546.65			
MACOMB COUNTY	192,965.24			
TOTAL	\$3,083,945.57	\$0.00	\$0.00	\$0.00

TOTAL FOR APRIL 2022 DISBURSEMENTS  
 TO TAXING AUTHORITIES

\$3,083,945.57

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF MAY 24, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/6/2022	76,895.32
ICMA-DEF COMP	4/21/2022	82,190.32
ICMA-DEF COMP	4/6/2022	305.74
ICMA-DEF COMP	4/21/2022	305.74
ICMA-401A	4/6/2022	112,166.60
ICMA-401A	4/21/2022	134,749.80
ICMA-401A	4/6/2022	620.38
ICMA-401A	4/21/2022	620.38
ICMA-ROTH IRA	4/6/2022	14,523.80
ICMA-ROTH IRA	4/21/2022	15,798.80
ICMA-RHS	4/6/2022	59,301.91
ICMA-RHS	4/21/2022	68,845.51
VOYA-DEF COMP	4/6/2022	14,053.88
VOYA-DEF COMP	4/21/2022	14,053.88
WAGWORKS	4/6/2022	17,948.75
WAGWORKS	4/21/2022	18,588.54
CITY RETIREMENT	4/27/2022	506,792.00
CITY VEBA	4/27/2022	589,092.00
P&F RETIREMENT	4/27/2022	1,034,436.00
P&F VEBA	4/27/2022	824,168.00
P&F VEBA-EE	4/19/2022	106,362.83
ASU GROUP	4/19/2022	60,000.00
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$3,751,820.18</b>

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/5/2022	387,013.16
BC/BS	4/12/2022	506,462.28
BC/BS	4/19/2022	460,597.37
BC/BS	4/26/2022	646,791.13
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$2,000,863.94</b>

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/28/2022	1,454,918.53
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$1,454,918.53</b>

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/6/2022	434,964.31
COMERICA BANK	4/11/2022	228.56
COMERICA BANK	4/20/2022	524,300.53
<b>APRIL 2022</b>	<b>TOTAL</b>	<b>\$959,493.40</b>

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	1.00	0.00	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,564,287.76	25,729,637.80	0.00	4,959,139.20	83.84
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,510,868.02	15,158,744.53	0.00	2,923,692.47	83.83
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,324.28	856,130.22	0.00	165,014.78	83.84
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	286,101.96	2,870,682.74	0.00	553,328.26	83.84
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	286,101.96	2,870,682.74	0.00	553,328.26	83.84
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,439,516.86	14,443,784.53	0.00	2,784,009.47	83.84
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	760.00	5,360.50	0.00	(85.50)	101.62
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	228,654.67	0.00	(4,184.67)	101.86
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	134,492.85	0.00	(2,231.85)	101.69
101-0080-43705	IF TAX: EMS	7,466.00	622.00	7,604.36	0.00	(138.36)	101.85
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	25,511.00	0.00	(469.00)	101.87
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	25,511.00	0.00	(469.00)	101.87
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	128,360.10	0.00	(2,350.10)	101.87
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	6,764.01	36,850.70	0.00	263,149.30	12.28
204-0080-40300	TAX COLLECTIONS	0.00	0.00	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	616,853.29	6,189,872.12	0.00	1,192,483.88	83.85
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	55,006.07	0.00	(1,012.07)	101.87
208-0080-40300	TAX COLLECTIONS	0.00	0.00	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	284,799.24	2,857,628.66	0.00	550,784.34	83.84
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	25,400.06	0.00	(470.06)	101.89
226-0080-40300	TAX COLLECTIONS	0.00	0.00	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	854,394.23	8,569,604.66	0.00	1,658,536.34	83.78
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	74,781.25	0.00	30.75	99.96
271-0080-40300	TAX COLLECTIONS	0.00	0.00	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	324,731.19	3,259,897.32	0.00	625,534.68	83.90
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	28,917.98	0.00	(500.98)	101.76
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	5,303,330.00	0.00	1,060,670.00	83.33
701-0080-40300	TAX COLLECTIONS	0.00	843.18	235,849,264.38	0.00	(235,849,264.38)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	8.99	181.77	0.00	(181.77)	100.00
<b>Net TAXES</b>		<b>106,191,962.00</b>	<b>8,851,892.97</b>	<b>324,745,300.65</b>	<b>0.00</b>	<b>(218,553,338.65)</b>	<b>305.81</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	325,000.00	49,533.00	473,915.00	0.00	(148,915.00)	145.82
101-0080-47800	BUILDING PERMITS	1,800,000.00	130,174.00	1,030,754.00	0.00	769,246.00	57.26
101-0080-47900	ELECTRICAL PERMITS	550,000.00	39,880.32	449,557.70	0.00	100,442.30	81.74
101-0080-48100	PLUMBING PERMITS	250,000.00	8,611.00	136,263.00	0.00	113,737.00	54.51
101-0080-48200	PLAN REVIEW FEES	280,000.00	12,688.00	289,841.47	0.00	(9,841.47)	103.51
101-0080-48300	ANIMAL LICENSES	25,000.00	5,198.00	13,753.50	0.00	11,246.50	55.01
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,426.35	6,481.05	0.00	13,518.95	32.41
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	508,316.85	1,498,892.44	0.00	(538,892.44)	156.13
101-0080-48600	ZONING PERMITS	180,000.00	12,696.80	140,352.15	0.00	39,647.85	77.97
101-0080-48700	DEMOLITION PERMITS	15,000.00	1,000.00	12,800.00	0.00	2,200.00	85.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	30.00	0.00	(30.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>4,405,000.00</b>	<b>769,524.32</b>	<b>4,052,640.31</b>	<b>0.00</b>	<b>352,359.69</b>	<b>92.00</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	25,394.00	0.00	(25,394.00)	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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	0.00	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	1,190.00	575,805.16	0.00	621,587.84	48.09
273-0080-53102	PROGRAM INCOME	150,000.00	48,474.00	297,140.13	0.00	(147,140.13)	198.09
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	41,861.00	392,531.98	0.00	(196,808.98)	200.55
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>91,525.00</b>	<b>2,750,982.87</b>	<b>0.00</b>	<b>16,556,250.13</b>	<b>14.25</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	0.00	96,437.55	0.00	(16,437.55)	120.55
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	7,382,066.26	0.00	4,709,848.74	61.05
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	2,461,012.69	0.00	1,571,753.31	61.03
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	0.00	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>0.00</b>	<b>28,014,480.76</b>	<b>0.00</b>	<b>12,692,485.24</b>	<b>68.82</b>
<b>CONTRIB FROM LOCAL UNITS</b>							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,074.00	0.00	276,926.00	26.15
<b>Net CONTRIB FROM LOCAL UNITS</b>		<b>375,000.00</b>	<b>0.00</b>	<b>98,074.00</b>	<b>0.00</b>	<b>276,926.00</b>	<b>26.15</b>
<b>CHARGES FOR SERVICES</b>							
101-0080-60800	BOARD OF APPEALS	40,000.00	3,775.00	27,095.00	0.00	12,905.00	67.74
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	718.07	8,319.85	0.00	1,091,680.15	0.76
101-0080-61100	CITY CLERK	208,624.00	13,403.40	125,375.10	0.00	83,248.90	60.10
101-0080-62100	SITE PLANS FEES	45,000.00	4,260.00	74,860.00	0.00	(29,860.00)	166.36
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,850.00	33,180.00	0.00	(3,180.00)	110.60
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	1,200.00	0.00	(1,200.00)	100.00



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	137,172.00	0.00	49,380.00	73.53
101-0080-62910	ELECTION EXP REIMBURSMNT	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	24,044.00	0.00	55,956.00	30.06
101-0080-63404	FORECLOSURE FEE	70,000.00	10,025.00	38,000.00	0.00	32,000.00	54.29
101-0080-63700	TOWING ADMIN FEE	180,000.00	23,050.00	139,650.00	0.00	40,350.00	77.58
101-0080-63800	POLICE FEES	250,000.00	12,489.54	215,877.17	0.00	34,122.83	86.35
101-0080-63900	FIRE REVENUES	15,000.00	8,467.61	22,559.21	0.00	(7,559.21)	150.39
101-0080-63901	EMS REVENUE	4,107,000.00	3,723.08	2,359,694.68	0.00	1,747,305.32	57.46
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,396.15	0.00	87,603.85	49.94
208-0080-65101	RECREATION FEES	250,000.00	3,197.00	80,812.35	0.00	169,187.65	32.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	2,100.00	0.00	22,900.00	8.40
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	14,417.50	259,721.97	0.00	990,278.03	20.78
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	339.00	961.00	0.00	11,039.00	8.01
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	83,435.00	900,100.00	0.00	(50,100.00)	105.89
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	4,050.00	118,810.00	0.00	21,190.00	84.86
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,805.41	17,244.09	0.00	12,755.91	57.48
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	98.75	887.38	0.00	1,112.62	44.37
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	210.00	2,570.66	0.00	5,429.34	32.13
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	620.88	0.00	(620.88)	100.00
536-0080-62610	CLEANING FEES	0.00	353.80	2,958.80	0.00	(2,958.80)	100.00
537-0080-62610	CLEANING FEES	0.00	800.00	5,528.48	0.00	(5,528.48)	100.00
Net CHARGES FOR SERVICES		9,748,026.00	192,178.16	4,711,473.77	0.00	5,036,552.23	48.33
<b>FINES &amp; FORFEITS</b>							
101-0080-63200	PROBATION FEES	250,000.00	18,284.00	134,270.96	0.00	115,729.04	53.71
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	330,117.83	2,720,152.05	0.00	1,378,829.95	66.36
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,185.00	25,200.00	0.00	24,800.00	50.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	7,419.00	23,956.00	0.00	(23,956.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,540.00	112,105.00	0.00	37,895.00	74.74
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	7,514.61	17,691.61	0.00	2,308.39	88.46
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	406.66	156,402.63	0.00	93,597.37	62.56
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	733.55	9,949.51	0.00	15,050.49	39.80
271-0080-65900	LOST BOOK REVENUE	11,000.00	436.17	6,597.97	0.00	4,402.03	59.98
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	45,217.50	451,135.79	0.00	48,864.21	90.23
Net FINES & FORFEITS		5,721,982.00	432,854.32	3,857,334.82	0.00	1,864,647.18	67.41
<b>INTEREST AND RENTS</b>							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(582,656.70)	0.00	982,656.70	(145.66)
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	7,956.89	0.00	17,043.11	31.83
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	3,092.83	0.00	11,907.17	20.62
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	0.00	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	59,585.12	1,046,410.80	0.00	1,053,589.20	49.83
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	77.92	0.00	(77.92)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,389.73	0.00	(1,389.73)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	13.66	0.00	(13.66)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	174.96	0.00	(174.96)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	125.82	0.00	(125.82)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,931.84	0.00	72,068.16	3.91
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	406.78	0.00	(406.78)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	268.33	0.00	1,731.67	13.42
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	37,321.00	342,737.95	0.00	87,707.05	79.62
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,975.75	47,816.60	0.00	(11,201.60)	130.59
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	6,482.00	73,365.00	0.00	14,077.00	83.90
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	598.30	0.00	2,401.70	19.94
537-0080-66704	RENTAL REVENUES	1,004,257.00	131,310.64	928,874.61	0.00	75,382.39	92.49
537-0080-66705	MAINTENANCE REVENUES	622,668.00	50.00	402,906.03	0.00	219,761.97	64.71
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	0.00	14,024.54	0.00	101,045.46	12.19
Net INTEREST AND RENTS		5,474,371.60	237,724.51	2,639,404.20	0.00	2,834,967.40	48.21
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	47,915.40	0.00	(47,915.40)	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	3,402.00	294,478.18	0.00	555,521.82	34.64
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,583,960.00	0.00	916,840.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	678,980.00	0.00	135,801.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	15,519.40	272,498.13	0.00	147,501.87	64.88
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,949.64	671,215.10	0.00	359,784.90	65.10
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,760.99	27,358.69	0.00	222,641.31	10.94
101-0080-67907	DONATIONS	5,000.00	0.00	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	1,430.41	5,750.58	0.00	(5,750.58)	100.00
101-0080-67921	SNOW REMOVALS	0.00	287.50	950.00	0.00	(950.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	7,062.50	48,110.50	0.00	(48,110.50)	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	15,015.42	0.00	(14,965.42)	10,030.84
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	0.00	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	11,822.27	107,220.56	0.00	(27,220.56)	134.03
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,670.00	40,461.79	0.00	(5,461.79)	115.61
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	7,926.00	0.00	(7,726.00)	3,963.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	487.70	25,157.93	0.00	(14,657.93)	239.60
271-0080-67907	DONATIONS	0.00	0.00	51.75	0.00	(51.75)	100.00
385-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	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	333,260.00	0.00	66,654.00	83.33
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,351.15	19,893.16	0.00	106.84	99.47
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	859.00	9,527.40	0.00	7,972.60	54.44

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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net OTHER REVENUE		10,177,852.00	684,222.56	7,419,644.48	0.00	2,758,207.52	72.90
<b>OTHER FINANCING SOURCES</b>							
101-0080-69901	FUND BALANCE APPROPRIATED	9,688,348.58	0.00	0.00	0.00	9,688,348.58	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	1,057,637.00	0.00	0.00	0.00	1,057,637.00	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	399,694.20	0.00	0.00	0.00	399,694.20	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	958,367.00	0.00	0.00	0.00	958,367.00	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	33,389.33	301,281.96	0.00	(301,281.96)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	14,309.72	129,120.84	1.00	(129,120.84)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	47,699.06	430,402.81	0.00	(430,402.81)	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	2,789,540.00	0.00	0.00	0.00	2,789,540.00	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		54,308,427.35	95,398.11	9,261,099.39	0.00	45,047,327.96	17.05
<b>PERSONNEL SERVICES</b>							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,136.38	0.00	36,747.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	258,529.00	17,671.35	127,465.14	0.00	131,063.86	49.30
101-1101-70900	OVERTIME	10,000.00	161.23	3,823.43	0.00	6,176.57	38.23
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	37,598.00	2,660.06	24,113.63	0.00	13,484.37	64.14
101-1101-71900	EMPLOYEE INSURANCES	182,573.00	8,921.67	114,325.60	0.00	68,247.40	62.62
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1101-71905	H.S.A. EXPENSE	9,199.00	666.50	5,910.79	0.00	3,288.21	64.25
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	526.75	0.00	64.25	89.13
101-1101-72100	LONGEVITY	3,048.00	0.00	2,823.86	0.00	224.14	92.65
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	112,620.00	0.00	22,524.00	83.33
101-1101-72201	DEFINED CONTRIBUTION EXP	49,144.00	3,590.52	32,169.68	0.00	16,974.32	65.46
101-1136-70200	ELECTED OFFICIALS	186,552.00	12,837.92	147,196.00	0.00	39,356.00	78.90
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	217,625.47	2,240,797.57	0.00	641,014.43	77.76
101-1136-70703	CLERICAL CO-OP	212,093.00	13,627.00	130,359.80	0.00	81,733.20	61.46
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	15,955.00	0.00	81,701.00	16.34
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	17,897.31	188,247.94	0.00	63,002.06	74.92

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,064.86	648,706.69	0.00	181,844.31	78.11
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	845,870.00	0.00	284,396.00	74.84
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,697.03	29,438.88	0.00	9,386.12	75.82
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,936.64	0.00	1,627.36	64.34
101-1136-72100	LONGEVITY	81,988.00	4,911.36	70,011.37	0.00	11,976.63	85.39
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	619,410.00	0.00	123,882.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	21,414.31	222,166.10	0.00	64,275.90	77.56
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	101,963.29	0.00	23,678.71	81.15
101-1171-70600	PERMANENT EMPLOYEES	201,283.00	18,812.28	178,876.43	0.00	22,406.57	88.87
101-1171-70703	CLERICAL CO-OP	35,000.00	748.17	12,102.78	0.00	22,897.22	34.58
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	28,163.00	2,198.13	22,840.11	0.00	5,322.89	81.10
101-1171-71900	EMPLOYEE INSURANCES	62,980.00	2,699.13	36,064.82	0.00	26,915.18	57.26
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
101-1171-71905	H.S.A. EXPENSE	4,150.00	376.26	3,753.58	0.00	396.42	90.45
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	33,312.00	2,847.73	28,964.21	0.00	4,347.79	86.95
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	110,972.85	0.00	8,381.15	92.98
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	56,684.97	533,004.53	0.00	227,274.47	70.11
101-1209-70703	CLERICAL CO-OP	95,000.00	456.00	37,827.10	0.00	57,172.90	39.82
101-1209-70900	OVERTIME	25,000.00	613.31	14,347.69	0.00	10,652.31	57.39
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	5,016.38	53,314.01	0.00	23,932.99	69.02
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.72	135,571.19	0.00	91,463.81	59.71
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	181,260.00	0.00	60,940.00	74.84
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,183.07	11,728.04	0.00	4,738.96	71.22
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,236.12	0.00	(102.12)	109.01
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	281,550.00	0.00	56,315.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,915.25	89,018.66	0.00	(5,423.66)	106.49
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	110,966.90	0.00	19,060.10	85.34
101-1210-70601	ASSISTANT ATTORNEYS	502,181.00	27,564.47	369,518.47	0.00	132,662.53	73.58
101-1210-70602	CLERICAL	261,548.00	20,040.88	221,832.24	0.00	39,715.76	84.82
101-1210-70701	LAW CLERKS	40,000.00	6,817.50	27,813.45	0.00	12,186.55	69.53
101-1210-70703	CLERICAL CO-OP	35,000.00	1,038.00	15,298.20	0.00	19,701.80	43.71
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	76,256.00	5,431.81	58,398.17	0.00	17,857.83	76.58
101-1210-71900	EMPLOYEE INSURANCES	200,177.00	12,999.21	166,650.00	0.00	33,527.00	83.25
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	120,840.00	0.00	40,627.00	74.84
101-1210-71905	H.S.A. EXPENSE	12,847.00	820.13	9,860.63	0.00	2,986.37	76.75
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,475.36	0.00	132.64	91.75
101-1210-72100	LONGEVITY	20,566.00	7,177.60	18,209.58	0.00	2,356.42	88.54
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	112,620.00	0.00	22,524.00	83.33
101-1210-72201	DEFINED CONTRIBUTION EXP	83,389.00	5,492.88	65,868.49	0.00	17,520.51	78.99
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	75,410.60	0.00	17,512.40	81.15
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,055.82	336,417.79	0.00	55,065.21	85.93
101-1215-70703	CLERICAL CO-OP	111,115.00	3,315.50	14,161.95	0.00	96,953.05	12.75
101-1215-70900	OVERTIME	67,808.00	192.52	3,362.87	0.00	64,445.13	4.96
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	3,141.65	33,607.66	0.00	17,691.34	65.51
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,763.70	88,433.84	0.00	56,039.16	61.21
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1215-71905	H.S.A. EXPENSE	9,329.00	624.97	7,108.32	0.00	2,220.68	76.20
101-1215-71906	SUPPL LIFE INSURANCE EXP	84.00	78.26	597.12	0.00	(513.12)	710.86
101-1215-72100	LONGEVITY	7,236.00	0.00	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	56,310.00	0.00	11,262.00	83.33

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,197.00	46,933.27	0.00	13,655.73	77.46
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1220-70600	PERMANENT EMPLOYEES	613,822.00	43,720.86	433,192.69	0.00	180,629.31	70.57
101-1220-70703	CLERICAL CO-OP	70,000.00	4,558.91	49,332.99	0.00	20,667.01	70.48
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	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,606.58	37,969.18	0.00	22,602.82	62.68
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	5,269.64	90,250.27	0.00	72,681.73	55.39
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	120,840.00	0.00	40,627.00	74.84
101-1220-71905	H.S.A. EXPENSE	10,445.00	708.70	7,192.34	0.00	3,252.66	68.86
101-1220-71906	SUPL LIFE INSURANCE EXP	244.00	18.76	180.56	0.00	63.44	74.00
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	112,620.00	0.00	22,524.00	83.33
101-1220-72201	DEFINED CONTRIBUTION EXP	67,878.00	4,372.09	45,555.38	0.00	22,322.62	67.11
101-1220-72501	FEES & PER DIEM	3,000.00	750.00	1,900.00	0.00	1,100.00	63.33
101-1221-72501	FEES & PER DIEM	2,000.00	400.00	950.00	0.00	1,050.00	47.50
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	111,602.64	0.00	15,075.36	88.10
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	73,516.14	728,712.37	0.00	210,730.63	77.57
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	835.48	4,271.38	0.00	5,728.62	42.71
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	6,346.09	66,672.83	0.00	21,946.17	75.24
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,639.12	171,344.54	0.00	36,792.46	82.32
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	151,050.00	0.00	50,783.00	74.84
101-1223-71905	H.S.A. EXPENSE	11,297.00	724.03	7,731.65	0.00	3,565.35	68.44
101-1223-71906	SUPL LIFE INSURANCE EXP	2,860.00	276.38	2,765.28	0.00	94.72	96.69
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	112,620.00	0.00	22,524.00	83.33
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	6,629.36	67,394.69	0.00	20,482.31	76.69
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	12,448.38	134,089.86	0.00	19,743.14	87.17
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	350.00	2,625.00	0.00	7,375.00	26.25
101-1237-70900	OVERTIME	5,000.00	958.52	3,310.29	0.00	1,689.71	66.21
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	1,289.97	11,099.15	0.00	2,336.85	82.61
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,315.67	34,314.14	0.00	5,436.86	86.32
101-1237-71902	RETIREE INSURANCES	8,000,000.00	593,141.87	6,357,800.16	0.00	1,642,199.84	79.47
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1237-71905	H.S.A. EXPENSE	1,893.00	164.59	1,666.09	0.00	226.91	88.01
101-1237-71906	SUPL LIFE INSURANCE EXP	240.00	23.00	262.00	0.00	(22.00)	109.17
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,680.68	14,590.01	0.00	2,222.99	86.78
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	133,251.44	0.00	22,909.56	85.33
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,242.00	11,770.50	0.00	8,229.50	58.85
101-1238-70900	OVERTIME	5,200.00	1,785.03	10,758.93	0.00	(5,558.93)	206.90
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	1,214.01	12,448.12	0.00	1,944.88	86.49
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.62	37,746.92	0.00	2,046.08	94.86
101-1238-71902	RETIREE INSURANCES	10,000,000.00	735,550.88	7,444,814.28	0.00	2,555,185.72	74.45
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1238-71906	SUPL LIFE INSURANCE EXP	284.00	28.52	323.12	0.00	(39.12)	113.77
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	56,310.00	0.00	11,262.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	22,906.58	0.00	2,317.42	90.81
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	75,410.60	0.00	17,512.40	81.15
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	53,764.98	476,315.05	0.00	92,800.95	83.69
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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		2021-22	MONTH 04/30/22	04/30/2022			
		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	4,578.46	43,173.14	0.00	10,205.86	80.88
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,482.89	143,409.05	0.00	34,538.95	80.59
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	151,050.00	0.00	50,783.00	74.84
101-1253-71905	H.S.A. EXPENSE	8,082.00	544.15	5,587.93	0.00	2,494.07	69.14
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	382.64	0.00	213.36	64.20
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	112,620.00	0.00	22,524.00	83.33
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	6,229.73	56,301.57	0.00	8,215.43	87.27
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,731.23	294,618.18	0.00	56,393.82	83.93
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	1,068.10	1,068.10	0.00	4,366.90	19.65
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	1,636.05	23,550.65	0.00	5,187.35	81.95
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,674.48	56,589.47	0.00	23,388.53	70.76
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1258-71905	H.S.A. EXPENSE	1,646.00	157.68	1,506.72	0.00	139.28	91.54
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	797.52	0.00	292.48	73.17
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	2,533.62	53,973.26	0.00	(6,530.26)	113.76
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	79,555.53	0.00	10,167.47	88.67
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	47,973.03	578,131.10	0.00	229,530.90	71.58
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	317.57	8,709.44	0.00	21,290.56	29.03
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	4,182.30	51,760.32	0.00	22,628.68	69.58
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,895.66	174,902.49	0.00	147,034.51	54.33
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	211,470.00	0.00	71,099.00	74.84
101-1265-71905	H.S.A. EXPENSE	6,330.00	261.25	2,771.22	0.00	3,558.78	43.78
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,183.56	0.00	(264.56)	128.79
101-1265-72100	LONGEVITY	20,058.00	0.00	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	337,860.00	0.00	67,572.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,154.28	49,486.13	0.00	3,330.87	93.69
101-1265-72401	UNIFORMS	1,500.00	0.00	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	122,980.35	0.00	10,818.65	91.91
101-1301-70602	CLERICAL	2,336,291.00	147,195.04	1,670,966.09	0.00	665,324.91	71.52
101-1301-70605	POLICEMEN	17,809,228.00	1,323,624.49	13,952,389.42	0.00	3,856,838.58	78.34
101-1301-70703	CLERICAL CO-OP	85,748.00	4,438.00	48,931.40	0.00	36,816.60	57.06
101-1301-70707	CROSSING GUARDS	150,000.00	10,107.00	96,810.00	0.00	53,190.00	64.54
101-1301-70902	OVERTIME - CLERICAL	19,500.00	14,104.29	147,362.29	0.00	(127,862.29)	755.70
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	87,935.65	907,400.47	0.00	42,599.53	95.52
101-1301-71000	SHIFT PREMIUM	330,000.00	72,590.58	206,684.28	0.00	123,315.72	62.63
101-1301-71301	GUN ALLOWANCE	215,650.00	0.00	2,391.93	0.00	213,258.07	1.11
101-1301-71302	EDUCATION ALLOWANCE	58,600.00	0.00	51,233.34	0.00	7,366.66	87.43
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	143,100.00	0.00	106,565.15	0.00	36,534.85	74.47
101-1301-71500	SOCIAL SECURITY	530,761.00	35,970.16	390,362.09	0.00	140,398.91	73.55
101-1301-71700	HOLIDAY PAY	1,031,223.00	0.00	338,903.50	0.00	692,319.50	32.86
101-1301-71900	EMPLOYEE INSURANCES	5,590,326.00	330,157.34	4,049,878.32	0.00	1,540,447.68	72.44
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	6,070,523.00	0.00	1,256,185.00	82.85
101-1301-71905	H.S.A. EXPENSE	308,172.00	23,373.19	229,860.32	0.00	78,311.68	74.59
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	766.66	8,250.41	0.00	2,279.59	78.35
101-1301-72100	LONGEVITY	353,029.00	12,240.00	287,560.58	0.00	65,468.42	81.46
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	7,232,682.51	0.00	1,449,190.49	83.31
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	14,379.64	157,873.50	0.00	52,594.50	75.01
101-1301-72401	UNIFORMS	215,150.00	15,302.32	154,780.19	102,975.22	(42,605.41)	119.80
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	107,605.37	0.00	21,405.63	83.41

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-70602	CLERICAL	189,499.00	17,584.84	159,713.46	0.00	29,785.54	84.28
101-1336-70603	FIREMEN	10,188,116.00	758,845.14	7,944,109.26	0.00	2,244,006.74	77.97
101-1336-70606	FIREFIGHTER CADETS	0.00	62,720.00	249,776.00	0.00	(249,776.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	2,500.00	687.72	8,043.81	0.00	(5,543.81)	321.75
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	226,825.41	2,121,020.95	0.00	(921,020.95)	176.75
101-1336-71000	SHIFT PREMIUM	150,000.00	21,379.60	69,193.79	0.00	80,806.21	46.13
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	9,100.00	0.00	14,300.60	0.00	(5,200.60)	157.15
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	2,000.00	51,000.00	0.00	45,000.00	53.13
101-1336-71500	SOCIAL SECURITY	213,853.00	22,271.78	194,742.02	0.00	19,110.98	91.06
101-1336-71700	HOLIDAY PAY	592,939.00	76,766.13	497,409.26	0.00	95,529.74	83.89
101-1336-71900	EMPLOYEE INSURANCES	2,867,116.00	181,706.77	2,174,080.39	0.00	693,035.61	75.83
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,412,675.00	0.00	647,946.00	84.04
101-1336-71905	H.S.A. EXPENSE	167,950.00	14,443.02	129,530.35	0.00	38,419.65	77.12
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	298.52	3,192.32	0.00	916.68	77.69
101-1336-72100	LONGEVITY	194,412.00	6,120.00	150,658.02	0.00	43,753.98	77.49
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,867,850.00	0.00	773,570.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	3,434.22	33,469.20	0.00	4,956.80	87.10
101-1336-72401	UNIFORMS	77,350.00	8,099.00	69,102.47	640.95	7,606.58	90.17
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	85,796.66	0.00	31,078.34	73.41
101-1371-70602	CLERICAL	295,205.00	21,920.18	242,160.68	0.00	53,044.32	82.03
101-1371-70609	INSPECTORS	1,306,523.00	84,732.16	874,556.73	0.00	431,966.27	66.94
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	38,431.20	0.00	31,568.80	54.90
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	13,338.00	79,624.35	0.00	95,375.65	45.50
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	5,765.58	52,197.95	0.00	(22,367.95)	174.98
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	10,572.13	104,937.61	0.00	50,481.39	67.52
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,293.20	352,565.68	0.00	191,100.32	64.85
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	332,310.00	0.00	111,723.00	74.84
101-1371-71905	H.S.A. EXPENSE	30,584.00	2,201.74	22,200.74	0.00	8,383.26	72.59
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,435.34	0.00	597.66	80.29
101-1371-72100	LONGEVITY	33,228.00	3,073.00	20,036.49	0.00	13,191.51	60.30
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	225,240.00	0.00	45,048.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	12,629.56	132,820.78	0.00	55,961.22	70.36
101-1371-72501	FEES & PER DIEM	10,000.00	2,718.00	7,620.72	0.00	2,379.28	76.21
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	91,235.52	0.00	15,300.48	85.64
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	18,770.16	224,843.74	0.00	45,334.26	83.22
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	2,192.00	16,929.50	0.00	12,190.50	58.14
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	2,208.76	26,685.75	0.00	5,316.25	83.39
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,283.56	57,942.09	0.00	70,881.91	44.98
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1400-71905	H.S.A. EXPENSE	4,047.00	375.39	3,669.34	0.00	377.66	90.67
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,666.56	0.00	(545.56)	148.67
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	3,119.88	37,990.83	0.00	6,430.17	85.52
101-1400-72500	MEETING ALLOWANCE	18,900.00	1,050.00	9,150.00	0.00	9,750.00	48.41
101-1401-70300	APPOINTED OFFICIAL	56,319.00	4,082.12	45,165.99	0.00	11,153.01	80.20
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,048.44	62,235.54	0.00	10,710.46	85.32
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	10,086.00	756.27	8,395.74	0.00	1,690.26	83.24
101-1401-71900	EMPLOYEE INSURANCES	39,445.00	1,411.69	20,385.58	0.00	19,059.42	51.68
101-1401-71905	H.S.A. EXPENSE	2,637.00	202.60	2,285.24	0.00	351.76	86.66
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	51.60	0.00	6.40	88.97
101-1401-72100	LONGEVITY	2,575.00	0.00	2,514.61	0.00	60.39	97.65

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1401-72201	DEFINED CONTRIBUTION EXP	13,184.00	1,013.06	11,426.66	0.00	1,757.34	86.67
101-1410-72500	MEETING ALLOWANCE	10,800.00	800.00	5,100.00	0.00	5,700.00	47.22
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	110,470.31	0.00	14,902.69	88.11
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	115,215.65	0.00	90,100.35	56.12
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	17,386.35	0.00	8,430.65	67.34
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.63	51,304.96	0.00	29,389.04	63.58
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	30,210.00	0.00	10,156.00	74.84
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	3,217.40	0.00	1,832.60	63.71
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	629.40	0.00	149.60	80.80
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	22,938.76	0.00	10,810.24	67.97
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	14,470.88	167,053.80	0.00	156,330.20	51.66
101-1422-70609	INSPECTORS	188,281.00	11,862.20	99,739.96	0.00	88,541.04	52.97
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,592.00	14,128.00	0.00	11,872.00	54.34
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	56,584.00	502,894.60	0.00	97,105.40	83.82
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	2,025.24	11,951.35	0.00	138,048.65	7.97
101-1422-71500	SOCIAL SECURITY	98,505.00	6,559.55	60,393.08	0.00	38,111.92	61.31
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,146.33	94,193.35	0.00	220,997.65	29.88
101-1422-71905	H.S.A. EXPENSE	5,620.00	310.16	3,197.36	0.00	2,422.64	56.89
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	861.84	0.00	(763.84)	879.43
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,092.09	21,658.04	0.00	6,440.96	77.08
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1426-70605	POLICEMEN	97,906.00	7,577.16	81,479.11	0.00	16,426.89	83.22
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	106.96	1,299.04	0.00	383.96	77.19
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	1,789.92	22,145.86	0.00	(243.86)	101.11
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	43,932.00	0.00	8,279.00	84.14
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	29,980.00	0.00	6,000.00	83.32
101-1426-72401	UNIFORMS	750.00	0.00	644.34	434.27	(328.61)	143.81
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	146,803.05	0.00	39,458.95	78.82
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	11,278.96	0.00	3,001.04	78.98
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	40,923.57	0.00	19,190.43	68.08
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,891.90	0.00	518.10	78.50
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	583.52	0.00	39.48	93.66
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	56,310.00	0.00	11,262.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	15,020.38	0.00	3,646.62	80.46
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	36,759.53	55,169.59	0.00	(55,169.59)	100.00
101-1442-70604	MECHANICS	988,558.00	79,189.97	698,630.68	0.00	289,927.32	70.67
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	2,128.00	31,557.15	0.00	43,442.85	42.08
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	1,154.56	34,850.46	0.00	40,149.54	46.47
101-1442-71500	SOCIAL SECURITY	89,698.00	6,648.40	58,476.12	0.00	31,221.88	65.19
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	15,891.52	186,039.19	0.00	108,618.81	63.14
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	241,680.00	0.00	81,253.00	74.84
101-1442-71905	H.S.A. EXPENSE	12,456.00	933.81	7,897.83	0.00	4,558.17	63.41
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	635.92	0.00	109.08	85.36
101-1442-72100	LONGEVITY	31,193.00	6,401.84	16,601.84	0.00	14,591.16	53.22



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	168,930.00	0.00	33,786.00	83.33
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	8,027.96	69,631.34	0.00	28,323.66	71.09
101-1442-72401	UNIFORMS	3,600.00	240.00	3,134.51	56.69	408.80	88.64
101-1447-70602	CLERICAL	60,122.00	4,423.18	47,761.33	0.00	12,360.67	79.44
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,040.15	272,155.24	0.00	91,450.76	74.85
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	7,307.50	23,447.50	0.00	50,552.50	31.69
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	3,602.19	71,674.69	0.00	53,325.31	57.34
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	2,932.73	31,701.24	0.00	16,666.76	65.54
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,813.84	99,517.91	0.00	37,648.09	72.55
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1447-71905	H.S.A. EXPENSE	9,320.00	464.93	5,982.54	0.00	3,337.46	64.19
101-1447-71906	SUPL LIFE INSURANCE EXP	1,255.00	66.52	789.70	0.00	465.30	62.92
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	112,620.00	0.00	22,524.00	83.33
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,594.10	44,820.12	0.00	15,618.88	74.16
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	7,560.00	0.00	2,440.00	75.60
101-1793-71500	SOCIAL SECURITY	765.00	55.08	578.34	0.00	186.66	75.60
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	10.34	0.00	12.66	44.96
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,034.19	441,448.03	0.00	34,076.97	92.83
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	8,415.00	0.00	7,335.00	53.43
202-2463-70900	OVERTIME	8,944.00	0.00	14,247.68	0.00	(5,303.68)	159.30
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	3,755.98	31,239.42	0.00	8,737.58	78.14
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	0.00	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	169,650.00	0.00	71,505.00	70.35
202-2463-71905	H.S.A. EXPENSE	1,417.00	228.41	2,569.94	0.00	(1,152.94)	181.36
202-2463-71906	SUPL LIFE INSURANCE EXP	825.00	126.58	1,312.18	0.00	(487.18)	159.05
202-2463-72100	LONGEVITY	20,800.00	3,400.00	49,292.33	0.00	(28,492.33)	236.98
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	183,070.00	0.00	56,588.00	76.39
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	2,705.78	23,747.30	0.00	13,437.70	63.86
202-2463-72401	UNIFORMS	2,128.00	749.00	6,220.74	457.15	(4,549.89)	313.81
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	1,664.32	17,683.11	0.00	9,796.89	64.35
202-2474-70900	OVERTIME	135.00	0.00	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	135.99	1,593.70	0.00	617.30	72.08
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	0.00	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	9,800.00	0.00	4,136.00	70.32
202-2474-71905	H.S.A. EXPENSE	82.00	14.00	30.40	0.00	51.60	37.07
202-2474-71906	SUPL 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	10,580.00	0.00	3,270.00	76.39
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	70.01	242.93	0.00	1,905.07	11.31
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	0.00	17,477.68	0.00	28,118.32	38.33
202-2479-70900	OVERTIME	33,543.00	0.00	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	0.00	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	16,270.00	0.00	6,853.00	70.36
202-2479-71905	H.S.A. EXPENSE	136.00	0.00	300.71	0.00	(164.71)	221.11
202-2479-71906	SUPL 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

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2479-72200	RETIREMENT FUND	22,980.00	1,755.00	17,550.00	0.00	5,430.00	76.37
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	0.00	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	54,126.17	0.00	43,161.83	55.63
202-2483-70602	CLERICAL	55,992.00	6,262.52	47,725.60	0.00	8,266.40	85.24
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	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	885.94	8,111.39	0.00	4,018.61	66.87
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	0.00	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
202-2483-71905	H.S.A. EXPENSE	1,426.00	60.24	672.57	0.00	753.43	47.16
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.18	212.07	0.00	112.93	65.25
202-2483-72100	LONGEVITY	5,273.00	1,700.00	4,378.78	0.00	894.22	83.04
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	28,160.00	0.00	5,626.00	83.35
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	626.27	6,352.73	0.00	6,378.27	49.90
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	61,643.97	612,728.57	0.00	318,773.43	65.78
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	14,497.50	0.00	4,752.50	75.31
203-3463-70900	OVERTIME	27,371.00	274.89	22,916.72	0.00	4,454.28	83.73
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	5,742.04	55,236.60	0.00	22,928.40	70.67
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	0.00	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	332,320.00	0.00	140,076.00	70.35
203-3463-71905	H.S.A. EXPENSE	2,777.00	407.61	3,204.11	0.00	(427.11)	115.38
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	358,620.00	0.00	110,846.00	76.39
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	4,387.59	43,746.28	0.00	29,093.72	60.06
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	4,910.92	52,287.58	0.00	22,799.42	69.64
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	401.76	4,630.43	0.00	1,523.57	75.24
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	0.00	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	26,790.00	0.00	11,289.00	70.35
203-3474-71905	H.S.A. EXPENSE	224.00	40.37	104.55	0.00	119.45	46.67
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	28,910.00	0.00	8,933.00	76.39
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	201.84	597.29	0.00	5,274.71	10.17
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	0.00	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	0.00	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	0.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	19,160.00	0.00	8,076.00	70.35
203-3479-71905	H.S.A. EXPENSE	160.00	0.00	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	20,680.00	0.00	6,387.00	76.40
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	0.00	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	54,125.98	0.00	43,161.02	55.64
203-3483-70602	CLERICAL	55,992.00	6,262.53	47,725.74	0.00	8,266.26	85.24
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	353.04	0.00	(353.04)	100.00

PERIOD ENDING 04/30/2022

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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	885.86	8,112.21	0.00	4,017.79	66.88
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	0.00	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
203-3483-71905	H.S.A. EXPENSE	1,426.00	60.23	672.41	0.00	753.59	47.15
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	211.85	0.00	113.15	65.18
203-3483-72100	LONGEVITY	5,272.00	1,700.00	4,378.78	0.00	893.22	83.06
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	28,160.00	0.00	5,626.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	626.24	6,354.57	0.00	6,375.43	49.92
208-9208-70300	APPOINTED OFFICIAL	122,686.00	14,198.40	100,695.11	0.00	21,990.89	82.08
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	42,293.88	0.00	74,445.12	36.23
208-9208-70612	RECREATION SUPERVISION	413,523.00	54,427.78	353,087.20	0.00	60,435.80	85.39
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,248.13	473,418.66	0.00	526,581.34	47.34
208-9208-70912	OVERTIME - REC SUPV	40,000.00	310.08	310.08	0.00	39,689.92	0.78
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	750.00	4,250.00	0.00	(750.00)	121.43
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	225.00	2,025.00	0.00	(225.00)	112.50
208-9208-71500	SOCIAL SECURITY	131,837.00	8,441.99	71,818.61	0.00	60,018.39	54.48
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,707.23	146,738.76	0.00	159,938.24	47.85
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	332,310.00	0.00	111,723.00	74.84
208-9208-71905	H.S.A. EXPENSE	8,035.00	757.09	5,610.08	0.00	2,424.92	69.82
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	768.00	0.00	228.00	77.11
208-9208-72100	LONGEVITY	15,112.00	566.67	15,591.01	0.00	(479.01)	103.17
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	168,930.00	0.00	33,786.00	83.33
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	9,510.58	64,008.79	0.00	25,660.21	71.38
208-9208-72401	UNIFORMS	900.00	211.45	436.44	0.00	463.56	48.49
208-9210-70713	TEMPORARY - RECREATION	140,000.00	6,821.22	61,020.93	0.00	78,979.07	43.59
208-9210-71500	SOCIAL SECURITY	10,710.00	521.83	4,668.18	0.00	6,041.82	43.59
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	161.33	1,502.56	0.00	1,808.44	45.38
226-9226-70501	SUPERINTENDENT	271,883.00	21,970.96	155,860.41	0.00	116,022.59	57.33
226-9226-70602	CLERICAL	50,074.00	3,836.84	41,447.39	0.00	8,626.61	82.77
226-9226-70611	RUBBISH WAGES	1,600,897.00	84,908.29	883,738.08	0.00	717,158.92	55.20
226-9226-70703	CLERICAL CO-OP	35,100.00	2,601.00	25,786.00	0.00	9,314.00	73.46
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	5,598.20	113,827.32	0.00	222,172.68	33.88
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,629.16	0.00	10,370.84	20.22
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	53,407.45	602,759.78	0.00	(152,759.78)	133.95
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	13,419.65	142,587.05	0.00	71,260.95	66.68
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	26,965.39	353,496.45	0.00	534,868.55	39.79
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	664,610.00	0.00	223,456.00	74.84
226-9226-71905	H.S.A. EXPENSE	12,027.00	201.79	2,090.52	0.00	9,936.48	17.38
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	1,039.63	0.00	945.37	52.37
226-9226-72100	LONGEVITY	37,154.00	3,400.00	26,187.87	0.00	10,966.13	70.48
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	563,100.00	0.00	112,620.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	8,874.36	97,488.12	0.00	50,407.88	65.92
226-9226-72401	UNIFORMS	2,700.00	300.00	3,528.07	1,153.98	(1,982.05)	173.41
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	23,077.20	294,091.67	0.00	80,737.33	78.46
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	2,736.00	24,815.00	0.00	15,185.00	62.04
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,908.00	115,287.30	0.00	34,712.70	76.86
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	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	2,865.22	33,546.30	0.00	10,275.70	76.55
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,597.69	67,518.27	0.00	96,841.73	41.08
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
230-9230-71905	H.S.A. EXPENSE	7,658.00	486.32	6,222.52	0.00	1,435.48	81.26
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	219.00	0.00	(11.00)	105.29

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	2,431.57	30,439.02	0.00	11,201.98	73.10
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	29,950.04	327,732.37	0.00	93,678.63	77.77
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	12,131.30	118,573.65	0.00	156,426.35	43.12
250-9250-70900	OVERTIME	7,613.00	25.62	1,100.49	0.00	6,512.51	14.46
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	3,173.34	34,421.07	0.00	20,039.93	63.20
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,758.09	79,564.15	0.00	98,496.85	44.68
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
250-9250-71905	H.S.A. EXPENSE	7,286.00	497.01	5,533.39	0.00	1,752.61	75.95
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	92.34	0.00	147.66	38.48
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	56,310.00	0.00	11,263.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,997.58	33,672.53	0.00	10,019.47	77.07
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	3,414.22	35,148.54	0.00	23,271.04	60.17
259-9259-71500	SOCIAL SECURITY	4,436.72	255.96	2,717.02	0.00	1,719.70	61.24
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	42.00	1,900.99	0.00	17,963.53	9.57
259-9259-71905	H.S.A. EXPENSE	1,168.37	68.28	732.95	0.00	435.42	62.73
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	341.42	3,664.89	0.00	2,176.96	62.74
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	94,135.60	0.00	20,719.40	81.96
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	97,073.85	1,042,636.44	0.00	383,415.56	73.11
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	11,328.66	118,744.52	0.00	81,255.48	59.37
271-9271-70900	OVERTIME	15,000.00	0.00	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	2,341.27	6,483.41	0.00	9,016.59	41.83
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	9,031.03	98,853.13	0.00	41,118.87	70.62
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,270.85	264,067.11	0.00	162,523.89	61.90
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	241,680.00	0.00	81,253.00	74.84
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,608.76	17,238.33	0.00	7,256.67	70.37
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	108.68	1,186.84	0.00	461.16	72.02
271-9271-72100	LONGEVITY	40,497.00	1,386.64	26,303.08	0.00	14,193.92	64.95
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	337,860.00	0.00	67,572.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	9,742.36	106,124.95	0.00	41,948.05	71.67
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	5,366.37	95,895.38	0.00	(128,276.93)	(296.14)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	5,810.00	34,500.00	0.00	10,828.55	76.11
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)	855.53	10,310.91	0.00	(13,574.81)	(315.91)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,293.26	40,830.36	0.00	(90,712.06)	(81.85)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	30,210.00	0.00	58,518.30	34.05
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	0.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	588.26	12,584.76	0.00	(2,719.91)	127.57
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	61,086.47	0.00	4,418.65	93.25
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	4,632.76	0.00	15,110.89	23.46
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	20,948.42	0.00	(42,696.11)	(96.32)
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	1,258.70	0.00	(899.32)	350.24
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	171.00	0.00	267.59	38.99
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	6,293.93	0.00	29,411.76	17.63
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	72,947.95	0.00	48,282.05	60.17
494-9494-70703	CLERICAL CO-OP	25,000.00	7,208.00	73,712.88	0.00	(48,712.88)	294.85
494-9494-70909	OVERTIME - INSPECTORS	0.00	25.50	892.50	0.00	(892.50)	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	859.39	11,733.27	0.00	(432.27)	103.83
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.39	16,857.65	0.00	22,526.35	42.80
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,609.77	0.00	844.23	65.60
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	8,055.44	0.00	4,217.56	65.64
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	31,164.64	290,288.01	0.00	4,988.99	98.31
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	720.50	9,985.42	0.00	15,014.58	39.94
536-9536-70900	OVERTIME	5,000.00	293.04	4,487.19	0.00	512.81	89.74
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	2,382.87	22,881.91	0.00	2,262.09	91.00
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,949.00	91,363.91	0.00	10,850.09	89.38
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
536-9536-71905	H.S.A. EXPENSE	6,074.00	629.15	5,964.97	0.00	109.03	98.20
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	679.60	0.00	(554.60)	543.68
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	3,145.78	29,825.32	0.00	791.68	97.41
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	46,869.94	0.00	(11,535.94)	132.65
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	780.00	10,327.85	0.00	14,672.15	41.31
537-9537-70900	OVERTIME	0.00	130.74	130.74	0.00	(130.74)	100.00
537-9537-71500	SOCIAL SECURITY	4,616.00	702.03	4,278.47	0.00	337.53	92.69
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	4,821.49	20,281.25	0.00	486.75	97.66
537-9537-71905	H.S.A. EXPENSE	707.00	173.71	940.00	0.00	(233.00)	132.96
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	868.59	4,700.05	0.00	(1,167.05)	133.03
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	182,299.62	1,740,733.03	0.00	681,324.97	71.87
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	9,078.00	82,967.20	0.00	87,592.80	48.64
592-1540-70900	OVERTIME	120,000.00	7,884.93	166,778.88	0.00	(46,778.88)	138.98
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	3,760.00	15,066.49	6,805.00	(1,871.49)	109.36
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	15,002.44	151,456.21	0.00	61,095.79	71.26
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,988.80	407,970.02	0.00	360,781.98	53.07
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	483,350.00	0.00	162,517.00	74.84
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,240.48	32,004.71	0.00	10,452.29	75.38
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	302.48	3,010.47	0.00	933.53	76.33
592-1540-72100	LONGEVITY	59,883.00	1,319.14	19,560.64	0.00	40,322.36	32.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,238,820.00	0.00	247,764.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,223.98	169,716.25	0.00	56,821.75	74.92
592-1540-72401	UNIFORMS	9,900.00	835.70	7,927.99	434.39	1,537.62	84.47
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	126,677.05	1,232,902.40	0.00	375,975.60	76.63
592-1560-70900	OVERTIME	120,000.00	4,334.93	76,771.11	0.00	43,228.89	63.98
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	55.00	8,725.00	0.00	1,275.00	87.25
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	9,740.84	100,792.75	0.00	34,944.25	74.26
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,469.04	203,506.37	0.00	173,214.63	54.02
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	211,470.00	0.00	71,097.00	74.84
592-1560-71905	H.S.A. EXPENSE	25,936.00	2,172.74	21,528.88	0.00	4,407.12	83.01
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,337.10	0.00	(130.10)	110.78
592-1560-72100	LONGEVITY	38,383.00	0.00	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	394,170.00	0.00	78,834.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	13,252.24	134,352.36	0.00	43,943.64	75.35
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	220,740.08	2,284,887.29	0.00	980,419.71	69.97
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	16,235.34	141,059.70	0.00	108,940.30	56.42
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,091.00	20,578.82	1,600.00	33,171.18	40.07
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	18,359.18	195,591.88	0.00	96,662.12	66.93
592-1580-71700	HOLIDAY PAY	69,137.00	4,075.90	32,978.39	0.00	36,158.61	47.70
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	9,014.88	447,678.53	0.00	409,144.47	52.25
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	755,240.00	0.00	253,926.00	74.84
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,908.42	28,736.77	0.00	17,217.23	62.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,909.78	0.00	1,914.22	60.32
592-1580-72100	LONGEVITY	87,445.00	3,400.00	66,225.47	0.00	21,219.53	75.73
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	675,720.00	0.00	135,144.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	25,917.57	267,834.63	0.00	125,164.37	68.15
592-1580-72401	UNIFORMS	8,700.00	893.88	6,981.78	636.45	1,081.77	87.57
Net PERSONNEL SERVICES		159,207,729.11	11,531,702.77	120,769,084.73	116,200.41	38,322,443.97	75.93
<b>SUPPLIES</b>							
101-1101-72700	OFFICE SUPPLIES	6,300.00	141.94	2,503.48	3,392.49	404.03	93.59
101-1136-72700	OFFICE SUPPLIES	91,800.00	4,669.37	75,736.32	17,205.31	(1,141.63)	101.24
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	2,155.50	4,313.00	0.00	59,946.00	6.71
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,072.08	4,285.38	4,555.49	1,159.13	88.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	834.00	4,064.82	8,211.13	2,724.05	81.84
101-1210-72700	OFFICE SUPPLIES	7,000.00	914.42	5,135.58	1,195.15	669.27	90.44
101-1215-72700	OFFICE SUPPLIES	21,000.00	684.75	7,940.54	4,358.89	8,700.57	58.57
101-1220-72700	OFFICE SUPPLIES	10,500.00	1,547.25	8,166.10	2,297.06	36.84	99.65
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	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	985.34	9,524.81	5,715.63	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	1,203.86	6,768.66	3,458.59	772.75	92.98
101-1258-74000	OPERATING SUPPLIES	3,500.00	367.30	1,254.37	1,273.69	971.94	72.23
101-1265-74000	OPERATING SUPPLIES	81,700.00	5,727.39	47,454.45	32,506.69	1,738.86	97.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,925.99	26,060.11	31,781.63	37,158.26	60.89
101-1301-72700	OFFICE SUPPLIES	70,000.00	3,715.98	40,956.92	17,139.40	11,903.68	82.99
101-1301-74000	OPERATING SUPPLIES	96,200.00	4,443.55	67,502.30	23,561.98	5,135.72	94.66
101-1301-74005	2020 DOJ CORONAVIRUS CESF	0.00	52,152.31	52,152.31	57,364.00	(109,516.31)	100.00
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	11,457.73	116,055.82	17,709.04	51,235.14	72.31

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-74000	OPERATING SUPPLIES	482,000.00	52,874.44	299,526.72	133,050.66	49,422.62	89.75
101-1336-75100	GAS & OIL	100,000.00	303.27	86,000.08	1,174.65	12,825.27	87.17
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,586.02	13,311.42	14,557.29	6,131.29	81.97
101-1400-72700	OFFICE SUPPLIES	19,660.00	780.11	7,583.99	5,140.76	6,935.25	64.72
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	287.37	1,893.64	2,086.92	219.44	94.78
101-1422-72700	OFFICE SUPPLIES	35,000.00	2,075.61	16,138.11	4,770.18	14,091.71	59.74
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	36.25	1,761.76	2,213.24	1,525.00	72.27
101-1442-74000	OPERATING SUPPLIES	232,950.00	8,485.92	49,302.46	163,781.32	19,866.22	91.47
101-1442-75100	GAS & OIL	135,000.00	7,603.35	112,914.35	44,390.75	(22,305.10)	116.52
101-1447-72700	OFFICE SUPPLIES	21,000.00	3,971.02	14,252.14	4,416.61	2,331.25	88.90
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	0.00	519.25	661.75	819.00	59.05
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	1,565.00	(1,114.75)	322.95
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	118.60	209.36	201.34	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	2,828.00	33,422.37	0.00	36,577.63	47.75
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	48.00	1,765.00	0.00	3,235.00	35.30
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	0.00	183,373.56	0.00	121,626.44	60.12
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	2,282.90	31,937.91	0.00	78,062.09	29.03
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	141.00	1,818.99	0.00	3,181.01	36.38
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	384.83	1,652.64	645.67	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	391.00	7,421.30	540.00	4,038.70	66.34
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	969.01	16,787.50	19,224.60	23,987.90	60.02
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	2,154.19	46,725.59	37,594.88	15,679.53	84.32
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	573.98	4,677.40	6,479.99	23,842.61	31.88
226-9226-75100	GAS & OIL	450,000.00	35,510.97	296,101.82	95,087.12	58,811.06	86.93
230-9230-72700	OFFICE SUPPLIES	11,500.00	7,233.99	11,026.12	3,814.56	(3,340.68)	129.05
250-9250-72700	OFFICE SUPPLIES	3,500.00	220.26	2,147.83	259.09	1,093.08	68.77
250-9250-74000	OPERATING SUPPLIES	20,000.00	101.26	10,967.75	7,199.28	1,832.97	90.84
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	25.19	1,878.84	325.91	1,418.47	60.85
271-9271-72700	OFFICE SUPPLIES	82,000.00	7,840.25	24,157.87	15,596.71	42,245.42	48.48
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,177.98	5,968.05	5,431.95	8,600.00	57.00
273-9666-72700	OFFICE SUPPLIES	1,209.83	177.18	1,004.82	4,195.18	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	207.82	504.64	495.36	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	316.34	1,310.93	2,544.29	(155.22)	104.20
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	286.57	616.74	207.59	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	996.01	8,185.83	13,618.51	(1,804.34)	109.02
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	202.00	1,467.20	484.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,265.69	20,981.52	18,935.56	(4,917.08)	114.05
592-1540-74000	OPERATING SUPPLIES	415,000.00	48,274.65	327,072.75	263,678.54	(175,751.29)	142.35
592-1540-78700	MATERIALS	50,000.00	20,314.96	93,270.03	0.00	(43,270.03)	186.54
592-1540-78900	METER REPLACEMENT	137,000.00	22,010.48	115,425.11	0.00	21,574.89	84.25
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,117.63	13,237.93	12,483.33	(15,721.26)	257.21
592-1580-74000	OPERATING SUPPLIES	70,000.00	10,377.31	62,688.11	40,688.58	(33,376.69)	147.68
592-1580-74300	CHEMICALS	175,000.00	26,515.49	128,098.58	84,764.25	(37,862.83)	121.64

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net SUPPLIES		4,670,965.44	370,065.66	2,805,840.85	1,249,621.09	615,503.50	86.82
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	377,000.00	36,395.58	133,352.73	83,551.72	160,095.55	57.53
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	63.60	63.60	0.00	1,236.40	4.89
101-1101-85300	TELEPHONE & RADIO	1,100.00	0.00	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	3,462.45	23,255.80	0.00	48,744.20	32.30
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	7,182.78	71,368.08	20,282.81	(648.89)	100.71
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	5,592.72	41,345.44	0.00	15,054.56	73.31
101-1136-80137	CONT SERV - DATA PROC	567,766.00	18,000.00	329,505.32	70,012.92	168,247.76	70.37
101-1136-80200	POSTAGE	22,000.00	1,142.04	11,966.29	0.00	10,033.71	54.39
101-1136-80202	BANK SERVICE CHARGES	14,000.00	1,784.19	5,660.72	0.00	8,339.28	40.43
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	375.65	2,941.83	3,651.37	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	15,000.00	77,425.69	48,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	4,373.00	38,542.86	31,572.14	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	2,301.80	10,457.34	0.00	4,542.66	69.72
101-1136-85300	TELEPHONE & RADIO	30,000.00	910.84	22,474.95	1,500.00	6,025.05	79.92
101-1136-86100	MILEAGE	1,700.00	0.00	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	9,140.91	85,701.87	0.00	19,298.13	81.62
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	900.00	8,539.10	0.00	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	1,036.81	3,636.53	663.47	2,200.00	66.15
101-1171-80200	POSTAGE	3,000.00	69.52	689.37	0.00	2,310.63	22.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	9,181.00	9,266.00	0.00	3,734.00	71.28
101-1209-80106	SOFTWARE SERVICES	37,000.00	2,660.00	31,764.67	2,040.00	3,195.33	91.36
101-1209-80200	POSTAGE	33,000.00	237.65	31,320.18	0.00	1,679.82	94.91
101-1209-80401	BOARD OF REVIEW	7,000.00	1,359.00	2,877.00	23.00	4,100.00	41.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	14,282.01	34,441.35	43,554.98	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	689.47	3,666.15	4,605.32	3,728.53	68.93
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	7.50	820.55	303.75	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	4,132.78	6,530.62	339.40	(870.02)	114.50
101-1210-80200	POSTAGE	1,700.00	70.03	603.03	0.00	1,096.97	35.47
101-1210-82600	LEGAL FEES	14,000.00	213.65	1,276.30	77.70	12,646.00	9.67
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	1,148.76	21,910.36	7,478.76	610.88	97.96
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	3,557.00	18,764.18	2,156.99	197.83	99.06
101-1215-80200	POSTAGE	57,200.00	16,373.60	36,491.50	0.00	20,708.50	63.80
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	10,280.06	54,790.64	149,319.88	67,738.48	75.08
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	3,728.00	27,461.91	2,240.09	23,398.00	55.94
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	500.00	2,760.50	30.99
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	12,331.05	62,996.84	34,182.59	97,820.57	49.84
101-1220-80114	ARBITRATION EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	67.44	1,119.98	0.00	880.02	56.00
101-1220-82800	MEDICAL SERVICES	150,000.00	8,327.00	86,998.50	0.00	63,001.50	58.00



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1220-90000	PRINTING & PUBLISHING	40,000.00	4,801.00	22,943.11	16,265.69	791.20	98.02
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	44.72	588.43	0.00	411.57	58.84
101-1237-80200	POSTAGE	2,000.00	16.50	676.39	0.00	1,323.61	33.82
101-1237-85300	TELEPHONE & RADIO	1,000.00	0.00	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	(1,758.60)	466,450.80	0.00	525,549.20	47.02
101-1238-80200	POSTAGE	5,016.00	379.09	946.36	0.00	4,069.64	18.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	0.00	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	2,008.80	372,583.60	0.00	348,416.40	51.68
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	4,703.14	30,960.72	376.69	8,562.59	78.54
101-1253-80200	POSTAGE	77,000.00	(7,133.67)	57,365.69	587.34	19,046.97	75.26
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	506.07	6,741.75	1,122.35	7,135.90	52.43
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	2,194.00	133,730.13	12,220.54	2,183.33	98.53
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,528.52	670.71	12,800.77	14.66
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	14,114.05	91,707.31	95,721.90	(9,613.21)	105.41
101-1265-85300	TELEPHONE & RADIO	830.00	27.69	526.78	0.00	303.22	63.47
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
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	121.54	1,387.43	0.00	848,612.57	0.16
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	267,573.00	63,983.08	399,682.59	1,185.67	(133,295.26)	149.82
101-1294-85300	TELEPHONE & RADIO	80,000.00	191.68	32,006.94	700.80	47,292.26	40.88
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	5,297.15	18,610.69	0.00	21,389.31	46.53
101-1294-88001	COMMUNITY PROMOTION	0.00	270.07	693.57	1,306.43	(2,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	52,535.15	2,275,312.46	1,964.93	1,022,722.61	69.01
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	904.03	8,475.95	0.00	4,524.05	65.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	22,820.84	209,998.42	0.00	80,001.58	72.41
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	18,403.25	322,657.96	144,110.94	2,977.10	99.37
101-1301-80200	POSTAGE	7,000.00	390.36	4,140.58	0.00	2,859.42	59.15
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	1,313.26	8,555.83	4,300.72	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	950.00	49,755.28	8,800.00	6,444.72	90.09
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,855.00	10,610.00	2,000.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	6,415.04	99,952.67	15,038.72	8.61	99.99
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,535.26	15,007.97	9,257.01	10,735.02	69.33
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	377.65	136.30	98.30
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	23,124.41	169,810.82	0.00	30,189.18	84.91
101-1301-93000	BUILDING MAINTENANCE	330,300.00	2,952.20	74,193.53	25,793.67	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	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	4,976.00	2,789.84	72.10
101-1311-92000	PUBLIC UTILITIES	2,000.00	258.35	1,197.92	0.00	802.08	59.90

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	154,629.06	452,764.75	67,111.93	43,223.32	92.32
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,927.50	17,569.41	5,422.96	27,707.63	45.35
101-1336-82401	INSTRUCTION	75,000.00	16,730.08	61,948.97	31,792.98	(18,741.95)	124.99
101-1336-82800	MEDICAL SERVICES	14,000.00	10,940.00	12,119.50	3,030.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	2,227.99	40,641.07	0.00	14,358.93	73.89
101-1336-92000	PUBLIC UTILITIES	125,000.00	15,638.29	110,194.45	0.00	14,805.55	88.16
101-1336-93000	BUILDING MAINTENANCE	227,000.00	12,887.42	93,438.37	87,331.49	46,230.14	79.63
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	215.00	6,069.95	0.00	9,780.05	38.30
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	10,265.66	49,864.34	27.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	390.00	1,750.00	4,920.00	2,830.00	70.21
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	388.21	3,524.92	0.00	6,475.08	35.25
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	1,941.52	0.00	14,608.48	11.73
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	97.50	17,711.74	113.75	10,174.51	63.66
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	600.00	4,500.00	3,600.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	707.83	4,892.35	0.00	2,107.65	69.89
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	254.00	1,415.00	226.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	1,366.00	18,830.00	0.00	(330.00)	101.78
101-1401-80100	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	6.72	21.96	0.00	2,478.04	0.88
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	3,000.00	8,580.00	900.00	(1,480.00)	118.50
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	388.69	2,279.42	0.00	3,720.58	37.99
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	27.59	575.43	0.00	1,424.57	28.77
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.02	845.22	0.00	729.78	53.66
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	62,000.00	141,630.83	56.42
101-1422-80108	RODENT CONTROL	305,000.00	37,480.00	279,086.00	25,914.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	111.32	1,651.87	0.00	3,348.13	33.04
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	292.61	3,079.91	0.00	1,720.09	64.16
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	1,346.16	2,396.63	837.81	6,765.56	32.34
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	104.70	939.40	0.00	260.60	78.28
101-1430-80500	ANIMAL COLLECTION	111,500.00	7,121.00	44,980.81	41,526.19	24,993.00	77.58
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	32,806.51	260,144.98	105,147.36	1,077.66	99.71
101-1442-81400	TREE MAINTENANCE	500,000.00	31,275.00	274,603.00	113,377.00	112,020.00	77.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	123.14	6,981.86	0.00	9,518.14	42.31
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	85,710.49	576,067.83	304,181.06	419,751.11	67.71
101-1442-92000	PUBLIC UTILITIES	115,000.00	15,145.32	69,614.78	0.00	45,385.22	60.53
101-1442-93000	BUILDING MAINTENANCE	100,000.00	4,053.03	21,515.46	27,005.54	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	5,202.00	5,202.00	0.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	1.25	21,588.17	900.00	76,211.83	22.78

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1447-80200	POSTAGE	800.00	56.59	445.16	0.00	354.84	55.65
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	22.50	11,716.10	152.50	3,131.40	79.12
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	30.00	7,894.90	2,500.00	4,205.10	71.20
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	128,520.00	0.00	25,703.00	83.33
101-1448-92600	STREET LIGHTING	2,875,000.00	224,203.09	2,017,689.81	2,826.54	854,483.65	70.28
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	501.60	1,003.20	1,700.00	(103.20)	103.97
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	0.00	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	0.00	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	0.00	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	31.67	434.52	0.00	565.48	43.45
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	1,657.50	1,657.50	0.00	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	800.00	4,200.00	16.00
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-CITY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	0.00	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	0.00	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	374.78	2,407.50	0.00	892.50	72.95
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	877.95	87,437.70	72,137.20	838.10	99.48
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	0.00	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,396.60	153,229.78	0.00	151,770.22	50.24
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	30,552.24	163,335.12	0.00	136,664.88	54.45
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	122.80	11,093.04	0.00	13,906.96	44.37
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	0.00	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

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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	578,330.00	0.00	115,670.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	27,040.00	0.00	5,402.00	83.35
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	90.00	22,263.61	30,161.39	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	0.00	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	75,360.20	585,999.28	0.00	264,000.72	68.94
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	6,257.70	33,454.20	0.00	26,545.80	55.76
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	589.44	10,587.76	0.00	15,412.24	40.72
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	247,830.00	0.00	49,570.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	27,040.00	0.00	5,402.00	83.35
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	233,500.00	0.00	46,700.00	83.33
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	32,203.69	512,914.66	252,884.57	134,200.77	85.09
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	2,500.00	12.92	235.92	0.00	2,264.08	9.44
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	55.89	16,626.20	0.00	15,373.80	51.96
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	22,312.51	0.00	2,687.49	89.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,715.86	4,684.14	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	130,080.00	0.00	26,020.00	83.33
208-9208-92000	PUBLIC UTILITIES	550,000.00	39,237.03	353,135.63	0.00	196,864.37	64.21
208-9208-93000	BUILDING MAINTENANCE	100,000.00	2,864.85	51,840.31	12,125.69	36,034.00	63.97
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	113,000.00	0.00	22,600.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	0.00	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	301,371.00	33,389.33	301,281.96	0.00	89.04	99.97
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	0.00	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	0.00	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	9,402.61	921.50	9,675.89	51.62
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	15,750.00	0.00	3,150.00	83.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,771.77	13,228.11	0.00	3,771.89	77.81
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	776.41	3,730.27	1,480.01	15,789.72	24.81
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	142,484.09	1,351,226.69	0.00	548,773.31	71.12
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	2,350.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	17,250.48	380,634.60	0.00	319,365.40	54.38
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	9,400.00	37,600.00	0.00	12,400.00	75.20

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	121.90	3,152.13	0.00	9,847.87	24.25
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,088.63	701,543.80	3,167.50	136,259.70	83.80
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	4,070.56	15,647.21	0.00	24,352.79	39.12
226-9226-93000	BUILDING MAINTENANCE	25,000.00	388.30	6,765.63	13,394.37	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	1,208.16	9,818.15	0.00	(318.15)	103.35
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	670.46	0.00	604.54	52.59
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	73,160.00	0.00	14,640.00	83.33
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	2,150.00	20,091.58	3,785.82	3,722.60	86.51
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	9,383.98	21,915.23	0.00	48,084.77	31.31
250-9250-85300	TELEPHONE & RADIO	3,200.00	0.00	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	2,045.42	0.00	1,454.58	58.44
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	2,035.00	10,272.79	2,640.81	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	0.00	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	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	108.74	14,960.46	11,401.23	8,638.31	75.32
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	37,580.00	0.00	7,520.00	83.33
250-9250-92000	PUBLIC UTILITIES	125,000.00	8,884.80	78,033.94	0.00	46,966.06	62.43
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	300,410.00	0.00	60,090.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	665.00	665.00	12,500.00	535.00	96.09
250-9250-96470	TRANS TO FUND 386 BOND PMT	430,528.00	47,699.06	430,402.81	0.00	125.19	99.97
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	67,391.87	517,524.60	0.00	508,227.90	50.45
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	369.00	47,697.40	400.00	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	250,315.33	483,578.36	73,878.88	30,808.76	94.76
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	4,600.00	17,890.00	0.00	6,210.00	74.23
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	22,788.63	129,047.64	14,651.87	131,640.49	52.19
271-9271-80117	COOPERATIVE SERVICES	193,000.00	34,167.42	157,463.95	0.00	35,536.05	81.59
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	1.59	105.68	74.51	2,819.81	6.01
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	4,673.54	18,012.52	0.00	(1,912.52)	111.88
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	10,643.73	58,732.24	0.00	42,267.76	58.15
271-9271-82207	PERIODICALS	21,500.00	966.43	4,382.25	17,024.91	92.84	99.57
271-9271-85300	TELEPHONE & RADIO	25,000.00	658.44	10,798.54	0.00	14,201.46	43.19
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	268.90	6,645.23	0.00	8,354.77	44.30
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	37,580.00	0.00	7,520.00	83.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	18,570.85	160,468.43	0.00	54,531.57	74.64
271-9271-93000	BUILDING MAINTENANCE	59,500.00	0.00	11,298.57	6,307.38	41,894.05	29.59
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	217,750.00	0.00	43,550.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	129,160.00	14,309.72	129,120.84	0.00	39.16	99.97
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
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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)	117.33	1,886.38	820.50	(9,358.93)	(40.69)
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	596.03	(915.98)	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	680.00	5,452.58	4,335.00	48,209.98	16.88
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	1,267.50	6,300.50	3,299.50	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	20.00	1,012.87	0.00	2,332.13	30.28
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	47,267.50	273,169.75	0.00	(254,778.71)	1,485.34
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	0.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	4,315.00	27,120.00	0.00	42,375.00	39.02
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	54,194.32	462,989.80	0.00	178,181.46	72.21
273-9850-80232	CHILD ADVOCACY	40,000.00	19,000.00	40,000.00	0.00	0.00	100.00
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)	105.99	7,703.57	2,375.00	(32,584.06)	(44.78)
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	SHORTERM RENT MTG UTILITY	51,866.79	12,981.77	33,791.74	0.00	18,075.05	65.15
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	0.00	6,349.00	0.00	(18,610.93)	(51.78)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	1,362.77	1,676.21	0.00	(1,676.21)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	22,246.37	131,374.07	0.00	(93,242.11)	344.52
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	25,667.00	233,143.00	0.00	333,057.75	41.18
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	2,881.04	63,722.51	0.00	(75,503.85)	(540.88)
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	2,496.00	1,190.00	1,144.00	76.31
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	0.00	170.00	1,030.00	1,860.00	39.22
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	95,398.11	145,805.61	0.00	(145,805.61)	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	0.00	0.00	243,773.39	248,164.49	(491,937.88)	100.00
494-9494-80200	POSTAGE	150.00	0.53	58.02	0.00	91.98	38.68
494-9494-85300	TELEPHONE & RADIO	700.00	0.00	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	10,000.00	0.00	60,000.00	0.00	(50,000.00)	600.00
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	339,160.00	0.00	67,840.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	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
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	6,560.51	39,666.31	20,835.51	(3,201.82)	105.59

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	608.07	5,494.04	0.00	3,705.96	59.72
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	29,910.00	0.00	5,990.00	83.31
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,937.45	130,465.17	0.00	9,534.83	93.19
536-9536-93000	BUILDING MAINTENANCE	61,000.00	5,767.87	22,708.54	22,757.54	15,533.92	74.53
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	68,000.00	0.00	13,600.00	83.33
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	4,733.43	49,538.81	28,994.41	60,116.78	56.64
537-9537-80200	POSTAGE	500.00	15.87	163.57	0.00	336.43	32.71
537-9537-85300	TELEPHONE & RADIO	5,500.00	402.02	3,675.48	210.60	1,613.92	70.66
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	21,660.00	0.00	4,340.00	83.31
537-9537-92000	PUBLIC UTILITIES	115,000.00	10,304.73	83,404.79	0.00	31,595.21	72.53
537-9537-93000	BUILDING MAINTENANCE	148,000.00	5,087.38	41,346.86	18,282.64	88,370.50	40.29
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	418,420.00	0.00	83,694.00	83.33
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	1,687.50	7,571.88	0.00	0.12	100.00
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	80,065.43	532,765.32	11,995.10	(44,760.42)	108.95
592-1540-85300	TELEPHONE & RADIO	40,000.00	674.79	30,884.14	0.00	9,115.86	77.21
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	35,719.50	341,723.18	995.00	57,281.82	85.68
592-1540-92000	PUBLIC UTILITIES	110,000.00	13,923.45	71,260.36	0.00	38,739.64	64.78
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,132.50	15,271.60	12,228.50	72,499.90	27.50
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	9,570.86	140,365.55	7,094.70	96,539.75	60.43
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	19,750.29	222,546.96	200.00	27,253.04	89.10
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	648.42	7,416.22	0.00	12,583.78	37.08
592-1560-86300	VEHICLE MAINTENANCE	0.00	23.32	168.00	0.00	(168.00)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	21.62	484.81	0.00	315.19	60.60
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,327,660.00	0.00	465,540.00	83.33
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	51,205.33	131,630.82	10,500.98	47,868.20	74.81
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	160,000.00	87,736.97	70.75
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,145.10	30,322.20	0.00	(7,322.20)	131.84
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	7,543.87	81,511.11	24,376.35	(6,166.46)	106.18
592-1580-92000	PUBLIC UTILITIES	450,000.00	85,635.03	539,526.77	0.00	(89,526.77)	119.89
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	100.00	27,615.00	0.00	(2,615.00)	110.46
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 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	6,196,960.00	0.00	(6,196,960.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,861,120.00	0.00	(2,861,120.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	8,585,790.00	0.00	(8,585,790.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	3,261,540.00	0.00	(3,261,540.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	62,007,060.00	0.00	(62,007,060.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	5,303,330.00	0.00	(5,303,330.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	200.20	451,778.39	0.00	(451,778.39)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	9,702.00	18,277.00	(27,979.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	24,230.18	792,958.92	0.00	(792,958.92)	100.00



PERIOD ENDING 04/30/2022

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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
802-9802-80200	POSTAGE	0.00	0.00	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		52,150,460.80	12,176,984.58	253,562,592.61	2,943,605.87	(204,355,737.68)	491.86
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	728.40	8,927.41	2,072.59	1,500.00	88.00
101-1209-98400	EQUIPMENT	32,000.00	21,948.00	21,948.00	2,110.00	7,942.00	75.18
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	431.50	20,057.22	38,995.32	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	8,525.00	52,367.50	0.00	357,409.50	12.78
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	0.00	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	0.00	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	0.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	0.00	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	13,040.00	13,040.00	55,775.00	12,813.00	84.30
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	107,044.43	314,237.16	172,792.27	293,570.57	62.39
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	61,629.44	(27,991.44)	182.94
101-1371-98100	VEHICLES	128,000.00	0.00	50,824.00	76,236.00	940.00	99.27
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	73,975.00	20,025.00	78.70
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	65,824.00	540,539.67	1,629,214.88	12,245.45	99.44
101-1447-98000	OFFICE EQUIPMENT	9,750.00	0.00	12,815.59	0.00	(3,065.59)	131.44
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	0.00	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	107,780.63	4,871,613.29	0.00	577,273.90	89.41
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	228,000.51	4,609,922.47	0.00	4,025,189.53	53.39
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	31,101.00	31,101.00	0.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	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	36,695.00	14,693.80	80.41
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	34,752.38	188,983.41	15.92
271-9271-98000	OFFICE EQUIPMENT	113,499.00	743.98	19,017.10	112.90	94,369.00	16.85
271-9271-98200	BOOKS	315,000.00	25,612.59	217,825.37	1,725.98	95,448.65	69.70
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	13,068.00	166,348.14	31,359.41	702,292.45	21.97
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,398,989.28	0.00	(2,398,989.28)	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	4,415,000.00	0.00	705,637.00	655,521.85	3,053,841.15	30.83
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	13,134.70	92,857.09	114,266.95	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	305.00	3,585.26	4,414.74	6,600.00	54.79
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	19,705.49	93,187.82	35,636.53	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	855.34	10,956.70	21,002.68	12,840.62	71.34
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	798,148.39	4,937,152.93	0.00	13,321,509.07	27.04
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-9047-98040	EQUIPMENT - WATER MAINT	1,950,000.00	79,613.13	409,419.69	387,401.67	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	2,098,795.31	22,158,944.37	216,421.27	229,534.36	98.98
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	3,556.25	7,112.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	2,255,000.00	6,752,143.10	0.00	744,999.90	90.06
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	775,100.16	2,925,686.38	0.00	735,597.62	79.91
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		85,857,538.84	6,753,061.81	55,503,749.90	6,009,403.79	24,344,385.15	71.65
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	7,165.00	20,655.00	0.00	9,345.00	68.85
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,839.75	973,970.90	0.00	189,079.10	83.74
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	800,000.00	65,623.64	812,954.38	0.00	(12,954.38)	101.62
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	14,785.33	267,994.67	0.00	32,005.33	89.33
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	60,137.00	0.00	5,467.00	91.67
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	1,341.82	12,206.91	0.00	(2,206.91)	122.07
592-0080-47404	OUTSIDE SERVICE	30,000.00	3,483.47	4,021.47	0.00	25,978.53	13.40
592-0080-47405	METER SALES	45,000.00	3,570.46	45,063.69	0.00	(63.69)	100.14
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	14,879.15	0.00	5,120.85	74.40
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	19,539.64	192,581.00	0.00	44,968.00	81.07
Net OTHER REVENUES		2,806,203.00	230,783.11	2,488,754.17	0.00	317,448.83	88.69
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	2,072,793.30	21,720,349.17	0.00	5,169,850.83	80.77
Net WATER SALES		26,890,200.00	2,072,793.30	21,720,349.17	0.00	5,169,850.83	80.77
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	55,677.40	751,288.02	0.00	273,629.98	73.30
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,510.00	302,798.36	0.00	(37,798.36)	114.26
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,406,966.43	14,899,014.65	0.00	4,281,385.35	77.68
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,011.09	2,276,896.27	0.00	452,853.73	83.41
592-0080-47503	STATE MANDATED FEE	5,399,700.00	396,946.70	4,222,390.50	0.00	1,177,309.50	78.20
Net TREATMENT CHARGES		28,599,768.00	2,107,111.62	22,452,387.80	0.00	6,147,380.20	78.51
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,206,000.00	862,905.68	7,300,708.60	0.00	3,905,291.40	65.15
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	17,680.00	119,600.00	30,960.00	149,440.00	50.19
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	46,900.00	237,380.00	301,120.00	(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	105,537.91	1,021,522.81	5,000.00	(91,522.81)	109.79
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	36,660.64	426,802.88	325,052.26	(101,855.14)	115.67
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,865.89	177,465.17	119,976.87	(47,442.04)	118.98
Net OPERATING EXPENSE		14,495,500.00	1,081,550.12	10,259,815.09	783,096.21	3,452,588.70	76.18

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022				
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED	
Unclassified								
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	43,842.50	0.00	(43,842.50)	100.00	
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	744,256.49	0.00	(744,256.49)	100.00	
Net Unclassified		0.00	0.00	788,098.99	0.00	(788,098.99)	100.00	
TOTAL REVENUES - ALL FUNDS		314,712,990.95	15,766,007.98	435,000,025.38	0.00	(120,287,034.43)	138.22	
TOTAL EXPENDITURES - ALL FUNDS		316,382,194.19	31,913,364.94	442,901,083.18	11,101,927.37	(137,620,816.36)	143.50	
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(16,147,356.96)	(7,901,057.80)	(11,101,927.37)	17,333,781.93	1,138.45	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	0.00	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,564,287.76	25,729,637.80	0.00	4,959,139.20	83.84
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,510,868.02	15,158,744.53	0.00	2,923,692.47	83.83
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,324.28	856,130.22	0.00	165,014.78	83.84
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	286,101.96	2,870,682.74	0.00	553,328.26	83.84
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	286,101.96	2,870,682.74	0.00	553,328.26	83.84
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,439,516.86	14,443,784.53	0.00	2,784,009.47	83.84
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	760.00	5,360.50	0.00	(85.50)	101.62
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	228,654.67	0.00	(4,184.67)	101.86
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	134,492.85	0.00	(2,231.85)	101.69
101-0080-43705	IF TAX: EMS	7,466.00	622.00	7,604.36	0.00	(138.36)	101.85
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	25,511.00	0.00	(469.00)	101.87
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	25,511.00	0.00	(469.00)	101.87
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	128,360.10	0.00	(2,350.10)	101.87
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	6,764.01	36,850.70	0.00	263,149.30	12.28
101-0080-47600	MECHANICAL PERMITS	325,000.00	49,533.00	473,915.00	0.00	(148,915.00)	145.82
101-0080-47800	BUILDING PERMITS	1,800,000.00	130,174.00	1,030,754.00	0.00	769,246.00	57.26
101-0080-47900	ELECTRICAL PERMITS	550,000.00	39,880.32	449,557.70	0.00	100,442.30	81.74
101-0080-48100	PLUMBING PERMITS	250,000.00	8,611.00	136,263.00	0.00	113,737.00	54.51
101-0080-48200	PLAN REVIEW FEES	280,000.00	12,688.00	289,841.47	0.00	(9,841.47)	103.51
101-0080-48300	ANIMAL LICENSES	25,000.00	5,198.00	13,753.50	0.00	11,246.50	55.01
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,426.35	6,481.05	0.00	13,518.95	32.41
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	508,316.85	1,498,892.44	0.00	(538,892.44)	156.13
101-0080-48600	ZONING PERMITS	180,000.00	12,696.80	140,352.15	0.00	39,647.85	77.97
101-0080-48700	DEMOLITION PERMITS	15,000.00	1,000.00	12,800.00	0.00	2,200.00	85.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	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	25,394.00	0.00	(25,394.00)	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	0.00	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	0.00	96,437.55	0.00	(16,437.55)	120.55
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,074.00	0.00	276,926.00	26.15
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	43,842.50	0.00	(43,842.50)	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,775.00	27,095.00	0.00	12,905.00	67.74
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	718.07	8,319.85	0.00	1,091,680.15	0.76
101-0080-61100	CITY CLERK	208,624.00	13,403.40	125,375.10	0.00	83,248.90	60.10
101-0080-62100	SITE PLANS FEES	45,000.00	4,260.00	74,860.00	0.00	(29,860.00)	166.36
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,850.00	33,180.00	0.00	(3,180.00)	110.60
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	1,200.00	0.00	(1,200.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	137,172.00	0.00	49,380.00	73.53
101-0080-62910	ELECTION EXP REIMBURSEMT	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	18,284.00	134,270.96	0.00	115,729.04	53.71
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	24,044.00	0.00	55,956.00	30.06
101-0080-63404	FORECLOSURE FEE	70,000.00	10,025.00	38,000.00	0.00	32,000.00	54.29
101-0080-63700	TOWING ADMIN FEE	180,000.00	23,050.00	139,650.00	0.00	40,350.00	77.58
101-0080-63800	POLICE FEES	250,000.00	12,489.54	215,877.17	0.00	34,122.83	86.35
101-0080-63900	FIRE REVENUES	15,000.00	8,467.61	22,559.21	0.00	(7,559.21)	150.39
101-0080-63901	EMS REVENUE	4,107,000.00	3,723.08	2,359,694.68	0.00	1,747,305.32	57.46
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,396.15	0.00	87,603.85	49.94
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	330,117.83	2,720,152.05	0.00	1,378,829.95	66.36
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,185.00	25,200.00	0.00	24,800.00	50.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	7,419.00	23,956.00	0.00	(23,956.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,540.00	112,105.00	0.00	37,895.00	74.74
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(582,656.70)	0.00	982,656.70	(145.66)
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	47,915.40	0.00	(47,915.40)	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	3,402.00	294,478.18	0.00	555,521.82	34.64
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,583,960.00	0.00	916,840.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	678,980.00	0.00	135,801.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	15,519.40	272,498.13	0.00	147,501.87	64.88
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,949.64	671,215.10	0.00	359,784.90	65.10
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,760.99	27,358.69	0.00	222,641.31	10.94
101-0080-67907	DONATIONS	5,000.00	0.00	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	1,430.41	5,750.58	0.00	(5,750.58)	100.00
101-0080-67921	SNOW REMOVALS	0.00	287.50	950.00	0.00	(950.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	7,062.50	48,110.50	0.00	(48,110.50)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	9,688,348.58	0.00	0.00	0.00	9,688,348.58	0.00
Net - Dept 0080 - REVENUES		131,155,718.58	8,087,988.14	92,299,273.36	0.00	38,856,445.22	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,136.38	0.00	36,747.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	258,529.00	17,671.35	127,465.14	0.00	131,063.86	49.30
101-1101-70900	OVERTIME	10,000.00	161.23	3,823.43	0.00	6,176.57	38.23
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	37,598.00	2,660.06	24,113.63	0.00	13,484.37	64.14
101-1101-71900	EMPLOYEE INSURANCES	182,573.00	8,921.67	114,325.60	0.00	68,247.40	62.62
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1101-71905	H.S.A. EXPENSE	9,199.00	666.50	5,910.79	0.00	3,288.21	64.25
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	526.75	0.00	64.25	89.13
101-1101-72100	LONGEVITY	3,048.00	0.00	2,823.86	0.00	224.14	92.65
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	112,620.00	0.00	22,524.00	83.33
101-1101-72201	DEFINED CONTRIBUTION EXP	49,144.00	3,590.52	32,169.68	0.00	16,974.32	65.46
101-1101-72700	OFFICE SUPPLIES	6,300.00	141.94	2,503.48	3,392.49	404.03	93.59
101-1101-80100	CONTRACTUAL SERVICES	377,000.00	36,395.58	133,352.73	83,551.72	160,095.55	57.53
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	63.60	63.60	0.00	1,236.40	4.89
101-1101-85300	TELEPHONE & RADIO	1,100.00	0.00	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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,420,760.00)	(108,722.55)	(834,421.66)	(86,944.21)	(499,394.13)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	186,552.00	12,837.92	147,196.00	0.00	39,356.00	78.90
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	217,625.47	2,240,797.57	0.00	641,014.43	77.76
101-1136-70703	CLERICAL CO-OP	212,093.00	13,627.00	130,359.80	0.00	81,733.20	61.46
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	15,955.00	0.00	81,701.00	16.34
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	17,897.31	188,247.94	0.00	63,002.06	74.92
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,064.86	648,706.69	0.00	181,844.31	78.11
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	845,870.00	0.00	284,396.00	74.84
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,697.03	29,438.88	0.00	9,386.12	75.82
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,936.64	0.00	1,627.36	64.34
101-1136-72100	LONGEVITY	81,988.00	4,911.36	70,011.37	0.00	11,976.63	85.39
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	619,410.00	0.00	123,882.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	21,414.31	222,166.10	0.00	64,275.90	77.56
101-1136-72700	OFFICE SUPPLIES	91,800.00	4,669.37	75,736.32	17,205.31	(1,141.63)	101.24
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	2,155.50	4,313.00	0.00	59,946.00	6.71
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	3,462.45	23,255.80	0.00	48,744.20	32.30
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	7,182.78	71,368.08	20,282.81	(648.89)	100.71
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	5,592.72	41,345.44	0.00	15,054.56	73.31
101-1136-80137	CONT SERV - DATA PROC	567,766.00	18,000.00	329,505.32	70,012.92	168,247.76	70.37
101-1136-80200	POSTAGE	22,000.00	1,142.04	11,966.29	0.00	10,033.71	54.39
101-1136-80202	BANK SERVICE CHARGES	14,000.00	1,784.19	5,660.72	0.00	8,339.28	40.43
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	375.65	2,941.83	3,651.37	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	15,000.00	77,425.69	48,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	4,373.00	38,542.86	31,572.14	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	2,301.80	10,457.34	0.00	4,542.66	69.72
101-1136-85300	TELEPHONE & RADIO	30,000.00	910.84	22,474.95	1,500.00	6,025.05	79.92
101-1136-86100	MILEAGE	1,700.00	0.00	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	9,140.91	85,701.87	0.00	19,298.13	81.62
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	900.00	8,539.10	0.00	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	728.40	8,927.41	2,072.59	1,500.00	88.00
Net - Dept 1136 - 37TH DISTRICT COURT		(8,742,816.00)	(566,847.59)	(6,423,108.16)	(194,671.45)	(2,125,036.39)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	101,963.29	0.00	23,678.71	81.15
101-1171-70600	PERMANENT EMPLOYEES	201,283.00	18,812.28	178,876.43	0.00	22,406.57	88.87
101-1171-70703	CLERICAL CO-OP	35,000.00	748.17	12,102.78	0.00	22,897.22	34.58
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	28,163.00	2,198.13	22,840.11	0.00	5,322.89	81.10
101-1171-71900	EMPLOYEE INSURANCES	62,980.00	2,699.13	36,064.82	0.00	26,915.18	57.26
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
101-1171-71905	H.S.A. EXPENSE	4,150.00	376.26	3,753.58	0.00	396.42	90.45
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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1171-72201	DEFINED CONTRIBUTION EXP	33,312.00	2,847.73	28,964.21	0.00	4,347.79	86.95
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,072.08	4,285.38	4,555.49	1,159.13	88.41
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,036.81	3,636.53	663.47	2,200.00	66.15
101-1171-80200	POSTAGE	3,000.00	69.52	689.37	0.00	2,310.63	22.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	9,181.00	9,266.00	0.00	3,734.00	71.28
Net - Dept 1171 - MAYOR		(569,610.00)	(51,726.89)	(436,952.50)	(5,218.96)	(127,438.54)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	110,972.85	0.00	8,381.15	92.98
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	56,684.97	533,004.53	0.00	227,274.47	70.11
101-1209-70703	CLERICAL CO-OP	95,000.00	456.00	37,827.10	0.00	57,172.90	39.82
101-1209-70900	OVERTIME	25,000.00	613.31	14,347.69	0.00	10,652.31	57.39
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	5,016.38	53,314.01	0.00	23,932.99	69.02
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.72	135,571.19	0.00	91,463.81	59.71
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	181,260.00	0.00	60,940.00	74.84
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,183.07	11,728.04	0.00	4,738.96	71.22
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,236.12	0.00	(102.12)	109.01
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	281,550.00	0.00	56,315.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,915.25	89,018.66	0.00	(5,423.66)	106.49
101-1209-72700	OFFICE SUPPLIES	15,000.00	834.00	4,064.82	8,211.13	2,724.05	81.84
101-1209-80106	SOFTWARE SERVICES	37,000.00	2,660.00	31,764.67	2,040.00	3,195.33	91.36
101-1209-80200	POSTAGE	33,000.00	237.65	31,320.18	0.00	1,679.82	94.91
101-1209-80401	BOARD OF REVIEW	7,000.00	1,359.00	2,877.00	23.00	4,100.00	41.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	14,282.01	34,441.35	43,554.98	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	689.47	3,666.15	4,605.32	3,728.53	68.93
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	7.50	820.55	303.75	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	21,948.00	21,948.00	2,110.00	7,942.00	75.18
Net - Dept 1209 - ASSESSING		(2,240,530.00)	(179,480.49)	(1,591,633.01)	(60,848.18)	(588,048.81)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	110,966.90	0.00	19,060.10	85.34
101-1210-70601	ASSISTANT ATTORNEYS	502,181.00	27,564.47	369,518.47	0.00	132,662.53	73.58
101-1210-70602	CLERICAL	261,548.00	20,040.88	221,832.24	0.00	39,715.76	84.82
101-1210-70701	LAW CLERKS	40,000.00	6,817.50	27,813.45	0.00	12,186.55	69.53
101-1210-70703	CLERICAL CO-OP	35,000.00	1,038.00	15,298.20	0.00	19,701.80	43.71
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	76,256.00	5,431.81	58,398.17	0.00	17,857.83	76.58
101-1210-71900	EMPLOYEE INSURANCES	200,177.00	12,999.21	166,650.00	0.00	33,527.00	83.25
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	120,840.00	0.00	40,627.00	74.84
101-1210-71905	H.S.A. EXPENSE	12,847.00	820.13	9,860.63	0.00	2,986.37	76.75
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,475.36	0.00	132.64	91.75
101-1210-72100	LONGEVITY	20,566.00	7,177.60	18,209.58	0.00	2,356.42	88.54
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	112,620.00	0.00	22,524.00	83.33
101-1210-72201	DEFINED CONTRIBUTION EXP	83,389.00	5,492.88	65,868.49	0.00	17,520.51	78.99
101-1210-72700	OFFICE SUPPLIES	7,000.00	914.42	5,135.58	1,195.15	669.27	90.44
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	4,132.78	6,530.62	339.40	(870.02)	114.50
101-1210-80200	POSTAGE	1,700.00	70.03	603.03	0.00	1,096.97	35.47
101-1210-82600	LEGAL FEES	14,000.00	213.65	1,276.30	77.70	12,646.00	9.67

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	1,148.76	21,910.36	7,478.76	610.88	97.96
Net - Dept 1210 - LEGAL		(1,727,110.00)	(127,462.96)	(1,343,647.33)	(9,091.01)	(374,371.66)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	75,410.60	0.00	17,512.40	81.15
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,055.82	336,417.79	0.00	55,065.21	85.93
101-1215-70703	CLERICAL CO-OP	111,115.00	3,315.50	14,161.95	0.00	96,953.05	12.75
101-1215-70900	OVERTIME	67,808.00	192.52	3,362.87	0.00	64,445.13	4.96
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	3,141.65	33,607.66	0.00	17,691.34	65.51
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,763.70	88,433.84	0.00	56,039.16	61.21
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1215-71905	H.S.A. EXPENSE	9,329.00	624.97	7,108.32	0.00	2,220.68	76.20
101-1215-71906	SUPL LIFE INSURANCE EXP	84.00	78.26	597.12	0.00	(513.12)	710.86
101-1215-72100	LONGEVITY	7,236.00	0.00	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	56,310.00	0.00	11,262.00	83.33
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,197.00	46,933.27	0.00	13,655.73	77.46
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	684.75	7,940.54	4,358.89	8,700.57	58.57
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	3,557.00	18,764.18	2,156.99	197.83	99.06
101-1215-80200	POSTAGE	57,200.00	16,373.60	36,491.50	0.00	20,708.50	63.80
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	10,280.06	54,790.64	149,319.88	67,738.48	75.08
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	3,728.00	27,461.91	2,240.09	23,398.00	55.94
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	500.00	2,760.50	30.99
Net - Dept 1215 - CLERK		(1,937,880.00)	(105,834.75)	(965,799.86)	(158,582.16)	(813,497.98)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	613,822.00	43,720.86	433,192.69	0.00	180,629.31	70.57
101-1220-70703	CLERICAL CO-OP	70,000.00	4,558.91	49,332.99	0.00	20,667.01	70.48
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	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,606.58	37,969.18	0.00	22,602.82	62.68
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	5,269.64	90,250.27	0.00	72,681.73	55.39
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	120,840.00	0.00	40,627.00	74.84
101-1220-71905	H.S.A. EXPENSE	10,445.00	708.70	7,192.34	0.00	3,252.66	68.86
101-1220-71906	SUPL LIFE INSURANCE EXP	244.00	18.76	180.56	0.00	63.44	74.00
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	112,620.00	0.00	22,524.00	83.33
101-1220-72201	DEFINED CONTRIBUTION EXP	67,878.00	4,372.09	45,555.38	0.00	22,322.62	67.11
101-1220-72501	FEES & PER DIEM	3,000.00	750.00	1,900.00	0.00	1,100.00	63.33
101-1220-72700	OFFICE SUPPLIES	10,500.00	1,547.25	8,166.10	2,297.06	36.84	99.65
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	12,331.05	62,996.84	34,182.59	97,820.57	49.84
101-1220-80114	ARBITRATION EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	67.44	1,119.98	0.00	880.02	56.00
101-1220-82800	MEDICAL SERVICES	150,000.00	8,327.00	86,998.50	0.00	63,001.50	58.00
101-1220-90000	PRINTING & PUBLISHING	40,000.00	4,801.00	22,943.11	16,265.69	791.20	98.02
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,774,391.00)	(113,425.28)	(1,109,041.89)	(57,956.04)	(607,393.07)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	400.00	950.00	0.00	1,050.00	47.50
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	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)	(400.00)	(9,999.17)	(8,357.31)	(4,343.52)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	111,602.64	0.00	15,075.36	88.10
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	73,516.14	728,712.37	0.00	210,730.63	77.57
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	835.48	4,271.38	0.00	5,728.62	42.71
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	6,346.09	66,672.83	0.00	21,946.17	75.24
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,639.12	171,344.54	0.00	36,792.46	82.32
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	151,050.00	0.00	50,783.00	74.84
101-1223-71905	H.S.A. EXPENSE	11,297.00	724.03	7,731.65	0.00	3,565.35	68.44
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	2,765.28	0.00	94.72	96.69
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	112,620.00	0.00	22,524.00	83.33
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	6,629.36	67,394.69	0.00	20,482.31	76.69
101-1223-72700	OFFICE SUPPLIES	19,000.00	985.34	9,524.81	5,715.63	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	44.72	588.43	0.00	411.57	58.84
Net - Dept 1223 - CONTROLLER		(1,931,177.00)	(139,215.92)	(1,455,542.54)	(6,115.63)	(469,518.83)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	12,448.38	134,089.86	0.00	19,743.14	87.17
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	350.00	2,625.00	0.00	7,375.00	26.25
101-1237-70900	OVERTIME	5,000.00	958.52	3,310.29	0.00	1,689.71	66.21
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	1,289.97	11,099.15	0.00	2,336.85	82.61
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,315.67	34,314.14	0.00	5,436.86	86.32
101-1237-71902	RETIREE INSURANCES	8,000,000.00	593,141.87	6,357,800.16	0.00	1,642,199.84	79.47
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1237-71905	H.S.A. EXPENSE	1,893.00	164.59	1,666.09	0.00	226.91	88.01
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	262.00	0.00	(22.00)	109.17
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,680.68	14,590.01	0.00	2,222.99	86.78
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	16.50	676.39	0.00	1,323.61	33.82
101-1237-85300	TELEPHONE & RADIO	1,000.00	0.00	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	(1,758.60)	466,450.80	0.00	525,549.20	47.02
Net - Dept 1237 - CITY RETIREMENT		0.00	(620,072.58)	(2,897,480.71)	0.00	2,897,480.71	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	133,251.44	0.00	22,909.56	85.33
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,242.00	11,770.50	0.00	8,229.50	58.85
101-1238-70900	OVERTIME	5,200.00	1,785.03	10,758.93	0.00	(5,558.93)	206.90
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	1,214.01	12,448.12	0.00	1,944.88	86.49
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.62	37,746.92	0.00	2,046.08	94.86
101-1238-71902	RETIREE INSURANCES	10,000,000.00	735,550.88	7,444,814.28	0.00	2,555,185.72	74.45
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	323.12	0.00	(39.12)	113.77
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	56,310.00	0.00	11,262.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	22,906.58	0.00	2,317.42	90.81
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	379.09	946.36	0.00	4,069.64	18.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	0.00	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	2,008.80	372,583.60	0.00	348,416.40	51.68
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(772,008.49)	(3,198,897.71)	0.00	3,198,897.71	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	75,410.60	0.00	17,512.40	81.15
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	53,764.98	476,315.05	0.00	92,800.95	83.69
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	4,578.46	43,173.14	0.00	10,205.86	80.88
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,482.89	143,409.05	0.00	34,538.95	80.59
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	151,050.00	0.00	50,783.00	74.84
101-1253-71905	H.S.A. EXPENSE	8,082.00	544.15	5,587.93	0.00	2,494.07	69.14
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	382.64	0.00	213.36	64.20
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	112,620.00	0.00	22,524.00	83.33
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	6,229.73	56,301.57	0.00	8,215.43	87.27
101-1253-72700	OFFICE SUPPLIES	11,000.00	1,203.86	6,768.66	3,458.59	772.75	92.98
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	4,703.14	30,960.72	376.69	8,562.59	78.54
101-1253-80200	POSTAGE	77,000.00	(7,133.67)	57,365.69	587.34	19,046.97	75.26
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	506.07	6,741.75	1,122.35	7,135.90	52.43
Net - Dept 1253 - TREASURER		(1,482,145.00)	(108,420.29)	(1,183,481.86)	(5,544.97)	(293,118.17)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,731.23	294,618.18	0.00	56,393.82	83.93
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	1,068.10	1,068.10	0.00	4,366.90	19.65
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	1,636.05	23,550.65	0.00	5,187.35	81.95
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,674.48	56,589.47	0.00	23,388.53	70.76
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1258-71905	H.S.A. EXPENSE	1,646.00	157.68	1,506.72	0.00	139.28	91.54
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	797.52	0.00	292.48	73.17
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,533.62	53,973.26	0.00	(6,530.26)	113.76
101-1258-74000	OPERATING SUPPLIES	3,500.00	367.30	1,254.37	1,273.69	971.94	72.23
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	2,194.00	133,730.13	12,220.54	2,183.33	98.53
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,528.52	670.71	12,800.77	14.66
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	431.50	20,057.22	38,995.32	4,147.46	93.44
Net - Dept 1258 - INFORMATION SYSTEMS		(885,477.00)	(41,900.76)	(692,455.22)	(53,160.26)	(139,861.52)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	79,555.53	0.00	10,167.47	88.67
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	47,973.03	578,131.10	0.00	229,530.90	71.58
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	317.57	8,709.44	0.00	21,290.56	29.03
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	4,182.30	51,760.32	0.00	22,628.68	69.58
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,895.66	174,902.49	0.00	147,034.51	54.33
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	211,470.00	0.00	71,099.00	74.84
101-1265-71905	H.S.A. EXPENSE	6,330.00	261.25	2,771.22	0.00	3,558.78	43.78
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,183.56	0.00	(264.56)	128.79
101-1265-72100	LONGEVITY	20,058.00	0.00	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	337,860.00	0.00	67,572.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,154.28	49,486.13	0.00	3,330.87	93.69
101-1265-72401	UNIFORMS	1,500.00	0.00	3,595.81	0.00	(2,095.81)	239.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	5,727.39	47,454.45	32,506.69	1,738.86	97.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,925.99	26,060.11	31,781.63	37,158.26	60.89
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	14,114.05	91,707.31	95,721.90	(9,613.21)	105.41
101-1265-85300	TELEPHONE & RADIO	830.00	27.69	526.78	0.00	303.22	63.47
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)	(156,604.55)	(1,685,174.96)	(160,510.22)	(790,996.82)	
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
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	121.54	1,387.43	0.00	848,612.57	0.16
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	267,573.00	63,983.08	399,682.59	1,185.67	(133,295.26)	149.82
101-1294-85300	TELEPHONE & RADIO	80,000.00	191.68	32,006.94	700.80	47,292.26	40.88
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	5,297.15	18,610.69	0.00	21,389.31	46.53
101-1294-88001	COMMUNITY PROMOTION	0.00	270.07	693.57	1,306.43	(2,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	52,535.15	2,275,312.46	1,964.93	1,022,722.61	69.01
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	904.03	8,475.95	0.00	4,524.05	65.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	22,820.84	209,998.42	0.00	80,001.58	72.41
101-1294-98500	ARPA EXPENDITURES	409,777.00	8,525.00	52,367.50	0.00	357,409.50	12.78
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,699,445.00)	(154,648.54)	(3,380,382.22)	(5,157.83)	(2,313,904.95)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	133,799.00	10,406.04	122,980.35	0.00	10,818.65	91.91

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-70602	CLERICAL	2,336,291.00	147,195.04	1,670,966.09	0.00	665,324.91	71.52
101-1301-70605	POLICEMEN	17,809,228.00	1,323,624.49	13,952,389.42	0.00	3,856,838.58	78.34
101-1301-70703	CLERICAL CO-OP	85,748.00	4,438.00	48,931.40	0.00	36,816.60	57.06
101-1301-70707	CROSSING GUARDS	150,000.00	10,107.00	96,810.00	0.00	53,190.00	64.54
101-1301-70902	OVERTIME - CLERICAL	19,500.00	14,104.29	147,362.29	0.00	(127,862.29)	755.70
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	87,935.65	907,400.47	0.00	42,599.53	95.52
101-1301-71000	SHIFT PREMIUM	330,000.00	72,590.58	206,684.28	0.00	123,315.72	62.63
101-1301-71301	GUN ALLOWANCE	215,650.00	0.00	2,391.93	0.00	213,258.07	1.11
101-1301-71302	EDUCATION ALLOWANCE	58,600.00	0.00	51,233.34	0.00	7,366.66	87.43
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	143,100.00	0.00	106,565.15	0.00	36,534.85	74.47
101-1301-71500	SOCIAL SECURITY	530,761.00	35,970.16	390,362.09	0.00	140,398.91	73.55
101-1301-71700	HOLIDAY PAY	1,031,223.00	0.00	338,903.50	0.00	692,319.50	32.86
101-1301-71900	EMPLOYEE INSURANCES	5,590,326.00	330,157.34	4,049,878.32	0.00	1,540,447.68	72.44
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	6,070,523.00	0.00	1,256,185.00	82.85
101-1301-71905	H.S.A. EXPENSE	308,172.00	23,373.19	229,860.32	0.00	78,311.68	74.59
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	766.66	8,250.41	0.00	2,279.59	78.35
101-1301-72100	LONGEVITY	353,029.00	12,240.00	287,560.58	0.00	65,468.42	81.46
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	7,232,682.51	0.00	1,449,190.49	83.31
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	14,379.64	157,873.50	0.00	52,594.50	75.01
101-1301-72401	UNIFORMS	215,150.00	15,302.32	154,780.19	102,975.22	(42,605.41)	119.80
101-1301-72700	OFFICE SUPPLIES	70,000.00	3,715.98	40,956.92	17,139.40	11,903.68	82.99
101-1301-74000	OPERATING SUPPLIES	96,200.00	4,443.55	67,502.30	23,561.98	5,135.72	94.66
101-1301-74005	2020 DOJ CORONAVIRUS CEF	0.00	52,152.31	52,152.31	57,364.00	(109,516.31)	100.00
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	18,403.25	322,657.96	144,110.94	2,977.10	99.37
101-1301-80200	POSTAGE	7,000.00	390.36	4,140.58	0.00	2,859.42	59.15
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	1,313.26	8,555.83	4,300.72	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	950.00	6,475.28	8,800.00	6,444.72	90.09
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,855.00	10,610.00	2,000.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	6,415.04	99,952.67	15,038.72	8.61	99.99
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,535.26	15,007.97	9,257.01	10,735.02	69.33
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	377.65	136.30	98.30
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	23,124.41	169,810.82	0.00	30,189.18	84.91
101-1301-93000	BUILDING MAINTENANCE	330,300.00	2,952.20	74,193.53	25,793.67	230,312.80	30.27
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	0.00	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	0.00	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	0.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	0.00	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	13,040.00	13,040.00	55,775.00	12,813.00	84.30
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(48,879,691.58)	(3,534,025.02)	(37,826,330.07)	(918,131.24)	(10,135,230.27)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	300.00	481.83	51.82
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	4,976.00	2,789.84	72.10
101-1311-92000	PUBLIC UTILITIES	2,000.00	258.35	1,197.92	0.00	802.08	59.90
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(558.35)	(4,550.25)	(6,176.00)	(4,073.75)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	107,605.37	0.00	21,405.63	83.41
101-1336-70602	CLERICAL	189,499.00	17,584.84	159,713.46	0.00	29,785.54	84.28
101-1336-70603	FIREMEN	10,188,116.00	758,845.14	7,944,109.26	0.00	2,244,006.74	77.97
101-1336-70606	FIREFIGHTER CADETS	0.00	62,720.00	249,776.00	0.00	(249,776.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	2,500.00	687.72	8,043.81	0.00	(5,543.81)	321.75
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	226,825.41	2,121,020.95	0.00	(921,020.95)	176.75
101-1336-71000	SHIFT PREMIUM	150,000.00	21,379.60	69,193.79	0.00	80,806.62	46.13
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	9,100.00	0.00	14,300.60	0.00	(5,200.60)	157.15
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	2,000.00	51,000.00	0.00	45,000.00	53.13
101-1336-71500	SOCIAL SECURITY	213,853.00	22,271.78	194,742.02	0.00	19,110.98	91.06
101-1336-71700	HOLIDAY PAY	592,939.00	76,766.13	497,409.26	0.00	95,529.74	83.89
101-1336-71900	EMPLOYEE INSURANCES	2,867,116.00	181,706.77	2,174,080.39	0.00	693,035.61	75.83
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,412,675.00	0.00	647,946.00	84.04
101-1336-71905	H.S.A. EXPENSE	167,950.00	14,443.02	129,530.35	0.00	38,419.65	77.12
101-1336-71906	SUPL LIFE INSURANCE EXP	4,109.00	298.52	3,192.32	0.00	916.68	77.69
101-1336-72100	LONGEVITY	194,412.00	6,120.00	150,658.02	0.00	43,753.98	77.49
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,867,850.00	0.00	773,570.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	3,434.22	33,469.20	0.00	4,956.80	87.10
101-1336-72401	UNIFORMS	77,350.00	8,099.00	69,102.47	640.95	7,606.58	90.17
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	11,457.73	116,055.82	17,709.04	51,235.14	72.31
101-1336-74000	OPERATING SUPPLIES	482,000.00	52,874.44	299,526.72	133,050.66	49,422.62	89.75
101-1336-75100	GAS & OIL	100,000.00	303.27	86,000.08	1,174.65	12,825.27	87.17
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	154,629.06	452,764.75	67,111.93	43,223.32	92.32
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,927.50	17,569.41	5,422.96	27,707.63	45.35
101-1336-82401	INSTRUCTION	75,000.00	16,730.08	61,948.97	31,792.98	(18,741.95)	124.99
101-1336-82800	MEDICAL SERVICES	14,000.00	10,940.00	12,119.50	3,030.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	2,227.99	40,641.07	0.00	14,358.93	73.89
101-1336-92000	PUBLIC UTILITIES	125,000.00	15,638.29	110,194.45	0.00	14,805.55	88.16
101-1336-93000	BUILDING MAINTENANCE	227,000.00	12,887.42	93,438.37	87,331.49	46,230.14	79.63
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	215.00	6,069.95	0.00	9,780.05	38.30
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	107,044.43	314,237.16	172,792.27	293,570.57	62.39
Net - Dept 1336 - FIRE DEPARTMENT		(28,076,672.00)	(2,519,291.06)	(23,111,634.83)	(520,057.43)	(4,444,979.74)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	85,796.66	0.00	31,078.34	73.41
101-1371-70602	CLERICAL	295,205.00	21,920.18	242,160.68	0.00	53,044.32	82.03
101-1371-70609	INSPECTORS	1,306,523.00	84,732.16	874,556.73	0.00	431,966.27	66.94
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	38,431.20	0.00	31,568.80	54.90
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	13,338.00	79,624.35	0.00	95,375.65	45.50
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	5,765.58	52,197.95	0.00	(22,367.95)	174.98
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	10,572.13	104,937.61	0.00	50,481.39	67.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,293.20	352,565.68	0.00	191,100.32	64.85
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	332,310.00	0.00	111,723.00	74.84
101-1371-71905	H.S.A. EXPENSE	30,584.00	2,201.74	22,200.74	0.00	8,383.26	72.59
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,435.34	0.00	597.66	80.29
101-1371-72100	LONGEVITY	33,228.00	3,073.00	20,036.49	0.00	13,191.51	60.30
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	225,240.00	0.00	45,048.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	12,629.56	132,820.78	0.00	55,961.22	70.36
101-1371-72501	FEES & PER DIEM	10,000.00	2,718.00	7,620.72	0.00	2,379.28	76.21
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,586.02	13,311.42	14,557.29	6,131.29	81.97
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	10,265.66	49,864.34	27.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	390.00	1,750.00	4,920.00	2,830.00	70.21
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	388.21	3,524.92	0.00	6,475.08	35.25
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	1,941.52	0.00	14,608.48	11.73
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	97.50	17,711.74	113.75	10,174.51	63.66
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	61,629.44	(27,991.44)	182.94
101-1371-98100	VEHICLES	128,000.00	0.00	50,824.00	76,236.00	940.00	99.27
Net - Dept 1371 - BUILDING INSPECTIONS		(4,086,816.00)	(257,267.83)	(2,694,176.25)	(167,722.14)	(1,224,917.61)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	91,235.52	0.00	15,300.48	85.64
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	18,770.16	224,843.74	0.00	45,334.26	83.22
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	2,192.00	16,929.50	0.00	12,190.50	58.14
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	2,208.76	26,685.75	0.00	5,316.25	83.39
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,283.56	57,942.09	0.00	70,881.91	44.98
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1400-71905	H.S.A. EXPENSE	4,047.00	375.39	3,669.34	0.00	377.66	90.67
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,666.56	0.00	(545.56)	148.67
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	3,119.88	37,990.83	0.00	6,430.17	85.52
101-1400-72500	MEETING ALLOWANCE	18,900.00	1,050.00	9,150.00	0.00	9,750.00	48.41
101-1400-72700	OFFICE SUPPLIES	19,660.00	780.11	7,583.99	5,140.76	6,935.25	64.72
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	600.00	4,500.00	3,600.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	707.83	4,892.35	0.00	2,107.65	69.89
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	254.00	1,415.00	226.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	1,366.00	18,830.00	0.00	(330.00)	101.78
Net - Dept 1400 - PLANNING		(852,762.00)	(50,197.39)	(580,610.89)	(8,966.76)	(263,184.35)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	56,319.00	4,082.12	45,165.99	0.00	11,153.01	80.20
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,048.44	62,235.54	0.00	10,710.46	85.32
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	10,086.00	756.27	8,395.74	0.00	1,690.26	83.24
101-1401-71900	EMPLOYEE INSURANCES	39,445.00	1,411.69	20,385.58	0.00	19,059.42	51.68
101-1401-71905	H.S.A. EXPENSE	2,637.00	202.60	2,285.24	0.00	351.76	86.66
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	51.60	0.00	6.40	88.97
101-1401-72100	LONGEVITY	2,575.00	0.00	2,514.61	0.00	60.39	97.65
101-1401-72201	DEFINED CONTRIBUTION EXP	13,184.00	1,013.06	11,426.66	0.00	1,757.34	86.67
101-1401-80100	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1401-80200	POSTAGE	2,500.00	6.72	21.96	0.00	2,478.04	0.88
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	3,000.00	8,580.00	900.00	(1,480.00)	118.50
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		(262,450.00)	(16,526.30)	(162,118.30)	(900.00)	(99,431.70)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	800.00	5,100.00	0.00	5,700.00	47.22
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	388.69	2,279.42	0.00	3,720.58	37.99
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)	(1,188.69)	(7,379.42)	0.00	(14,660.58)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	110,470.31	0.00	14,902.69	88.11
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	115,215.65	0.00	90,100.35	56.12
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	17,386.35	0.00	8,430.65	67.34
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.63	51,304.96	0.00	29,389.04	63.58
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	30,210.00	0.00	10,156.00	74.84
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	3,217.40	0.00	1,832.60	63.71
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	629.40	0.00	149.60	80.80
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	22,938.76	0.00	10,810.24	67.97
101-1421-72700	OFFICE SUPPLIES	4,200.00	287.37	1,893.64	2,086.92	219.44	94.78
101-1421-80200	POSTAGE	2,000.00	27.59	575.43	0.00	1,424.57	28.77
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.02	845.22	0.00	729.78	53.66
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)	(31,763.27)	(358,387.12)	(2,086.92)	(171,844.96)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	14,470.88	167,053.80	0.00	156,330.20	51.66
101-1422-70609	INSPECTORS	188,281.00	11,862.20	99,739.96	0.00	88,541.04	52.97
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,592.00	14,128.00	0.00	11,872.00	54.34
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	56,584.00	502,894.60	0.00	97,105.40	83.82
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	2,025.24	11,951.35	0.00	138,048.65	7.97
101-1422-71500	SOCIAL SECURITY	98,505.00	6,559.55	60,393.08	0.00	38,111.92	61.31
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,146.33	94,193.35	0.00	220,997.65	29.88
101-1422-71905	H.S.A. EXPENSE	5,620.00	310.16	3,197.36	0.00	2,422.64	56.89
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	861.84	0.00	(763.84)	879.43
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,092.09	21,658.04	0.00	6,440.96	77.08
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1422-72700	OFFICE SUPPLIES	35,000.00	2,075.61	16,138.11	4,770.18	14,091.71	59.74
101-1422-80107	WEED MOWING	325,000.00	0.00	121,369.17	62,000.00	141,630.83	56.42
101-1422-80108	RODENT CONTROL	305,000.00	37,480.00	279,086.00	25,914.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	111.32	1,651.87	0.00	3,348.13	33.04
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-85300	TELEPHONE & RADIO	4,800.00	292.61	3,079.91	0.00	1,720.09	64.16
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	1,346.16	2,396.63	837.81	6,765.56	32.34
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	73,975.00	20,025.00	78.70
Net - Dept 1422 - PROPERTY MAINTENANCE		(2,555,978.00)	(146,037.31)	(1,414,730.19)	(167,496.99)	(973,750.82)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	97,906.00	7,577.16	81,479.11	0.00	16,426.89	83.22
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	106.96	1,299.04	0.00	383.96	77.19
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	1,789.92	22,145.86	0.00	(243.86)	101.11
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	43,932.00	0.00	8,279.00	84.14
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	29,980.00	0.00	6,000.00	83.32
101-1426-72401	UNIFORMS	750.00	0.00	644.34	434.27	(328.61)	143.81
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	104.70	939.40	0.00	260.60	78.28
Net - Dept 1426 - CIVIL DEFENSE		(246,593.00)	(16,718.74)	(195,256.28)	(11,394.48)	(39,942.24)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	146,803.05	0.00	39,458.95	78.82
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	11,278.96	0.00	3,001.04	78.98
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	40,923.57	0.00	19,190.43	68.08
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	60,420.00	0.00	20,313.00	74.84
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,891.90	0.00	518.10	78.50
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	583.52	0.00	39.48	93.66
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	56,310.00	0.00	11,262.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	15,020.38	0.00	3,646.62	80.46
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	36.25	1,761.76	2,213.24	1,525.00	72.27
101-1430-80500	ANIMAL COLLECTION	111,500.00	7,121.00	44,980.81	41,526.19	24,993.00	77.58
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		(555,201.00)	(38,429.32)	(385,993.44)	(44,739.43)	(124,468.13)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	36,759.53	55,169.59	0.00	(55,169.59)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(36,759.53)	(55,169.59)	0.00	55,169.59	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	988,558.00	79,189.97	698,630.68	0.00	289,927.32	70.67
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	2,128.00	31,557.15	0.00	43,442.85	42.08



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		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
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	1,154.56	34,850.46	0.00	40,149.54	46.47
101-1442-71500	SOCIAL SECURITY	89,698.00	6,648.40	58,476.12	0.00	31,221.88	65.19
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	15,891.52	186,039.19	0.00	108,618.81	63.14
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	241,680.00	0.00	81,253.00	74.84
101-1442-71905	H.S.A. EXPENSE	12,456.00	933.81	7,897.83	0.00	4,558.17	63.41
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	635.92	0.00	109.08	85.36
101-1442-72100	LONGEVITY	31,193.00	6,401.84	16,601.84	0.00	14,591.16	53.22
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	168,930.00	0.00	33,786.00	83.33
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	8,027.96	69,631.34	0.00	28,323.66	71.09
101-1442-72401	UNIFORMS	3,600.00	240.00	3,134.51	56.69	408.80	88.64
101-1442-74000	OPERATING SUPPLIES	232,950.00	8,485.92	49,302.46	163,781.32	19,866.22	91.47
101-1442-75100	GAS & OIL	135,000.00	7,603.35	112,914.35	44,390.75	(22,305.10)	116.52
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	32,806.51	260,144.98	105,147.36	1,077.66	99.71
101-1442-81400	TREE MAINTENANCE	500,000.00	31,275.00	274,603.00	113,377.00	112,020.00	77.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	123.14	6,981.86	0.00	9,518.14	42.31
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	85,710.49	576,067.83	304,181.06	419,751.11	67.71
101-1442-92000	PUBLIC UTILITIES	115,000.00	15,145.32	69,614.78	0.00	45,385.22	60.53
101-1442-93000	BUILDING MAINTENANCE	100,000.00	4,053.03	21,515.46	27,005.54	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	65,824.00	540,539.67	1,629,214.88	12,245.45	99.44
Net - Dept 1442 - D P W GARAGE		(8,000,140.00)	(412,770.48)	(3,539,758.03)	(2,397,654.60)	(2,062,727.37)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	60,122.00	4,423.18	47,761.33	0.00	12,360.67	79.44
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,040.15	272,155.24	0.00	91,450.76	74.85
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	7,307.50	23,447.50	0.00	50,552.50	31.69
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	3,602.19	71,674.69	0.00	53,325.31	57.34
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	2,932.73	31,701.24	0.00	16,666.76	65.54
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,813.84	99,517.91	0.00	37,648.09	72.55
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
101-1447-71905	H.S.A. EXPENSE	9,320.00	464.93	5,982.54	0.00	3,337.46	64.19
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	789.70	0.00	465.30	62.92
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	112,620.00	0.00	22,524.00	83.33
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,594.10	44,820.12	0.00	15,618.88	74.16
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	3,971.02	14,252.14	4,416.61	2,331.25	88.90
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	5,202.00	5,202.00	0.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	1.25	21,588.17	900.00	76,211.83	22.78
101-1447-80200	POSTAGE	800.00	56.59	445.16	0.00	354.84	55.65
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	22.50	11,716.10	152.50	3,131.40	79.12
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	30.00	7,894.90	2,500.00	4,205.10	71.20
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	128,520.00	0.00	25,703.00	83.33
101-1447-98000	OFFICE EQUIPMENT	9,750.00	0.00	12,815.59	0.00	(3,065.59)	131.44
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	0.00	3,274.58	4,513.92	7,211.50	51.92

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Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,392,725.00)	(96,705.50)	(1,752,000.93)	(52,900.03)	(587,824.04)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,875,000.00	224,203.09	2,017,689.81	2,826.54	854,483.65	70.28
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,875,000.00)	(224,203.09)	(2,017,689.81)	(2,826.54)	(854,483.65)	
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	0.00	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	501.60	1,003.20	1,700.00	(103.20)	103.97
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	0.00	1,000.00	0.00	0.00	100.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(501.60)	(2,522.45)	(2,361.75)	(11,115.80)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	7,560.00	0.00	2,440.00	75.60
101-1793-71500	SOCIAL SECURITY	765.00	55.08	578.34	0.00	186.66	75.60
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	10.34	0.00	12.66	44.96
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	1,565.00	(1,114.75)	322.95
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	0.00	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	0.00	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	31.67	434.52	0.00	565.48	43.45
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	1,657.50	1,657.50	0.00	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	800.00	4,200.00	16.00
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)	(2,465.19)	(27,660.60)	(5,585.00)	(19,992.40)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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Fund 101 - GENERAL FUND							
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	118.60	209.36	201.34	1,109.30	27.02
101-1795-85300	TELEPHONE & RADIO	300.00	0.00	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	0.00	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)	(118.60)	(6,798.69)	(201.34)	(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	374.78	2,407.50	0.00	892.50	72.95
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)	(374.78)	(8,237.50)	0.00	(42,862.50)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		131,155,718.58	8,087,988.14	92,299,273.36	0.00	38,856,445.22	70.37
TOTAL EXPENDITURES		130,594,711.58	10,632,673.69	101,378,881.34	5,124,255.83	24,091,574.41	81.55
NET OF REVENUES & EXPENDITURES		561,007.00	(2,544,685.55)	(9,079,607.98)	(5,124,255.83)	14,764,870.81	2,531.85
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	7,382,066.26	0.00	4,709,848.74	61.05
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	7,956.89	0.00	17,043.11	31.83
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	7,407,061.65	0.00	7,203,045.54	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	107,780.63	4,871,613.29	0.00	577,273.90	89.41
Net - Dept 2451 - CONSTRUCTION		(5,448,887.19)	(107,780.63)	(4,871,613.29)	0.00	(577,273.90)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,034.19	441,448.03	0.00	34,076.97	92.83
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	8,415.00	0.00	7,335.00	53.43
202-2463-70900	OVERTIME	8,944.00	0.00	14,247.68	0.00	(5,303.68)	159.30
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	3,755.98	31,239.42	0.00	8,737.58	78.14
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	0.00	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	169,650.00	0.00	71,505.00	70.35
202-2463-71905	H.S.A. EXPENSE	1,417.00	228.41	2,569.94	0.00	(1,152.94)	181.36
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	126.58	1,312.18	0.00	(487.18)	159.05
202-2463-72100	LONGEVITY	20,800.00	3,400.00	49,292.33	0.00	(28,492.33)	236.98
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	183,070.00	0.00	56,588.00	76.39
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	2,705.78	23,747.30	0.00	13,437.70	63.86
202-2463-72401	UNIFORMS	2,128.00	749.00	6,220.74	457.15	(4,549.89)	313.81
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	2,828.00	33,422.37	0.00	36,577.63	47.75
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	877.95	87,437.70	72,137.20	838.10	99.48
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	0.00	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,396.60	153,229.78	0.00	151,770.22	50.24
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)	(124,229.49)	(1,550,559.42)	(72,594.35)	(1,244,887.23)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	1,664.32	17,683.11	0.00	9,796.89	64.35
202-2474-70900	OVERTIME	135.00	0.00	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	135.99	1,593.70	0.00	617.30	72.08
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	0.00	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	9,800.00	0.00	4,136.00	70.32
202-2474-71905	H.S.A. EXPENSE	82.00	14.00	30.40	0.00	51.60	37.07
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	10,580.00	0.00	3,270.00	76.39
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	70.01	242.93	0.00	1,905.07	11.31
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	48.00	1,765.00	0.00	3,235.00	35.30
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	30,552.24	163,335.12	0.00	136,664.88	54.45
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	122.80	11,093.04	0.00	13,906.96	44.37
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)	(34,645.36)	(393,817.90)	0.00	(306,780.10)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	0.00	17,477.68	0.00	28,118.32	38.33

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2479-70900	OVERTIME	33,543.00	0.00	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	0.00	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	16,270.00	0.00	6,853.00	70.36
202-2479-71905	H.S.A. EXPENSE	136.00	0.00	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	17,550.00	0.00	5,430.00	76.37
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	0.00	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	0.00	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	0.00	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)	(3,382.00)	(406,186.95)	0.00	(179,657.05)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	54,126.17	0.00	43,161.83	55.63
202-2483-70602	CLERICAL	55,992.00	6,262.52	47,725.60	0.00	8,266.40	85.24
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	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	885.94	8,111.39	0.00	4,018.61	66.87
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	0.00	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
202-2483-71905	H.S.A. EXPENSE	1,426.00	60.24	672.57	0.00	753.43	47.16
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.18	212.07	0.00	112.93	65.25
202-2483-72100	LONGEVITY	5,273.00	1,700.00	4,378.78	0.00	894.22	83.04
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	28,160.00	0.00	5,626.00	83.35
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	626.27	6,352.73	0.00	6,378.27	49.90
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	578,330.00	0.00	115,670.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	27,040.00	0.00	5,402.00	83.35
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)	(79,668.15)	(801,903.73)	0.00	(87,252.27)	
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	7,407,061.65	0.00	7,203,045.54	50.70

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
TOTAL EXPENDITURES		14,610,107.19	349,705.63	10,222,486.54	72,594.35	4,315,026.30	70.47
NET OF REVENUES & EXPENDITURES		0.00	(349,705.63)	(2,815,424.89)	(72,594.35)	2,888,019.24	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	2,461,012.69	0.00	1,571,753.31	61.03
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	3,092.83	0.00	11,907.17	20.62
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	3,481,144.02	0.00	2,819,785.98	
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	61,643.97	612,728.57	0.00	318,773.43	65.78
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	14,497.50	0.00	4,752.50	75.31
203-3463-70900	OVERTIME	27,371.00	274.89	22,916.72	0.00	4,454.28	83.73
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	5,742.04	55,236.60	0.00	22,928.40	70.67
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	0.00	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	332,320.00	0.00	140,076.00	70.35
203-3463-71905	H.S.A. EXPENSE	2,777.00	407.61	3,204.11	0.00	(427.11)	115.38
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	358,620.00	0.00	110,846.00	76.39
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	4,387.59	43,746.28	0.00	29,093.72	60.06
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	2,282.90	31,937.91	0.00	78,062.09	29.03
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	90.00	22,263.61	30,161.39	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	0.00	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	75,360.20	585,999.28	0.00	264,000.72	68.94
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)	(220,708.20)	(2,568,308.49)	(30,161.39)	(1,707,232.12)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	4,910.92	52,287.58	0.00	22,799.42	69.64
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	401.76	4,630.43	0.00	1,523.57	75.24
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	0.00	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	26,790.00	0.00	11,289.00	70.35
203-3474-71905	H.S.A. EXPENSE	224.00	40.37	104.55	0.00	119.45	46.67
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	28,910.00	0.00	8,933.00	76.39
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	201.84	597.29	0.00	5,274.71	10.17
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	141.00	1,818.99	0.00	3,181.01	36.38
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,257.70	33,454.20	0.00	26,545.80	55.76
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	589.44	10,587.76	0.00	15,412.24	40.72
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)	(18,113.03)	(233,121.78)	0.00	(134,654.22)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	0.00	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	0.00	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	0.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	19,160.00	0.00	8,076.00	70.35
203-3479-71905	H.S.A. EXPENSE	160.00	0.00	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	20,680.00	0.00	6,387.00	76.40
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	0.00	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)	(3,984.00)	(226,293.19)	0.00	(410,704.81)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	54,125.98	0.00	43,161.02	55.64
203-3483-70602	CLERICAL	55,992.00	6,262.53	47,725.74	0.00	8,266.26	85.24
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	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	885.86	8,112.21	0.00	4,017.79	66.88
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	0.00	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
203-3483-71905	H.S.A. EXPENSE	1,426.00	60.23	672.41	0.00	753.59	47.15
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	211.85	0.00	113.15	65.18
203-3483-72100	LONGEVITY	5,272.00	1,700.00	4,378.78	0.00	893.22	83.06
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	28,160.00	0.00	5,626.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	626.24	6,354.57	0.00	6,375.43	49.92
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	247,830.00	0.00	49,570.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	27,040.00	0.00	5,402.00	83.35
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)	(46,617.98)	(471,427.59)	0.00	100,973.59	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		6,300,930.00	0.00	3,481,144.02	0.00	2,819,785.98	55.25
TOTAL EXPENDITURES		6,300,930.00	289,423.21	3,997,234.55	30,161.39	2,273,534.06	63.92
NET OF REVENUES & EXPENDITURES		0.00	(289,423.21)	(516,090.53)	(30,161.39)	546,251.92	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	616,853.29	6,189,872.12	0.00	1,192,483.88	83.85
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	55,006.07	0.00	(1,012.07)	101.87
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	621,353.29	6,601,155.63	0.00	2,314,156.37	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	233,500.00	0.00	46,700.00	83.33
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	228,000.51	4,609,922.47	0.00	4,025,189.53	53.39
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,915,312.00)	(251,350.51)	(4,843,422.47)	0.00	(4,071,889.53)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,915,312.00	621,353.29	6,601,155.63	0.00	2,314,156.37	74.04
TOTAL EXPENDITURES		8,915,312.00	251,350.51	4,843,422.47	0.00	4,071,889.53	54.33
NET OF REVENUES & EXPENDITURES		0.00	370,002.78	1,757,733.16	0.00	(1,757,733.16)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	284,799.24	2,857,628.66	0.00	550,784.34	83.84
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	25,400.06	0.00	(470.06)	101.89
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	0.00	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	3,197.00	80,812.35	0.00	169,187.65	32.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	2,100.00	0.00	22,900.00	8.40
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	14,417.50	259,721.97	0.00	990,278.03	20.78
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	339.00	961.00	0.00	11,039.00	8.01
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	15,015.42	0.00	(14,965.42)	10,030.84
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	1,057,637.00	0.00	0.00	0.00	1,057,637.00	0.00



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 208 - RECREATION SPEC REVENUE</b>							
<b>Net - Dept 0080 - REVENUES</b>		<b>6,576,865.00</b>	<b>304,830.74</b>	<b>3,685,889.26</b>	<b>0.00</b>	<b>2,890,975.74</b>	
<b>Dept 9208 - RECREATION EXPENDITURES</b>							
208-9208-70300	APPOINTED OFFICIAL	122,686.00	14,198.40	100,695.11	0.00	21,990.89	82.08
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	42,293.88	0.00	74,445.12	36.23
208-9208-70612	RECREATION SUPERVISION	413,523.00	54,427.78	353,087.20	0.00	60,435.80	85.39
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,248.13	473,418.66	0.00	526,581.34	47.34
208-9208-70912	OVERTIME - REC SUPV	40,000.00	310.08	310.08	0.00	39,689.92	0.78
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	750.00	4,250.00	0.00	(750.00)	121.43
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	225.00	2,025.00	0.00	(225.00)	112.50
208-9208-71500	SOCIAL SECURITY	131,837.00	8,441.99	71,818.61	0.00	60,018.39	54.48
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,707.23	146,738.76	0.00	159,938.24	47.85
208-9208-71904	RETREE HEALTH INSURANCE	444,033.00	33,231.00	332,310.00	0.00	111,723.00	74.84
208-9208-71905	H.S.A. EXPENSE	8,035.00	757.09	5,610.08	0.00	2,424.92	69.82
208-9208-71906	SUPL LIFE INSURANCE EXP	996.00	76.00	768.00	0.00	228.00	77.11
208-9208-72100	LONGEVITY	15,112.00	566.67	15,591.01	0.00	(479.01)	103.17
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	168,930.00	0.00	33,786.00	83.33
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	9,510.58	64,008.79	0.00	25,660.21	71.38
208-9208-72401	UNIFORMS	900.00	211.45	436.44	0.00	463.56	48.49
208-9208-72700	OFFICE SUPPLIES	8,000.00	384.83	1,652.64	645.67	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	391.00	7,421.30	540.00	4,038.70	66.34
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	969.01	16,787.50	19,224.60	23,987.90	60.02
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	2,154.19	46,725.59	37,594.88	15,679.53	84.32
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	32,203.69	512,914.66	252,884.57	134,200.77	85.09
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	2,500.00	12.92	235.92	0.00	2,264.08	9.44
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	55.89	16,626.20	0.00	15,373.80	51.96
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	22,312.51	0.00	2,687.49	89.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,715.86	4,684.14	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	130,080.00	0.00	26,020.00	83.33
208-9208-92000	PUBLIC UTILITIES	550,000.00	39,237.03	353,135.63	0.00	196,864.37	64.21
208-9208-93000	BUILDING MAINTENANCE	100,000.00	2,864.85	51,840.31	12,125.69	36,034.00	63.97
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	113,000.00	0.00	22,600.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	0.00	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	301,371.00	33,389.33	301,281.96	0.00	89.04	99.97
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
<b>Net - Dept 9208 - RECREATION EXPENDITURES</b>		<b>(6,341,094.00)</b>	<b>(338,855.30)</b>	<b>(3,790,631.16)</b>	<b>(1,689,035.76)</b>	<b>(861,427.08)</b>	
<b>Dept 9210 - TRANSPORT EXPENDITURES</b>							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	6,821.22	61,020.93	0.00	78,979.07	43.59
208-9210-71500	SOCIAL SECURITY	10,710.00	521.83	4,668.18	0.00	6,041.82	43.59
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	161.33	1,502.56	0.00	1,808.44	45.38
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	0.00	1,991.78	2,156.22	852.00	82.96

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	9,402.61	921.50	9,675.89	51.62
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	15,750.00	0.00	3,150.00	83.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,771.77	13,228.11	0.00	3,771.89	77.81
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)	(10,851.15)	(113,187.53)	(3,077.72)	(119,505.75)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,576,865.00	304,830.74	3,685,889.26	0.00	2,890,975.74	56.04
TOTAL EXPENDITURES		6,576,865.00	349,706.45	3,903,818.69	1,692,113.48	980,932.83	85.09
NET OF REVENUES & EXPENDITURES		0.00	(44,875.71)	(217,929.43)	(1,692,113.48)	1,910,042.91	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	854,394.23	8,569,604.66	0.00	1,658,536.34	83.78
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	74,781.25	0.00	30.75	99.96
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	0.00	94,807.41	0.00	55,192.59	63.20
226-0080-66801	LEASE PROCEEDS	49,306.00	0.00	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	11,822.27	107,220.56	0.00	(27,220.56)	134.03
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,670.00	40,461.79	0.00	(5,461.79)	115.61
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	877,120.50	9,375,831.79	0.00	2,316,618.32	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	271,883.00	21,970.96	155,860.41	0.00	116,022.59	57.33
226-9226-70602	CLERICAL	50,074.00	3,836.84	41,447.39	0.00	8,626.61	82.77
226-9226-70611	RUBBISH WAGES	1,600,897.00	84,908.29	883,738.08	0.00	717,158.92	55.20
226-9226-70703	CLERICAL CO-OP	35,100.00	2,601.00	25,786.00	0.00	9,314.00	73.46
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	5,598.20	113,827.32	0.00	222,172.68	33.88
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,629.16	0.00	10,370.84	20.22
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	53,407.45	602,759.78	0.00	(152,759.78)	133.95
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	13,419.65	142,587.05	0.00	71,260.95	66.68
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	26,965.39	353,496.45	0.00	534,868.55	39.79
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	664,610.00	0.00	223,456.00	74.84
226-9226-71905	H.S.A. EXPENSE	12,027.00	201.79	2,090.52	0.00	9,936.48	17.38
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	1,039.63	0.00	945.37	52.37
226-9226-72100	LONGEVITY	37,154.00	3,400.00	26,187.87	0.00	10,966.13	70.48
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	563,100.00	0.00	112,620.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	8,874.36	97,488.12	0.00	50,407.88	65.92

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-72401	UNIFORMS	2,700.00	300.00	3,528.07	1,153.98	(1,982.05)	173.41
226-9226-72700	OFFICE SUPPLIES	35,000.00	573.98	4,677.40	6,479.99	23,842.61	31.88
226-9226-75100	GAS & OIL	450,000.00	35,510.97	296,101.82	95,087.12	58,811.06	86.93
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	776.41	3,730.27	1,480.01	15,789.72	24.81
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	142,484.09	1,351,226.69	0.00	548,773.31	71.12
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	2,350.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	17,250.48	380,634.60	0.00	319,365.40	54.38
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	9,400.00	37,600.00	0.00	12,400.00	75.20
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	121.90	3,152.13	0.00	9,847.87	24.25
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,088.63	701,543.80	3,167.50	136,259.70	83.80
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	4,070.56	15,647.21	0.00	24,352.79	39.12
226-9226-93000	BUILDING MAINTENANCE	25,000.00	388.30	6,765.63	13,394.37	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	31,101.00	31,101.00	0.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	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)	(662,704.73)	(8,341,073.38)	(159,201.97)	(3,192,174.76)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		11,692,450.11	877,120.50	9,375,831.79	0.00	2,316,618.32	80.19
TOTAL EXPENDITURES		11,692,450.11	662,704.73	8,341,073.38	159,201.97	3,192,174.76	72.70
NET OF REVENUES & EXPENDITURES		0.00	214,415.77	1,034,758.41	(159,201.97)	(875,556.44)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	83,435.00	900,100.00	0.00	(50,100.00)	105.89
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	4,050.00	118,810.00	0.00	21,190.00	84.86
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	87,485.00	1,019,112.44	0.00	(17,830.44)	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	23,077.20	294,091.67	0.00	80,737.33	78.46
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	2,736.00	24,815.00	0.00	15,185.00	62.04
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,908.00	115,287.30	0.00	34,712.70	76.86
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	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	2,865.22	33,546.30	0.00	10,275.70	76.55
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,597.69	67,518.27	0.00	96,841.73	41.08
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
230-9230-71905	H.S.A. EXPENSE	7,658.00	486.32	6,222.52	0.00	1,435.48	81.26
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	219.00	0.00	(11.00)	105.29

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 230 - RENTAL ORDINANCE REVENUE							
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	2,431.57	30,439.02	0.00	11,201.98	73.10
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	7,233.99	11,026.12	3,814.56	(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	1,208.16	9,818.15	0.00	(318.15)	103.35
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	670.46	0.00	604.54	52.59
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	73,160.00	0.00	14,640.00	83.33
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)	(66,939.68)	(713,449.88)	(3,814.56)	(284,017.56)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,001,282.00	87,485.00	1,019,112.44	0.00	(17,830.44)	101.78
TOTAL EXPENDITURES		1,001,282.00	66,939.68	713,449.88	3,814.56	284,017.56	71.63
NET OF REVENUES & EXPENDITURES		0.00	20,545.32	305,662.56	(3,814.56)	(301,848.00)	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	59,585.12	1,046,410.80	0.00	1,053,589.20	49.83
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	7,926.00	0.00	(7,726.00)	3,963.00
250-0080-69901	FUND BALANCE APPROPRIATED	399,694.20	0.00	0.00	0.00	399,694.20	0.00
Net - Dept 0080 - REVENUES		2,529,894.20	59,585.12	1,054,590.30	0.00	1,475,303.90	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	29,950.04	327,732.37	0.00	93,678.63	77.77
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	12,131.30	118,573.65	0.00	156,426.35	43.12
250-9250-70900	OVERTIME	7,613.00	25.62	1,100.49	0.00	6,512.51	14.46
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	3,173.34	34,421.07	0.00	20,039.93	63.20
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,758.09	79,564.15	0.00	98,496.85	44.68
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	90,630.00	0.00	30,470.00	74.84
250-9250-71905	H.S.A. EXPENSE	7,286.00	497.01	5,533.39	0.00	1,752.61	75.95
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	92.34	0.00	147.66	38.48
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	56,310.00	0.00	11,263.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,997.58	33,672.53	0.00	10,019.47	77.07
250-9250-72700	OFFICE SUPPLIES	3,500.00	220.26	2,147.83	259.09	1,093.08	68.77
250-9250-74000	OPERATING SUPPLIES	20,000.00	101.26	10,967.75	7,199.28	1,832.97	90.84
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	2,150.00	20,091.58	3,785.82	3,722.60	86.51
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	9,383.98	21,915.23	0.00	48,084.77	31.31
250-9250-85300	TELEPHONE & RADIO	3,200.00	0.00	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	2,045.42	0.00	1,454.58	58.44

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
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	2,035.00	10,272.79	2,640.81	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	0.00	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	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	108.74	14,960.46	11,401.23	8,638.31	75.32
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	37,580.00	0.00	7,520.00	83.33
250-9250-92000	PUBLIC UTILITIES	125,000.00	8,884.80	78,033.94	0.00	46,966.06	62.43
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	300,410.00	0.00	60,090.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	665.00	665.00	12,500.00	535.00	96.09
250-9250-96470	TRANS TO FUND 386 BOND PMT	430,528.00	47,699.06	430,402.81	0.00	125.19	99.97
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	36,695.00	14,693.80	80.41
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,529,894.20)	(175,445.21)	(1,785,824.01)	(79,419.43)	(664,650.76)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,529,894.20	59,585.12	1,054,590.30	0.00	1,475,303.90	41.69
TOTAL EXPENDITURES		2,529,894.20	175,445.21	1,785,824.01	79,419.43	664,650.76	73.73
NET OF REVENUES & EXPENDITURES		0.00	(115,860.09)	(731,233.71)	(79,419.43)	810,653.14	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	3,414.22	35,148.54	0.00	23,271.04	60.17
259-9259-71500	SOCIAL SECURITY	4,436.72	255.96	2,717.02	0.00	1,719.70	61.24
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	42.00	1,900.99	0.00	17,963.53	9.57
259-9259-71905	H.S.A. EXPENSE	1,168.37	68.28	732.95	0.00	435.42	62.73
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	341.42	3,664.89	0.00	2,176.96	62.74
259-9259-72700	OFFICE SUPPLIES	3,623.22	25.19	1,878.84	325.91	1,418.47	60.85
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	67,391.87	517,524.60	0.00	508,227.90	50.45
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)	(71,538.94)	(589,624.94)	(325.91)	(565,943.02)	
Fund 259 - INDIGENT DEFENSE FUND:							

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	71,538.94	589,624.94	325.91	565,943.02	51.04
NET OF REVENUES & EXPENDITURES		0.00	(71,538.94)	(262,030.10)	(325.91)	262,356.01	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	7,514.61	17,691.61	0.00	2,308.39	88.46
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	7,514.61	17,727.61	0.00	42,272.39	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	369.00	47,697.40	400.00	11,902.60	80.16
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(369.00)	(47,697.40)	(400.00)	(11,902.60)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	7,514.61	17,727.61	0.00	42,272.39	29.55
TOTAL EXPENDITURES		60,000.00	369.00	47,697.40	400.00	11,902.60	80.16
NET OF REVENUES & EXPENDITURES		0.00	7,145.61	(29,969.79)	(400.00)	30,369.79	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	406.66	156,402.63	0.00	93,597.37	62.56
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	406.66	356,518.88	0.00	831,747.12	
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	250,315.33	483,578.36	73,878.88	30,808.76	94.76
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,188,266.00)	(250,315.33)	(1,038,544.36)	(74,788.88)	(74,932.76)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,188,266.00	406.66	356,518.88	0.00	831,747.12	30.00
TOTAL EXPENDITURES		1,188,266.00	250,315.33	1,038,544.36	74,788.88	74,932.76	93.69
NET OF REVENUES & EXPENDITURES		0.00	(249,908.67)	(682,025.48)	(74,788.88)	756,814.36	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	4,600.00	17,890.00	0.00	6,210.00	74.23
Net - Dept 9262 - POLICE TRAINING EXPEND		(24,100.00)	(4,600.00)	(17,890.00)	0.00	(6,210.00)	
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	4,600.00	17,890.00	0.00	6,210.00	74.23
NET OF REVENUES & EXPENDITURES		0.00	(4,600.00)	(4,351.69)	0.00	4,351.69	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	324,731.19	3,259,897.32	0.00	625,534.68	83.90
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	28,917.98	0.00	(500.98)	101.76
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	1,805.41	17,244.09	0.00	12,755.91	57.48
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	98.75	887.38	0.00	1,112.62	44.37
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	210.00	2,570.66	0.00	5,429.34	32.13
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	620.88	0.00	(620.88)	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	733.55	9,949.51	0.00	15,050.49	39.80
271-0080-65900	LOST BOOK REVENUE	11,000.00	436.17	6,597.97	0.00	4,402.03	59.98
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	487.70	25,157.93	0.00	(14,657.93)	239.60
271-0080-67907	DONATIONS	0.00	0.00	51.75	0.00	(51.75)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	958,367.00	0.00	0.00	0.00	958,367.00	0.00
Net - Dept 0080 - REVENUES		5,472,716.00	330,880.77	3,539,736.97	0.00	1,932,979.03	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	94,135.60	0.00	20,719.40	81.96
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	97,073.85	1,042,636.44	0.00	383,415.56	73.11
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	11,328.66	118,744.52	0.00	81,255.48	59.37
271-9271-70900	OVERTIME	15,000.00	0.00	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	2,341.27	6,483.41	0.00	9,016.59	41.83
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	9,031.03	98,853.13	0.00	41,118.87	70.62
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,270.85	264,067.11	0.00	162,523.89	61.90
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	241,680.00	0.00	81,253.00	74.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,608.76	17,238.33	0.00	7,256.67	70.37
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	108.68	1,186.84	0.00	461.16	72.02
271-9271-72100	LONGEVITY	40,497.00	1,386.64	26,303.08	0.00	14,193.92	64.95
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	337,860.00	0.00	67,572.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	9,742.36	106,124.95	0.00	41,948.05	71.67
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
271-9271-72700	OFFICE SUPPLIES	82,000.00	7,840.25	24,157.87	15,596.71	42,245.42	48.48
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,177.98	5,968.05	5,431.95	8,600.00	57.00
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	22,788.63	129,047.64	14,651.87	131,640.49	52.19
271-9271-80117	COOPERATIVE SERVICES	193,000.00	34,167.42	157,463.95	0.00	35,536.05	81.59
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	1.59	105.68	74.51	2,819.81	6.01
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	4,673.54	18,012.52	0.00	(1,912.52)	111.88
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	10,643.73	58,732.24	0.00	42,267.76	58.15
271-9271-82207	PERIODICALS	21,500.00	966.43	4,382.25	17,024.91	92.84	99.57
271-9271-85300	TELEPHONE & RADIO	25,000.00	658.44	10,798.54	0.00	14,201.46	43.19
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	268.90	6,645.23	0.00	8,354.77	44.30
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	37,580.00	0.00	7,520.00	83.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	18,570.85	160,468.43	0.00	54,531.57	74.64
271-9271-93000	BUILDING MAINTENANCE	59,500.00	0.00	11,298.57	6,307.38	41,894.05	29.59
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	217,750.00	0.00	43,550.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	129,160.00	14,309.72	129,120.84	0.00	39.16	99.97
271-9271-97400	CAPITAL IMPROVEMENTS	224,769.00	0.00	1,033.21	34,752.38	188,983.41	15.92
271-9271-98000	OFFICE EQUIPMENT	113,499.00	743.98	19,017.10	112.90	94,369.00	16.85
271-9271-98200	BOOKS	315,000.00	25,612.59	217,825.37	1,725.98	95,448.65	69.70
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,472,716.00)	(386,088.85)	(3,583,693.35)	(95,678.59)	(1,793,344.06)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,472,716.00	330,880.77	3,539,736.97	0.00	1,932,979.03	64.68
TOTAL EXPENDITURES		5,472,716.00	386,088.85	3,583,693.35	95,678.59	1,793,344.06	67.23
NET OF REVENUES & EXPENDITURES		0.00	(55,208.08)	(43,956.38)	(95,678.59)	139,634.97	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,197,393.00	1,190.00	575,805.16	0.00	621,587.84	48.09
273-0080-53102	PROGRAM INCOME	150,000.00	48,474.00	297,140.13	0.00	(147,140.13)	198.09
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	49,664.00	1,132,128.57	0.00	215,264.43	
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)	



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	5,366.37	95,895.38	0.00	(128,276.93)	(296.14)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	5,810.00	34,500.00	0.00	10,828.55	76.11
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)	855.53	10,310.91	0.00	(13,574.81)	(315.91)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,293.26	40,830.36	0.00	(90,712.06)	(81.85)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	30,210.00	0.00	58,518.30	34.05
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	0.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	588.26	12,584.76	0.00	(2,719.91)	127.57
273-9666-72700	OFFICE SUPPLIES	1,209.83	177.18	1,004.82	4,195.18	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	207.82	504.64	495.36	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)	117.33	1,886.38	820.50	(9,358.93)	(40.69)
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	596.03	(915.98)	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(284,483.62)	(19,436.75)	(259,356.13)	(6,107.07)	(19,020.42)	
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	61,086.47	0.00	4,418.65	93.25
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	4,632.76	0.00	15,110.89	23.46
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	20,948.42	0.00	(42,696.11)	(96.32)
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	1,258.70	0.00	(899.32)	350.24
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	171.00	0.00	267.59	38.99
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	6,293.93	0.00	29,411.76	17.63
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	680.00	5,452.58	4,335.00	48,209.98	16.88
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	1,267.50	6,300.50	3,299.50	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	20.00	1,012.87	0.00	2,332.13	30.28
Net - Dept 9706 - RESID REHAB DELIVERY		(357,206.27)	(10,350.92)	(107,157.23)	(8,434.50)	(241,614.54)	
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	47,267.50	273,169.75	0.00	(254,778.71)	1,485.34
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	(47,267.50)	(274,784.75)	0.00	584,025.07	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	327,376.00	0.00	127,376.00	0.00	200,000.00	38.91

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	0.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	4,315.00	27,120.00	0.00	42,375.00	39.02
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	54,194.32	462,989.80	0.00	178,181.46	72.21
273-9850-80232	CHILD ADVOCACY	40,000.00	19,000.00	40,000.00	0.00	0.00	100.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(1,163,955.43)	(77,509.32)	(568,968.80)	0.00	(594,986.63)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,347,393.00	49,664.00	1,132,128.57	0.00	215,264.43	84.02
TOTAL EXPENDITURES		2,396,684.10	154,564.49	1,884,444.10	14,541.57	497,698.43	79.23
NET OF REVENUES & EXPENDITURES		(1,049,291.10)	(104,900.49)	(752,315.53)	(14,541.57)	(282,434.00)	73.08
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	41,861.00	392,531.98	0.00	(196,808.98)	200.55
Net - Dept 0080 - REVENUES		760,859.00	41,861.00	544,492.72	0.00	216,366.28	
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)	105.99	7,703.57	2,375.00	(32,584.06)	(44.78)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,268,006.30)	(105.99)	(31,459.97)	(2,375.00)	(1,234,171.33)	
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	

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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	41,861.00	544,492.72	0.00	216,366.28	71.56
TOTAL EXPENDITURES		875,035.60	105.99	53,319.71	2,995.50	818,720.39	6.44
NET OF REVENUES & EXPENDITURES		(114,176.60)	41,755.01	491,173.01	(2,995.50)	(602,354.11)	427.56
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	12,981.77	33,791.74	0.00	18,075.05	65.15
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	0.00	6,349.00	0.00	(18,610.93)	(51.78)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	1,362.77	1,676.21	0.00	(1,676.21)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	22,246.37	131,374.07	0.00	(93,242.11)	344.52

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/22 INCR (DECR)	04/30/2022 NORM (ABNORM)			
Fund 278 - HOUSING OPPORTUNITIES							
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	25,667.00	233,143.00	0.00	333,057.75	41.18
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	2,881.04	63,722.51	0.00	(75,503.85)	(540.88)
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	2,496.00	1,190.00	1,144.00	76.31
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(656,956.56)	(65,906.95)	(472,552.53)	(1,190.00)	(183,214.03)	
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	65,906.95	472,552.53	1,190.00	183,214.03	72.11
NET OF REVENUES & EXPENDITURES		320,198.44	(65,906.95)	(198,312.39)	(1,190.00)	519,700.83	62.31
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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022				
		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	0.00	170.00		1,030.00	1,860.00	39.22
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)	0.00	(375.00)		(2,925.00)	(523,487.56)	
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 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	0.00	14,910.00	2,925.00	1,384,155.98	1.27
NET OF REVENUES & EXPENDITURES		(1,401,990.98)	0.00	2,160.56	(2,925.00)	(1,401,226.54)	0.05
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 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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)	

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD USED
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	
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	0.00	31,882.40	0.00	(31,882.40)	100.00
Net - Dept 0080 - REVENUES		50.00	0.00	31,887.84	0.00	(31,837.84)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		50.00	0.00	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	0.00	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	33,389.33	301,281.96	0.00	(301,281.96)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	14,309.72	129,120.84	0.00	(129,120.84)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	47,699.06	430,402.81	0.00	(430,402.81)	100.00
Net - Dept 0080 - REVENUES		0.00	95,398.11	860,805.61	0.00	(860,805.61)	
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	95,398.11	145,805.61	0.00	(145,805.61)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(95,398.11)	(860,805.61)	0.00	860,805.61	
Fund 386 - 2014 WCC REF DEBT 05:							



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 386 - 2014 WCC REF DEBT 05							
TOTAL REVENUES		0.00	95,398.11	860,805.61	0.00	(860,805.61)	100.00
TOTAL EXPENDITURES		0.00	95,398.11	860,805.61	0.00	(860,805.61)	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							

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD 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	45,217.50	451,135.79	0.00	48,864.21	90.23
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	45,217.50	452,226.55	0.00	462,773.45	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	13,068.00	166,348.14	31,359.41	702,292.45	21.97
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(13,068.00)	(166,348.14)	(31,359.41)	(702,292.45)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		915,000.00	45,217.50	452,226.55	0.00	462,773.45	49.42
TOTAL EXPENDITURES		900,000.00	13,068.00	166,348.14	31,359.41	702,292.45	21.97
NET OF REVENUES & EXPENDITURES		15,000.00	32,149.50	285,878.41	(31,359.41)	(239,519.00)	1,696.79
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	77.92	0.00	(77.92)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	77.92	0.00	(77.92)	

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	77.92	0.00	(77.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	77.92	0.00	(77.92)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,389.73	0.00	(1,389.73)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,389.73	0.00	(1,389.73)	
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	2,398,989.28	0.00	(2,398,989.28)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,398,965.28)	0.00	2,398,965.28	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,389.73	0.00	(1,389.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,398,965.28	0.00	(2,398,965.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,397,575.55)	0.00	2,397,575.55	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	13.66	0.00	(13.66)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	13.66	0.00	(13.66)	
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	13.66	0.00	(13.66)	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	(59,768.65)	0.00	59,768.65	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 492 - BROWNFIELD AUTHORITY							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	174.96	0.00	(174.96)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	174.96	0.00	(174.96)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	174.96	0.00	(174.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	174.96	0.00	(174.96)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	125.82	0.00	(125.82)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	125.82	0.00	(125.82)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	125.82	0.00	(125.82)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	125.82	0.00	(125.82)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	5,303,330.00	0.00	1,060,670.00	83.33
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	2,931.84	0.00	72,068.16	3.91
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	2,789,540.00	0.00	0.00	0.00	2,789,540.00	0.00
Net - Dept 0080 - REVENUES		13,078,540.00	530,333.00	9,696,833.30	0.00	3,381,706.70	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	72,947.95	0.00	48,282.05	60.17
494-9494-70703	CLERICAL CO-OP	25,000.00	7,208.00	73,712.88	0.00	(48,712.88)	294.85
494-9494-70909	OVERTIME - INSPECTORS	0.00	25.50	892.50	0.00	(892.50)	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	859.39	11,733.27	0.00	(432.27)	103.83
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.39	16,857.65	0.00	22,526.35	42.80
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,609.77	0.00	844.23	65.60
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	8,055.44	0.00	4,217.56	65.64
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
494-9494-80100	CONTRACTUAL SERVICES	0.00	0.00	243,773.39	248,164.49	(491,937.88)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-80200	POSTAGE	150.00	0.53	58.02	0.00	91.98	38.68
494-9494-85300	TELEPHONE & RADIO	700.00	0.00	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	10,000.00	0.00	60,000.00	0.00	(50,000.00)	600.00
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	339,160.00	0.00	67,840.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	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	4,415,000.00	0.00	705,637.00	655,521.85	3,053,841.15	30.83
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(13,078,540.00)	(51,219.77)	(8,210,627.18)	(1,366,925.09)	(3,500,987.73)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		13,078,540.00	530,333.00	9,696,833.30	0.00	3,381,706.70	74.14
TOTAL EXPENDITURES		13,078,540.00	51,219.77	8,210,627.18	1,366,925.09	3,500,987.73	73.23
NET OF REVENUES & EXPENDITURES		0.00	479,113.23	1,486,206.12	(1,366,925.09)	(119,281.03)	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	406.78	0.00	(406.78)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,505.34	0.00	(4,505.34)	
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	4,505.34	0.00	(4,505.34)	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	(49,371.32)	0.00	49,371.32	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		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	353.80	2,958.80	0.00	(2,958.80)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	268.33	0.00	1,731.67	13.42
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	37,321.00	342,737.95	0.00	87,707.05	79.62
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,975.75	47,816.60	0.00	(11,201.60)	130.59
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	6,482.00	73,365.00	0.00	14,077.00	83.90
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	333,260.00	0.00	66,654.00	83.33
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,351.15	19,893.16	0.00	106.84	99.47
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	81,809.70	820,299.84	0.00	357,193.16	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	31,164.64	290,288.01	0.00	4,988.99	98.31
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	720.50	9,985.42	0.00	15,014.58	39.94
536-9536-70900	OVERTIME	5,000.00	293.04	4,487.19	0.00	512.81	89.74
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	2,382.87	22,881.91	0.00	2,262.09	91.00
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,949.00	91,363.91	0.00	10,850.09	89.38
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	30,210.00	0.00	10,157.00	74.84
536-9536-71905	H.S.A. EXPENSE	6,074.00	629.15	5,964.97	0.00	109.03	98.20
536-9536-71906	SUPL LIFE INSURANCE EXP	125.00	79.20	679.60	0.00	(554.60)	543.68
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	3,145.78	29,825.32	0.00	791.68	97.41
536-9536-72700	OFFICE SUPPLIES	3,700.00	316.34	1,310.93	2,544.29	(155.22)	104.20
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	286.57	616.74	207.59	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	996.01	8,185.83	13,618.51	(1,804.34)	109.02
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	6,560.51	39,666.31	20,835.51	(3,201.82)	105.59
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	608.07	5,494.04	0.00	3,705.96	59.72
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	29,910.00	0.00	5,990.00	83.31
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,937.45	130,465.17	0.00	9,534.83	93.19
536-9536-93000	BUILDING MAINTENANCE	61,000.00	5,767.87	22,708.54	22,757.54	15,533.92	74.53
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	68,000.00	0.00	13,600.00	83.33
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	13,134.70	92,857.09	114,266.95	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	305.00	3,585.26	4,414.74	6,600.00	54.79
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,177,493.00)	(103,088.70)	(896,197.18)	(179,145.13)	(102,150.69)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,177,493.00	81,809.70	820,299.84	0.00	357,193.16	69.66
TOTAL EXPENDITURES		1,177,493.00	103,088.70	896,197.18	179,145.13	102,150.69	91.32
NET OF REVENUES & EXPENDITURES		0.00	(21,279.00)	(75,897.34)	(179,145.13)	255,042.47	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	800.00	5,528.48	0.00	(5,528.48)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	598.30	0.00	2,401.70	19.94
537-0080-66704	RENTAL REVENUES	1,004,257.00	131,310.64	928,874.61	0.00	75,382.39	92.49
537-0080-66705	MAINTENANCE REVENUES	622,668.00	50.00	402,906.03	0.00	219,761.97	64.71
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	859.00	9,527.40	0.00	7,972.60	54.44
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	133,019.64	1,347,576.58	0.00	324,767.42	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	46,869.94	0.00	(11,535.94)	132.65
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	780.00	10,327.85	0.00	14,672.15	41.31
537-9537-70900	OVERTIME	0.00	130.74	130.74	0.00	(130.74)	100.00
537-9537-71500	SOCIAL SECURITY	4,616.00	702.03	4,278.47	0.00	337.53	92.69
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	4,821.49	20,281.25	0.00	486.75	97.66
537-9537-71905	H.S.A. EXPENSE	707.00	173.71	940.00	0.00	(233.00)	132.96
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	868.59	4,700.05	0.00	(1,167.05)	133.03
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	202.00	1,467.20	484.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,265.69	20,981.52	18,935.56	(4,917.08)	114.05
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	4,733.43	49,538.81	28,994.41	60,116.78	56.64
537-9537-80200	POSTAGE	500.00	15.87	163.57	0.00	336.43	32.71
537-9537-85300	TELEPHONE & RADIO	5,500.00	402.02	3,675.48	210.60	1,613.92	70.66
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	21,660.00	0.00	4,340.00	83.31
537-9537-92000	PUBLIC UTILITIES	115,000.00	10,304.73	83,404.79	0.00	31,595.21	72.53
537-9537-93000	BUILDING MAINTENANCE	148,000.00	5,087.38	41,346.86	18,282.64	88,370.50	40.29
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	418,420.00	0.00	83,694.00	83.33
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	19,705.49	93,187.82	35,636.53	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	855.34	10,956.70	21,002.68	12,840.62	71.34
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	1,687.50	7,571.88	0.00	0.12	100.00
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)	(105,299.13)	(1,235,946.19)	(126,413.96)	(309,983.85)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,672,344.00	133,019.64	1,347,576.58	0.00	324,767.42	80.58
TOTAL EXPENDITURES		1,672,344.00	105,299.13	1,235,946.19	126,413.96	309,983.85	81.46
NET OF REVENUES & EXPENDITURES		0.00	27,720.51	111,630.39	(126,413.96)	14,783.57	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	7,165.00	20,655.00	0.00	9,345.00	68.85
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	2,072,793.30	21,720,349.17	0.00	5,169,850.83	80.77
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,839.75	973,970.90	0.00	189,079.10	83.74
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	800,000.00	65,623.64	812,954.38	0.00	(12,954.38)	101.62
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	14,785.33	267,994.67	0.00	32,005.33	89.33
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	60,137.00	0.00	5,467.00	91.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	9,290.00	0.00	5,710.00	61.93

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47402	METER REPAIRS	10,000.00	1,341.82	12,206.91	0.00	(2,206.91)	122.07
592-0080-47404	OUTSIDE SERVICE	30,000.00	3,483.47	4,021.47	0.00	25,978.53	13.40
592-0080-47405	METER SALES	45,000.00	3,570.46	45,063.69	0.00	(63.69)	100.14
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	14,879.15	0.00	5,120.85	74.40
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	55,677.40	751,288.02	0.00	273,629.98	73.30
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	19,539.64	192,581.00	0.00	44,968.00	81.07
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,510.00	302,798.36	0.00	(37,798.36)	114.26
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,406,966.43	14,899,014.65	0.00	4,281,385.35	77.68
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,011.09	2,276,896.27	0.00	452,853.73	83.41
592-0080-47503	STATE MANDATED FEE	5,399,700.00	396,946.70	4,222,390.50	0.00	1,177,309.50	78.20
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	744,256.49	0.00	(744,256.49)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	0.00	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
Net - Dept 0080 - REVENUES		94,504,984.00	4,410,688.03	47,419,772.17	0.00	47,085,211.83	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,206,000.00	862,905.68	7,300,708.60	0.00	3,905,291.40	65.15
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,306,000.00)	(862,905.68)	(7,300,708.60)	0.00	(4,005,291.40)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	182,299.62	1,740,733.03	0.00	681,324.97	71.87
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	9,078.00	82,967.20	0.00	87,592.80	48.64
592-1540-70900	OVERTIME	120,000.00	7,884.93	166,778.88	0.00	(46,778.88)	138.98
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	3,760.00	15,066.49	6,805.00	(1,871.49)	109.36
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	15,002.44	151,456.21	0.00	61,095.79	71.26
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,988.80	407,970.02	0.00	360,781.98	53.07
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	483,350.00	0.00	162,517.00	74.84
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,240.48	32,004.71	0.00	10,452.29	75.38
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	302.48	3,010.47	0.00	933.53	76.33
592-1540-72100	LONGEVITY	59,883.00	1,319.14	19,560.64	0.00	40,322.36	32.66
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,238,820.00	0.00	247,764.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,223.98	169,716.25	0.00	56,821.75	74.92
592-1540-72401	UNIFORMS	9,900.00	835.70	7,927.99	434.39	1,537.62	84.47
592-1540-74000	OPERATING SUPPLIES	415,000.00	48,274.65	327,072.75	263,678.54	(175,751.29)	142.35
592-1540-78700	MATERIALS	50,000.00	20,314.96	93,270.03	0.00	(43,270.03)	186.54
592-1540-78900	METER REPLACEMENT	137,000.00	22,010.48	115,425.11	0.00	21,574.89	84.25
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	80,065.43	532,765.32	11,995.10	(44,760.42)	108.95
592-1540-80250	DIRT REMOVAL	300,000.00	17,680.00	119,600.00	30,960.00	149,440.00	50.19
592-1540-80251	CONCRETE & SOD REPLACEMENT	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	46,900.00	237,380.00	301,120.00	(288,500.00)	215.40
592-1540-85300	TELEPHONE & RADIO	40,000.00	674.79	30,884.14	0.00	9,115.86	77.21
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	35,719.50	341,723.18	995.00	57,281.82	85.68
592-1540-92000	PUBLIC UTILITIES	110,000.00	13,923.45	71,260.36	0.00	38,739.64	64.78
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,132.50	15,271.60	12,228.50	72,499.90	27.50
Net - Dept 1540 - WATER MAINTENANCE		(9,241,095.00)	(710,848.33)	(7,334,260.46)	(628,216.53)	(1,278,618.01)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	126,677.05	1,232,902.40	0.00	375,975.60	76.63



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 04/30/22	04/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-70900	OVERTIME	120,000.00	4,334.93	76,771.11	0.00	43,228.89	63.98
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	55.00	8,725.00	0.00	1,275.00	87.25
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	9,740.84	100,792.75	0.00	34,944.25	74.26
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,469.04	203,506.37	0.00	173,214.63	54.02
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	211,470.00	0.00	71,097.00	74.84
592-1560-71905	H.S.A. EXPENSE	25,936.00	2,172.74	21,528.88	0.00	4,407.12	83.01
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,337.10	0.00	(130.10)	110.78
592-1560-72100	LONGEVITY	38,383.00	0.00	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	394,170.00	0.00	78,834.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	13,252.24	134,352.36	0.00	43,943.64	75.35
592-1560-72401	UNIFORMS	900.00	0.00	415.93	0.00	484.07	46.21
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,117.63	13,237.93	12,483.33	(15,721.26)	257.21
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	9,570.86	140,365.55	7,094.70	96,539.75	60.43
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	19,750.29	222,546.96	200.00	27,253.04	89.10
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	648.42	7,416.22	0.00	12,583.78	37.08
592-1560-86300	VEHICLE MAINTENANCE	0.00	23.32	168.00	0.00	(168.00)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	21.62	484.81	0.00	315.19	60.60
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,327,660.00	0.00	465,540.00	83.33
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)	(534,293.48)	(5,668,707.33)	(19,778.03)	(1,533,043.64)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	220,740.08	2,284,887.29	0.00	980,419.71	69.97
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	16,235.34	141,059.70	0.00	108,940.30	56.42
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,091.00	20,578.82	1,600.00	33,171.18	40.07
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	18,359.18	195,591.88	0.00	96,662.12	66.93
592-1580-71700	HOLIDAY PAY	69,137.00	4,075.90	32,978.39	0.00	36,158.61	47.70
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	9,014.88	447,678.53	0.00	409,144.47	52.25
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	755,240.00	0.00	253,926.00	74.84
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,908.42	28,736.77	0.00	17,217.23	62.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,909.78	0.00	1,914.22	60.32
592-1580-72100	LONGEVITY	87,445.00	3,400.00	66,225.47	0.00	21,219.53	75.73
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	675,720.00	0.00	135,144.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	25,917.57	267,834.63	0.00	125,164.37	68.15
592-1580-72401	UNIFORMS	8,700.00	893.88	6,981.78	636.45	1,081.77	87.57
592-1580-74000	OPERATING SUPPLIES	70,000.00	10,377.31	62,688.11	40,688.58	(33,376.69)	147.68
592-1580-74300	CHEMICALS	175,000.00	26,515.49	128,098.58	84,764.25	(37,862.83)	121.64
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	51,205.33	131,630.82	10,500.98	47,868.20	74.81
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	160,000.00	87,736.97	70.75
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,145.10	30,322.20	0.00	(7,322.20)	131.84
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	7,543.87	81,511.11	24,376.35	(6,166.46)	106.18
592-1580-92000	PUBLIC UTILITIES	450,000.00	85,635.03	539,526.77	0.00	(89,526.77)	119.89
592-1580-92005	ELECTRIC POWER	935,000.00	105,537.91	1,021,522.81	5,000.00	(91,522.81)	109.79
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	36,660.64	426,802.88	325,052.26	(101,855.14)	115.67
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,865.89	177,465.17	119,976.87	(47,442.04)	118.98
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	100.00	27,615.00	0.00	(2,615.00)	110.46

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,479,544.00)	(784,581.46)	(7,682,092.78)	(773,582.82)	(2,023,868.40)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	798,148.39	4,937,152.93	0.00	13,321,509.07	27.04
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)	(798,148.39)	(4,936,925.93)	0.00	(13,321,736.07)	
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	79,613.13	409,419.69	387,401.67	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	2,098,795.31	22,158,944.37	216,421.27	229,534.36	98.98
Net - Dept 9047 - EXPENSE		(24,564,900.00)	(2,178,408.44)	(22,568,364.06)	(603,822.94)	(1,392,713.00)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	3,556.25	7,112.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	2,255,000.00	6,752,143.10	0.00	744,999.90	90.06
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	775,100.16	2,925,686.38	0.00	735,597.62	79.91
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)	(3,118,656.41)	(11,062,589.76)	0.00	(2,355,664.24)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		94,504,984.00	4,410,688.03	47,419,772.17	0.00	47,085,211.83	50.18
TOTAL EXPENDITURES		94,504,984.00	8,987,842.19	66,553,648.92	2,025,400.32	25,925,934.76	72.57
NET OF REVENUES & EXPENDITURES		0.00	(4,577,154.16)	(19,133,876.75)	(2,025,400.32)	21,159,277.07	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	843.18	235,849,264.38	0.00	(235,849,264.38)	100.00
Net - Dept 0080 - REVENUES		0.00	843.18	235,849,264.38	0.00	(235,849,264.38)	
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 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	6,196,960.00	0.00	(6,196,960.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,861,120.00	0.00	(2,861,120.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	8,585,790.00	0.00	(8,585,790.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	3,261,540.00	0.00	(3,261,540.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	62,007,060.00	0.00	(62,007,060.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	5,303,330.00	0.00	(5,303,330.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	200.20	451,778.39	0.00	(451,778.39)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(8,821,780.20)	(211,490,831.45)	0.00	211,490,831.45	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	843.18	235,849,264.38	0.00	(235,849,264.38)	100.00
TOTAL EXPENDITURES		0.00	8,821,780.20	211,490,831.45	0.00	(211,490,831.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,820,937.02)	24,358,432.93	0.00	(24,358,432.93)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	9,702.00	18,277.00	(27,979.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(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	0.00	9,702.00	18,277.00	(27,979.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(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	8.99	181.77	0.00	(181.77)	100.00
Net - Dept 0080 - REVENUES		0.00	8.99	181.77	0.00	(181.77)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	24,230.18	792,958.92	0.00	(792,958.92)	100.00
802-9802-80200	POSTAGE	0.00	0.00	483.36	0.00	(483.36)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	(24,230.18)	(830,757.07)	0.00	830,757.07	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	8.99	181.77	0.00	(181.77)	100.00
TOTAL EXPENDITURES		0.00	24,230.18	830,757.07	0.00	(830,757.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(24,221.19)	(830,575.30)	0.00	830,575.30	100.00
TOTAL REVENUES - ALL FUNDS		314,712,990.95	15,766,007.98	435,000,025.38	0.00	(120,287,034.43)	138.22
TOTAL EXPENDITURES - ALL FUNDS		316,382,194.19	31,913,364.94	442,901,083.18	11,101,927.37	(137,620,816.36)	143.50
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(16,147,356.96)	(7,901,057.80)	(11,101,927.37)	17,333,781.93	1,138.45

End of item 8

2022 PROCLAMATION  
DECLARING THE FIRST FRIDAY IN JUNE TO BE  
NATIONAL GUN VIOLENCE AWARENESS DAY

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the City of Warren, Michigan to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

**WHEREAS**, every day, more than one hundred Americans are killed by gun violence, alongside more than 230 who are shot and wounded, and on average there are more than 13,000 gun homicides every year; and

**WHEREAS**, cities across the nation, including Warren, are working to end the senseless violence with evidence-based solutions; and

**WHEREAS**, protecting public safety in the communities they serve is every elected official's highest responsibility; and

**WHEREAS**, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

**WHEREAS**, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 3, 2022, to recognize the 25th birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to -

- (1) Hadiya Pendleton and other victims of gun violence; and
- (2) the loved ones of those victims; and

**WHEREAS**, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

**WHEREAS**, by wearing orange on June 3, 2022, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

**WHEREAS**, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our children safe.

**NOW, THEREFORE BE IT RESOLVED**, that the Warren City Council declares Friday, June 3, 2022, to be National Gun Violence Awareness Day. We encourage all citizens to support the City of Warren's efforts to prevent the tragic effects of gun violence and to honor and value human lives.

**RESOLUTION DECLARED ADOPTED this 24th day of May, 2022.**

Patrick Green, Council President (Mayor Pro Tem)  
Garry Watts, Council Vice President  
Mindy Moore, Council Secretary  
Jonathan Lafferty, Council Assistant Secretary  
Eddie Kabacinski, Councilmember  
Ron Papandrea, Councilmember  
Angela Rogensues, Councilmember

## LGBTQ Pride Month

WHEREAS, the City of Warren cherishes the value and dignity of each person and appreciates the importance of equality and freedom; and

WHEREAS, all are welcome in the City of Warren to live, work, play, and every family, in any shape, deserves a place to call home where they are safe, happy, and supported by friends and neighbors; and

WHEREAS, the City of Warren denounces prejudice and unfair discrimination based on age, gender identity, gender expression, race, color, religion, marital status, national origin, sexual orientation, or physical attributes as an affront to our fundamental principles; and

WHEREAS, the City of Warren appreciates the cultural, civic, and economic contributions of Lesbian, Gay, Bisexual, Transgender, and QUEER (LGBTQ) community which strengthen our social welfare; and

WHEREAS it is imperative that young people in our community, regardless of sexual orientation, gender identity, and expression, feel valued, safe, empowered, and supported by their peers and community leaders.

NOW THEREFORE BE IT RESOLVED that the members of the Warren City Council declare the month of June 2022 as LGBTQ Pride Month in the City of Warren and urge residents to recognize the contributions made by members of the LGBTQ community and to actively promote the principles of equality, liberty, and justice.

RESOLUTION DECLARED ADOPTED this 24th day of May, 2022.

*Patrick Green, Council President (Mayor Pro Tem)*

*Garry Watts, Council Vice President*

*Mindy Moore, Council Secretary*

*Jonathan Lafferty, Council Assistant Secretary*

*Eddie Kabacinski, Councilmember*

*Ron Papandrea, Councilmember*

*Angela Rogensues, Councilmember*

End of item 10





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,

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

  
City Attorneys Office

Read and Concur,

Approved:

  
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

Sidwall 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 49834

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



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Additional pictures for  
Public Service & Mayor  
Fouts Files

8653

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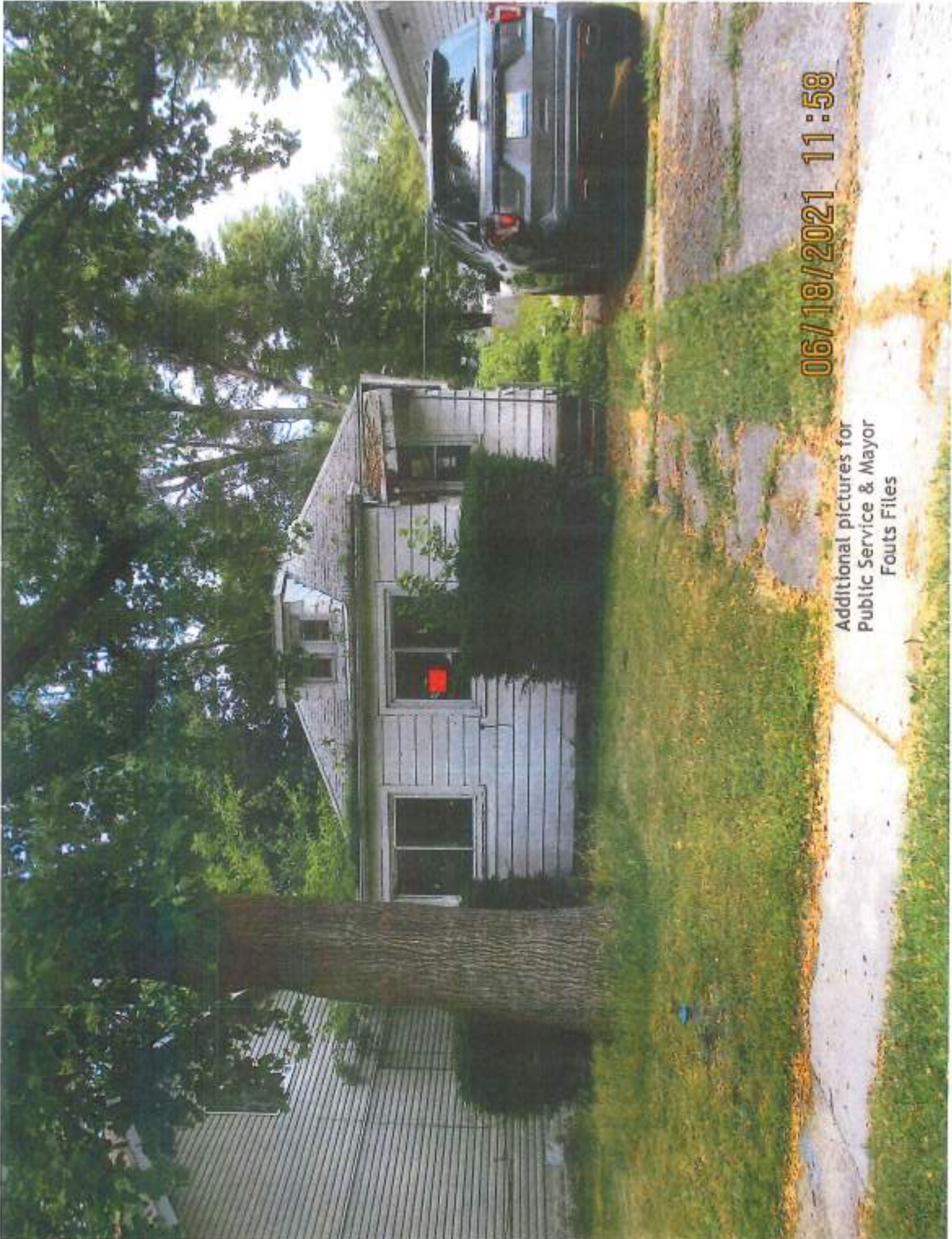


Additional pictures for  
Public Service & Mayor  
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Additional pictures for  
Public Service & Mayor  
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Additional pictures for  
Public Service &  
Fauts Files

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06/18/2021 11:46



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**UNSAFE  
STRUCTURE**

THIS BUILDING MAY BE  
ORDERED DEMOLISHED BY  
THE CITY OF WARREN

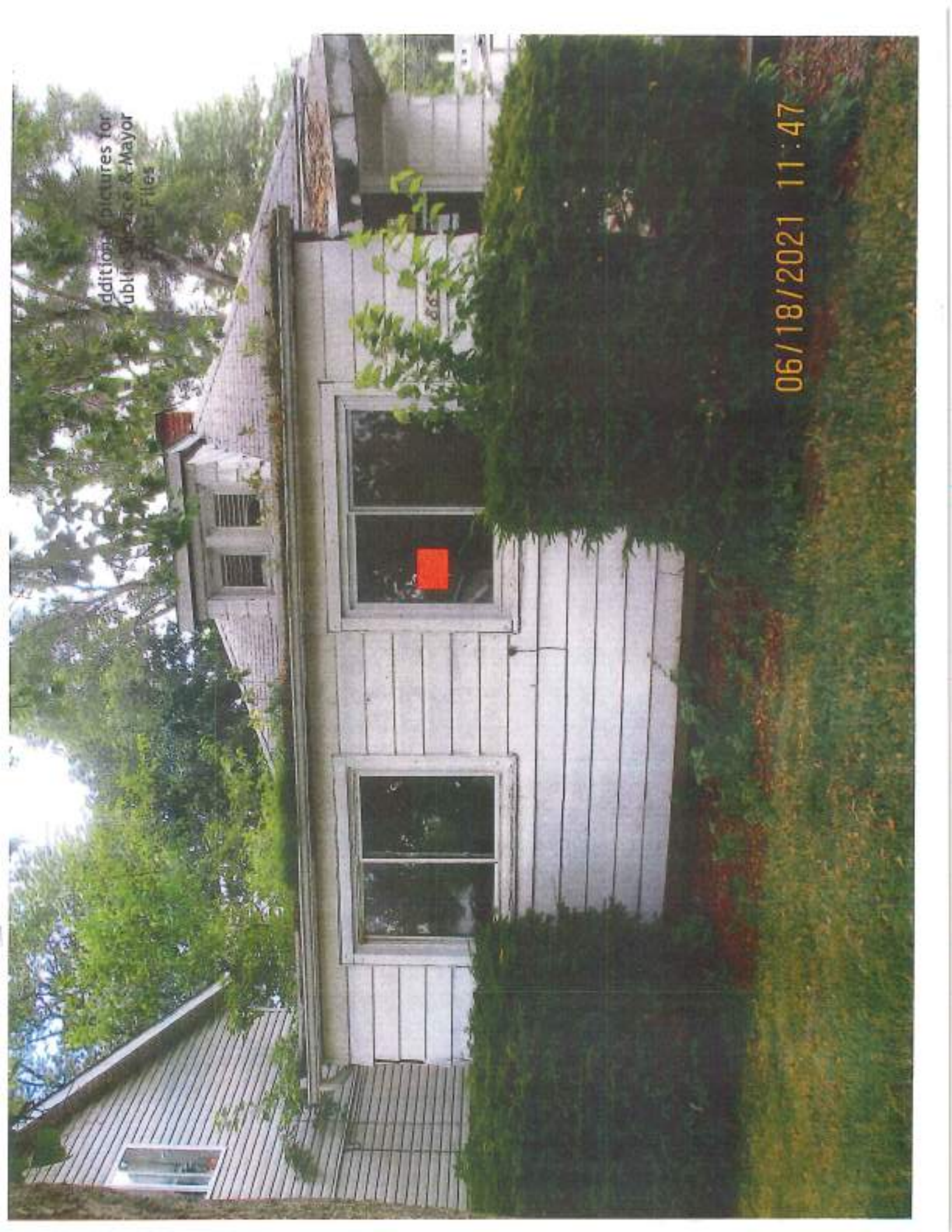
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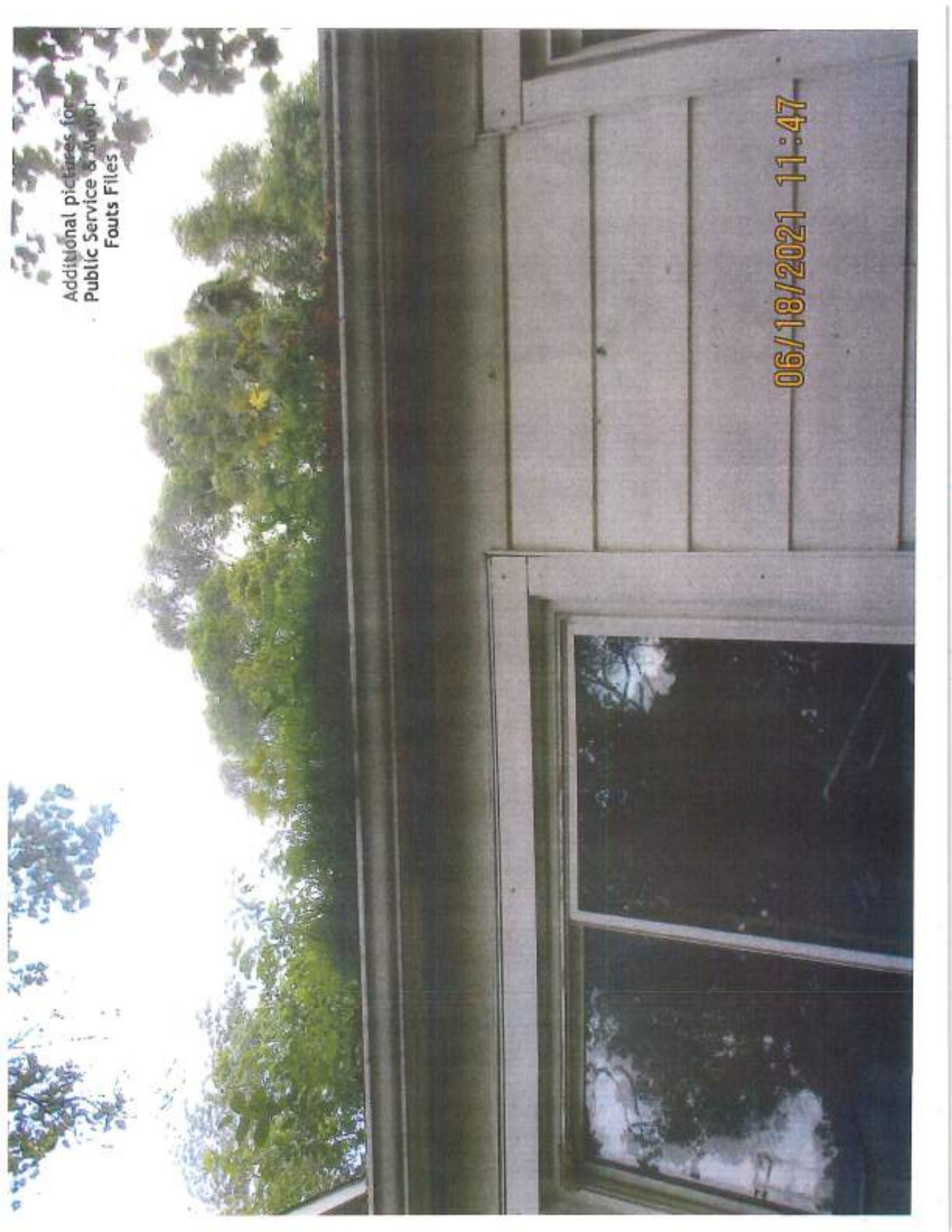
Additional pictures for  
Public Works & Mayor  
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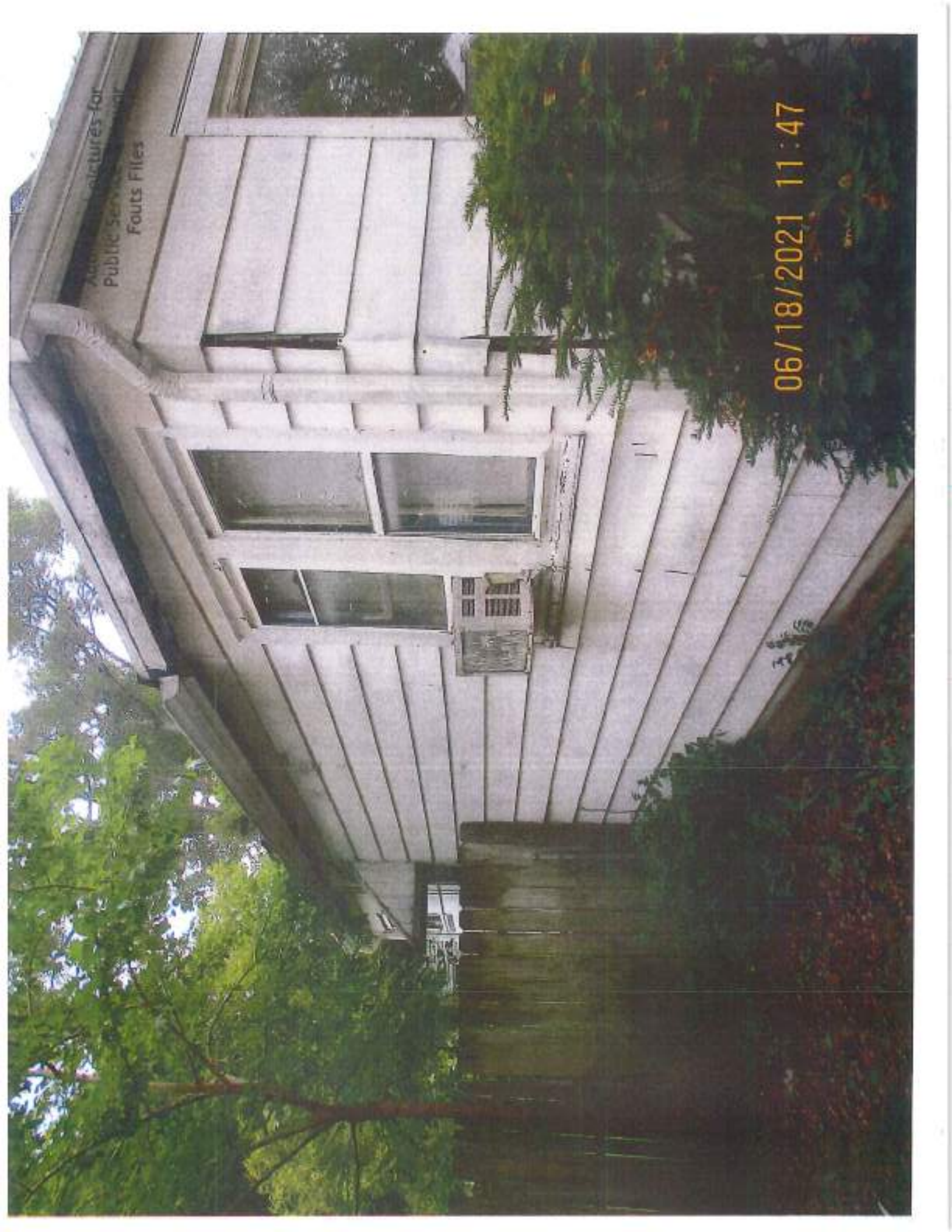
Additional pictures for  
Public Service & Mayor  
Fouts Files

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Appointments for  
Public Services  
Fouts Files

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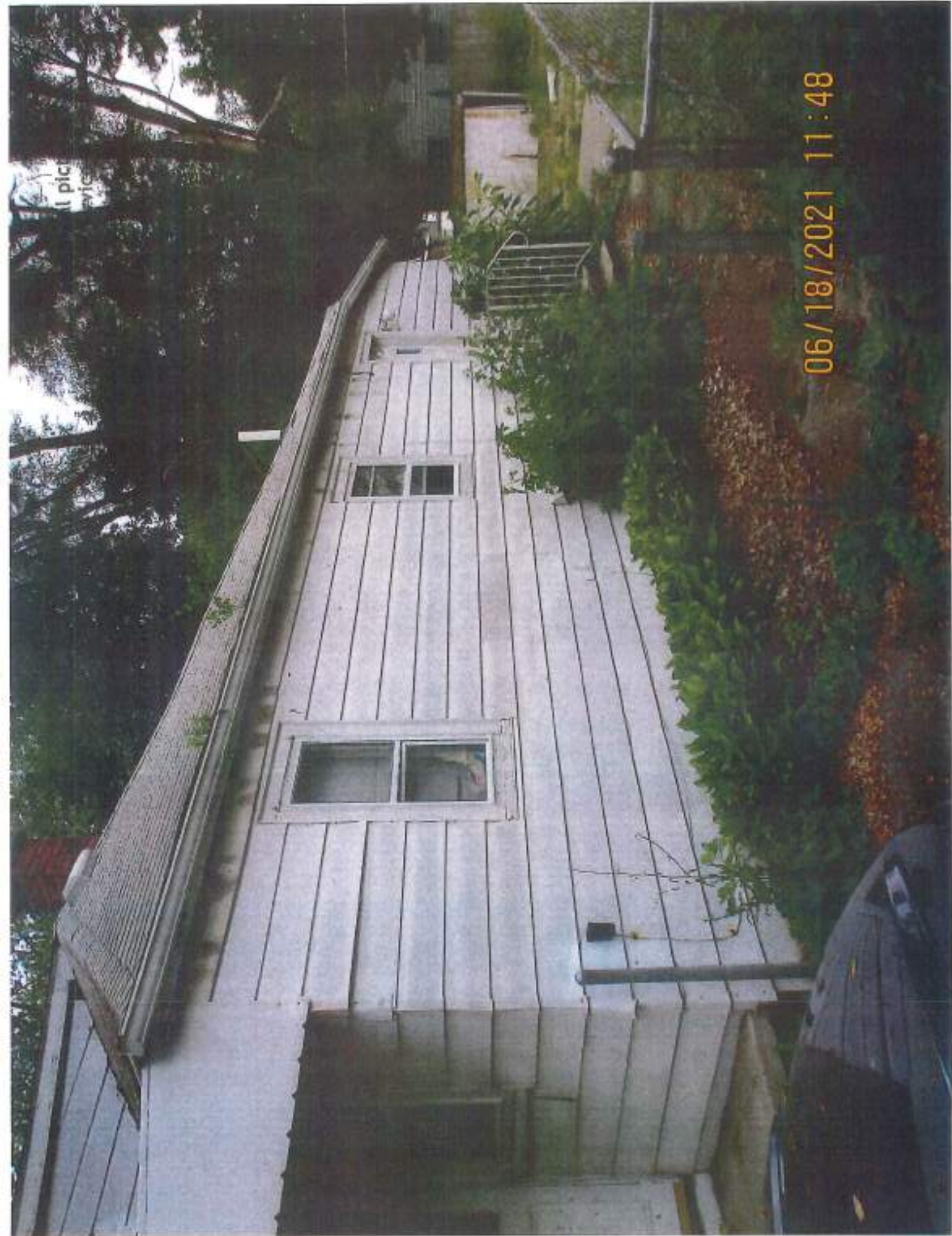




Additional pictures for  
Public Service & Mayor  
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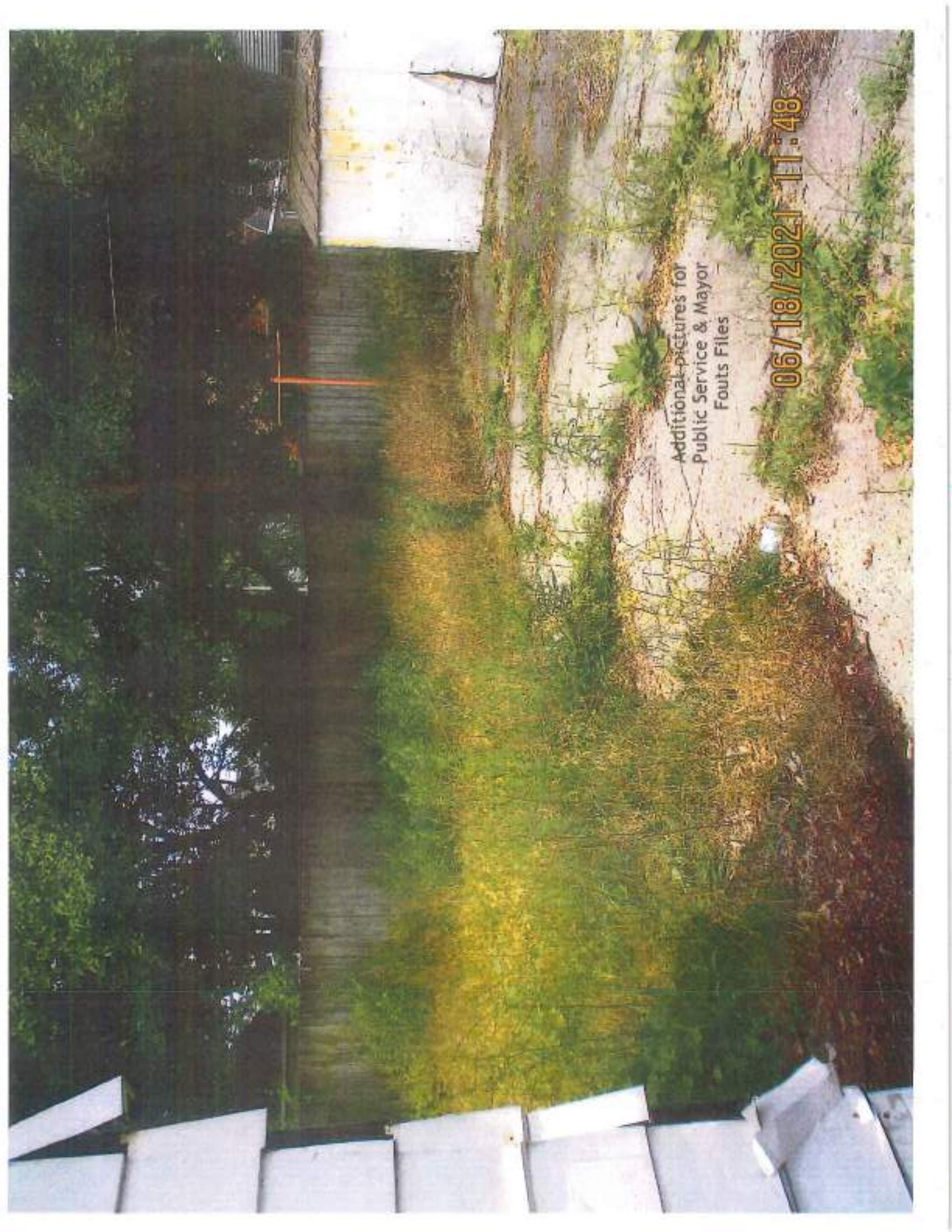
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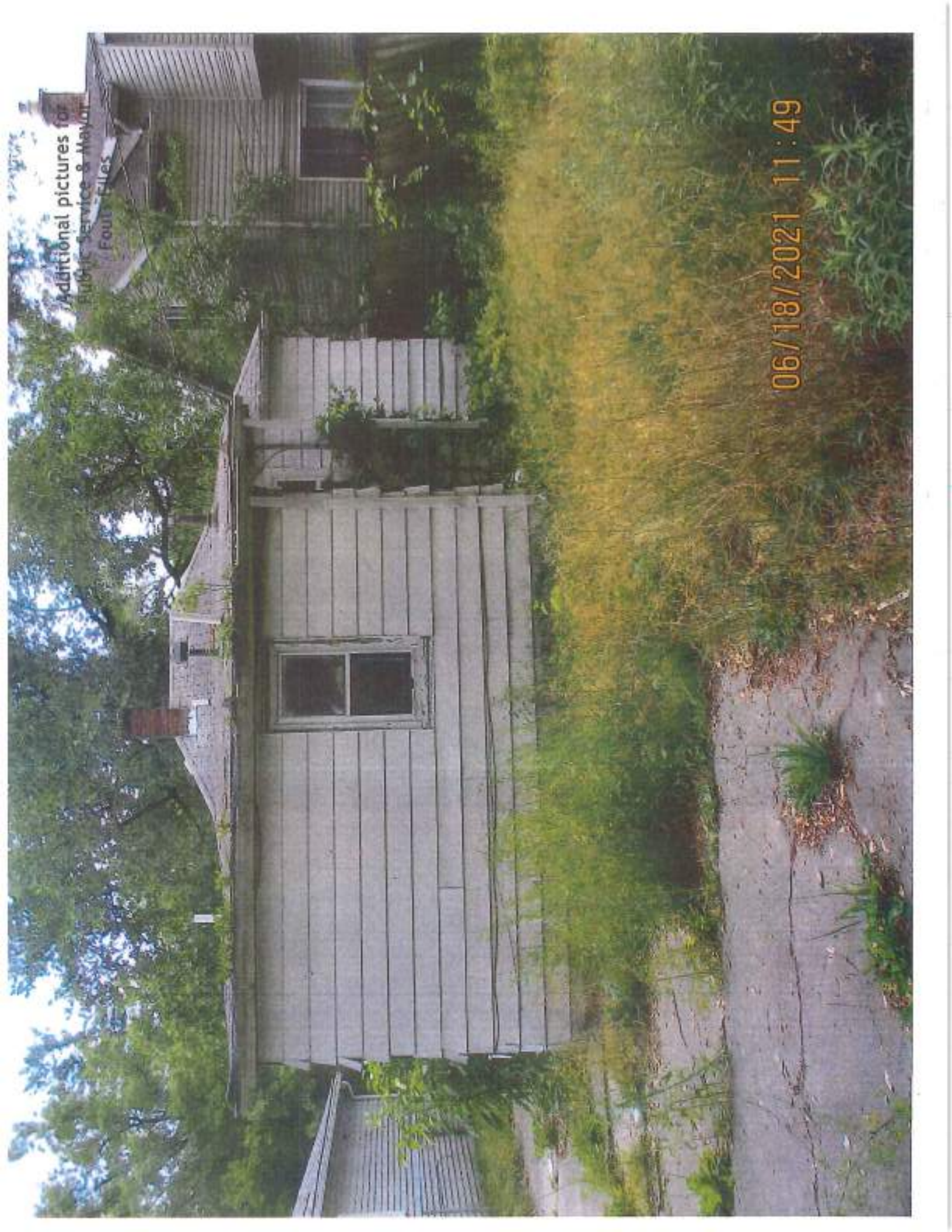


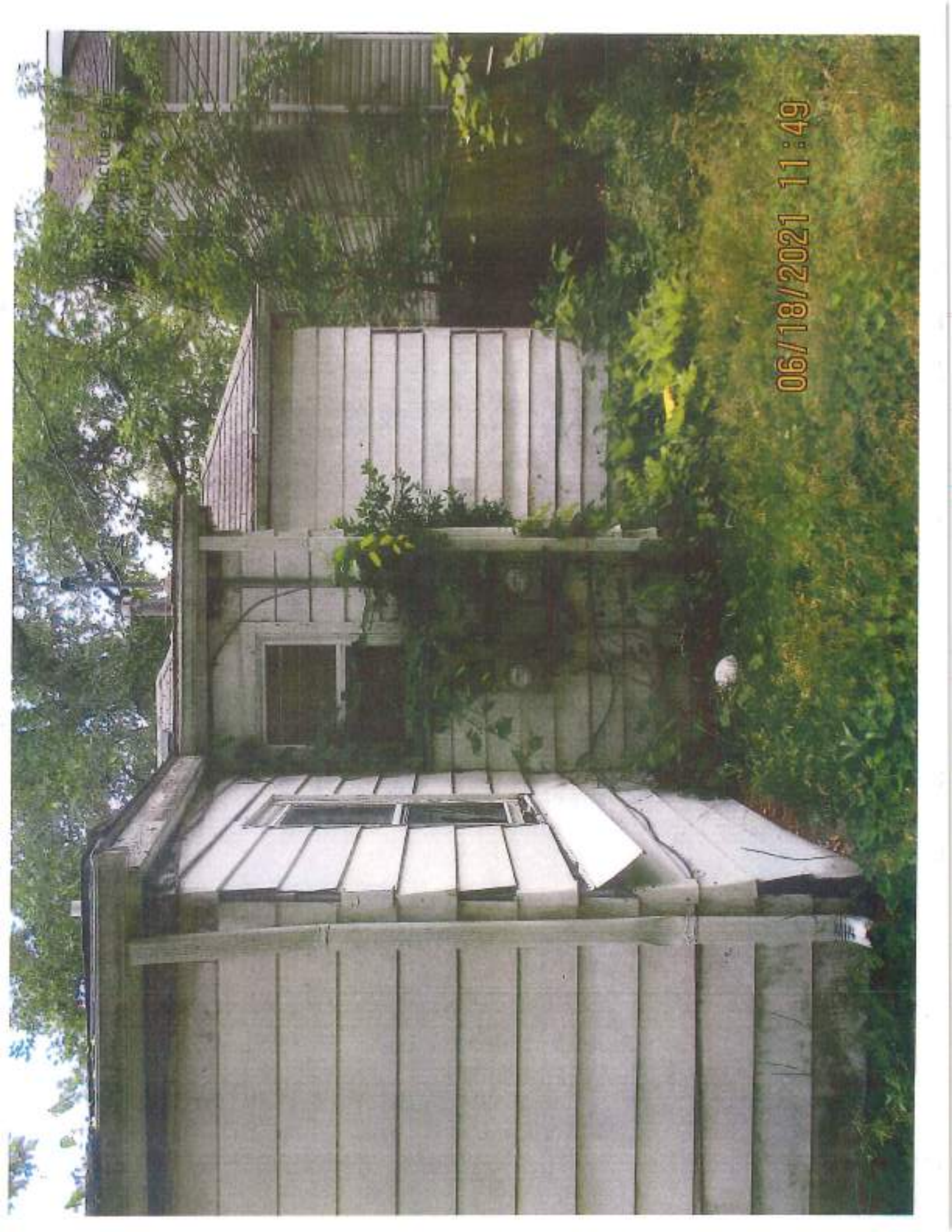
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Public Service & Mayor  
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06/18/2021 11:48

Additional pictures for  
Public Service & Mayor  
Four Files

06/18/2021 11:49





06/18/2021 11:49



Additional pictures for  
Public

06/18/2021 11:49



Additional pictures for  
Public Works & Water  
Baut's Files

06/18/2021 11:50



Additional services for  
Public Service & Mayor  
Fbouts Files

06/18/2021 11:50



Additional pictures for  
Public-Service & Mayor  
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 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 27, 2021  
From: CTCWS47

---

Property Address: 5853 Packard, Warren, MI 48096

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 8, 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 08/06/1998, recorded 08/06/1999, in Liber 9083, Page 914, 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 \$29.29 are PAID  
Special Assessments Included in The Current Year Tax Bills: NONE  
- 2021 State Equalized Value: \$22,870.00  
- 2021 Taxable Value: \$12,386.00

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 05/03/88, recorded 05/03/88, in Liber 3654, 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 03/28/2017, in Liber 24635, Page 346, Macomb County Records.

Death Certificate of Rosemary Gagnon recorded in Liber 24635, Page 346, Macomb County Records.

Under the 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. 23257

**Colonial Title Company  
Stephen DeBates, President**

# Invoice

Remit payment to:  
Colonial Title Company  
27530 Hepper Ave.  
St. Clair Shores, MI 48081

Billed to:  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48090  
Attn: Keran Campbell

Invoice number: 23297  
Invoice date: October 27, 2021  
Please pay before: November 10, 2021  
Our file number: 23257  
Your reference number: 2217657

Property:  
6653 Packard  
Warren, MI 48099  
Macomb County

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

**DESCRIPTION**

**AMOUNT**

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

**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 HACKARD WARREN, MI 48093** (Property Address)  
 Parcel Number: 12-13-34-181-025



**Property Owner: GAGNON CIVIL & R**

**County Information**

- Residential Building Statistics:
  - Year Built: 1960
  - Full Baths: 1
  - Sp. Fees: 872
- Bedrooms: 9
- Full Baths: 3
- Area: 0.000

Assessed Value: \$22,870 | Taxable Value: \$12,850  
 1 Special Assessment(s) and  
 1 Property Tax Information Item(s)

11 Building Department records found

1 of 2    1 Image / 1 Slide

**Owner and Taxpayer Information**

Owner	GAGNON CIVIL & R 80 BUCKLE WARREN, MI 48094	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	-----------------------

**General Information for Tax Year 2021**

Property Class	012 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN DISTRICT PUBLIC SCHOOLS	Assessed Value	\$22,870
Neighborhood	NEZ - Patrick Place	Taxable Value	\$12,850
PH-CLASS / YEAR	0	Specy Equalized Value	\$22,872
Notes	Not Available	Date of Last Name Change	08/29/2017
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	County Block Group	Not Available
NOTES	Not Available	Description	No Data to Display

**Principal Residence Exemption Information**

Exemption Date: 08/01/1954

Principal Residence Exemption	Amount	Final
2021	\$2,950.00	\$0.0000

**Previous Year Information**

Year	MSOR Assessed	Final MSOR	Final Taxable
2020	\$21,480	\$21,480	\$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
Lot Value	\$3,650	Land Use/Use Measure	02
Recreation Zone	No	Renaissance Zone Expiration	No Data to Display
ECF Neighborhood	WARREN 24	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot	Frontage	Depth
Lot 1	40.00 ft	109.00 ft
Total Frontage: 40.00 ft		Average Depth: 109.00 ft

**Legal Description**

PEERS VAN DYKE SJE NW 1/4 LOT 2279 LE P62

**Land Division Act Information**

Date of Last SpRM/ConRM: No Data to Display    Number of SpRM/ConRM: 0

10/27/2011, 11:11 AM

Parcel Number - 12-13-34-181-025 | City of Warren | 55&A Online

Deeds Form Filed	No Deeds to Display	Unreleased Copy of Permit	0
Deeds Cancelled	01/01/2001	Unreleased Deeds Thru/Status	0
Amount of Permit	0.00	Rights Were Transferred	Not Available
Perit Number	0	County Status	Not Available
Record Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Improvement	Garage	Garage	Terms of Sale	View Page
04/02/2009	\$1.00	GC			33-TO BE DETERMINED	

Building Information - 872 sq ft, 1 Story (Residential)

General

Floor Area	872 sq ft	Estimated TCV	Not Available
Garage Area	480 sq ft	Basement Area	0 sq ft
Foundation Size	64'-0" x 31'	Year Remodeled	No Deeds to Display
Year Built	1940	Class	CP
Ownership	Single Family	Tri-Level	No
Effective Age	25 yrs	Heat	Forced Air w/ Oil FS
Permit Complete	100%	Wood Stove Add-on	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Basins	0	Sewer	Not Available
1st Floor Rooms	3	Style	1 Story
2nd Floor Rooms	0		
Bathrooms	0		

Area Detail - Basic Building Areas

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

Assessment Details

Foundation	0.54 ft	Neighborhood % Good	0%
Living Area	0.24 ft	Living Area % Good	0%
Walk-Out Doors	2	No Denote Floor Plan	0.54 ft

Plumbing Information

Future Bath	1
-------------	---

Garage Information

Area	480 sq ft	Exterior	Siding
Foundation	62 sq ft	Concrete Wall	Detached
Year Built	1940	Finished	No
Auto Bays	0	Mech Doors	1


Porch Information

COF (1 Story)	29 sq ft	Foundation	Standard
COF (1.5 Story)	24 sq ft	Foundation	Standard

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**8653 PACKARD WARREN, MI 48099** (Property Address)  
 Parcel Number: 12-15-34-181-025 Account Number: 20180398



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

**Summary Information**

- Application Building Summary
  - You BPL 1547
  - RM Data: 1
  - Sq. Feet: 677
- Address: 0
- MP: 00000
- Area: 0183

- Assessed Value (PPVMS) Taxable Value: \$12880
- Types of Assessment: None
- Property Tax Information found
- Utility Billing Information found

11 Building Department Council Board

Page 1 of 2      1 Page / 1 Section

**Owner and Taxpayer Information**

<b>Owner</b>	GAGNON CLYDE J & R PO BOX 282 WARREN, MI 48094	<b>Taxpayer</b>	SEE OWNER INFORMATION
--------------	--	-----------------	-----------------------

**Legal Description**

APERS (W/16 PRCE 504 RD & LOT 22 19 16 P42)

**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 Payment Date:

**Tax History**

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

Year	Season	Total Amount	Total Paid	Left Paid	Total Due
2021	Spring	\$874.53	\$874.53	\$0.00	\$0.00

**General Information for 2021 Summer Taxes**

School District	SC220	PARISH	000000
Taxable Value	\$12,880	P.L.M.	\$22,870
Property Class	01 - RESIDENTIAL - IMPROVED	Assessed Value	\$22,870

Tax Bill Number	No Data to Display	Last Receipt Number	04050194
Last Payment Date	09/30/2021	Number of Payments	1
Due Date	05/15/2021		

Base Tax	\$100.29	Base Paid	\$100.29
Admin Fee	\$5.48	Admin Fee Paid	\$5.48
Interest Fees	\$6.65	Interest Paid	\$6.65
<b>Total Tax &amp; Fees</b>	<b>\$112.42</b>	<b>Total Paid</b>	<b>\$112.42</b>

Rebate Code	Not Available	Mortgage Code	Not Available
-------------	---------------	---------------	---------------

**Year Bill Breakdown for 2021 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.456200	\$100.29	\$100.29
PARISH	0.281500	\$36.13	\$36.13
	<b>0.737700</b>	<b>\$136.42</b>	<b>\$136.42</b>

10/27/21, 10:11 AM

Parcel Number - 12-13-24-161-025 | City of Warren | BSA Online

Taxing Authority	Millage Rate	Amount	Amount Paid
LIBRARY	0.071000	\$13.25	\$13.25
SANITATION	2.819300	\$54.92	\$54.93
ACTS & POLICE	4.960000	\$97.71	\$97.71
POLICE OPERATING	0.263900	\$51.68	\$11.68
FIRE OPERATING	0.263900	\$51.68	\$11.68
POL & FIRE OPER	4.748700	\$95.78	\$53.78
RECREATION	0.658300	\$13.05	\$11.65
MACOMB CNTY OPER	4.372100	\$89.13	\$54.12
WDC OPERATING	1.024700	\$20.45	\$17.68
MAC INT SCH DIST	1.624900	\$32.89	\$27.89
STATE ED TAX	0.000000	\$0.00	\$0.00
WAR WYRE OPERAT	14.000000	\$280.00	\$222.84
WAR WYRE BUDGET	0.000000	\$0.00	\$0.00
Admin Fees		\$5.48	\$5.48
Interest Fees		\$0.56	\$0.56
	<b>\$9.593700</b>	<b>\$174.53</b>	<b>\$174.53</b>

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

[Click here for a complete list of services and Summer 2021 Tax Information](#)

2020	Warren	\$25.29	\$25.29	01/06/2021	\$0.00
------	--------	---------	---------	------------	--------

**General Information for 2020 Winter Taxes**

School District	E0223	PARLMMT	002208
Taxable Value	\$12,210		
Property Class	40 - RESIDENTIAL IMPROVED	Assessed Value	\$7,140
Tax Bill Number	No. Cords to Supply	Line Receipt Number	04181917
Last Payment Date	07/06/2021	Number of Payments	7
Base Tax	\$21.69	Base Paid	\$20.00
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Taxes, Tax. B. Fees	\$21.69	Total Paid	\$20.00

**Tax Bill Breakdown for 2020 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066700	\$8.11	\$3.81
MURPHY CLINT PARK	0.210400	\$25.56	\$2.56
SMART	0.967000	\$11.95	\$11.94
DCO AUTHORITY	0.026700	\$3.24	\$1.18
ART INSTITUTE	0.198000	\$2.41	\$2.56
MTA	0.059300	\$7.29	\$1.20
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	<b>1.644300</b>	<b>\$20.25</b>	<b>\$24.29</b>

[Click here for a complete list of services and Winter 2020 Tax Information](#)

2020	Summer	\$981.76	\$981.76	01/06/2021	\$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 - 12-43-34-131-023 | City of Weirton | BS&A Online

2018	Winter	17,567	13.20		149.67	** Rural Home(s) Above
2018	Summer	17,719.77	13.20	01/08/2019	50.00	
2017	Winter	18,120	13.20	12/22/2017	50.00	
2017	Summer	18,302.4	13.20	12/22/2017	50.00	
2016	Winter	14,167	10.10		141.67	** Rural Home(s) Above
2016	Summer	14,377.07	10.10		143.77	** Rural Home(s) Above

Load More Years

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10/27/21, 11:42 AM

Parcel Number - 12-13-34-181-025 | City of Warren | RSAA Online

8653 PACKARD WARREN, MI 48095 (Property Address)

Parcel Number: 12-13-34-181-025 Account Number: 221986286



Image 1 of 2 | Image / 1 Search

Property Owner: GAGNON CLYDE J & R

Summary Information

- Assessor's Building Summary
  - Year Built: 1946
  - Bedrooms: 0
  - Full Bath: 1
  - Half Bath: 0
  - So. Side: 073
  - Acres: 0.100
- Assessed Value: \$77,670 | Taxable Value: \$12,500
- Special Assessments Found
- Property Tax Information Found
- City of Warren Information Found
- 11 Building Department records found

Owner and Taxpayer Information

Owner: GAGNON CLYDE J & R  
 PO BOX 732  
 WARREN, MI 48095

Taxpayer: SEE OWNER  
 INFO@WARRENMI

Amount Due

Special Assessment Total Fiscal Amount: \$0.00

Legal Description

Legal Description per on file

Special Assessment Information

Code	Name	Special Assessment Detail Status	API (Assess Type)	Start Year	Number of Years	Payment Status
50358	ADULT EDUCATION	Inactive	1 year	2010	5	** Paid In Full

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10/27/21, 11:12 AM

Parcel Number - 12-13-34-181-025 | City of Warren | BSA Online

**8653 PACKARD WARREN, MI 48092** (Property Address)

Parcel Number: 12-13-34-181-025 Account Number: 21900001



Image 1 of 2 | Image 1/1 Details

**Property Owner:** GAGNON, CYNDE J & R

**Summary Information**

- **Assessor's Map Summary**
  - Year Built: 1940
  - Sq. Feet: 674
  - Bedrooms: 0
  - Bathrooms: 0
  - Age: 0.100
- **Assessed Value: \$22,370 | Taxable Value: \$12,580**
- **Special Assessment found**
- **Property Tax Information found**
- **Utility & Reg. Information found**
- **Building Department records found**

**Owner Information**

No. Available

**Amount Due**

Property Total: \$0.00

**Permits**

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Due Date	Last Inspection	Amount Due	
Building	FB138442		Closed	8/6/2000		\$0.00	<a href="#">View</a>
CEMENT	PC17-11005		Expired	5/8/2012		\$0.00	<a href="#">View</a>



Displaying Items 1 - 2 of 2

[Add to Favorites](#)

**Attachments**

Data Collected

Title

Record


No records to display.

Displaying Items 0 - 0 of 0

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**8653 PACKARD** Warren, MI 48098 (Property Address)  
 Parcel Number: 12-13-34-181-025 Account Number: 8758366



**Property Owner:** GAGNON, GUYDE J A R      **UB Customer Name:** 25198366 OCCUPANT

**Security Information**

- Residential Building Summary
  - Year Built: 1968
  - Full Bath: 1
  - St. Acc: 000
  - Basement: 0
  - Full Bldg: 0
  - Area: 3,100
- Additional Notes:
  - 1 Attached-Mod. 512.001 Double Wall 512.001
  - 1 Special Assessment Allowed
  - Accessory Structure Information Allowed
  - LEED® Flag Information Allowed
- 11 Recycling Drop Off Location Allowed

View All      View All Search

Customer Information

**Name:** 25198366 OCCUPANT  
**Address:** 8653 PACKARD  
 Warren, MI 48098

**Account Number:** 8758366

**Amount Due**  
 Total Amount Due: \$4.00  
 Due Date:

Current Bill

Click here for a printable copy of this bill.

Account Due Date	Due Date	OT From	OT To	OT From	OT To	Previous Amount	Current Amount	Payment Status	Balance
8/1/21	10/29/21			05/11/21	05/31/21				
Building Permit						\$0.00	\$3.30	\$0.00	\$0.00
Labor						\$0.00	\$2.82	\$0.00	\$0.00
Notes						\$0.00	\$2.82	\$0.00	\$0.00
PERMIT						\$0.00	\$2.82	\$0.00	\$0.00
SEWER						\$0.00	\$1.66	\$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
Tax Of						\$0.00	\$0.00	\$0.00	\$0.00
WATER						\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00

History (574 Items Found)

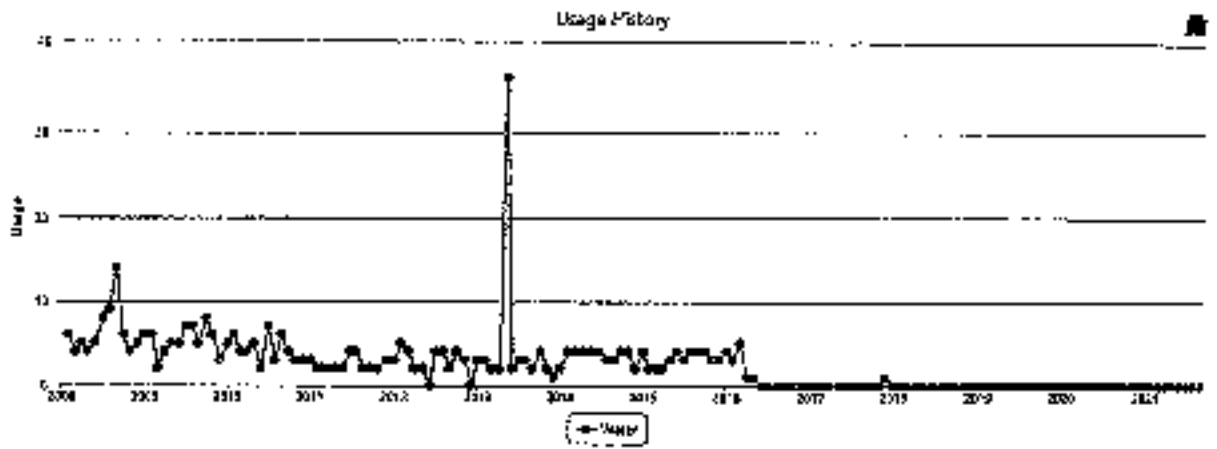
Starting Date:       Ending Date:       Click here for a printable history version

Parcel	Action	Owner Info	Read Type	Read	Log	APR	SALES
12/13/34-181-025	Bill Calculated	05/11/21-05/31/21		0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	1.00	\$0.00	\$1.00
12/13/34-181-025	Bill Calculated	07/27/21-07/31/21		0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Bill Calculated	06/01/21-07/01/21		0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Bill Calculated	05/11/21-05/31/21		0.00	1.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	1.00	\$0.00	\$0.00
12/13/34-181-025	Bill Calculated	04/26/21-05/01/21		0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Bill Calculated	07/01/21-04/30/21		0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/13/34-181-025	Bill Calculated	07/01/21-05/01/21		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 Women | BSA Online



BSA Online - BSA Software provides BSA's software as a service to municipalities to display information online and is not responsible for the content or accuracy of the data shown. The data is provided for reference only and is not intended to be used as a legal document. Please contact your local council for more information.

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10/27/21, 1:44 PM

Parcel Number - 12-13-34-781-025 | Macomb County | BSA Online

**8053 PACKARD** (Property Address)  
 Parcel Number: 12-13-34-781-025  
**Property Taxpayer: GAGNON CLYDE, & R**  
 Summary Information

**Important Message**  
 If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (510) 455-5190. 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**

Owner	GAGNON, CLYDE, & R PO BOX 232 MC BUREL MI 48924	Taxpayer	GAGNON CLYDE J & R PO BOX 232 HUBBELL MI 48924
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**Legal Description**  
 Legal Description section 07

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
2019	Q4, 2019	\$12.67	\$12.67	05/21/2019	\$0.00
2018	Q4, 2018	\$581.18	\$603.18	05/23/2017	\$0.00
2015	Q4, 2015	\$1,321.56	\$1,520.56	05/15/2017	\$0.00
2014	Q4, 2014	\$2,079.57	\$2,520.87	03/18/2017	\$0.00
2013	Q4, 2013	\$1,401.00	\$1,400.00	12/01/2014	\$0.00

\*Disclaimer: BSA Software provides BSA 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 informational purposes only and is not a GUARANTEE of any kind, as needed to inform. Please contact your local municipality if you believe there are errors in the data.



3017706 LIBERATION RECORD PAGE 944 21412 08/09/1999  
MACOMB COUNTY RECORDS DEPARTMENT

3017706

QUITCLAIM DEED

THIS QUITCLAIM DEED, recorded this 9 day of August, 1999 was  
by Seller, Grace Rosemary Gagnon  
whose post office address is 8653 Packard, Warren, Michigan 48099  
to record party, Grantee: Clyde J. & Rosemary Gagnon, his wife  
Gagnon  
whose post office address is 8653 Packard, Warren, Michigan 48099

WITNESSETH, That the said first party, for good consideration and for the sum of  
Dollars (\$ 100 ) paid by the said second  
party, her lawful heirs, assigns, executors, administrators, relatives and assigns  
and should accept, pay, receive, all the right, title, interest and claim which the said first party  
has or had to the following described parcel of land, and improvements and appurtenances there-  
to in the County of Macomb State of Michigan

Lot 2179 PIPER'S WINDYKE Subdivision No. 2  
As recorded in Liber Co page 83 of  
Plats, Macomb County Records.

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If your file requires 1/2" x 11" forms, 24 of the bottom of this page are not debited.



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*gpc*

IN WITNESS WHEREOF, the said first party has signed and sealed this present docket and jury list above today, signed, sealed and delivered in presence of

<u>[Signature]</u> Signature of Witness	<u>[Signature]</u> Signature of First Party
<u>[Signature]</u> Signature of Witness	<u>[Signature]</u> Signature of First Party
<u>[Signature]</u> Signature of Witness	<u>[Signature]</u> Signature of First Party
<u>[Signature]</u> Signature of Witness	<u>[Signature]</u> Signature of First Party

State of Michigan  
County of Macomb  
On 10/23/2021

[Signature] Lisa L. Fick  
Notary Public, Macomb County, MI  
My Commission Expires Feb. 28, 2025

Witness: [Signature] Lisa L. Fick  
I, the undersigned, being a duly qualified and licensed notary public in and for the State of Michigan, do hereby certify that the within and foregoing instrument was duly executed and acknowledged to me that the party executing the same is the person whose name is subscribed to the same, and that by his/her/their signature(s) on the instrument the person(s) at the entry upon behalf of which the present docket, executed the instrument.

Signature of Notary: [Signature]  
Notary Public, Macomb County, MI  
My Commission Expires Feb. 28, 2025

Affirm: [Signature] Entered: [Signature] Produced by: [Signature]  
Type of ID: [Signature] Date of ID: [Signature]

State of \_\_\_\_\_  
County of \_\_\_\_\_  
Do hereby certify that the within and foregoing instrument was duly executed and acknowledged to me that the party executing the same is the person whose name is subscribed to the same, and that by his/her/their signature(s) on the instrument the person(s) at the entry upon behalf of which the present docket, executed the instrument.

Signature of Notary: \_\_\_\_\_  
Notary Public, \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

Affirm: [Signature] Entered: [Signature] Produced by: [Signature]  
Type of ID: \_\_\_\_\_ Date of ID: \_\_\_\_\_

Physical of Property: [Signature]  
Address of Property: [Signature]

2017795 LIBRARY-33 PAGE:005 11:41A 09/02/2021  
CARROLLS BARABEE-MACOMB COUNTY, MI 48062



JUN 3 1936

MORTGAGE

B028920

Mortgage made on \_\_\_\_\_ day of \_\_\_\_\_, 1936, between

Clyde J. Sagon and Rosemary Sagon, his wife  
residing at 2653 Packard, Warren, Michigan 48093  
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 insure 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 WARREN SUBDIVISION NO. 4, according to  
the plat thereof as recorded in Liber 6, page 82  
of Plans, Macomb County Records.

Parcel Identification No. 13-10-181-025

G.M.S. 2653 Packard, Warren, Michigan 48093

together with all Hereditaments and appurtenances thereto  
belonging.

(2) This Mortgage is given to secure a Note of even date  
given by the Mortgagor to Mortgagee in the principal amount of  
Five hundred four and no/100's \$504.00  
(504.00) Dollars, together with interest at the rate of  
Four (4) % per annum.

(3) Mortgagor covenants with Mortgagee to pay the indebted-  
ness 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 purpose 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: 540 a. m.

JUN - 3 1936

*Edna M. ...*

CLERK, OFFICE OF CLERK  
MACOMB COUNTY, MICHIGAN

7



RECD MACOMB CO 17Mar28 PM 02:30

e-recorded

7043329 Page 1 of 5

LIBER 24655 PAGE 346  
03/29/2017 04:48:07 PM  
Macomb County, MI

SEAL  
Karen A. Spranger, Clerk/Register of Deeds  
Receipt # 18548

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

AFTER RECORDING, RETURN TO:

Extra CU  
8811 Chicago Road  
Warren, MI 48092  
TAX ID NUMBER 13-34-161-035

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 03/05/2017 between the Mortgagor,

CLYDE J GAGNON, a single man

whose address is 2653 Packard

Warren, MI 48092  
(herein "Borrower"), whose marital status is Single and the Mortgagee,  
Extra Credit Union a corporation organized and  
existing under the laws of Michigan whose address is  
8811 Chicago Road  
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 LOANLINDER 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 this 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:

\* CURA MUTUAL GROUP, 1981,  
2002, 04, 08, 11, ALL RIGHTS RESERVED

EM92D-4

50-17518871-3#B

5/1/20

Lot 2278, Pitzer's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 6, Page 62 of Plats, Macomb County Records.

which has the address of \_\_\_\_\_ 8859 Packard \_\_\_\_\_  
\_\_\_\_\_ Warren \_\_\_\_\_ Michigan 48089 Berwin  
(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 for 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 co-insurance 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 such insurance. 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 lender, to the extent of any payment by Lender to such lender.
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, amend, 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 and 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 Mortgages or Deed of Trust; Modification; Future Advances.** 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 reinstatement 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) to the excess, if any, to the person or persons legally entitled thereto.

23. **Borrower's Right to Reinstatement.** 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 insure 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) has 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 8 \_\_\_\_\_ 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**

REC'D MACOMB CO 27 MAR 28 PM 07:30

Recorded

CP



STATE OF MICHIGAN DEPARTMENT OF COMMUNITY HEALTH CERTIFICATE OF DEATH

3317614

**Decedent**  
 Name: Rosemary Russell  
 Date of Birth: September 07, 1910 Sex: Female Date of Death: May 11, 2010  
 Address: 8533 Packard Avenue Warren, Michigan 48093  
 Race: White Ethnicity: Irish - American Indian  
 Education: High School Graduate  
 Marital Status: Married Spouse: Clyde Egan  
 Burial Place: St. Joseph's Cemetery Warren, Michigan  
 Burial Date: May 13, 2010  
 Cause of Death: Alzheimer's Disease  
 Physician: Allen N. Stawis, M.D. 1400 E. 12 mile Ste Warren MI 48093

Vertical text on the left margin: MICHIGAN DEPARTMENT OF COMMUNITY HEALTH

Vertical text on the left margin: DECEASED

Vertical text on the left margin: MARRIAGE

Vertical text on the left margin: BURIAL

Vertical text on the left margin: FUNERAL

Vertical text on the left margin: CAUSE OF DEATH

Vertical text on the left margin: PHYSICIAN

Vertical text on the left margin: SIGNATURE

Vertical text on the left margin: DATE

Vertical text on the left margin: PLACE

Vertical text on the left margin: COUNTY

Vertical text on the left margin: STATE

Vertical text on the left margin: ZIP

Vertical text on the left margin: CITY



7043328 PAGE 1 OF 2  
LIBER 24685 PAGE 345  
5/13/2010 04:13:00 PM  
MACOMB COUNTY, MI  
JAMES A. SWANSON, REGISTER OF DEEDS

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE DATA RECORDED ON THE DEATH CERTIFICATE OF THE PERSON NAMED ABOVE, AS FILED IN THE CITY OF WARREN CLERK'S OFFICE.

50-751627-346

MAY 13 2010

Paul Wagoner  
Notary Public

20





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 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,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

Handwritten signature of Susan Siller 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](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 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.

**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,

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**  
**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 All Sheraton,prop.man./John Paul Ovdia,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

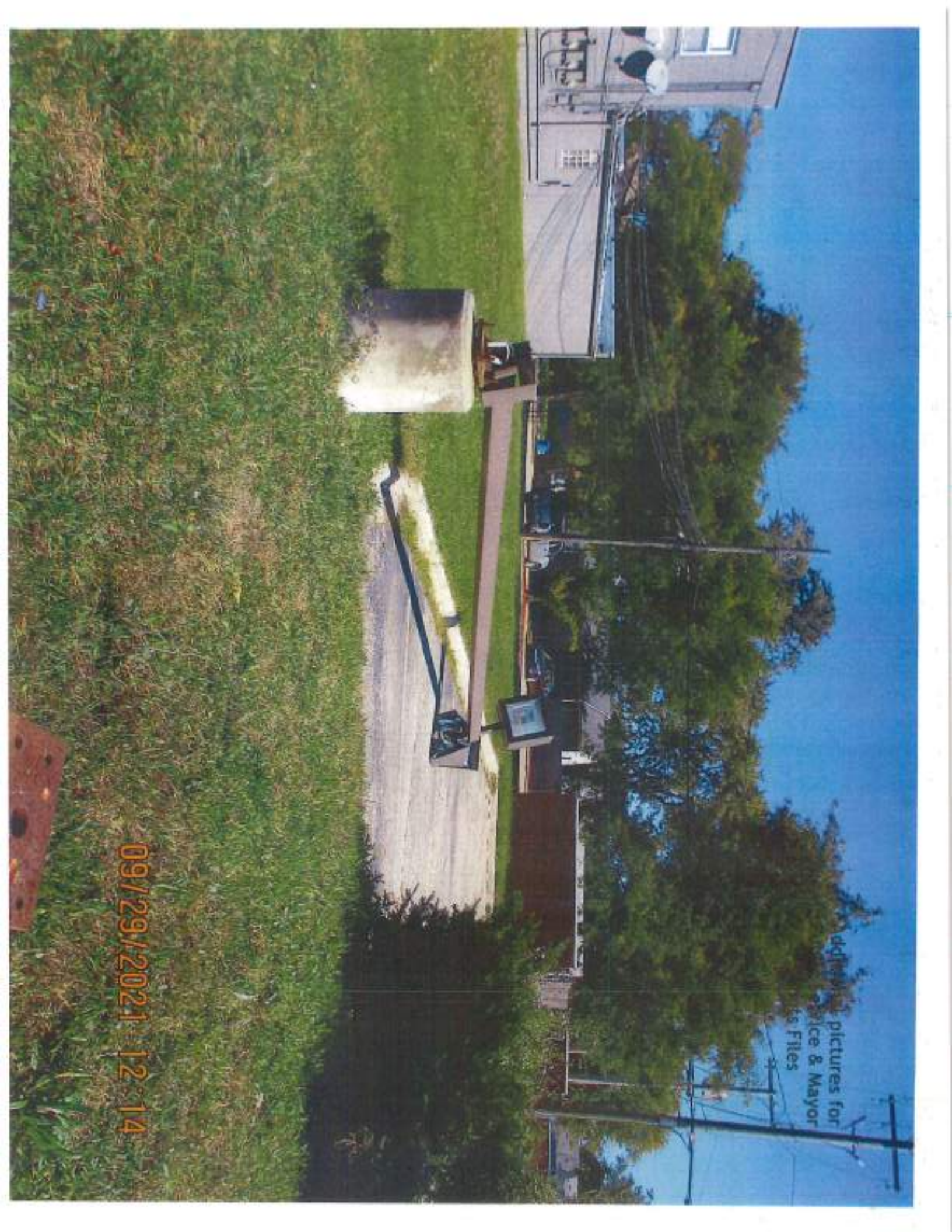
Assessed Value \$185,810 Length of Vacancy 6 years Year Home Built 1998

Taxes paid/pending Due

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

dd... 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

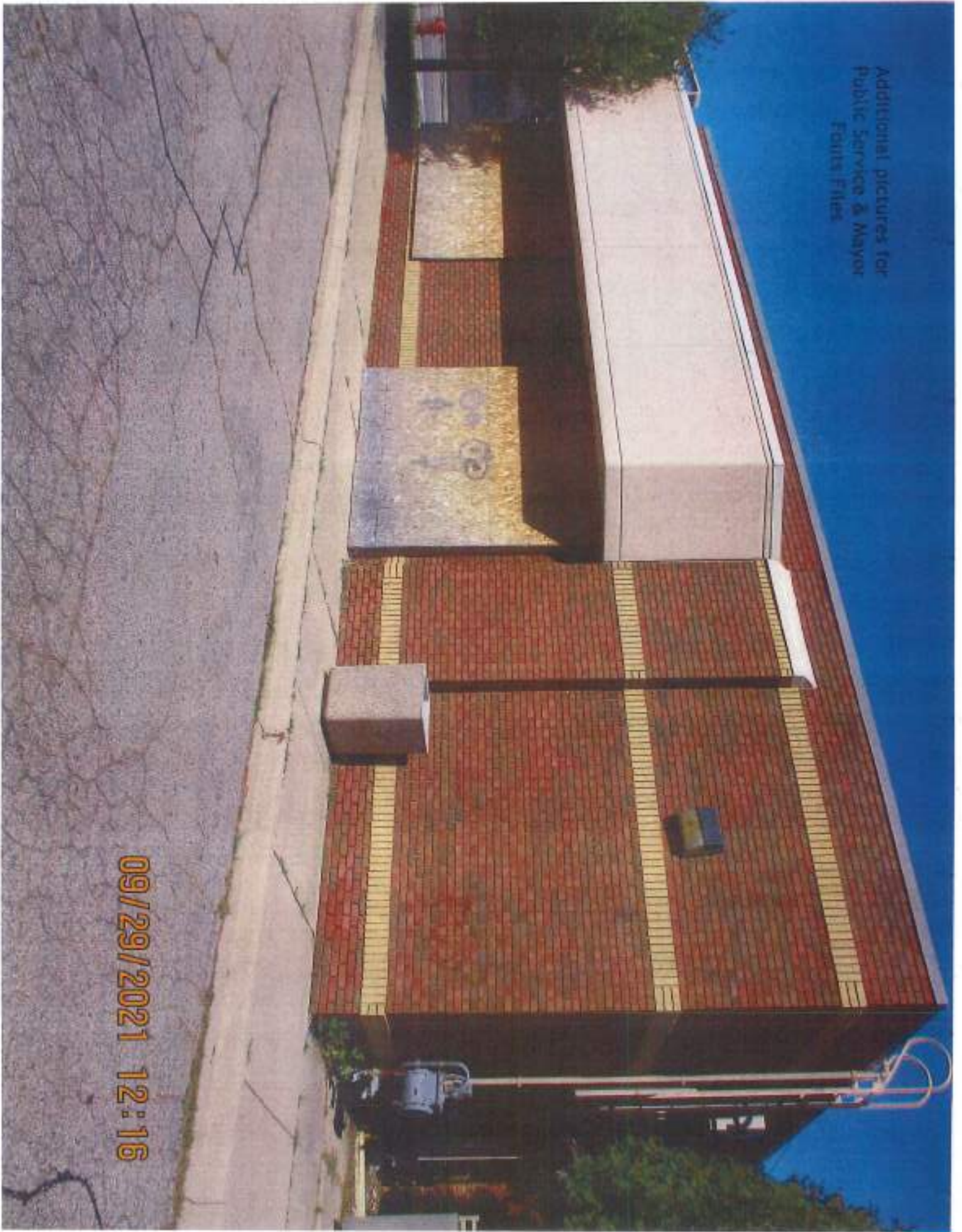




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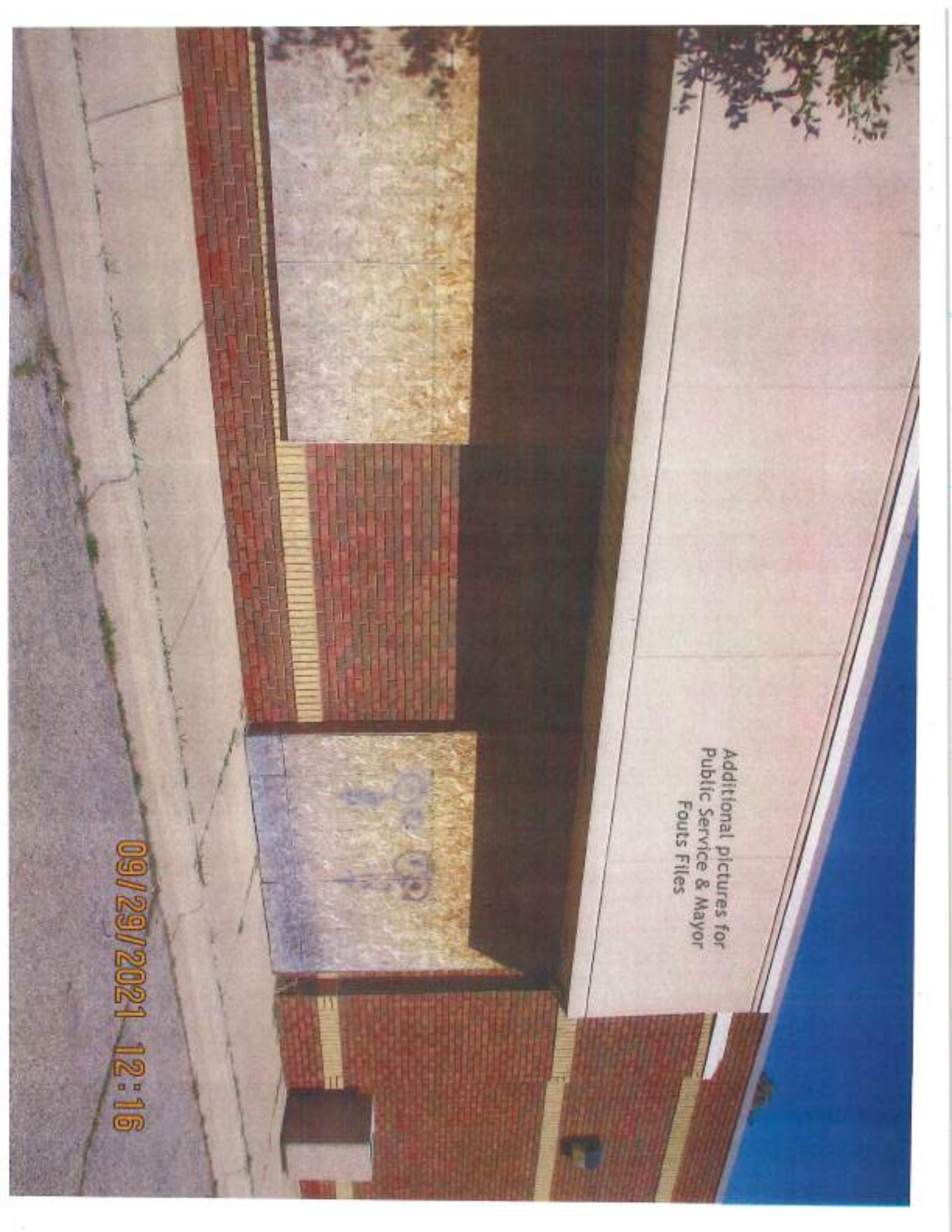
Additional pictures for  
Public Service & Mayor  
Founts Files

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  
[Illegible text]

**UNSAFE STRUCTURE**  
THIS BUILDING MAY BE ORDERED DEMOLISHED BY THE CITY OF WASHNET  
[Illegible text]

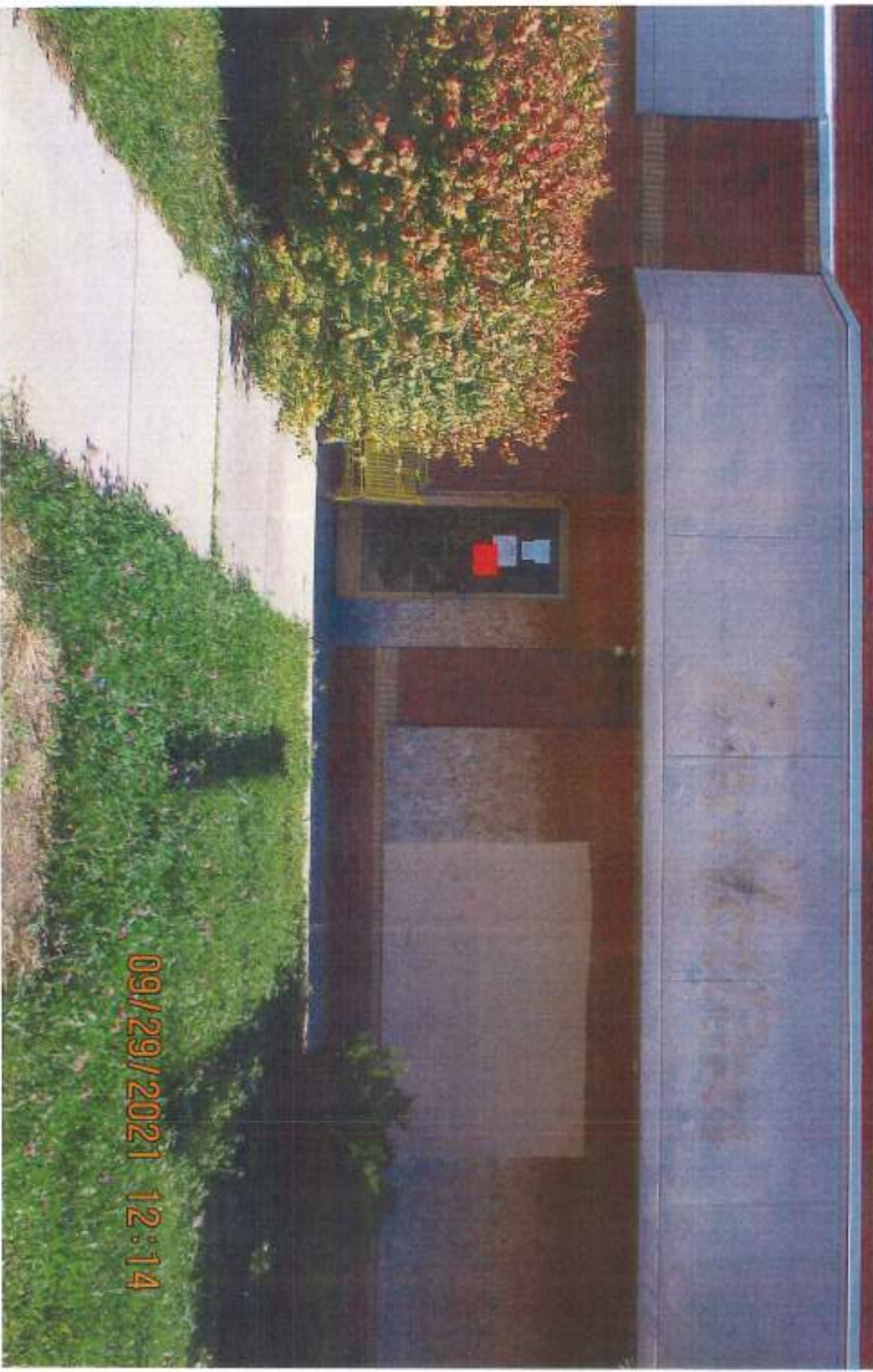
**UNSAFE STRUCTURE**  
[Illegible text]

09/29/2021 12:13

THOMAS FILMS

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

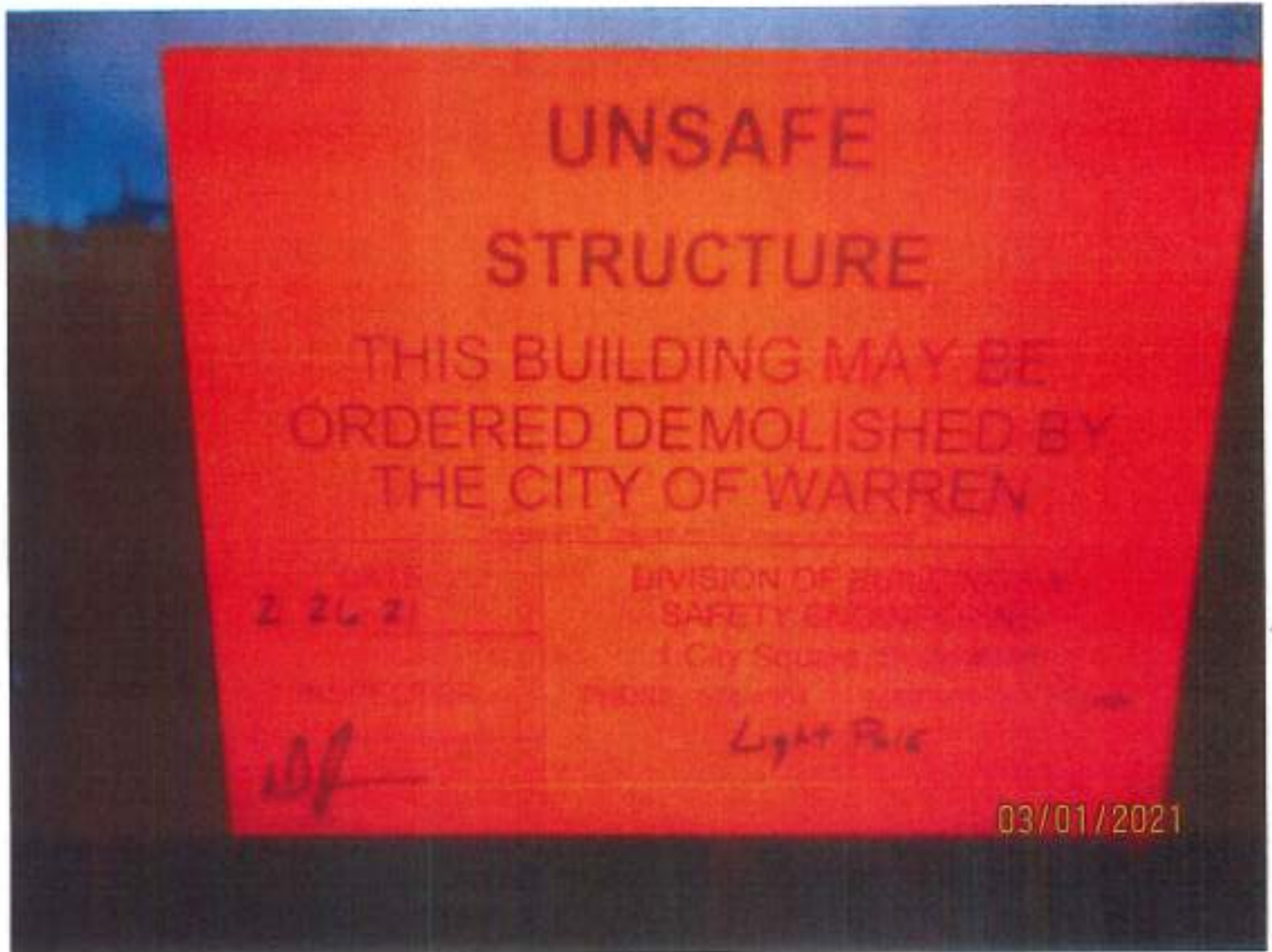
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2/18/2022

Additional pictures for  
Public Service & Mayor  
Fouts Files



Additional pictures for  
Public Service & Mayor  
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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

Date: February 24, 2022

Officer: Gus Ghanam

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 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 Erze,  
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](mailto: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:** 23235  
**Invoice date:** October 18, 2021  
**Please pay before:** October 19, 2021  
**Our file number:** 23235  
**Your reference number:** 2217667

---

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

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

---

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

---

Title Search Fee	65.00
------------------	-------

Invoice total amount due:

\$ 65.00

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48088

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 6:00am.

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 99 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 06/06/1997, recorded 03/27/1998, in Liber 7357, 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 #46275 Amount \$687.50 RE: Weed Cutting  
Invoice #45359 Amount \$209.38 RE: Weed Cutting  
Invoice #45475 Amount \$129.89 RE: Weed Cutting  
Invoice #45638 Amount \$129.89 RE: Weed Cutting

Detroit Edison Underground Easement (Right of Way) No. 132822/5 dated 07/06/1998, 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 48099 (Property Address)

Parcel Number: 1213-34-104-015 Account Number: 26194-571



Item 1 of 2

1 Image / 1 Sketch

Property Owner: TIM DONUT US, LTD

Summary Information

- Commercial/Industrial Building Summary
  - Year Built: 1994
  - # of Buildings: 1
  - Total SqFt: 2,250
- Assessed Value: \$185,810 Taxable Value: \$155,796
- Property Tax Information found
- Utility Billing Information found
- Special Assessment found
- 25 Building Department records found

Owner and Taxpayer Information

Owner: TIM DONUT US, LTD  
 PO BOX 462889  
 HOUSTON, TX 77056

Taxpayer: SEE OWNED INFORMATION

General Information for Tax Year 2021

Property Class	201 COMMERCIAL-IMPROVED	Mile	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$185,810
Notes	No Data to Display	Taxable Value	\$155,796
PP CLASS / YEAR	3	State Equalized Value	\$185,810
NOTES	Not Available	Date of Last Name Change	05/12/2015
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	MOOR Assessed	Final SEV	Final Taxable
2020	\$190,840	\$190,840	\$157,350
2019	\$192,200	\$192,200	\$154,560
2018	\$174,390	\$174,390	\$151,240

Land Information

Zoning Code	C-2	Total Acres	0.722
Land Value	\$194,620	Land Improvements	58,334
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	CRATE RESTAURANT FOOD	Mortgage Code	No Data to Display
Lot Dimensions/Commons	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	170.00 ft	260.00 ft
Lot 2	54.00 ft	100.00 ft
Total Frontage: 140.00 ft		Average Depth: 180.00 ft

Legal Description

N. 14E1014B 153A&BB&151A,B1&92 59.968'S FIRST VAN DYKE FARM'S SUBDIVISION LOTS 145 TO 151 INC. LB P33

**Land Division Act Information**

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/2001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	C	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

**Sale History**

Sale Date	Sale Price, Instrument	Grantor	Grantee	Terms of Sale	Libor/Fixe
08/08/1997	\$250,000.00 W0			03-MON'S LENGTH	

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

Floor Area	2,250 sq. ft.	Estimated TCV	Not Available
Occupancy	Restaurants - Fast Food	Class	C
Stories Above Ground	1	Average Story Height	16.0'
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1998	Year Remodeled	No Data to Display
Percent Complete	0%	Heat	Complete PLS, A/C
Physical Percent Good	42%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	27.0%

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22600 VAN DYKE Warren, MI 48089 (Property Address)

Parcel Number: 12-13-34-104-016 Assessed Number: 201941570



John 1 of 2 1 Image / 1 Sketch

Property Owner: TIM DONUT US, LTD U6 Customer Name: 201941570 OCCUPANT

Summary Information

- > Commercial/Industrial Building Summary
  - W.Cat: 1505
  - # of Buildings: 1
  - Total Sq.Ft.: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found
- > Assessed Value: \$185,810 Available 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 460588  
 HOUSTON TX 77058

Taxpayer: SEE OWNER INFORMATION

Amount Due

Current Taxes: \$4,759.87  
 See Note

Legal Description

N 1/4GTD149, 150A&B, 151A, R1&E2 SPIER'S FIRST VAN DYKE FARMS SUBDIVISION LOTS 146 TO 151 INCL L3 P95

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

10/5/2021

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Amount Due
2021	Summer	\$11,177.15	\$6,417.28	08/11/2021	\$4,759.87 <i>Pay Now</i>

General Information for 2021 Summer Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$159,796	S.E.V.	\$195,810
Property Class	20 - COMMERCIAL-IMPROVED	Assessed Value	\$185,810
Tax Bill Number	No Data to Display	Last Receipt Number	04362908
Last Payment Date	08/11/2021	Number of Payments	1
Due Date	08/31/2021		
Base Tax	\$1,106.19	Base Paid	\$6,376.47
Admin Fees	\$10.80	Admin Fees Paid	\$49.81
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$11,177.15	Total Paid	\$6,417.28
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATIONS	6.49200	\$1,351.74	\$675.10
LMS	0.181500	\$49.98	\$22.46
	69.503700	\$11,177.15	\$6,417.28



Taxing Authority	Millage Rate	Amount	Amount Paid
LESAR*	1.071000	\$171.74	\$85.47
SANITATION	2.810000	\$450.61	\$225.00
ACT 345 POL/FIRE	4.984500	\$776.55	\$397.82
POLICE OPERATING	3.843600	\$590.81	\$295.32
FIRE OPERATING	0.243800	\$370.31	\$185.32
POL & FIRE OPER	4.748700	\$730.62	\$378.95
RECREATION	6.939500	\$107.72	\$54.87
MACOMB CNTY OFER	4.372100	\$668.64	\$368.64
WCC OPERATING	1.424700	\$220.66	\$119.70
MAC INT SCH DIST	4.684300	\$715.56	\$373.85
STATEED TAX	3.000000	\$456.77	\$259.77
VAN DYKE OPERAT	13.500000	\$2076.31	\$1,035.51
VAN DYKE DEBT/SF	3.830800	\$570.93	\$284.56
Admin Fees		\$70.80	\$40.80
Interest Fees		\$0.00	\$0.00
	<b>64.563700</b>	<b>\$11,177.15</b>	<b>\$6,417.28</b>

[Click here for your Summer 2021 Tax 54.](#)

[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	80220	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	01255285
Last Payment Date	02/25/2021	Number of Payments	
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
<b>Total Tax &amp; Fees</b>	<b>\$262.35</b>	<b>Total Paid</b>	<b>\$262.35</b>

**Tax Bill Breakdown for 2020 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.096700	\$10.51	\$10.51
HURON-CURT PARK	0.210400	\$22.15	\$22.15
SMART	0.032700	\$35.96	\$154.26
ZOC AUTHORITY*	0.096700	\$10.23	\$15.23
ART INSTITUTE	0.153000	\$16.41	\$30.41
MTE	0.069000	\$7.50	\$15.50
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 \$1,483.13 \$1,483.13 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	\$10,755.47	\$10,755.47	01/15/2019	\$0.00
2017	Winter	\$255.16	\$255.16	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	\$10,406.35	\$10,406.35	01/24/2017	\$0.00
<a href="#">Load More Years</a>					

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22600 VAN DYKE WARREN, MI 48389 (Property Address)

Parcel Number: 12-13-34-124-018 Account Number: 201941E7



Item 1 of 2

1 Image / 15 Views

Property Owner: TIM DONUT US, LTD

Summary Information

- > Commercial/Industrial Building Summary
  - Fabric: 1598
  - # of Buildings: 1
  - Total Sq. Ft.: 2,250
- > 1 Special Assessment found
- > 21 Holding Department records found

- > Assessed Value: \$125,810, Taxable Value: \$159,796
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount \$0.00

Owner: TIM DONUT US, LTD  
RYAN PROPERTY TAX SERVICES  
PO BOX 450389  
HOUSTON, TX 77255

Taxpayer: SEE OWNER INFORMATION

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
50318	ROLL 50318	Inactive	3.0000	2010	5	** Paid in Full

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

Parcel Number 12-13-54-104-018 Account Number 201041370



View 1 of 2

Image / 1 Sketch

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

- > Commercial/Industrial Building Summary
  - yr Built: 1990
  - # of Buildings: 1
  - Totl. Sq. Ft.: 2,250
- > 1 Special Assessment found
- > 23 Building Department records found

- > Assessed Value: \$185,910 | Taxable Value: \$159,728
- > 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	PS02-156712		Finald	10/24/2005	12/2/2008	\$0.00	<a href="#">View</a>
Building	PS-07503		Expired	5/22/1998		\$0.00	<a href="#">View</a>
Building	PS-145175		Finald	10/1/2002	1/29/2005	\$0.00	<a href="#">View</a>
Electrical	PE09-20407		Finald	10/15/2008	11/26/2008	\$0.00	<a href="#">View</a>
Electrical	PE06-204094		Finald	10/29/2006	11/26/2006	\$0.00	<a href="#">View</a>
Electrical	PE-164581		Finald	9/27/2002	1/27/2002	\$0.00	<a href="#">View</a>
Mechanical	PW08-095106		Finald	11/13/2005	12/1/2008	\$0.00	<a href="#">View</a>
Plumbing	PW08-068924		Finald	10/27/2005	12/1/2008	\$0.00	<a href="#">View</a>
Sign	PSG08-7729		Finald	10/15/2006	11/2/2008	\$0.00	<a href="#">View</a>
Sign	PSG06-7720		Finald	10/15/2005	12/2/2008	\$0.00	<a href="#">View</a>

1 2

Displaying items 1 - 10 of 13

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

Date Created	Type	Record
No records to display.		

Displaying items 0 - 0 of 0

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PIPER'S FIRST  
VAN DYKE FARMS

A SUBDIVISION OF  
A PART OF NW 1/4 OF SEC 34, T14 R12 E  
WARREN TOWNSHIP  
MACOMB COUNTY  
MICHIGAN

L 3  
P 93



*[Handwritten notes and signatures]*

*[Circular official stamp]*

*[Handwritten notes and signatures]*

*[Circular official stamp]*

DESCRIPTION

The first section in the second plat of Piper's First Van Dyke Farms is a portion of a part of the NW 1/4 of Sec 34, T14 R12 E, Macomb County, Michigan, and is more particularly described as follows: Beginning at the NW corner of the NW 1/4 of Sec 34, T14 R12 E, Macomb County, Michigan, and running North 89° 15' 00" West 100.00 feet to a point; thence South 89° 15' 00" East 100.00 feet to a point; thence South 0° 00' 00" East 100.00 feet to a point; thence North 89° 15' 00" West 100.00 feet to the NW corner of the NW 1/4 of Sec 34, T14 R12 E, Macomb County, Michigan.

*[Handwritten notes]*

*[Signature]*

*[Handwritten notes]*

*[Signature]*

- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet
- 100.00 feet

*[Handwritten notes and signatures]*

08675789 11050107907 PAGE:001 10:55A 03/27/1988  
CARMELLA SIBBAUGH-MACOMB COUNTY, MI RES/DEEDS



RECORDS AND DEEDS DIVISION  
STATE OF MICHIGAN  
RECORDS AND DEEDS DIVISION  
LANSING, MICHIGAN 48226

This is to certify that recording by the County Treasurer through this office is in full compliance with the provisions of the Act of the Legislature of the State of Michigan, approved March 11, 1897, and amended by Act No. 107 of the Michigan General Assembly, approved March 11, 1907, and Act No. 107 of the Michigan General Assembly, approved March 11, 1907, and Act No. 107 of the Michigan General Assembly, approved March 11, 1907.

WARRANTY DEEDS (State Bar of Michigan Form No. 477) 364 THE TRUCK LOAD OF LUMBER BLANKETS THE BURLINGAME, INC. (L.P. 1.4)

The GRANTOR(s) Ellys Brothers Restaurants, Inc., a Michigan corporation,  
whose address is 4295 Nancy, Warren, Michigan 48091  
hereby(s) and warrant(s) to The Great U.S. Limited, Inc., a Florida Corporation,  
whose address is 4262 Dublin Granville Road, Dublin, Ohio 43017  
the following described premises situated in the City of Warren  
County of Macomb and State of Michigan:  
Lots 146, 147, 148, 149, 150 and 151 of Ellys' Van Dyke Farms, a Subdivision  
of part of the Northwest 1/4 of Section 17, Town 1 North, Range 12 East, Meridian  
Twpship, Macomb County, Michigan according to the Plat thereof as recorded in  
Index 3, Page 91 of Plans, Macomb County Records. SEE APPROPRIATE INSTRUMENTS  
RECORDED IN INDEX NO. 13-34-104-0\*0 FROM COMPANY NUMBER 001-22800 VAN DYKE  
AGREEMENT Two Hundred Twenty Thousand and 00/100 Dollars (\$250,000.00)

This Deed is subject to all existing mortgages, interests and encumbrances in the title of this or of record, or which would show the continuation of the premises. The grantor(s) herein accept(s) the obligations of warranty and title conditions of ordinary or special deed which are not in issue on this land but are not due and payable.

Deed No. 87-422 day of AUGUST 1987  
Signed in presence of  
Quaci Tatarakis  
Jodie Krasnowski  
Lidia E. Williams  
Signed by:  
ELLYS BROTHERS RESTAURANTS, INC.  
Ronald E. Johnson  
Executive Vice President

STATE OF MICHIGAN  
COUNTY OF MACOMB } ss

The foregoing instrument was acknowledged before me on 8th day of AUGUST 1987  
by Ronald E. Johnson, Executive Vice President of Ellys Brothers  
Restaurants, Inc., a Michigan corporation.

Public Notary  
Henry P. Smith, Macomb County, MI  
My Commission Expires May 14, 2000  
Notary Commission Expires: May 15, 2000

Prepared by & Printed by:  
MARK S. PAUL, Notary, J.P. (F 51908)  
Address: 4295 Nancy  
Warren, Michigan 48091  
See also subsequent tax bills to:  
The Great U.S. Limited, Inc.  
4262 Dublin Granville Road  
Dublin, Ohio 43017

Lot Area: 27,400 Sq. Ft. (13-34-104-0\*0) Property Address: 27400 Van Dyke  
Warren, Michigan 48091  
27500  
1875.00

922

**LEGAL DESCRIPTION**

LOTS 148 THRU 151 OF "FIRST VAN DYKE FARMS", A SUBDIVISION OF PART OF THE NW 1/4 OF SECTION 34, T.14N.R.12E., WARREN TOWNSHIP (NOW CITY), MACOMB COUNTY, MICHIGAN, AS RECORDED IN BOOK 3 OF PLATS, PAGE 97, MACOMB COUNTY RECORDS, BEING DESCRIBED AS:

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF VAN DYKE AVENUE (100 FEET WIDE) AND THE NORTH LINE OF FORD AVENUE (50 FEET WIDE), THENCE N.07°23'00"W. ALONG EAST LINE OF SAID VAN DYKE AVENUE 140.00 TO THE NORTH LINE OF LOT 148; THENCE N.42°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 31.60 FEET TO THE NORTH LINE OF LOTS 150 AND 151 AND THE EXTENSION THEREOF; THENCE N.42°23'00"E. ALONG NORTH LINE OF SAID LOTS 150 AND 151 A DISTANCE OF 100.00 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.07°23'00"W. ALONG NORTH LINE OF SAID FORD AVENUE 780.00 FEET TO THE POINT OF BEGINNING.

CONTAINING ± 3.440 SQ. FT (0.722 ACRES) MORE OR LESS

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

RECORD NO. 13-34-104-018  
 MAP CORRECTLY RECORDED: 22503 VanDyke

13-34-104-018

CM676789 LFOER:37957 PAGE:002 28/508 03/27/1998  
 CARROLLA BRADSHAW-MACOMB COUNTY, MI REG:00005

# LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 801005701

[Request certificate](#)

[Return to Results](#)

[New search](#)

Summary for: **TIM DONUT U.S. LIMITED, INC.**

The name of the FOREIGN PROFIT CORPORATION: TIM DONUT U.S. LIMITED, INC.

Entity type: FOREIGN PROFIT CORPORATION

Identification Number: 801005701 Old ID Number: 625794

Date of Qualification in Michigan: 10/09/1995

Incorporated under the laws of: the state of Florida

Purpose:

Term: Perpetual

Most Recent Annual Report: 2021

Most Recent Annual Report with Officers & Directors: 2021

**The name and address of the Resident Agent:**

Resident Agent Name: THE CORPORATION COMPANY

Street Address: 40600 ANN ARBOR RD E STE 201

Apt/Suite/Other:

City: PLYMOUTH

State: MI

Zip Code: 48170

**Registered Office Mailing address:**

P.O. Box or Street Address: 5707 BLUE LAGOON DRIVE

Apt/Suite/Other:

City: MIAMI

State: FL

Zip Code: 33126

**The Officers and Directors of the Corporation:**

Title	Name	Address
PRESIDENT	RICARDO AZEVEDO	5707 BLUE LAGOON DRIVE MIAMI, FL 33126 USA
TREASURER	FLAVIO MONTINI	5707 BLUE LAGOON DRIVE MIAMI, FL 33126 USA
SECRETARY	JILL GRANAT	5707 BLUE LAGOON DRIVE MIAMI, FL 33126 USA
DIRECTOR	JON DOMANKO	130 KING STREET WEST EXCHANGE TOWER, 3RD FLOOR TORONTO, M5X 1E1 CAN
DIRECTOR	AXEL SCHWAN	130 KING STREET WEST EXCHANGE TOWER, 3RD FLOOR TORONTO, M5X 1E1 CAN
DIRECTOR	MARKUS STURM	130 KING STREET WEST EXCHANGE TOWER, 3RD FLOOR TORONTO, M5X 1E1 CAN

Total Authorized Shares

7,500

Shares Attributable to Michigan

60,000

Most Recent Apportionment %

9.0064%

Year Ending

2019



**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

[View filings](#)

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

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

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Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE COMPTROLLER

DATE: 15 FEB-15

(A)

RE: SIGN REMOVAL

Invoice: 11555

Code 602

Parcel: 13-34-104-018

AMOUNT DUE: 125.00

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

DATE: 26-MAY-15

(A)

RE: SLIGHT BUSTLE

Invoice: 12232

Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 275.00

Charge for work done at the above property on: 16 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 COMPTROLLER

DATE: 14-SEP-15

(A)

RE: SLIGHT BUSTLE

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

(C)

RE: BLIGHT GRASS

Invoice: 16640  
Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 312.50

Work done at the above property on: 20-JUN-18

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48093

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

(C)

RE: BLIGHT GRASS

Invoice: 16628  
Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 350.00

Work done at the above property on: 05-SEP-18

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48093

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

(C)

RE: BLIGHT GRASS

Invoice: 15946  
Code #605

Parcel: 13-34-104-018

AMOUNT DUE: 475.00

Work done at the above property on: 13-MAY-19

TIM DONUT US, LTD  
22600 VAN DYKE  
WARREN MI 48093

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-15

(C)

RE: BLIGHT GRASS

Code #605

Invoice: 17071

Parcel: 13-34-104-018

AMOUNT DUE: 387.50

Charge for work done at the above property on: 10-JUL-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: 05-SEP-19

(C)

RE: BLIGHT GRASS

Code #605

Invoice: 17195

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

(C)

RE: BLIGHT GRASS

Code #605

Invoice: 17465

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: BLIGHTY GRASS

Invoice: 17580  
Code #605

Parcel: 13-34-104-019

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: 13-34-104-019

AMOUNT DUE: \$ 687.80

Charge for cutting weeds at the above property on: 09-JUL-21  
in violation of Ordinance No. 36.

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

real: 13-34-104-018

AMOUNT DUE: \$ 209.38

Charge for cutting weeds at the above property on: 23-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: 20-SEP-21  
Invoice: 45475

(C)

: WEED CUTTING

real: 13-34-104-018

AMOUNT DUE: \$ 129.69

Charge for cutting weeds at the above property on: 06-AUG-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: 27-SEP-21  
Invoice: 45638

(C)

: WEED CUTTING

real: 13-34-104-018

AMOUNT DUE: \$ 129.69

Charge for cutting weeds at the above property on: 10-SEP-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 460385  
HOUSTON TX 77056

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

DEPT#8487 LIBER#08010 Parcel# 01:00P 10/01/1999  
GABRIELLA BABALON-BACONS COUNTY, MI KEN/DEE

Detroit Edison Underground Easement (Right of Way) No. 1722215

On 7/2/09, 1999, for the consolidation of certain easements, easement grants, Grants and easements ("Right of Way") in, on and across a part of Grantor's Land except for "Right of Way Area,"  
"Grantor" is: TIM DONOHUE U.S. LIMITED, INC., A FLORIDA CORPORATION  
4281 DUBLIN GRANVILLE ROAD, DUBLIN, OHIO 43017

"Grantee" is:  
The Detroit Edison Company, a Michigan corporation, 2900 Second Avenue, Detroit, Michigan 48225

"Grantor's Land" is in City of WARREN, MACOMB County, Michigan described as:  
AS DESCRIBED ON THE ATTACHED APPENDIX "A".  
SDEWELL NUMBER 11-34-104-018

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 172221, DATED 4-9-98  
THIRTY (30) FEET IN WIDTH.

1. Purpose: The purpose of this Right of Way is to construct, maintain, modify, add to, operate and maintain underground utility line facilities consisting of poles, guys, anchors, wires, manholes, pedestals, 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 Grantor's prior written consent.
4. Easement: Under 1974 Public Act 50, you shall call 8885 200 (1-800-482-7171) before encroaching in the Right of Way Area.
5. Trees, Branches, Shrubs, Fences, Structures and Poles: Grantee may trim, cut down, remove or otherwise control any trees, bushes, shrubs and poles 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 line of pole and within 2 feet of the other sides of cross-arms and switching cabinet enclosures. Grantee will not be responsible to Grantor for damage to or removal of trees, plant life, structures and fences placed in front of transformer covers.
6. Encroachment: If Grantor's employees, contractors, vehicles or equipment damage Grantee's Land while entering Grantor's Land for the purpose 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. Exception: Except under MCL 207.500 (1) and MCL 207.525 (1).

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

Grantee: (Type or print name below signature)

[Signature]

TIM DONOHUE U.S. LIMITED, INC.

By: Carol P. Parnowski  
Carol Parnowski

[Signature]  
D. M. ...  
James D. McDougall

By: CONSTRUCTION MANAGER

Acknowledged before me in Oakland County, Michigan, on July 2, 1999.  
By Carol Parnowski, THE Construction Manager of  
TIM DONOHUE U.S. LIMITED, INC., A FLORIDA CORPORATION FOR THE CORPORATION.

[Signature]  
Notary's Seal: [Signature]  
Notary: [Signature]

Prepared by a Not Public Notary in D. McDougall, Royal Oak Service Center, 3415 State 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 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.

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 I and Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through c) 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*

---

Jason McClanahan, Chairperson

*Warren Smith*

---

Warren Smith, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4887  
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.

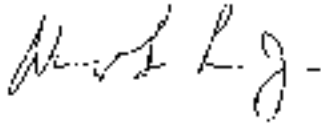
**After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.**

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 written in a cursive style with a horizontal line extending to the right.

Warren Smith  
Commission Secretary

*ldwc*

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 16  
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, 1987, 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/HIC" 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) 574-4647  
Fax (586) 574-4646  
[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,

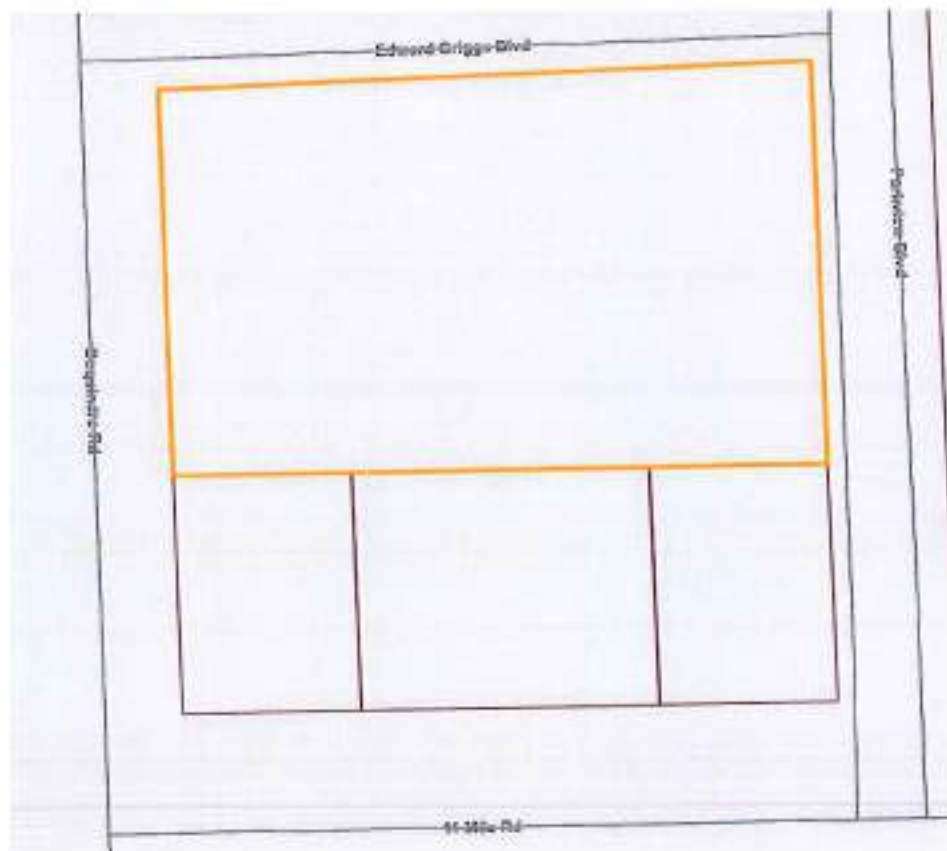


Ronald F. Wuerth, AICP  
Planning Director

/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

End of item 11



JAMES R. FOUTS - MAYOR

May 17, 2022

Mindy Moore  
Council Secretary  
City of Warren

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

**Re: GLWA Water Service Contract Amendment #4 with City of Warren**

I am requesting the addition of the subject item be added to your upcoming council agenda for their review and approval.

On April 21, 2022, the City of Warren representatives met with GLWA representatives on the water contract reopener provisions on the 30 year water service contract that began in 2011 and runs through the year 2041. The purpose of Amendment #4 was to review and approve water purchase volume, flow rates for max day and peak hour, feed line flow splits, operating pressures, meter pit drawing updates, and cross boundary accounts. Contract amendment #4 starts on July 1, 2023 covering the years from 2023 through 2026.

Based on the reduction of flow rates for peak hour and peak day plus 10% operational buffer, water purchase cost will be approximately 8% lower, \$918,500 reduction for the annual purchase requirement starting July 1, 2023. All other contractual parameters remained unchanged including annual water purchases of 710,000 Mcf, which is approximately 15% higher than our average annual usage for the last 4 years.

Appropriate provisions are provided in the water service contract to address unexpected alerts for max day and peak hour exceedances and/or sudden increases/decreases in consumption volume.

The Water Service Contract Amendment #4 between GLWA and the City of Warren contains all the changes agreed upon between the parties. It is therefore, the recommendation of the Water Division that Warren City Council approve the contract between the GLWA and the City of Warren. Should there be any questions on this matter, I may be contacted for a response.


Respectfully,

  
Thomas Pawelkowski  
Water Division Superintendent


Attachments: Water Contract & Resolution

Read & Concur:

  
Gus Ghanam  
Public Service Director

  
Ethan Vinson  
City Attorney

Recommend to Council:

  
James R. Fouts  
Mayor, City of Warren



**RESOLUTION APPROVING AMENDMENT NO. 4 TO WATER SERVICE CONTRACT  
BETWEEN GREAT LAKES WATER AUTHORITY AND CITY OF WARREN**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 24, 2022 at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

The City is a party to a Water Service Contract with the Great Lakes Water Authority, a regional authority that operates the water supply system for 112 communities.

The contract provides the terms and conditions for the delivery and purchase of water, and includes provision for the periodic review of flow rates pressure range, projected annual and minimum annual volumes.

On April 21, 2022, the City and GLWA met to review the Contract including purchase consumption, operating pressures, cross boundary accounts, feel line flow splits and meter pit drawing updates

The Water Superintendent and Deputy Water Superintendent are recommending a contract amendment which would result in a reduction to the annual cost variance by eight percent (8%), and reduction to the water purchase volume, maximum flow rates for max day and peak hour values, as set forth in the Water Superintendent's summary report to Council.



**AMENDMENT NO. 4 TO WATER SERVICE CONTRACT  
BETWEEN  
GREAT LAKES WATER AUTHORITY  
AND  
CITY OF WARREN**

This Amendment No. 4 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Warren, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties"

**RECITALS**

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and
- B. On February 22, 2011, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. GLWA has determined that its charge methodology renders irrelevant the "minimum take or pay" terms of Section 5.06 of the Contract; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

**ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:**

- 1. Section 5.06 of the Contract is deleted in its entirety.
- 2. Exhibit A of the Contract is amended by deleting in its entirety the existing Exhibit A and substituting the attached Exhibit A in its place.
- 3. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 4. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 5. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body and the GLWA Board of Directors.

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment

**City of Warren:**

By: \_\_\_\_\_  
James R. Fouts  
Mayor

By: \_\_\_\_\_  
Souja Buffa  
City Clerk

APPROVED BY  
WARREN CITY COUNCIL ON: \_\_\_\_\_  
Date

**Great Lakes Water Authority:**

By: \_\_\_\_\_  
Suzanne R. Coffey, P.E.  
Interim Chief Executive Officer

Dated: \_\_\_\_\_

APPROVED BY  
GLWA BOARD OF DIRECTORS ON: \_\_\_\_\_  
Date

APPROVED AS TO FORM BY  
GLWA GENERAL COUNSEL ON: \_\_\_\_\_  
Signature/Date

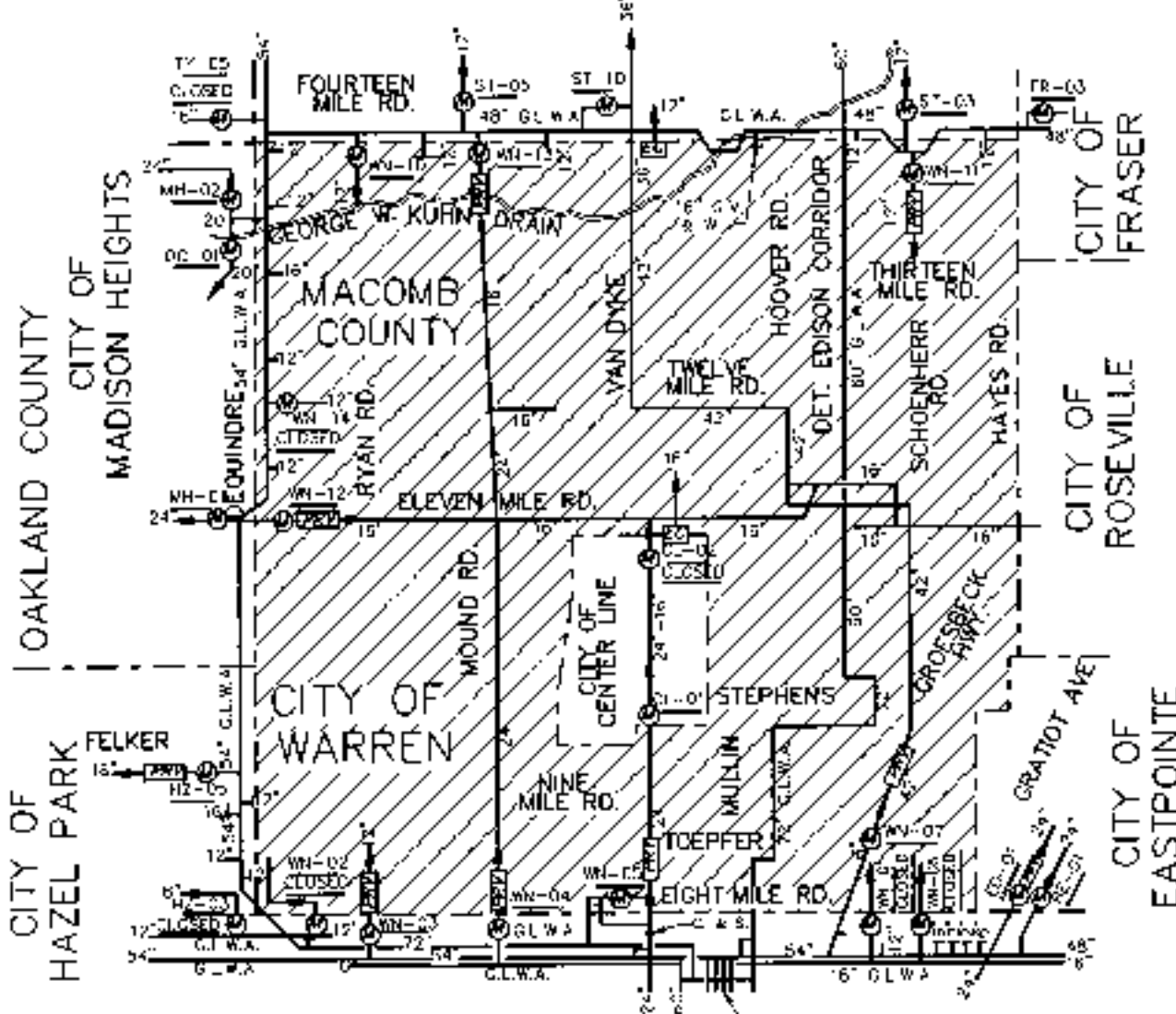
## EXHIBIT A

### Customer's Water Distribution Points

This Exhibit contains the following information:

1. The corporate limits of Customer;
2. The agreed upon water Service Area of Customer which (a) may or may not be entirely within the corporate limits of Customer and (b) which may or may not include the entire area within the Customer's corporate limits;
3. The specific location of the Water Distribution Points, including any Board approved emergency connections;
4. The designation of appurtenances to be maintained by Customer and those to be maintained by the Board; and
5. A list of any closed meter locations.

# CITY OF STERLING HEIGHTS



CITY OF DETROIT  
WAYNE COUNTY

GLWA NORTHEAST  
WATER TREATMENT  
PLANT

### LEGEND

<p>SCHOOL</p> <p>+</p> <p>⊕</p> <p>⊙</p>	<p>DESCRIPTION</p> <p>BUILD FLANG</p> <p>EMERGENCY CONNECTION</p> <p>GLWA METER PIT</p>	<p>SYMBOL</p> <p>PKV</p> <p>SERVICE AREA</p> <p>CITY LINE</p>	<p>DESCRIPTION</p> <p>PKV</p> <p>SERVICE AREA</p> <p>CITY LINE</p>
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EXHIBIT-A      SERVICE AREA LOCATION MAP  
CITY OF WARREN

## EXHIBIT A

### City of Warren Emergency Connections:

#### Connection to City of Center Line

16" bypass line of the former CL-02 meter pit at Van Dyke and Eleven Mile Road

#### Connections to City of Sterling Heights

12" G.V&W at the intersection of Van Dyke and Fourteen Mile

### City of Warren Water Customers Outside Municipal Limits:

#### City of Center Line

6003 BINKF	8357	STEPHENS	8517	STEPHENS
8085 STEPHENS	8365	STEPHENS	8525	STEPHENS
8057 STEPHENS	8375	STEPHENS	8611	STEPHENS
8079 STEPHENS	8389	STEPHENS	8659	STEPHENS
8085 STEPHENS	8397	STEPHENS	8697	STEPHENS
8097 STEPHENS	8395	STEPHENS	8665	STEPHENS
8127 STEPHENS	8312	STEPHENS	8677	STEPHENS
8157 STEPHENS	8407	STEPHENS	8689	STEPHENS
8157 STEPHENS	8159	STEPHENS	8701	STEPHENS
8211 STEPHENS	8443	STEPHENS	8711	STEPHENS
8217 STEPHENS	8449	STEPHENS	8723	STEPHENS
8233 STEPHENS	8469	STEPHENS	8105	STEPHENS
8241 STEPHENS	8485	STEPHENS		
8249 STEPHENS	8505	STEPHENS		

#### City of Roseville

25106 HAYES	25256 HAYES	25620 HAYES
25116 HAYES	25266 HAYES	25690 HAYES
25126 HAYES	25259 HAYES	25710 HAYES
25116 HAYES	25266 HAYES	25738 HAYES
25146 HAYES	25276 HAYES	25766 HAYES
25156 HAYES	25286 HAYES	25792 HAYES
25166 HAYES	25296 HAYES	25800 HAYES
25176 HAYES	25500 HAYES	25810 HAYES
25186 HAYES	25574 HAYES	25840 HAYES
25186 HAYES	25584 HAYES	25850 HAYES
25206 HAYES	25594 HAYES	25860 HAYES
25276 HAYES	25602 HAYES	25870 HAYES
25276 HAYES	25612 HAYES	25890 HAYES

#### City of Sterling Heights

11341 FOURTEEN MILE	11315 FOURTEEN MILE
11271 FOURTEEN MILE	11451 FOURTEEN MILE
11372 FOURTEEN MILE	11203 MATTHEW LANE
11147 FOURTEEN MILE	
11601 FOURTEEN MILE	
11471 FOURTEEN MILE	

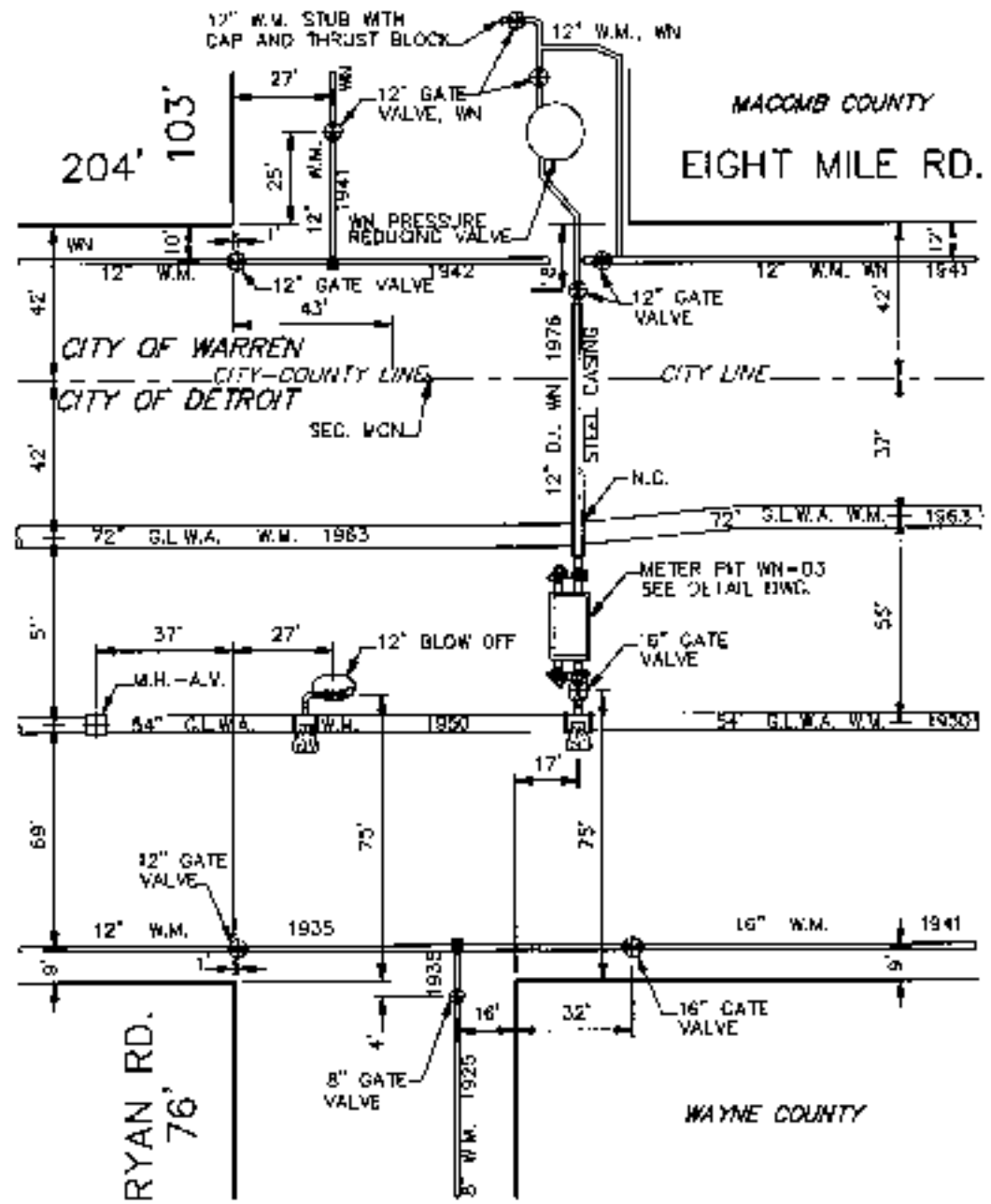
#### City of Hazel Park

22015 DEQUINDRE  
22805 DEQUINDRE  
22815 DEQUINDRE

### City of Warren Master Meters Not In Service:

WN-01, WN-02, WN-06, and WN-14 are closed, WN-68 and WN-09 are nonexistent.

# EXHIBIT-A WN-03 EIGHT MILE RD. AND RYAN RD. CITY OF WARREN



WN-CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

GLWA-GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

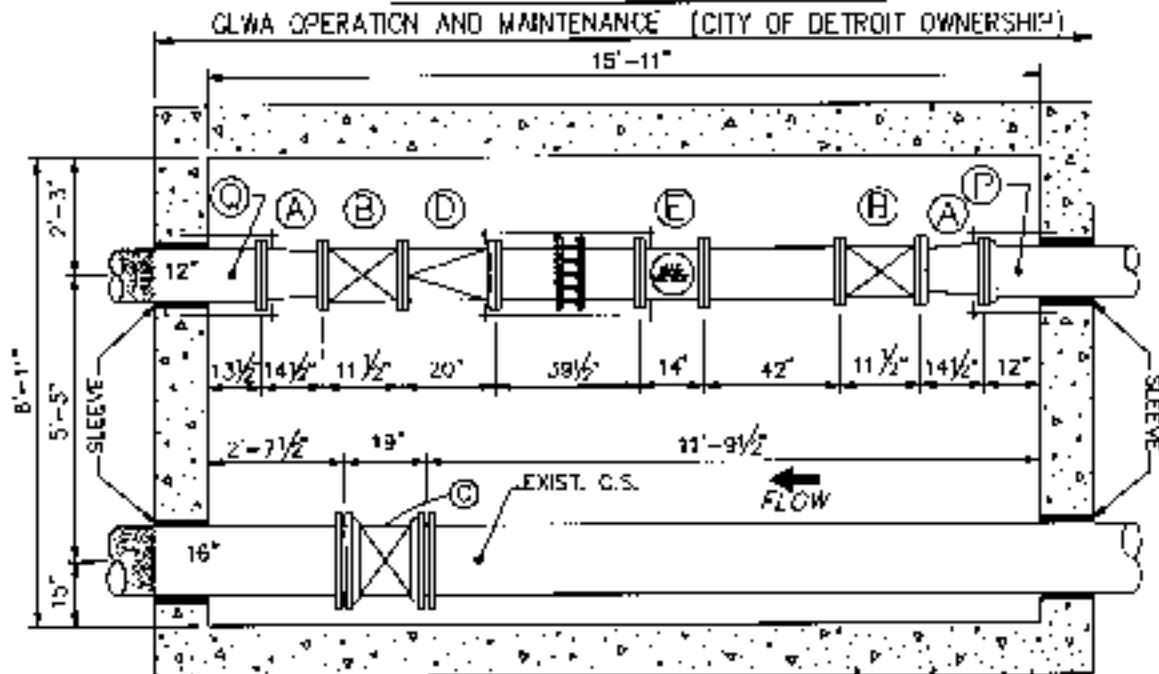
LOCATIONS SUBJECT  
TO VERIFICATION IN  
THE FIELD.

SITE PLAN  
NOT TO SCALE





EXHIBIT-A  
WN-03  
EIGHT MILE RD. AND RYAN RD.  
CITY OF WARREN



METER PIT DETAIL

CITY OF WARREN OWNERSHIP AND MAINTENANCE

NOT TO SCALE

LEGEND		
TAG/QTY.	DESCRIPTION	SIZE
A 1	REDUCFR	8" x 12"
B 2	GATE VALVE	8"
C 1	GATE VALVE	16"
D 1	CHECK VALVE	8"
E 1	MAG METER	8"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

Ⓟ - UPSTREAM PRESSURE TRANSMITTER, G.L.W.A. OPERATION & MAINTENANCE (CITY OF DETROIT OWNERSHIP)

Ⓧ - DOWNSTREAM PRESSURE TRANSMITTER, G.L.W.A. OPERATION & MAINTENANCE (CITY OF DETROIT OWNERSHIP)

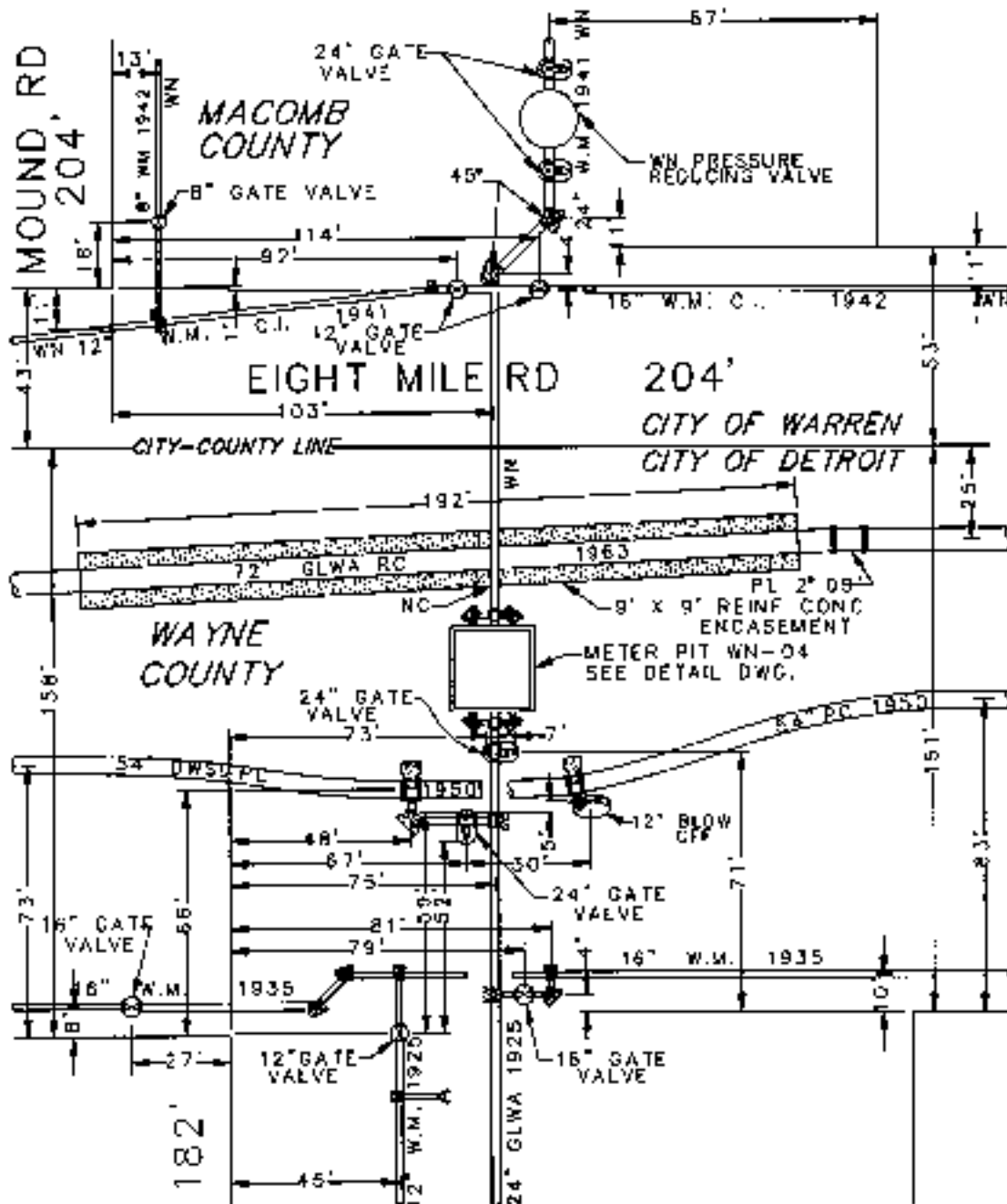
ADDRESS	4101 EIGHT MILE ROAD
FEED TO	CITY OF WARREN
FEED FROM	54" G.L.W.A. TRANSMISSION MAIN
TYPE OF METER	SIEMENS MAG 5100W
SIZE OF METER	8" DN 200
METER NUMBER	5590C3U335
DATE OF METER SET	6/12/2017
METER PIT SIZE & CONST.	15'-11" x 8'-11" REINF. CONCRETE
SECTION MAP NO.	21-S
GATE BOOK NO.	E-980
REMARKS	NONE

WN  
03

# EXHIBIT-A

## WN-04

### EIGHT MILE RD. AND MOUND RD. CITY OF WARREN



SW-GROSSE POINTE WOODS  
OWNERSHIP AND MAINTENANCE

GLWA-GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

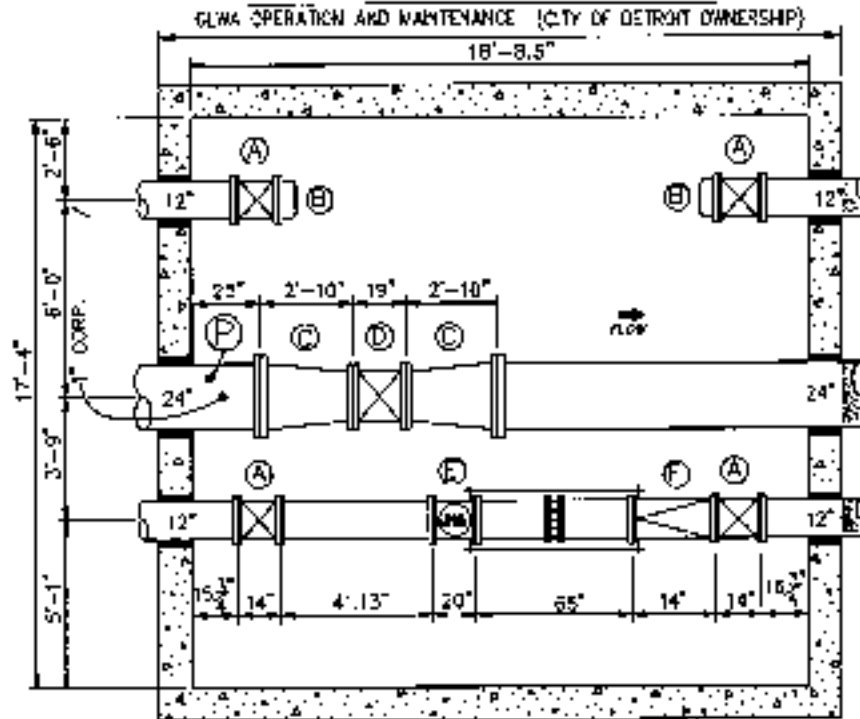
SITE PLAN  
NOT TO SCALE



LOCATIONS SUBJECT  
TO VERIFICATION IN  
THE FIELD.

WN  
04

EXHIBIT-A  
WN-04  
EIGHT MILE RD. AND MOUND RD.  
CITY OF WARREN



METER PIT DETAIL

CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

NOT TO SCALE

LEGEND		
TAG/QTY	DESCRIPTION	SIZE
A 4	12" GATE VALVE	12"
D 2	BLIND FLANGE	12"
C 2	24" x 16" REDUCER	24"x16"
D 1	18" GATE VALVE (NORMALLY CLOSED)	18"
E 1	MAG METER	12"
F 1	CHECK VALVE	12"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 8

(P) - UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

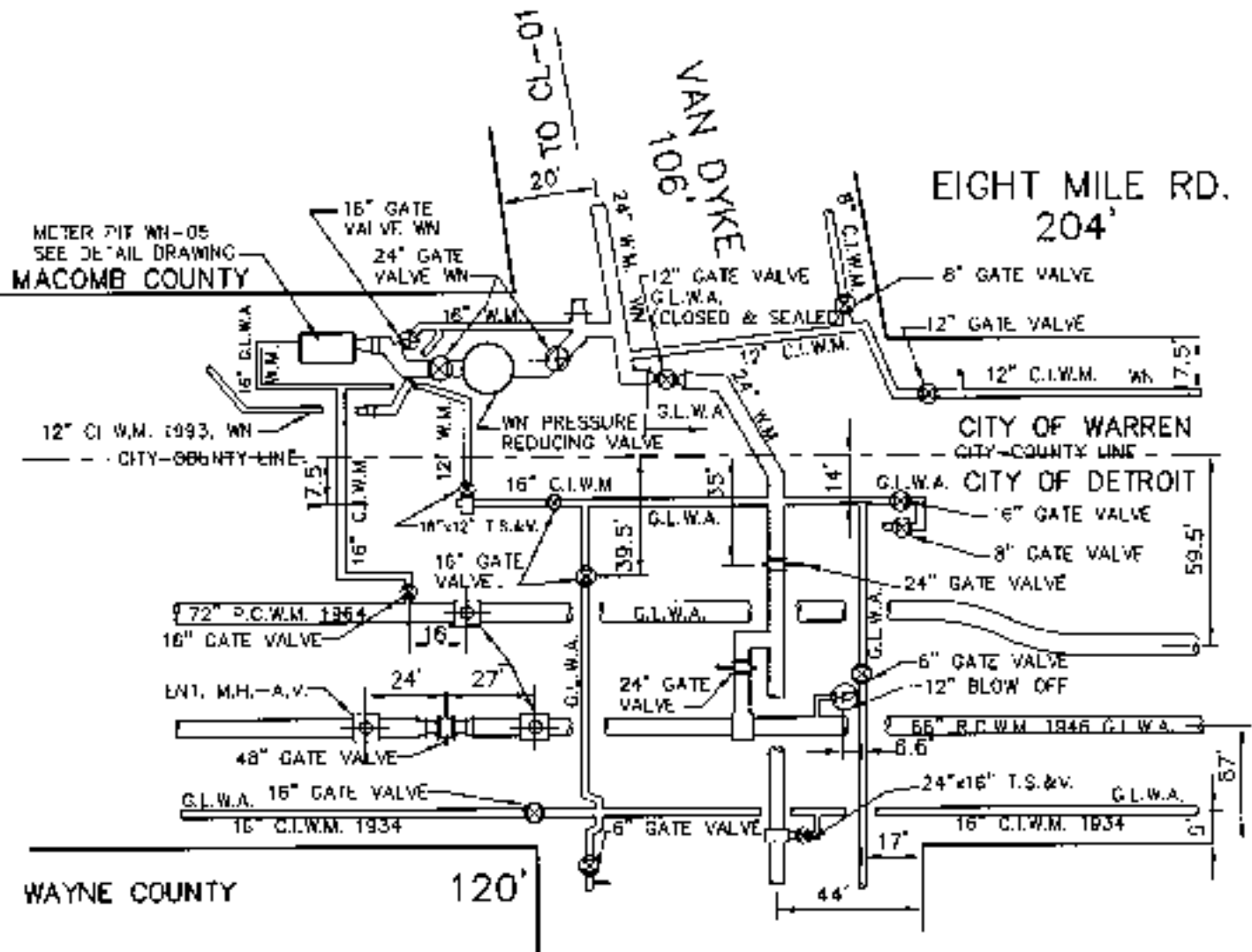
ADDRESS	5899 EIGHT MILE ROAD
FEED TO	CITY OF WARREN
FEED FROM	54" G.L.W.A. TRANSMISSION MAIN
TYPE OF METER	ABB MAG METER
SIZE OF METER	12" / 300MM
METER NUMBER	3K620CC00189/3
DATE OF METER SET	6/5/2017
METER PIT SIZE & CONST.	17'-4" x 18'-8.5" REINF. CONCRETE
SECTION MAP NO.	23-R
GATE BOOK NO.	E-863
REMARKS	-

WN  
04

# EXHIBIT-A

## WN-05

### EIGHT MILE RD. AND VAN DYKE CITY OF WARREN



WAYNE COUNTY

120'

WN-CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

SITE PLAN  
NOT TO SCALE

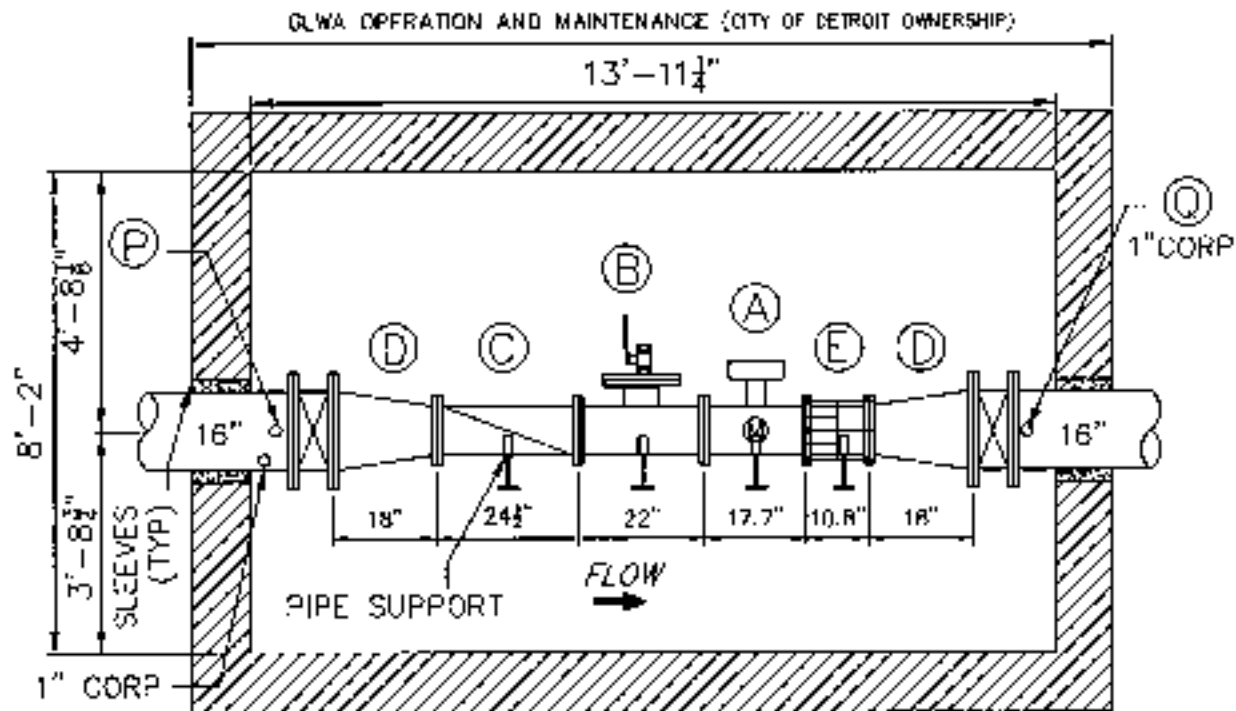


GLWA-GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT TO  
VERIFICATION IN THE FIELD.



EXHIBIT-A  
WN-05  
EIGHT MILE ROAD AND VAN  
DYKE  
CITY OF WARREN



METER PIT  
DETAIL

NOT TO SCALE

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	1	MAG METER	10"
B	1	TEST TEE	10" X 8"
C	1	CHECK VALVE	10"
D	2	REDUCERS	16" X 10"
E	1	RFCA	10"

CITY OF WARREN OWNERSHIP AND MAINTENANCE

UPSTREAM PRESSURE TRANSMITTER, GLWA OPERATION AND MAINTENANCE (CITY OF DETROIT OWNERSHIP)

DOWNSTREAM PRESSURE TRANSMITTER, GLWA OPERATION AND MAINTENANCE (CITY OF DETROIT OWNERSHIP)

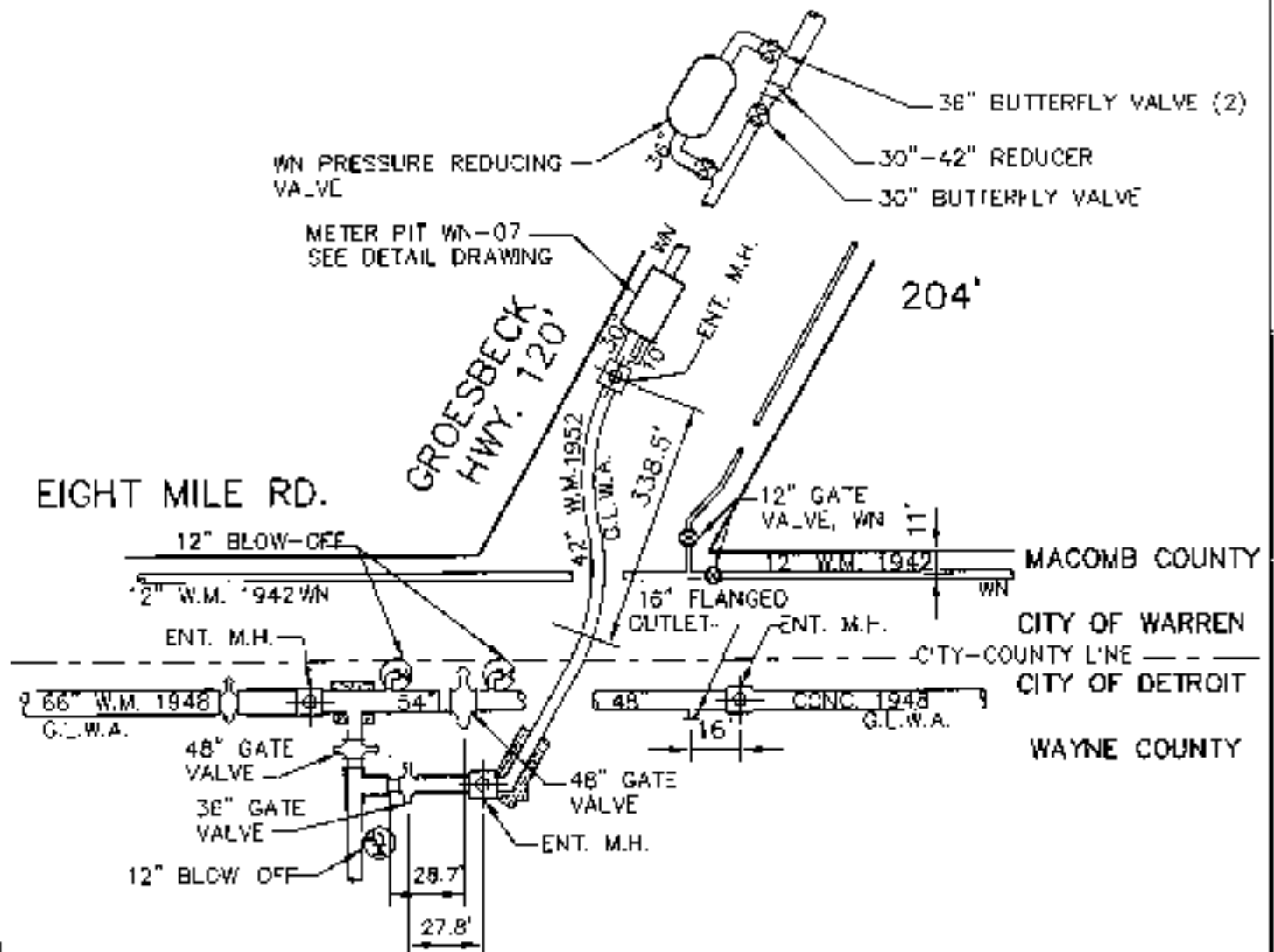
ADDRESS \_\_\_\_\_  
 FEED TO \_\_\_\_\_ CITY OF WARREN  
 FEED FROM \_\_\_\_\_ 72" D.W.S.D. TRANS. MAIN  
 TYPE OF METER \_\_\_\_\_ SIEMENS MAG5100W  
 SIZE OF METER \_\_\_\_\_ 10"  
 METER NUMBER \_\_\_\_\_ PBC-M1314507  
 DATE METER SET \_\_\_\_\_ 12/21/2020  
 METER PIT CONST & SIZE \_\_\_\_\_ 13'-1 1/4" x 8'-4 7/8" I.D. BRICK  
 GATE BOOK No \_\_\_\_\_  
 REMARKS \_\_\_\_\_

WN  
05

# EXHIBIT-A

## WN-07

### EIGHT MILE RD. AND GROESBECK HWY. CITY OF WARREN



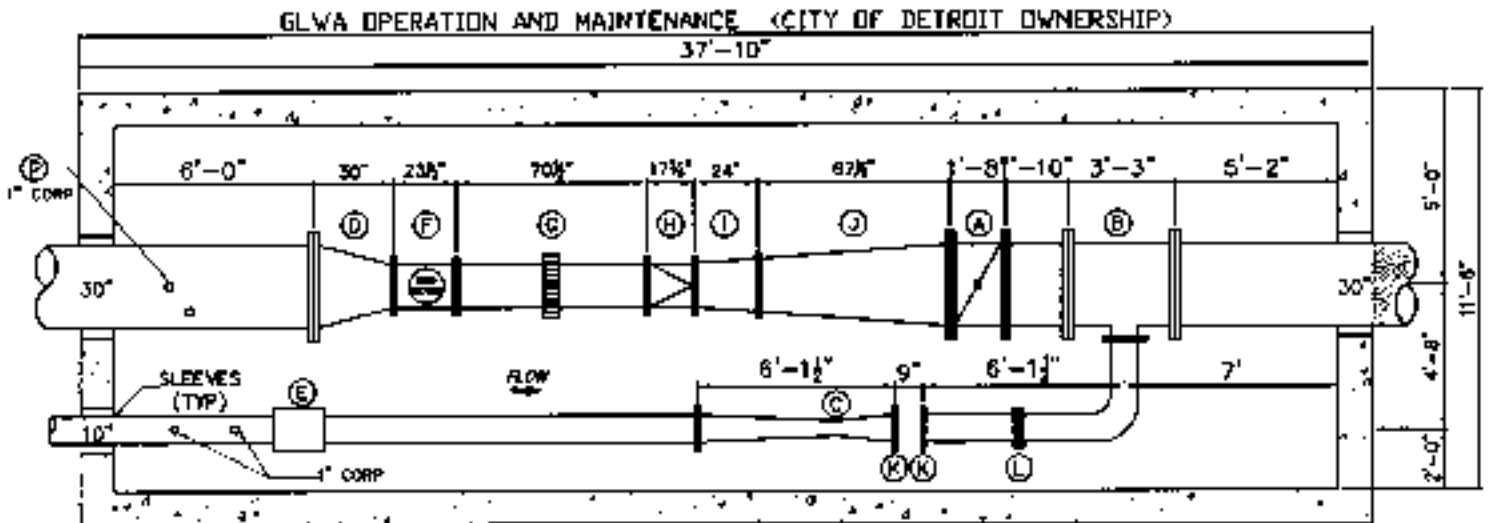
**SITE PLAN**  
NOT TO SCALE

WN-CITY OF WARREN  
OWNERSHIP AND MAINTENANCE  
GLWA-GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT TO  
VERIFICATION IN THE FIELD.



EXHIBIT-A  
WN-07  
EIGHT MILE ROAD AND GROESBECK HWY.  
CITY OF WARREN



**METER PIT DETAIL**

NOT TO SCALE



CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

LEGEND		
TAG	QTY	DESCRIPTION
A	1	BUTTERFLY VALVE
B	1	TEE
C	2	B.I.F. VENTURI METER
D	1	REDUCER
E	1	UNION
F	1	SIEMENS MAG METER
G	1	COUPLER
H	1	CHECK VALVE
I	1	REDUCER
J	1	REDUCER
K	2	BLIND FLANGE
L	1	COUPLER

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

**(P)** UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

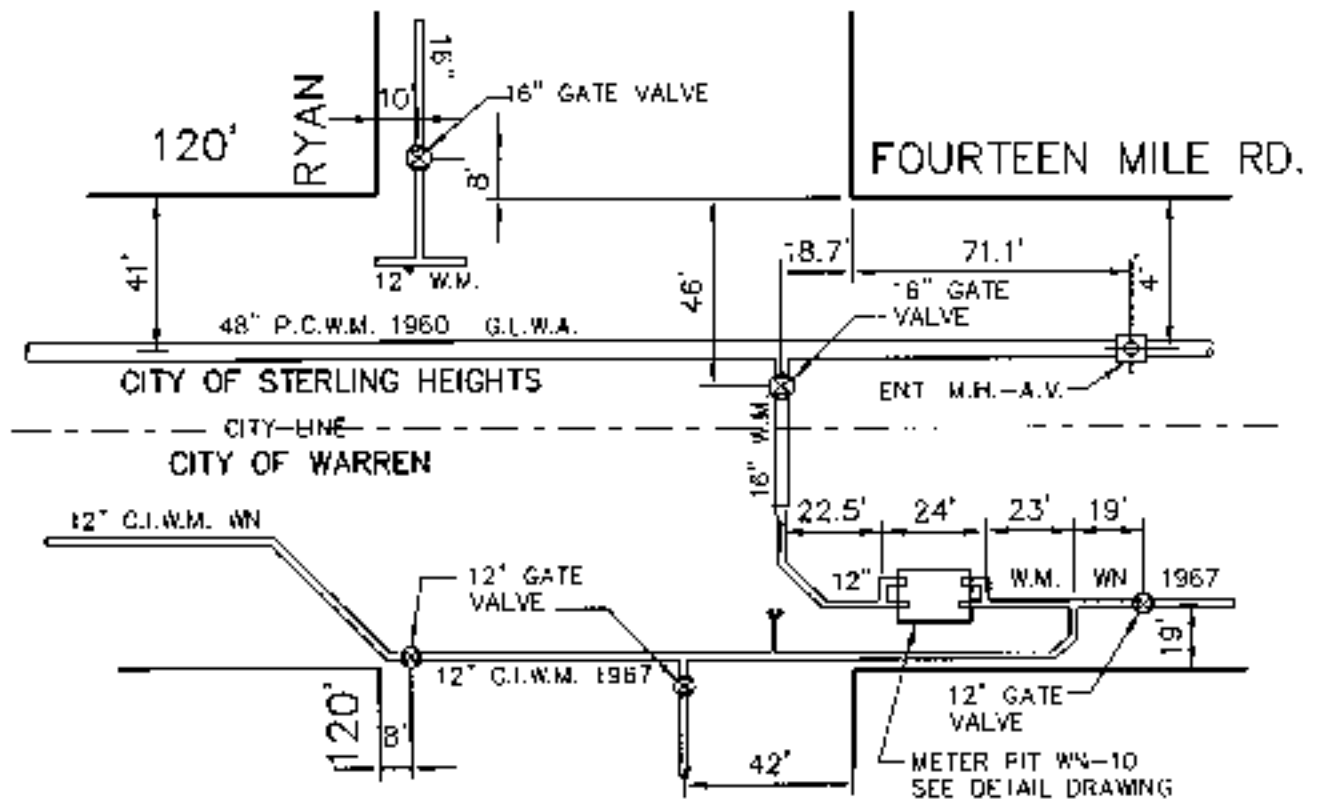
ADDRESS \_\_\_\_\_ 20801 GROESBECK HWY.  
 FEED TO \_\_\_\_\_ CITY OF WARREN  
 FEED FROM \_\_\_\_\_ GLWA  
 TYPE OF METER \_\_\_\_\_ SIEMENS MAG 5100W  
 SIZE OF METER \_\_\_\_\_ 16" / DN400  
 METER NUMBER \_\_\_\_\_ 7ME658388201U253  
 DATE METER SET \_\_\_\_\_ 07/10/2015  
 METER PIT CONST & SIZE \_\_\_\_\_ 37'-10" x 11'-6" CONCRETE  
 GATE BOOK No \_\_\_\_\_  
 REMARKS \_\_\_\_\_



# EXHIBIT-A

## WN-10

### FOURTEEN MILE RD. AND RYAN CITY OF WARREN



**SITE PLAN**  
NOT TO SCALE



WN—CITY OF WARREN  
OWNERSHIP AND MAINTENANCE  
GLWA—GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

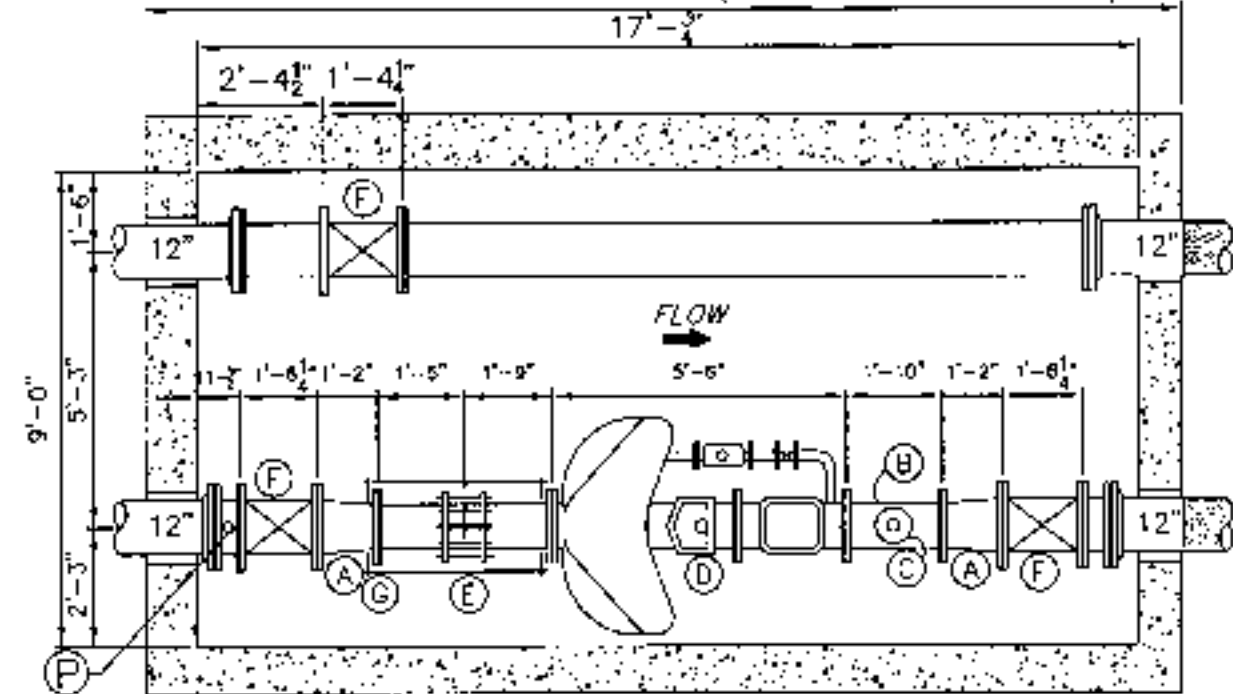
LOCATIONS SUBJECT TO  
VERIFICATION IN THE FIELD.





**EXHIBIT-A**  
**WN-10**  
**FOURTEEN MILE RD. AND RYAN**  
**CITY OF WARREN**

GLWA OPERATION AND MAINTENANCE (CITY OF DETROIT OWNERSHIP)



1" CORP

CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

**METER PIT DETAIL**  
NOT TO SCALE

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	2	FLGD. CONCENTRIC REDUCERS, D.I.	12" x 10"
B	1	FLGD. TEST TEE, D.I.	10" x 4"
C	1	TEST TEE ASSEMBLY w/3" x 8" COMPANION FLANGE	
D	1	FLGD. FIRELINE COMPACT METER, W5500	10" x 2"
E	1	DRESSER STYLE COUPLING	10"
F	3	GATE VA. VE	12"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

(P) - UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

ADDRESS \_\_\_\_\_ 4007 FOURTEEN MILE ROAD.  
 FEED TO \_\_\_\_\_ CITY OF WARREN  
 FEED FROM \_\_\_\_\_ G.L.W.A. TRANS. MAIN  
 TYPE OF METER \_\_\_\_\_ SENSUS TURBO  
 SIZE OF METER \_\_\_\_\_ 10" X 2"  
 METER NUMBER \_\_\_\_\_ 10")1564120 & 2")1563468  
 DATE METER SET \_\_\_\_\_ 5/19/1999  
 METER PIT CONST & SIZE \_\_\_\_\_ 18' X 9' I.D. REINF. CONC.  
 GATE BOOK No \_\_\_\_\_  
 REMARKS \_\_\_\_\_

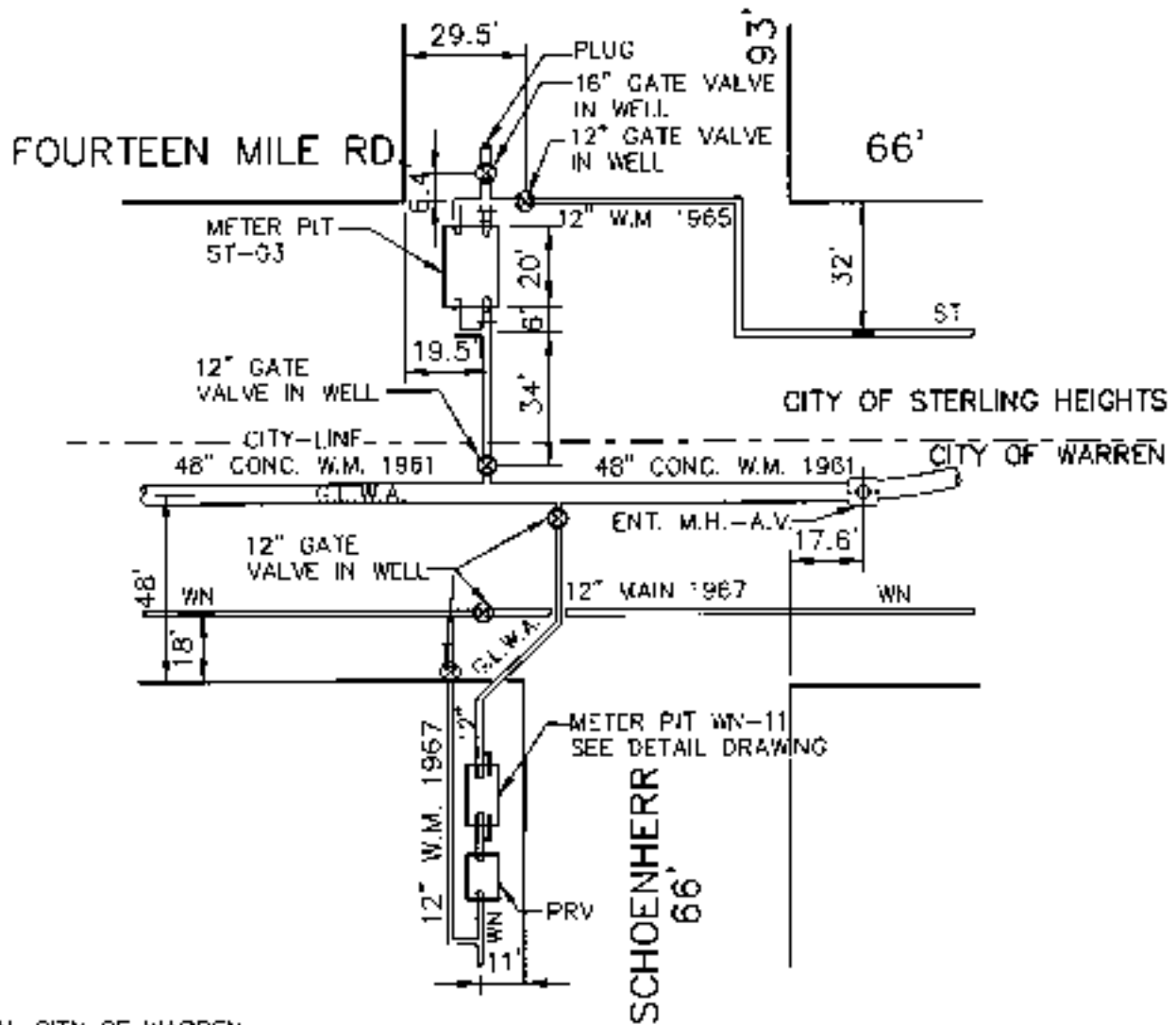


# EXHIBIT-A

## WN-11

### FOURTEEN MILE RD. AND SCHOENHERR

### CITY OF WARREN



WN-CITY OF WARREN  
 OWNERSHIP AND MAINTENANCE

ST-CITY OF STERLING HEIGHTS  
 OWNERSHIP AND MAINTENANCE

GLWA-GREAT LAKES WATER AUTHORITY  
 OPERATION AND MAINTENANCE  
 (CITY OF DETROIT OWNERSHIP)

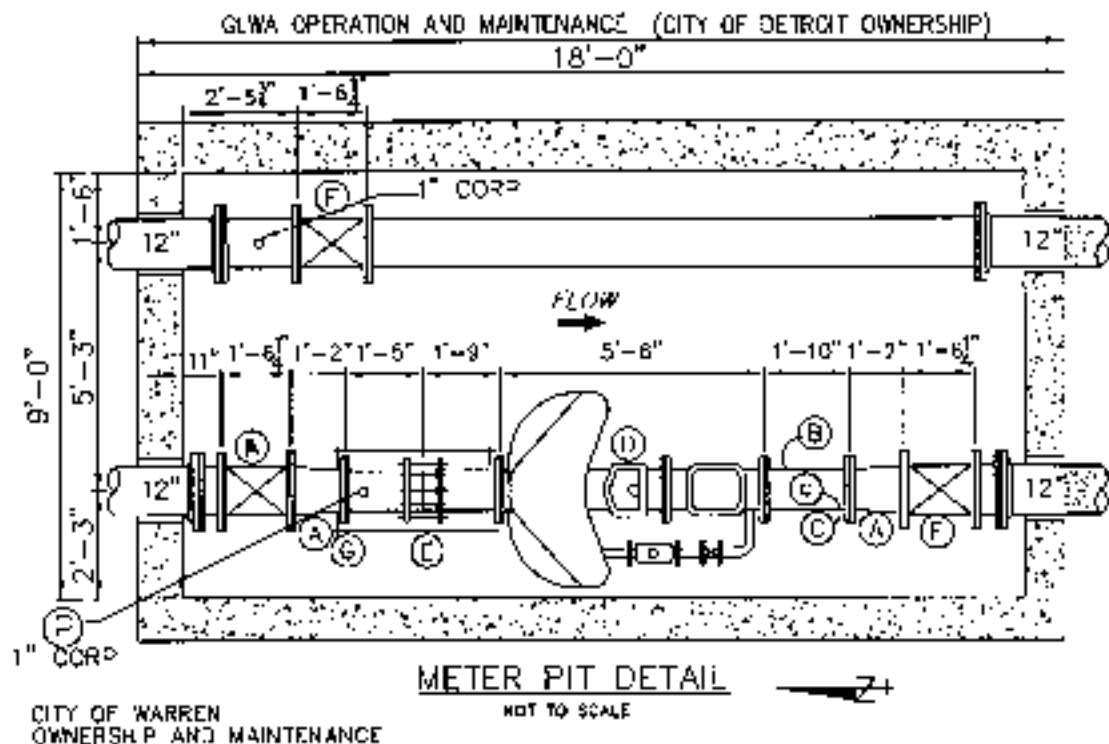
**SITE PLAN**  
 NOT TO SCALE



LOCATIONS SUBJECT TO  
 VERIFICATION IN THE FIELD.



**EXHIBIT-A**  
**WN-11**  
**TWENTY-FOUR MILE RD. AND SCHOENHERR**  
**CITY OF WARREN**



LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	2	FLGD. CONCENTRIC REDUCERS, D.I.	12" x 10"
B	1	FLGD. TEST TEE, D.I.	10" x 4"
C	1	TEST TEE ASSEMBLY w/3"x9" COMPANION FLANGE	-
D	1	FLGD. FIRELINE COMPACT METER, W5500	10" x 2"
E	1	'DRESSER STYLE' COUPLING	13"
F	3	GATE VALVE	12"
G	3	COUPLING RESTRAINT RODS	1" DIA.

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

Ⓟ UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

ADDRESS \_\_\_\_\_ 32955 SCHOENHERR  
 FEED TO \_\_\_\_\_ CITY OF WARREN  
 FEED FROM \_\_\_\_\_ G.L.W.A. TRANS. MAIN  
 TYPE OF METER \_\_\_\_\_ SENSUS TURBO  
 SIZE OF METER \_\_\_\_\_ 10" X 2"  
 METER NUMBER \_\_\_\_\_ 10")1564368 & 2")1563474  
 DATE METER SET \_\_\_\_\_ 6/16/1993  
 METER PIT CONST & SIZE \_\_\_\_\_ 18' X 9'-5" I.D. REINF. CONC.  
 GATE BOOK No \_\_\_\_\_  
 REMARKS \_\_\_\_\_

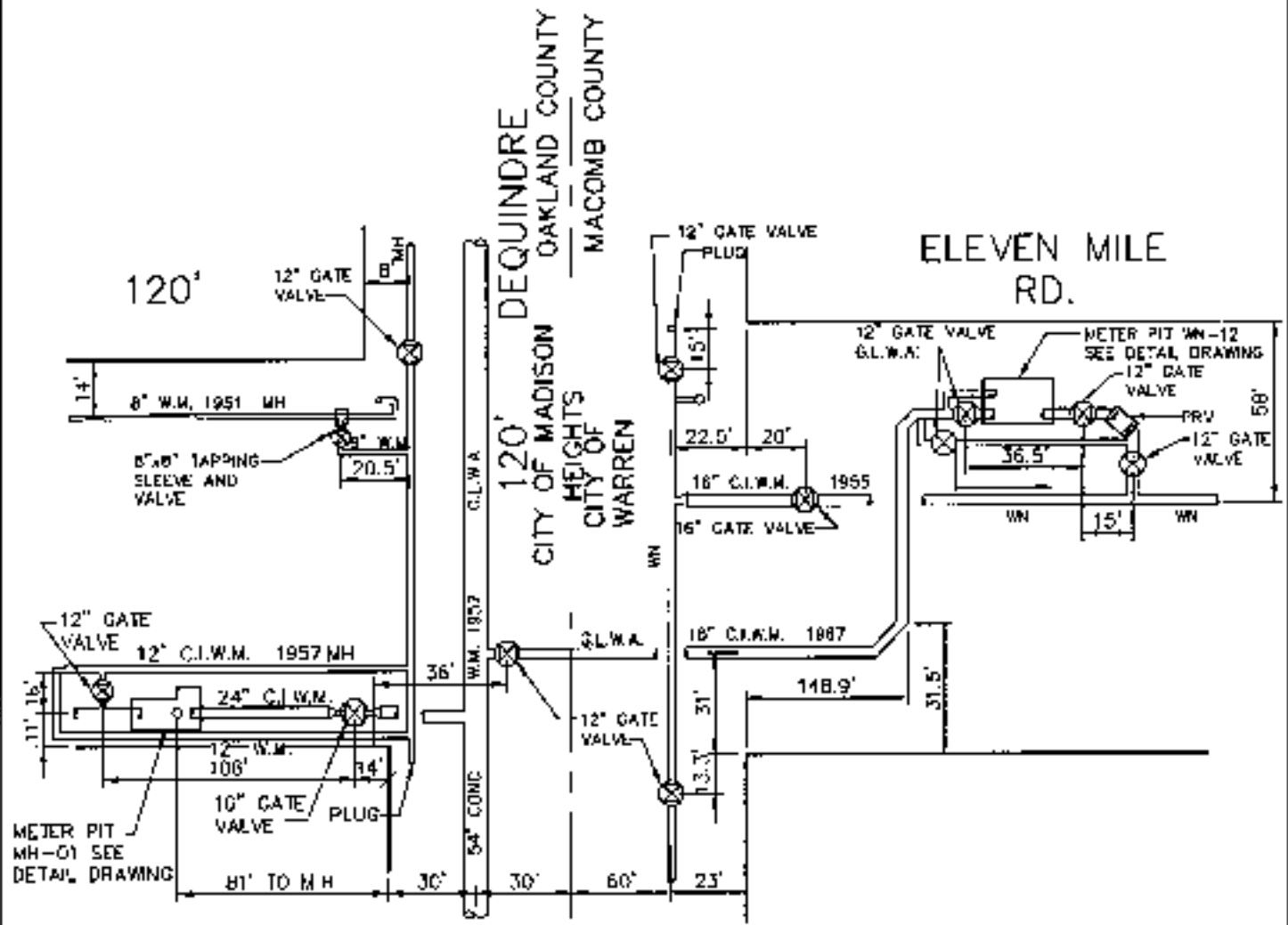


# EXHIBIT-A

## WN-12

### ELEVEN MILE RD. AND DEQUINDRE

### CITY OF WARREN.



**SITE PLAN**  
NOT TO SCALE



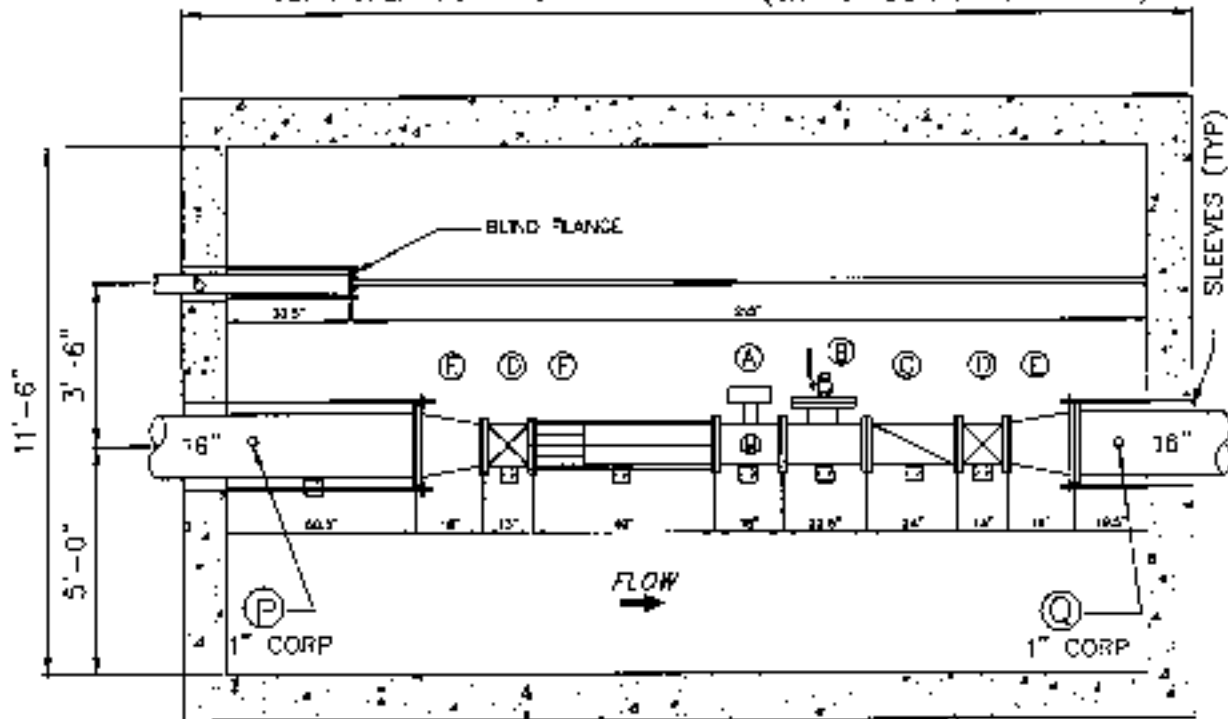
- WN-CITY OF WARREN  
OWNERSHIP AND MAINTENANCE
- MH-CITY OF MADISON HEIGHTS  
OWNERSHIP AND MAINTENANCE
- GLWA-GREAT LAKES WATER AUTHORITY  
OPERATION AND MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT TO  
VERIFICATION IN THE FIELD.



EXHIBIT - A  
WN-12  
ELEVEN MILE AND DEQUINDRE  
CITY OF WARREN

GLWA OPERATION AND MAINTENANCE (CITY OF DETROIT OWNERSHIP)



**METER PIT DETAIL**  
NOT TO SCALE

CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	1	MAG METER	10"
B	1	TEST TEE	10" X 8"
C	1	CHECK VALVE	10"
D	2	GATE VALVE	10"
E	2	REDUCER	16" X 10"
F	1	RFCA	10"

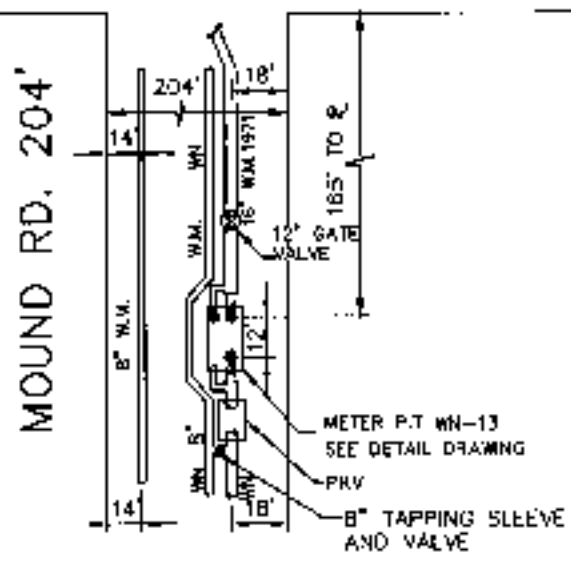
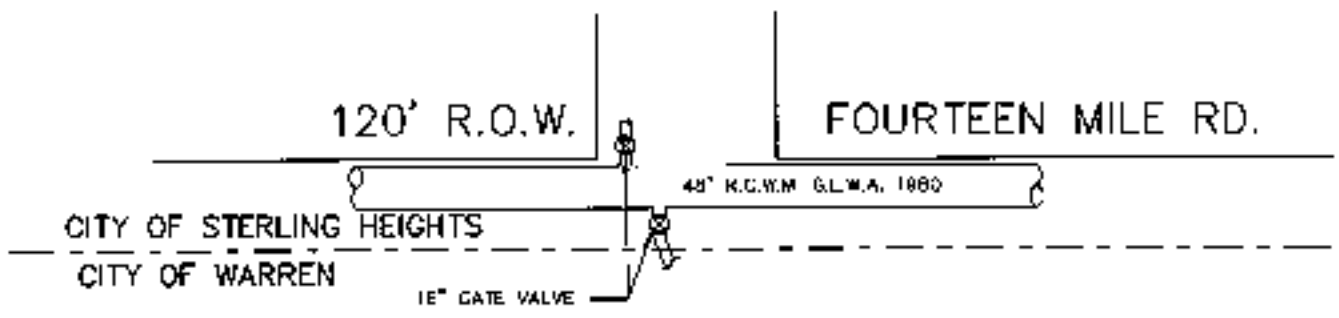
Ⓐ - UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

Ⓚ - DOWNSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

ADDRESS	2001 ELEVEN MILE ROAD
FEED TO	CITY OF WARREN
FEED FROM	C.L.W.A. TRANS. MAIN
TYPE OF METER	SIEMENS MAG5100W
SIZE OF METER	10"
MEYER NUMBER	PBD-M2044509
DATE METER SET	12/10/2020
METER PIT CONST & SIZE	20'-6" x 11'-6" REINF. CONC.
GATE BOOK No	-
REMARKS	NONE

WN  
12

EXHIBIT-A  
 WN-13  
 FOURTEEN MILE RD. AND MOUND RD.  
 CITY OF WARREN



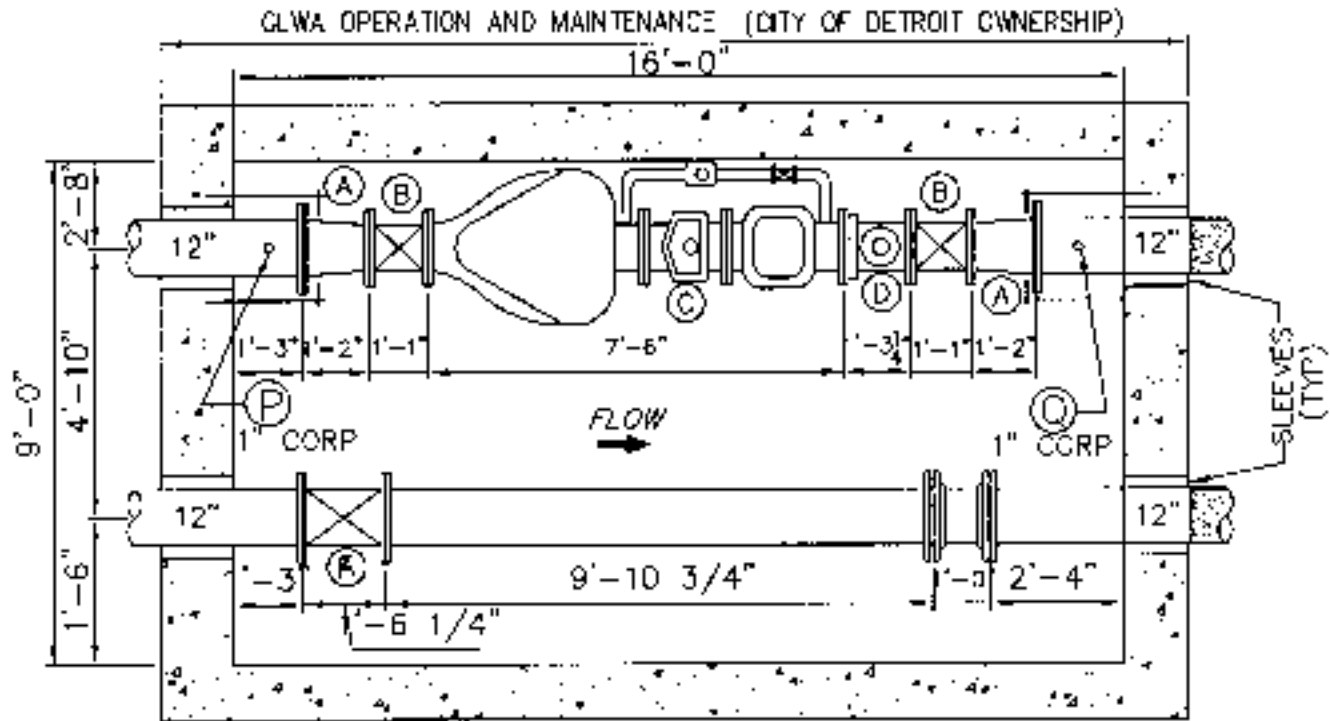
SITE PLAN  
 NOT TO SCALE

WN-CITY OF WARREN  
 OWNERSHIP AND MAINTENANCE  
 G.W.A.-GREAT LAKES WATER AUTHORITY  
 OPERATION AND MAINTENANCE  
 (CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT TO  
 VERIFICATION IN THE FIELD.



# EXHIBIT-A WN-13 FOURTEEN MILE AND MOUND CITY OF WARREN



CITY OF WARREN  
OWNERSHIP AND MAINTENANCE

METER PIT DETAIL Z-1  
NOT TO SCALE

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	2	FLGD. CONCENTRIC REDUCERS, D.I.	12" x 10"
B	2	FLGD. GATE VALVES, RESILIENT SEAT	10"
C	1	FLGD. SENSUS FIRELINE METER, W5500	10" x 2"
D	1	TEST TEE ASSEMBLY w/ 3" COMPANION FLANGE	-
E	1	'MEGALUG' FLANGE ADAPTER	10"
F	1	GATE VALVE	12"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
V.A.G.	0
TURBINE	4 - 6

Ⓟ - UPSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

Ⓠ - DOWNSTREAM PRESSURE TRANSMITTER,  
G.L.W.A. OPERATION & MAINTENANCE  
(CITY OF DETROIT OWNERSHIP)

ADDRESS \_\_\_\_\_ 32890 MOUND ROAD  
 FEED TO \_\_\_\_\_ CITY OF WARREN  
 FEED FROM \_\_\_\_\_ G.L.W.A. TRANS. MAIN  
 TYPE OF METER \_\_\_\_\_ SENSUS TURBO  
 SIZE OF METER \_\_\_\_\_ 10" x 2"  
 METER NUMBER \_\_\_\_\_ 10")1565523 & 2")1565169  
 DATE METER SET \_\_\_\_\_ 5/27/1999  
 METER PIT CONST & SIZE \_\_\_\_\_ 16'-0" x 9'-0" REINF. CONC.  
 GATE BOOK No \_\_\_\_\_  
 REMARKS \_\_\_\_\_ NONE



## EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)  
Pressure Range and Maximum Flow Rate (Table 2)  
Flow Split Assumptions (Table 3)  
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.



**EXHIBIT B**

Table 1  
**Projected Annual Volume and Minimum Annual Volume**

<b>Fiscal Year Ending June 30</b>	<b>Projected Annual Volume (McF)</b>	<b>Minimum Annual Volume (McF)</b>
2012	825,000	412,500
2013	825,000	412,500
2014	785,000	392,500
2015	785,000	392,500
2016	785,000	392,500
2017	725,000	362,500
2018	725,000	362,500
2019	725,000	362,500
2020	710,000	355,000
2021	710,000	355,000
2022	710,000	355,000
2023	710,000	355,000
2024	710,000	355,000
2025	710,000	355,000
2026	710,000	355,000
2027	710,000	355,000
2028	710,000	355,000
2029	710,000	355,000
2030	710,000	355,000
2031	710,000	355,000
2032	710,000	355,000
2033	710,000	355,000
2034	710,000	355,000
2035	710,000	355,000
2036	710,000	355,000
2037	710,000	355,000
2038	710,000	355,000
2039	710,000	355,000
2040	710,000	355,000
2041	710,000	355,000

EXHIBIT B

Table 2  
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)	
	Meter WN-03		Meter WN-04		Meter WN-05		Meter WN-07		Meter WN-10		Meter WN-11	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
2011	63	91	60	91	64	92	63	92	55	80	64	88
2012	63	91	60	91	64	92	63	92	55	80	64	88
2013	63	91	60	91	64	92	63	92	55	80	64	88
2014	63	91	60	91	64	92	63	92	55	80	64	88
2015	63	91	60	91	64	92	63	92	55	80	64	88
2016	63	91	60	91	64	92	63	92	55	80	64	88
2017	63	91	60	91	64	92	63	92	55	80	64	88
<b>2018</b>	63	91	60	91	64	92	63	92	55	80	64	88
2019	63	91	60	91	64	92	63	92	55	80	64	88
2020	63	91	60	91	64	92	63	92	55	80	64	88
2021	63	91	60	91	64	92	63	92	63	80	64	88
<b>2022</b>	63	91	60	91	64	92	63	92	63	80	64	88
2023	63	91	60	91	64	92	63	92	63	80	64	88
2024	63	91	60	91	64	92	63	92	63	80	64	88
2025	63	91	60	91	64	92	63	92	63	80	64	88
<b>2026</b>	63	91	60	91	64	92	63	92	63	80	64	88
2027	63	91	60	91	64	92	63	92	63	80	64	88
2028	63	91	60	91	64	92	63	92	63	80	64	88
2029	63	91	60	91	64	92	63	92	63	80	64	88
<b>2030</b>	63	91	60	91	64	92	63	92	63	80	64	88
2031	63	91	60	91	64	92	63	92	63	80	64	88
2032	63	91	60	91	64	92	63	92	63	80	64	88
2033	63	91	60	91	64	92	63	92	63	80	64	88
<b>2034</b>	63	91	60	91	64	92	63	92	63	80	64	88
2035	63	91	60	91	64	92	63	92	63	80	64	88
2036	63	91	60	91	64	92	63	92	63	80	64	88
2037	63	91	60	91	64	92	63	92	63	80	64	88
<b>2038</b>	63	91	60	91	64	92	63	92	63	80	64	88
2039	63	91	60	91	64	92	63	92	63	80	64	88
2040	63	91	60	91	64	92	63	92	63	80	64	88

EXHIBIT B

Table 2 (continued)  
Pressure Range and Maximum Flow Rate

Calendar Year (Reopen Schedule in bold type)	Pressure Range (psi) Meter WN-12		Pressure Range (psi) Meter WN-13		Maximum Flow Rate (mgd)	
	Min	Max	Min	Max	Max Day	Peak Hour
	2011	58	79	67	89	37.07
2012	58	79	67	89	37.07	52.16
2013	58	79	62	89	31.9	41.9
2014	58	79	62	89	31.9	41.9
2015	58	79	62	89	31.9	41.9
2016	58	79	62	89	31.0	35.0
2017	58	79	62	89	31.0	35.0
2018	58	79	62	89	31.0	35.0
2019	58	79	62	89	27.0	35.0
2020	58	79	62	89	27.0	35.0
2021	63	79	67	89	27.0	35.0
2022	63	79	67	89	27.0	35.0
2023	63	79	67	89	23.5	32.5
2024	63	79	67	89	23.5	32.5
2025	63	79	67	89	23.5	32.5
2026	63	79	67	89	23.5	32.5
2027	63	79	67	89	23.5	32.5
2028	63	79	67	89	23.5	32.5
2029	63	79	67	89	23.5	32.5
2030	63	79	67	89	23.5	32.5
2031	63	79	67	89	23.5	32.5
2032	63	79	67	89	23.5	32.5
2033	63	79	67	89	23.5	32.5
2034	63	79	67	89	23.5	32.5
2035	63	79	67	89	23.5	32.5
2036	63	79	67	89	23.5	32.5
2037	63	79	67	89	23.5	32.5
2038	63	79	67	89	23.5	32.5
2039	63	79	67	89	23.5	32.5
2040	63	79	67	89	23.5	32.5

## EXHIBIT B

Table 3  
Flow Split Assumptions

Meter	Assumed Flow Split (2023-2026)
WN-03	0 - 25 %
WN-04	0 - 25 %
WN-05	20 - 60 %
WN-07	40 - 70 %
WN-10	0 - 10 %
WN-11	0 - 15 %
WN-12	0 - 15 %
WN-13	0 - 20 %

Table 4  
Addresses for Notice

**If to the Board:**

General Counsel  
Great Lakes Water Authority  
735 Randolph, Suite 1901  
Detroit, Michigan 48226

**If to Customer:**

Mayor's Office  
City of Warren  
One City Square, Suite 200  
Warren, Michigan 48093

Cc: Water Division Superintendent, Ste 420

End of item 12

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO FINANCES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI, Division 1 of the Code of Ordinances of the City of Warren, Michigan, currently entitled Finances- Generally is amended to add Section 2-373, as follows:

**Sec. 2-273. EMS Transport Services Revenue**

Subject to the annual budget approval process, the city shall dedicate no less than fifty percent (50%) of revenue or \$2,000,000 annually, whichever is less, generated from EMS Services to the Fire Department capital improvements fund. This section does not apply to any revenues generated from the emergency medical service millage.

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

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CITY CHARTER, CHAPTER 2, ADMINISTRATION, ARTICLE V, BOARDS AND COMMISSIONS, BY ADDING DIVISION 4.5 CREATING A VETERANS ADVISORY AND MEMORIAL COMMISSION FOR THE CITY OF WARREN.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 2, ARTICLE V, DIVISION 4.5, SECTION 2-154 through SECTION 2-160, creating a VETERANS ADVISORY AND MEMORIAL COMMISSION for the City of Warren.

**IS HEREBY ADDED TO READ AS FOLLOWS:**

DIVISION 4.5 – VETERANS ADVISORY AND MEMORIAL COMMISSION

Sec. 2-154.– Created.

There is hereby created for the city a commission to be known as the Veterans Advisory and Memorial Commission.

Sec. 2-155. – Member composition, appointment, and qualifications.

- (1) The commission shall consist of five (5) residents of the City of Warren who shall be appointed by the mayor and confirmed by council.
- (2) At least three (3) members of the commission shall be veterans. The term “veteran” as used in this article shall mean an honorably discharged veteran, as defined by Act No. 190 of the Public Acts of Michigan of 1965 (MCL 35.61 et seq.) as amended.

Sec. 2-156. – Term, officers, vacancy, and compensation.

- (1) The terms of office shall be staggered so that subsequent appointments shall not all recur at the same time. At the commencement of the commission, members shall be appointed as follows: two members for a two-year term; and three members for a three-year term. All subsequent appointments shall be for a four-year term, except when an appointment is made to fill a vacancy, in which case the term of the member shall be for the duration of the unexpired term. Members may serve more than one additional term, pursuant to the appointment approval process in Sec. 2-171(1).
- (2) At the first annual meeting, the commission shall, by a simple majority, elect from its members a chairperson, vice chairperson, and secretary. These officers may be re-elected for any number of terms.
- (3) The chairperson shall guide the commission; set goals and objectives; set the calendar, activities, and meeting agendas; follow through on action items; and preside over meetings.
- (4) The vice chairperson shall serve as the chairperson in the chairperson's absence and shall assist in the performance of the chairperson's duties as agreed upon with the chairperson.
- (5) The secretary shall keep the minutes and records and assist with communications.
- (6) When a vacancy occurs, the chairperson shall notify the mayor for a replacement member. A commissioner, whose term of office has expired, shall continue to hold office until a successor has been appointed.
- (7) All vacancies to the commission shall be filled for the remainder of the unexpired term in the same manner as the other members were appointed.
- (8) Members of the commission shall serve without compensation.

Sec. 2-157. – Meetings, procedure, and records

- (1) Veterans Advisory and Memorial Commission meetings will be held quarterly at 7:30 p.m. on the third Wednesday In January, March, June and September, and as often as the chairperson deems necessary.
- (2) Three physically present members shall constitute a quorum.
- (3) The commission shall adopt rules of procedure and keep a record of its meetings, which shall be conducted in compliance with Robert's Rules of Order.



Sec. 2-158. – Purpose and function.

The purpose and function of the commission shall be as follows:

- (1) Assist resident veterans and their families.
- (2) Create awareness, expand access points, and develop creative partnerships to ensure veterans find the proper channel to agencies that respond to needs of veterans.
- (3) Establish and maintain working relationships with other veteran agencies, organizations, or businesses within the city, county, and state.
- (4) Increase community awareness of the rights and needs of veterans, in addition to services available to veterans and their families.
- (5) Offer and promote volunteer opportunities in programs that benefit resident veterans and their families.
- (6) Recognize and preserve the honor of resident veterans, deceased resident veterans, and residents currently serving in the U.S. military, and to preserve the honor of future resident veterans.
- (7) Recognize and honor residents who distinguish themselves for community service, particularly in the area of veterans' needs and issues.
- (8) Work cooperatively with other city boards, commissions, and departments to study, develop, and provide recommendations for policies and programs to address veterans' interests.
- (9) Serve as the City of Warren Memorial Fund Committee (VMFC).
- (10) Provide recommendations to the Parks and Recreation Department or other designated city department for programs to be held at the All Veterans Memorial at Veterans Memorial Park.
- (11) Provide recommendations for the upkeep and maintenance of the All Veterans Memorial to the Parks and Recreation Department.
- (12) Facilitate the advertisement and requests for purchase of brick pavers and other memorials to be installed at the All Veterans Memorial. Work cooperatively with the Parks and Recreation Department or other designated city department for installation of brick pavers and other memorials.
- (13) Provide an annual report of its activities to the City Council.

Sec. 2-159 – Advisory board.

One member of city council to be appointed by city council; one designated member from the mayor's office; and one person designated from the Community and Economic Development Department shall together act as a non-voting advisory board to the Veterans Advisory and Memorial Commission, making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the commission as set forth in Section 2-158. Other city officials and residents may serve on the advisory board as requested and recommended by the commission.

Sec. 2-160 – Expenditures

Neither the Veterans Advisory and Memorial Commission, nor any of its members, shall incur any expense or create any obligation or liability upon the city. Any expenditure of city funds required in connection with the commission's function shall require prior approval of the city council.

**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.

End of item 13



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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 Garry Watts

Date: May 18, 2022

Discussion in Re: Community Center Conditions / Staffing and Miller Library Access



**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Clerks

Dear Council Secretary Moore:

The Controller's Office requests a transfer of funds between line items in the amount of \$44,210.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements and to cover contractual obligations for software services.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
Sonja Buffa

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$44,210.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the UAW Local 412 - Unit 59 ratified July 13, 2021 and GELC 227 collective bargaining agreements ratified June 22, 2021 to cover contractual obligation for software services,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$44,210.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1215-70200	Elected Official	\$ 360.00
101-1215-70600	Permanent Employees	30,000.00
101-1215-71303	Clothing Allowance	900.00
101-1215-71906	Supplemental Life Insurance	750.00
101-1215-72100	Longevity	.00
101-1215-80100	Contractual Services	<u>12,200.00</u>
		<u>\$ 44,210.00</u>
 <u>Transfer From:</u>		
101-1215-70703	Clerical Co-op	\$ 30,000.00
101-1215-80400	Election Wages	<u>14,210.00</u>
		<u>\$ 44,210.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$44,210.00

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_

SONJA BUFFA  
City Clerk



**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Court

Dear Council Secretary Moore:

In her correspondence dated May 12, 2022, the Court Administrator and the Controller's Office requests an additional appropriation in the amount of \$30,000.00 and a transfer of funds between line items in the amount of \$15,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

James R. Fouts, Mayor

cc: Rick Fox  
Annette Gattari Ross



**RESOLUTION AMENDING GENERAL APPROPRIATIONS**  
**FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the Court Administrator and the Controller's Office have indicated a need to this Council for an increase in appropriations of \$ 30,000.00 and a transfer of funds between line items in the amount of \$ 15,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year.

NOW, THEREFORE **BE IT RESOLVED**, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$45,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-72700	Office Supplies	7,000.00
101-1136-80100	Contractual Services	8,000.00
101-1136-71900	Employee Insurances	30,000.00
		<u>\$ 45,000.00</u>
<u>Transfer From:</u>		
101-1136-70600	Permanent Employees	\$ 15,000.00
101-0000-39601	General Fund Contingency	30,000.00
		<u>\$ 45,000.00</u>

**BE IT FURTHER RESOLVED** that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$45,000.00

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_

**SONJA BUFFA**  
City Clerk

**Budget Amendment/Adjustment**

Annette Gattari-Ross <agattanross@37thdistrictcourt.org>

Thu 5/12/2022 8:19 AM

To: Kris Battle <kbattle@cityofwarren.org>

Kris,

Due to unexpected costs incurred related to office supplies and contractual services, we are requesting a budget amendment/adjustment as follows:

FOR CONTRACTUAL SERVICES: ADDITIONAL \$8,000

FOR OFFICE SUPPLIES: ADDITIONAL \$7,000

If you need further information or detail, please do not hesitate to contact me.

Respectfully,



**Annette Gattari-Ross**  
**Court Administrator/Magistrate**  
**37th District Court (Warren/Center Line)**  
P: (586) 574-4928  
F: (586) 582-4313



**CITY CONTROLLER'S OFFICE**

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

May 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Legal

Dear Council Secretary Moore:

In correspondence dated April 6, 2022, the Legal Department with the concurrence of the Controller's offices requests an additional appropriation in the amount of \$25,000.00 to cover the cost of additional employee insurances and a transfer of funds between line items in the amount of \$45,640.00 to cover the costs of contractual obligations, unexpected rise in costs and machine repair and temporary personnel costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in blue ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:

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

cc: Rick Fox  
E Vinson

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the Legal Department and the Controllers office have indicated a need to this Council for an increase in appropriations of \$25,000.00 and for a transfer of funds between line items in the amount of \$45,640.00 in order to provide sufficient funds in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the UAW Local 412 Unit 35 and Unit 59 collective bargaining agreements ratified July 13, 2021, to cover unexpected rise in costs and machine repairs and cover temporary personnel costs due to permanent vacancies,

NOW THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the General Fund for fiscal 2022 in the amount of \$70,640.00:

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1210-70300	Appointed Official	\$ 6,230.00
101-1210-70602	Clerical	16,025.00
101-1210-70701	Law Clerks	15,000.00
101-1210-71303	Clean/Clothing Allowance	3,000.00
101-1210-71500	Social Security	1,763.00
101-1210-71900	Employees Insurances	25,000.00
101-1210-71905	H S A Expense	86.00
101-1210-71906	Supplemental Life Insurance	197.00
101-1210-72201	Defined Contribution	1,839.00
101-1210-80100	Contractual Services	1,500.00
		<u>\$ 70,640.00</u>
<u>Transfer from:</u>		
101-1210-70601	Assistant Attorneys	\$ 44,140.00
101-1210-82800	Legal Fees	1,500.00
101-0000-39601	General Fund Contingency	<u>25,000.00</u>
		<u>\$ 70,640.00</u>

**BE IT FURTHER RESOLVED**, that the City Council hereby reverses the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$70,640.00.

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

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

## 2021-22 Budget - Legal Department - Line Item Overages

Jennifer Decker <jdecker@cityofwarren.org>

Wed 4/6/2022 5:13 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Ethan Vinson <evinson@cityofwarren.org>

Hello Kris,

1. The Legal Department will have an anticipated shortage in account **1210-80100 (Contractual Services)** due to unexpected rise in costs and machine repairs. To cover this anticipated shortage, we will reduce spending in account **1210-82600 (Legal Fees)** to cover the maximum projected shortage of **\$1,500.00** to finish out this current budget.
2. We have also been down an Assistant City Attorney and have hired a temporary attorney to assist us in the transition until we get another full time Assistant City Attorney. Since we do not have a temporary Asst. City Attorney account, Melanie Alaoui has been being paid out of the Law Clerk account. Therefore, the Legal Department will also have an anticipated shortage in account **1210-70701 (Law Clerk)**. We will be utilizing money from the full time position account **1210-70601 (Assistant City Attorneys)**. The projected amount needed will be **\$15,000** to finish out this current budget.

Please let me know if you need further information from our office.

Thank you.

*Jennifer Decker*

**Legal Office Manager**  
**CITY ATTORNEY'S OFFICE - CITY OF WARREN**  
 One City Square, Suite 400  
 Warren, Michigan 48093-5285  
 (586) 574-4672  
 (586) 574-4530 Fax  
 jdecker@cityofwarren.org

The material contained in this message and the attached documents contain information which is privileged, confidential and exempt from disclosure under the law. These materials are not to be duplicated, reproduced, distributed or disseminated in any fashion and/or by any means whatsoever. If you are not the intended recipient, employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any viewing, examination, distribution or copying in any fashion or manner of this information is strictly prohibited. If you have received this communication in error, please notify Warren City Attorney's Office by telephone at (586) 574-4671.



**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Additional Appropriation of Funds - Library

Dear Council Secretary Moore:

The Library Director and the Controller's Office have indicated a need for an increase in appropriations of \$10,000.00 and a transfer of funds between line items in the amount of \$6,000.00 in order to provide sufficient funding for the balance of the fiscal year.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

James R. Fouts, Mayor

cc: Richard Fox  
Oksana Urban



**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the Library Director and the Controller's Office have indicated a need to  
this Council for an increase in appropriations of \$10,000.00 and a transfer of funds between line  
items in the amount of \$6,000.00 in order to provide sufficient funding in several accounts for  
the balance of the fiscal year,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional  
appropriation of funds to the following budget line items in the Library Special Revenue Fund in  
the amount of \$16,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
271-9271-82201	Digital Video Discs	\$ 6,000.00
271-9271-80130	Library CoOp Indirect Aid	10,000.00
<u>Transfer From:</u>		
271-9271-82202	Circulating Materials	\$ 6,000.00
271-0000-39001	Fund Balance Adjustment	10,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 16,000.00.

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

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

## Library line item transfer

Oksana Urban <ourban@cityofwarren.org>

11/4/2022 4:32 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris,

Requesting Council approval for a \$6000.00 transfer from Library Circulating materials, line items (9271-82202) to Digital Video Discs, line item (9271-82201).  
This is the correct transfer of funds.

Thank you for the follow-up.

Have a nice weekend.

Cheers,

Oksana Urban  
Library Director  
Warren Public Library  
One City Square, Ste. 100  
Warren, MI  
586-574-4564 x 5001  
[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)



**CITY CONTROLLER'S OFFICE**

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

April 4, 2022  
May 16, 2022 Second Request

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Local Street Road Repair  
and Replacement Fund

Dear Council Secretary Moore:


In her correspondence dated March 31, 2022, the City Engineer requests an additional appropriation in the amount of \$754,969.40 to cover the additional pavement rehabilitation to Dawson Avenue (Ryan to Chalfonte) and Berwyn Avenue to be added to existing contract WP21-733, Arden Avenue road reconstruction project.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
Tina Gapshes

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT. Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT. Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_

WHEREAS, the City Engineer has indicated a need to this Council for an additional appropriation of funds in the amount of \$754,969.40 to cover additional pavement rehabilitation to Dawson Avenue (Ryan to Chalfonte) and Berwyn Avenue to be added to existing contract WP21-733, Arden Avenue Road Reconstruction and Water Main Replacement Project.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the 2011 Local Street Road Repair and Replacement Fund in the amount of \$754,969.40.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 204-9204-97400	Capital Improvements	<u>\$ 754,969.40</u>
<u>Transfer from:</u> 204-0000-39001	Fund Balance Adjustment	<u>\$ 754,969.40</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the 2011 Local Street Road Repair and Replacement Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 754 969.40.

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

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



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, MI 48090  
(586) 759-6300  
Fax (586) 759-6319  
[www.cityofwarren.org](http://www.cityofwarren.org)

**TO:** Kristina Battle, Budget Director

**RE:** Budget Amendment Request  
2011 Local Street Repairs & Replacement Fund,  
204-9204-97400

**DATE:** March 31, 2022

The Engineering Division is requesting a budget amendment which includes adding pavement rehabilitation for Dawson Ave from Ryan Rd to Chalfonte Drive as well as a portion of Berwyn Ave to the existing contract WP-21-733, Arden Ave. Road Reconstruction and Water Main Replacement Project.

The total budget amendment request is for an amount of \$754,969.40 from the 2011 Local Street Repairs & Replacement Fund account number 204-9204-97400.

If you have any questions, please call me at extension 7306.

Sincerely

A handwritten signature in black ink that reads "Tina G. Gapshe".

Tina G. Gapshe, P.E.  
City Engineer

cc: Gus Ghanem, Public Service Director  
Sara Karpuk, Controller's Office  
Arly Moore, Accounting Supervisor

REC'D APR 04 2022



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Kristina Battle, Budget Director

**RE:** Budget Amendment Request  
2011 Local Street Repairs & Replacement Fund,  
204-9204-97400

**DATE:** March 31, 2022

The Engineering Division is requesting a budget amendment which includes adding pavement rehabilitation for Dawson Ave from Ryan Rd to Chalfonte Drive as well as a portion of Berwyn Ave to the existing contract WP-21-733, Arden Ave. Road Reconstruction and Water Main Replacement Project.

The total budget amendment request is for an amount of \$754,969.40 from the 2011 Local Street Repairs & Replacement Fund account number 204-9204-97400.

If you have any questions, please call me at extension 7306.

Sincerely,

A handwritten signature in blue ink that reads "Tina G. Gapshes". The signature is written in a cursive style and is positioned above a horizontal line.

Tina G. Gapshes, P.E.  
City Engineer

cc: Gus Ghanam, Public Service Director  
Sara Karpuk, Controller's Office  
Amy Moore, Accounting Supervisor





**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Major Operating Fund

Dear Council Secretary Moore:

In her correspondence dated March 31, 2022, the City Engineer requests an additional appropriation in the amount of \$350,000.00 to cover the additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Construction Project.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in blue ink that reads "Kristina K Battle".

Kristina K Battle  
Budget Director

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

James R. Fouts, Mayor

cc: Rick Fox  
Tina Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the City Engineer has indicated a need to this Council for an additional appropriation of funds in the amount of \$350,000.00 to cover additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Replacement Project,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$350,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 202-2451-97400	MTF Construction - Capital Improvements	<u>\$ 350,000.00</u>
<u>Transfer from:</u> 202-0000-39001	Fund Balance Adjustment	<u>\$ 350,000.00</u>



REC'D MAY 12 2022



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Kristina Battle, Budget Director  
**RE:** Budget Amendment Request  
MTF Major Operating/Construction Fund,  
202-2451-97400  
**DATE:** May 11, 2022

The Engineering Division is requesting a budget amendment for WP-21-736, Waltham Road Rehabilitation and Water Main Replacement Project.

The total budget amendment request is for an amount of \$350,000 from the MTF Major Operating/Construction Fund account number 202-2451-97400.

If you have any questions, please call me at extension 7306.

Sincerely,

A handwritten signature in blue ink that reads "Tina Gapshes".

---

Tina G. Gapshes, P.E.  
City Engineer

cc: Gus Ghanam, Public Service Director  
Sara Karpuk, Controller's Office  
Amy Moore, Accounting Supervisor



**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)

May 17, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Major Operating Fund


Dear Council Secretary Moore:

In her correspondence dated May 17, 2022, the City Engineer requests an additional appropriation in the amount of \$255,000.00 to cover the additional MTF Major Roads portion of advanced joint sealing project, JS21-749. Additional funds are needed to fund the additional work on Nine Mile from Van Dyke to Hoover.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

  
Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
Tina Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb Michigan held \_\_\_\_\_, 2022, at 7.00 o'clock p.m Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

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

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

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

WHEREAS, the City Engineer has indicated a need to this Council for an additional appropriation of funds in the amount of \$255,000.00 to cover additional MTF Major Roads portion of advanced joint sealing project, JS21-749. Additional funds are needed to fund the additional work on Nine Mile from Van Dyke to Hoover.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$255,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u> 202-2463-80206	MTF Routine Maintenance/Pavement—Major	<u>\$ 255,000.00</u>
<u>Transfer from</u> 202-0000-39001	Fund Balance Adjustment	<u>\$ 255,000.00</u>





**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Kristina Battle, Budget Director

**RE:** Budget Amendment Request  
MTF Major Operating/Construction Fund,  
202-2463-80208

**DATE:** May 17, 2022

The Engineering Division is requesting a budget amendment for JS-21-749, Advanced Joint Sealing Project.

The total budget amendment request is for an amount of \$255,000 from the MTF Major Roads Routine Maintenance/Pavement Repairs Fund account number 202-2463-80206.

If you have any questions, please call me at extension 7306.

Sincerely,

A handwritten signature in blue ink that reads "Tina Gapshes".

---

Tina G. Gapshes, P.E.  
City Engineer

cc: Gus Ghanam, Public Service Director  
Sara Karpuk, Controller's Office  
Amy Moore, Accounting Supervisor





**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

The Police Department and the Controller's Office requests a transfer of funds between line items in the amount of \$563,500.00 and an increase in appropriations in the amount of \$21,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements, to cover unexpected gas and oil products cost increases and to cover contractual obligation for the DDS Comtec dispatch recorder system.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
William Dwyer  
Christian Bonett

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the Police Department and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$563,500.00 and an additional appropriation of funds in the amount of \$21,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements, and to cover unexpected rise in costs of gas and oil products, uniforms and the dispatch recorder system maintenance,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$584,500.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
101-1301-70300	Appointed Official	\$ 15,500.00
101-1301-70902	Overtime – Clerical	200,000.00
101-1301-70905	Overtime-Policemen	250,000.00
101-1301-72401	Uniforms	48,000.00
101-1301-75100	Gas & Oil	21,000.00
101-1301-80100	Contractual Services	20,000.00
101-1301-85300	Telephone	<u>30,000.00</u>
		<u>\$ 584,500.00</u>
<u>Transfer From:</u>		
101-1301-70602	Clerical	\$ 223,000.00
101-1301-70605	Policemen	340,500.00
101-0000-39601	General Fund Contingency	<u>21,000.00</u>
		<u>\$ 584,500.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$584,500.00

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_

SONJA BUFFA  
City Clerk



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

May 13, 2022


Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093

**RE: Budget Amendment Contractual 101-1301-80100**

Dear Mrs. Battle,

The Warren Police Department requests an additional \$20,000.00 of funding for Contractual Services GL account # 101-1301-80100 due to unforeseen new contracts for services needed and service increase cost. The funds for this are available from the Policemen Fund GL account # 101-1301-70602

Respectfully,

  
\_\_\_\_\_  
Christian Bonett, Captain  
\_\_\_\_\_  
William Dwyer, Police Commissioner



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

May 13, 2022


Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093


**RE: Request for Budget Amendment for Telephone & Radio 101-1301-85300**

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of \$30,000.00 for Telephone and Radio GL account # 101-1301-85300 for Equature DDS Comtec dispatch recorder system maintenance. We have incurred added costs to maintain the in-car camera system, radio repair charges, and swapping out vehicle computer docks paid to Macomb County. Funds are available for this from the Clerical GL account # 101-1301-70602.

Respectfully,

  
Christian Bonett, Captain

  
William Dwyer, Police Commissioner



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

May 13, 2022

Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093

**RE: Budget Amendment Uniforms 101-1301-72401**

Dear Mrs. Battle,

The Warren Police Department has exceeded the estimated budget for ballistic body armor vests needed for the protection of law enforcement personnel due to an increase of hiring of new officers above what had been budgeted. We are requesting a budget amendment increase of \$22,000.00 to cover the cost of the attached invoices from Michigan Police Equipment that add up to a total amount \$21,308.84.

We are also requesting a budget amendment in the amount of \$26,000.00 for increased cost of initial compliment uniform items.

We are therefore submitting for a budget amendment request for a grand total of \$48,000.00, for the Uniform 101-1301-72401 GL account. The funds are available from the Clerical GL account # 101-1301-70602.

Respectfully,

  
\_\_\_\_\_  
Christian Bonnett, Captain  
\_\_\_\_\_  
William Dwyer, Police Commissioner

1301

Dispatcher OT

Kris Battle <kbattle@cityofwarren.org>

Fri 9/10/2021 2:50 PM

To: Christian Bonett <cbonett@warrenpd.org>; Robert Ahrens, Jr. <rahrens@warrenpd.org>; Steven Campbell <scampbell@warrenpd.org>

Cc: Richard Fox <rfox@cityofwarren.org>

In posting payroll for 9/9/21, I noticed that the clerical/dispatcher overtime is already over budget (see attached)

It seems this is the result of dispatchers now requesting payment for OT instead of the historic banking of OT hours (comping hours).

Since the budget did not account for the pay out of dispatcher OT, a budget amendment requesting more funding is necessary.

Please advise

*Kris Battle, Budget Director*

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: [kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)



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PROJECT NOTES REPORT FOR 2020-21 2021-22 2021-22 2021-22

NOTES 2020-21 2021-22 2021-22 2021-22  
 PROJECTED ERP REQIES MAYOR RECOM COMPELL APP

BY 2021-22 NOTES 2.00 10,500.00 10,500.00 10,500.00

DETRR PTR SPECIALIST 945 .41 X 60HR X 1.5 = 34086

(2) ASISTR. CTRIS SPECIALIST 21.45 X 80HR X 1.5 = 25704

DISPATCH SUPERVISOR 23.76 X 100 HR X 1.5 = 35604

DISPATCHER 29.38 X 150HR X 1.5 = 65355

ADDITIONAL OPERATIVE HAS BEEN REQUESTED TO COVER THE 1 DISPATCHER POSITIONS NOT CURRENTLY FILLED. INCREASE IN OPERATING COSTS ARE FAR BEYOND COST OF POSITIONS NOT NOW SUSTAINABLE UP TO STRESS LEVELS

ADMINISTRATIVE DISPATCHERS USE ACCOUNT OF AN COMPANY FOR VS PAYMENT

5020: 10111AN/DISPATCH OF - 10550

0.00	10,500.00	10,500.00	10,500.00
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**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)

May 2, 2022  
May 16, 2022 Second Request

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In his correspondence dated April 21, 2022, the Police Commissioner requests an additional appropriation in the amount of \$63,345.59 to cover the cost of additional handgun practice ammunition to be purchased out of the Drug Forfeiture Special Revenue Fund.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
Commissioner Dwyer  
S Campbell  
C Bonnett  
R Aherns



WARREN POLICE DEPARTMENT  
29000 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4062  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 21, 2022

Kris Battle  
City Controller  
City of Warren  
One City Square  
Warren, MI 48093

**RE: Request for a budget amendment to purchase practice ammunition in Drug Forfeiture account # 261-9261-82215.**

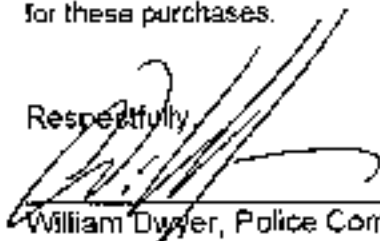
Dear Ms. Battle:

The Warren Police Department is requesting a budget amendment to Drug Forfeiture account # 261-9261-82215 for an additional \$63,345.59 to cover the purchase of 194,000 rounds of 9mm practice ammunition.

As you are aware, Warren Police Department purchased new handguns to replace the current handguns. With the purchase of the new handguns, officers must qualify with the new handgun before they are allowed to carry them for duty. Each officer will shoot approximately 800 rounds for the qualifications of the new handguns. The Warren Police department submits a bid request for ammunition pricing each fiscal year. We have placed numerous orders with the winning bidders of the ammunition; however, they have been unable to fulfill our ammunition orders due to the ammunitions shortages around the world. We have located the requested ammunition at Acme Sports, Inc. 800 E. Tipton St. Seymour, IN 47274. Due to the limited supply of ammunition available, we are requesting to do a budget amendment so we may purchase this ammunition.

We are requesting a budget amendment in the amount of \$63,345.59 to account # 261-9261-82215 for these purchases.

Respectfully,



William Dwyer, Police Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the Police Department has indicated a need to this Council for an  
increase in appropriations in the amount of \$63,345.59 to cover the costs of additional practice  
handgun ammunition:

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of  
funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the  
amount of \$63,345.59.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 261-9261-82215	Local Drug Forfeiture	<u>\$ 63,345.59</u>
<u>Transfer from:</u> 261-0000-39001	Fund Balance Adjustment	<u>\$ 63,345.59</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2022 in the amount of \$63,345.59.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



**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)

May 16, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Property Maintenance

Dear Council Secretary Moore:

The Property Maintenance Department and the Controller's Office requests a transfer of funds between line items in the amount of \$122,873.00 and an increase in appropriations in the amount of \$20,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements, to cover unexpected gas and oil products cost increases and to cover contractual obligation for rodent baiting.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
Gus Ghanam

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the Property Maintenance Department and the Controller's Office have indicated a need to this Council for an increase in appropriations of \$ 20,000.00 and a transfer of funds between line items in the amount of \$ 122,873.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement ratified June 22, 2021, to cover unexpected rise in costs of gas and oil products, and to cover contractual obligation for rodent baiting.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$ 142,873.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1422-70705	Temporary – Inspections	\$ 70,000.00
101-1422-71906	Supplemental Life Insurance	1,073.00
101-1422-72401	Uniforms	1,800.00
101-1422-80105	Rodent Baiting	50,000.00
101-1422-86300	Vehicle Maintenance	<u>20,000.00</u>
		<u>\$ 142,873.00</u>
 <u>Transfer From:</u>		
101-1422-70600	Permanent Employees	\$ 86,873.00
101-1422-70609	Inspectors	36,000.00
101-0000-39601	General Fund Contingency	<u>20,000.00</u>
		<u>\$ 142,873.00</u>

**BE IT FURTHER RESOLVED** that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$ 142,873.00

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_

\_\_\_\_\_

SONJA BUFFA  
City Clerk

This email will suffice as request for a budget amendment. I will process for the 5/24/22 Council agenda.

Please make sure the contract allows for a price of \$355,000 and Craig is aware.

Thanks.

*Kris Battle, Budget Director*  
City of Warren Controller's Office  
One City Square, Suite 425  
Warren, MI 48093-5288  
Phone: 586-574-4593  
Fax 586-574-4614  
Email: [kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)



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---

**From:** Allison Huling <[ahuling@cityofwarren.org](mailto:ahuling@cityofwarren.org)>  
**Sent:** Tuesday, May 10, 2022 8:49 AM  
**To:** Kris Battle <[kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)>  
**Subject:** Rodent Control Service

Kris,

We need to get a budget amendment for account #1422-80108 for \$60,000.00 to cover the difference between \$295,000.00 and \$355,000.00. What do we need to send to you?

Allison Huling  
City of Warren  
Property Maintenance Dept.  
(586) 574-4662  
(586)574-4645 fax





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

May 18, 2022

Mindy Moore  
Council Secretary  
City of Warren, Michigan

RE: Michigan Transportation Fund \$13,410,000 Bonds, Series 2022  
Bond Resolution

Dear Council Secretary:

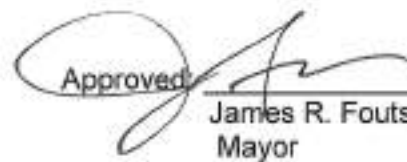
Attached please find the following resolution relative to the issuance of the subject bonds:

- Bond Resolution, City of Warren, Michigan Transportation Fund Bonds, Series 2022

Please place these resolutions for approval on the agenda for the May 24, 2022 Council Meeting.

Respectfully,

  
Richard Fox  
City Controller

Approved   
James R. Fouts  
Mayor

**CITY OF WARREN**

At a regular meeting of the Council of the City of Warren held at 5460 Arden Ave., Warren, Michigan, 48093-6726 on \_\_\_\_\_, 2022 at 7:00 p.m. Eastern Time, there were:

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

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

The following preamble and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_

**BOND RESOLUTION  
Michigan Transportation Fund Bonds, Series 2022**

WHEREAS, this City Council does hereby determine that it is necessary to acquire and construct street improvements (the "Improvements") in the City of Warren (the "City or Issuer") described in Exhibit A, attached hereto (the "Project") and made a part hereof; and

WHEREAS, the cost of the Improvements together with the issuance of the Bonds (hereinafter defined) is estimated to be Thirteen Million Four Hundred Ten Thousand Dollars (\$13,410,000); and

WHEREAS, to finance the cost of the Improvements the City Council deems it necessary to borrow the sum of Thirteen Million Four Hundred Ten Thousand Dollars (\$13,410,000) and issue bonds therefor as authorized by and in accordance with the provisions of Act 175, Public Acts of Michigan, 1952, as amended ("Act 175"); and

WHEREAS, the Improvements are in accordance with the purposes enumerated in Act 51, Public Acts of Michigan, 1951 ("Act 51"); and

WHEREAS, the revenues received by the City from the Michigan Transportation Fund pursuant to Act 51 in the year preceding this contemplated borrowing are more than sufficient to comply with all the requirements specified in Section 4 of Act 175.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN as follows:

- 1. **Approval of Plans.** The plans and estimates of cost of the Projects as described in Exhibit A are hereby approved and adopted and ordered filed with the City Clerk.

2. **Period of Usefulness.** The period of usefulness of the Improvements is estimated to be not less than an average of (30) years or more.

3. **Bond Details.**

a. The City Council hereby determines to borrow not to exceed the sum of **Thirteen Million Four Hundred Ten Thousand Dollars (\$13,410,000)** and issue bonds of the City therefor pursuant to the provisions of Act 175 (the "Bonds"), for the purpose of providing funds to pay the cost of the Improvements.

b. The Bonds shall be designated **MICHIGAN TRANSPORTATION FUND BONDS, SERIES 2022** and shall consist of bonds registered as to principal and interest of the denominations of any multiple of \$5,000 not exceeding for each maturity the maximum principal amount of the Bonds of that maturity and numbered consecutively in order of registration of a transfer. The Bonds will be dated as of the date of sale. If \$13,410,000 in Bonds are issued the Bonds will be payable on June 1 of each year as follows:

Date	Principal
06/01/2023	545,000.00
06/01/2024	555,000.00
06/01/2025	560,000.00
06/01/2026	570,000.00
06/01/2027	580,000.00
06/01/2028	595,000.00
06/01/2029	605,000.00
06/01/2030	620,000.00
06/01/2031	630,000.00
06/01/2032	645,000.00
06/01/2033	650,000.00
06/01/2034	675,000.00
06/01/2035	685,000.00
06/01/2036	715,000.00
06/01/2037	735,000.00
06/01/2038	755,000.00
06/01/2039	780,000.00
06/01/2040	805,000.00
06/01/2041	830,000.00
06/01/2042	855,000.00
<b>Total</b>	<b>\$13,410,000.00</b>

Except as may be modified by an Authorized Officer as provided in this resolution, the Bonds shall bear interest at a rate to be determined at a public competitive sale but not to exceed five percent (5%) per annum, payable on December 1, 2022 and June 1, 2023, and semiannually thereafter, by check or draft mailed by the transfer agent to the person or entity which is, as of the 15<sup>th</sup> day of the month preceding the interest payment date, the registered owner at the registered address shown on the registration books maintained by the transfer agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The Bonds shall be sold at not less than 99% of their par value. The principal amounts of the Bonds may be adjusted down by the City Controller, by any amount before the final award of the Bonds. The

Bonds will be subject to redemption prior to maturity as hereinafter provided.

4. **Bond Registrar and Paying Agent/Book Entry Depository Trust:** The City Controller shall designate, and may enter into an agreement with, a bond registrar and paying agent for the Bonds (sometimes referred to as the "Bond Registrar") which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. The Bonds shall be deposited with a depository trustee designated by the City Controller who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the City Controller after consultation with the depository trustee. The depository trustee may be the same as the Bond Registrar otherwise named by the City Controller, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the City Controller may determine.

5. **Transfer or Exchange of Bonds:** Any bond shall be transferable on the bond register maintained by the Bond Registrar with respect to the Bonds upon the surrender of the Bond to the Bond Registrar together with an assignment executed by the registered owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned Bond the Bond Registrar shall authenticate and deliver a new Bond or Bonds in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

Bonds may likewise be exchanged for one or more other Bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Bond or Bonds being exchanged. Such exchange shall be effected by surrender of the Bond to be exchanged to the Bond Registrar with written instructions signed by the registered owner of the Bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a Bond with proper written instructions the Bond Registrar shall authenticate and deliver a new Bond or Bonds to the registered owner of the Bond or his or her properly designated transferee or transferees or attorney.

Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

6. **Mutilated, Lost, Stolen or Destroyed Bonds.** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the Clerk of the City may, on behalf of the City, execute and deliver a new Bond having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen or destroyed.

In the case of a mutilated Bond, a replacement Bond shall not be delivered unless and until such mutilated Bond is surrendered to the Bond Registrar. In the case of a lost, stolen or

destroyed Bond, a replacement Bond shall not be delivered unless and until the City and the Bond Registrar shall have received such proof of ownership and loss and indemnity as they determine to be sufficient, which shall consist at least of (i) a lost instrument Bond for principal and interest remaining unpaid on the lost, stolen or destroyed Bond; (ii) an affidavit of the registered owner (or his or her attorney) setting forth ownership of the Bond lost, stolen or destroyed and the circumstances under which it was lost, stolen or destroyed; (iii) the agreement of the owner of the Bond (or his or her attorney) to fully indemnify the City and the Bond Registrar against loss due to the lost, stolen or destroyed Bond and the issuance of any replacement Bond; and (iv) the agreement of the owner of the Bond (or his or her attorney) to pay all expenses of the City and the Bond Registrar in connection with the replacement, including the transfer and exchange costs which otherwise would be paid by the City.

7. **Execution and Delivery:** The Mayor (or the Mayor Pro Tem, in the absence of the Mayor) and the Clerk of the City are hereby authorized and directed to execute the Bonds for and on behalf of the City by manually executing the same or by causing their facsimile signatures to be affixed. If facsimile signatures are used, the Bonds shall be authenticated by the Bond Registrar before delivery. The Bonds shall be sealed with the City's seal or a facsimile thereof shall be imprinted thereon. When so executed and (if facsimile signatures are used) authenticated, the Bonds shall be delivered to the City Controller, who is hereby authorized and directed to deliver the Bonds to the purchaser upon receipt in full of the purchase price for the Bonds.

8. **Payment of Bonds.** To provide moneys to pay the principal and interest on the Bonds and in accordance with the provisions of Act 175, there is hereby made an irrevocable appropriation of the amount necessary to pay the principal of and interest on the Bonds from the moneys to be derived from State-collected taxes returned to the City for highway purposes, pursuant to the law. The City Controller of the City is directed, each year that any of the principal of and interest on the Bonds remains unpaid, to set aside in a separate fund, to be designated 2022 MICHIGAN TRANSPORTATION FUND BONDS DEBT RETIREMENT FUND, sufficient moneys from revenues received during such year from the Michigan Transportation Fund pursuant to law to pay principal of and interest on the Bonds next maturing. The City Controller is further directed to open a separate depository account, to be designated 2022 MICHIGAN TRANSPORTATION FUND BONDS CONSTRUCTION FUND into which the proceeds of the Bonds, less accrued interest and premium, if any, shall be deposited, which account shall be used to pay the costs of constructing the improvements or of reimbursing the City to the extent permitted by law for advancing the costs of constructing the improvements. Proceeds remaining after completion of the improvements shall be applied as permitted by law.

9. **Additional Security.** Pursuant to Act 175, and as additional security for the prompt payment of the principal of and interest on the Bonds, there is hereby irrevocably pledged the limited tax full faith and credit of the City, and in the event of insufficiency of funds primarily pledged to the payment thereof, the City covenants and agrees to provide for such insufficiency from such resources as are lawfully available to it, including collections of ad valorem taxes on taxable property which the City may be authorized to levy, subject to applicable constitutional, statutory and charter tax limitations.

10. **Capitalized Interest.** As the City Controller Orders, up to two years of interest payable on the Bonds may be capitalized and paid from Bond proceeds, subject to and in light of the facts in existence upon the sale of the Bonds. The City Controller is authorized to determine the amount of capitalized interest prior to delivery of the Bonds.

11. **Reduction in the Aggregate Amount of Bonds.** If the bids received for construction of the Improvements shall be less than those provided in determining the estimated cost of the Project, or if the anticipated interest rate or rates on the Bonds shall increase to an amount which would cause the City to exceed applicable maximum annual debt service or pledge limitations imposed by Act 175 or Act 51, then, in each such case, the City Controller shall reduce the principal amount of the Bonds by \$5,000 denominations or denominations divisible by \$5,000 in any order and for any maturity or maturities, and the Request for Proposal shall be correspondingly altered.

12. **Bond Form.** The Bonds shall be in substantially the following form subject to such changes as to ministerial form as may be reasonably requested by the transfer agent:

UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF MACOMB  
CITY OF WARREN  
MICHIGAN TRANSPORTATION FUND BOND, SERIES 2022

<u>Interest Rate</u>	<u>Date</u>	<u>Maturity</u> <u>Issue</u>	<u>Date of</u> <u>Original</u> <u>CUSIP</u>
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Registered Owner:

Principal Amount: Dollars

The City of Warren, County of Macomb, State of Michigan (the "City"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon from the Date of Original Issue or such later date to which interest been paid, until paid, at the Interest Rate per annum specified above, first payable on \_\_\_\_\_ 1, \_\_\_\_ and semiannually thereafter. Principal of this bond is payable at the corporate trust office of \_\_\_\_\_, in \_\_\_\_\_, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner hereof not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15<sup>th</sup>) day of the month preceding the payment date as shown on the registration books of the City maintained by the Transfer Agent, by check or draft mailed to the registered owner at the registered address.

This bond is one of a series of bonds of even original issue date aggregating the principal sum of \$\_\_\_\_\_, issued for the purpose of defraying the cost of street improvements in the City in accordance with a resolution duly and regularly adopted by the City Council of the City on \_\_\_\_\_, \_\_\_\_\_, and pursuant to the provisions of Act 175, Public Acts of Michigan, 1952, as amended.

Bonds of this issue maturing in the years \_\_\_\_\_ to \_\_\_\_\_, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 of this issue maturing in the years \_\_\_\_\_ to \_\_\_\_\_ inclusive, shall be subject to redemption prior to maturity, at the option of the City, in such order as the City shall determine, on any interest payment date on or after \_\_\_\_\_, 20\_\_\_\_, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called for redemption, shall register, authenticate

and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owners of bonds or portions thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bonds.

This bond and the interest thereon are payable from the proceeds of State-collected taxes returned to the City for highway purposes pursuant to law, or in case of insufficiency of said funds, out of the general funds of the City, including collection of ad valorem taxes on taxable property which the City may be authorized to levy, subject to applicable constitutional, statutory and charter tax limitation, and the resolution authorizing the bonds contains an irrevocable appropriation of the amount necessary to pay the principal of and interest on the bonds of this issue from moneys derived from such State-collected taxes so returned to the City for highway purposes which have not been theretofore specifically allocated and pledged for the payment of indebtedness. This bond is of equal standing with other bonds issued by the City payable from State-collected taxes, and the City has reserved the right to issue additional bonds of equal standing and priority of lien as to said State-collected taxes with the bonds of this issue and the previously issued bonds within the limitations prescribed by law.

This bond is not a general obligation of the State of Michigan.

This bond is transferable only upon the books of the City kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument or transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing the bonds of this issue, and upon the payment of the charges, if any, therein prescribed.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

It is hereby certified and recited that all acts, conditions and things required to be done, exist and happen, precedent to and in the issuance of said series of bonds of which this is one, in order to make them valid and binding obligations of the City, have been done, exist and have happened in regular and due form and time as required by law, and that the total indebtedness of the City, including the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

IN WITNESS WHEREOF, the City of Warren, County of Macomb, State of Michigan, by its City Council, has caused this bond to be signed in the name of said City with the facsimile signatures of its Mayor and its City Clerk and a facsimile of the City seal to be imprinted hereon.



all as of Date of Original Issue

CITY OF WARREN  
County of Macomb, Michigan

By \_\_\_\_\_  
Mayor

(Seal)

And:

By \_\_\_\_\_  
City Clerk

[FORM OF TRANSFER AGENT'S CERTIFICATE OF AUTHENTICATION]

Date of Registration:

Certificate of Authentication

This bond is one of the bonds described in the within-mentioned resolution.

\_\_\_\_\_  
Transfer Agent

By \_\_\_\_\_  
Authorized Signature

13. **Prior Redemption:** The bonds may be subject to optional and/or mandatory redemption prior to maturity upon such terms and conditions as shall be determined by the City Controller.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion and the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each Bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the Bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the bond registrar to redeem the same.

14. **Controller's Additional Powers:** The City Controller (the "Authorized Officer") is hereby authorized by order to adjust the final bond details to set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Act No. 51, Public Acts of Michigan, 1951, as amended, including, but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designations of series, and other matters, provided that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the interest rate per annum on the Bonds shall not exceed five percent (5%) per annum, and the Bonds shall mature not later than July 30, 2042.

15. **Bond Sale:** The City Controller shall schedule the date for a competitive public sale for the Bonds and shall offer the bonds for sale at a time and place specified in the official notice of sale for the bonds, which shall be published in the *Bond Buyer* New York, NY, at least seven days before the bond sale. The City Controller shall, after consultation with bond counsel shall approve by order, the Official Notice of Sale. After the Bond Sale at Delivery of the Bonds the Controller is authorized to pay all expenses in connection with the Issuance of the Bonds.

16. **Publication of Bond Resolution:** A copy of this resolution shall be published once in the *Warren Weekly* before this resolution becomes effective.

17. **Investments:** Moneys in the Principal and Interest Fund and the Construction Fund may be continuously invested and reinvested in the United States government obligations, obligations the principal of and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the City Controller which are permissible investments for surplus funds under Act No. 20 of the Public Acts of 1943, as

amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than (a) in the case of the Principal and Interest Fund, the dates moneys in such fund will be required to pay the principal of and interest on the Bonds, and (b) in the case of the Construction Fund, the estimated dates when moneys in such fund will be required to pay costs of the Capital Improvement Project. Obligations purchased as an investment of moneys in the Principal and Interest Fund or the Construction Fund, as the case may be, shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

18. **Depositories:** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Principal and Interest Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

19. **Arbitrage and Tax Covenants:** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

(a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

20. **Not Qualified Tax-Exempt Obligations:** The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Request for Proposal is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Request for Proposal shall be changed appropriately and the Bond shall thereby be so designated.

21. **Filing with Municipal Finance Division**: If necessary, the Mayor is authorized and directed to:

- (a) apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- (b) file with such application all required supporting material, and
- (c) pay all fees required in connection therewith.

22. **Defeasance or Redemption of Bonds**: If at any time,

- (a) the whole amount of the principal of and interest on all outstanding Bonds shall be paid, or
- (b) (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of and premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of and premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given)

then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the City shall be released from all further obligations under this resolution, and any moneys or other assets then held or pledged pursuant to this resolution for the purpose of paying the principal of and interest on the Bonds (other than the moneys deposited with and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released from the conditions of this resolution, paid over to the City and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders hereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds a description of the moneys or Government Obligations so held by it and that the City has been released from its obligations under this resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of and premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by

resolution of the City, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

23. **Compliance with SEC Requirements.** This Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren for the Project, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form to be attached to the official statement. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, the City Controller, City Clerk and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking

24. **Bond Counsel and Financial Advisor** The firm of Clark Hill, P.C. of Detroit, Michigan is hereby designated as bond counsel to the City in respect of the within-described issue of Bonds and the firm of MFCI LLC, of Troy, Michigan is hereby designated as financial consultant and advisor to the City in respect of the within-described issue of Bonds.

25. **Official Intent:** The City Controller is hereby authorized to declare official intent of the City with respect to reimbursement.

26. **Individual Declarations of Intent:** Each declaration of official intent shall be substantially in the form set forth in APPENDIX I attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of Bond Counsel to the City and as necessary to conform to requirements of the reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

27. **Filing Official Intent:** The City Controller is hereby directed to file each declaration of official intent in the office of the Clerk of the City of Warren, which location constitutes the customary location of the records of the City which are available to the general public.

28. **Declarations of Intent Available:** The City Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the City on every business day of the period beginning the earlier of 10 days after the date of execution of

said declaration of intent and ending on the date of issuance of the Bonds.

29. **Approval of Expenditures:** The City Controller shall have the authority to approve all expenditures relating to the project and shall by his order either (a) direct the Bond Registrar to pay from bond proceeds all costs of issuance for the Project or (b) cause payments to be made directly to cover all legal, publication, printing and financial costs upon receipt of statements therefor.

30. **Conflicting Resolutions:** All Resolutions and parts of Resolutions in conflict with the foregoing are hereby rescinded.

31. **Effective Date:** This Resolution shall be effective upon its adoption by the Warren City Council and its publication once in the Warren Weekly, a newspaper of general circulation within the City, which is determined to be the newspaper reaching the largest number of citizens of the City.

A vote on the foregoing resolution was taken and was as follows:

YES: \_\_\_\_\_  
\_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**CITY CLERK'S CERTIFICATE**

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on \_\_\_\_\_, 2022, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

\_\_\_\_\_  
Sonja D. Buřa, City Clerk

SEAL

**EXHIBIT A**

**PROJECT DESCRIPTION**

**MICHIGAN TRANSPORTATION  
OPERATING FUND - MAJOR STREETS  
CONSTRUCTION PROJECTS**

Project List

TOTAL COST OF CONSTRUCTION OF PROJECTS WITH CONTINGENCY:

\$13,090,000

COST OF ISSUANCE

\$320,000

TOTAL COST

\$13,410,000

**Ryan Road Pavement Reconstruction (9 Mile Rd to 10 Mile Rd),**

Approximately 40,000 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration along Ryan Road from 9 Mile Road to 10 Mile Road.

**13 Mile Road Pavement Reconstruction (Chicago Rd to Mound Rd),**

Approximately 12,000 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration along 13 Mile Road from Chicago Road to Mound Road.

**14 Mile Road Pavement Rehabilitation (Hayes Rd to Hoover Rd),**

Road rehabilitation for two miles of a five-lane road along 14 Mile Road from Hayes Road to Hoover Road. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$7,000,000. The shared cost will be as follows: \$3,500,000 Macomb County, \$1,750,000 Sterling Heights and \$1,750,000 City of Warren.

**Marion Ave Pavement Reconstruction (9 Mile Rd to Stephens Rd),**

Approximately 10,600 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration along Marion Ave from 9 Mile Road to Stephens Road.

The estimated useful life of the improvements listed above is not less than 30 years.





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

May 18, 2022

Mindy Moore  
Council Secretary  
City of Warren, Michigan

RE: Water & Sewer System \$16,800,000 Capital Improvement Bonds, Series 2022  
Notice of Intent Resolution, and  
Bond Resolution

Dear Council Secretary:

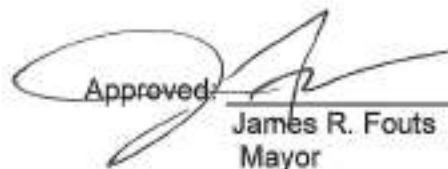
Attached please find the following resolutions relative to the issuance of the subject bonds:

- Resolution Approving A Capital Improvement Project Within The City Of Warren, To Approve A Notice of Intent To Issue Capital Improvement Bonds And Approve The Undertaking To Provided Continuing Disclosure
- Bond Resolution, City of Warren, Capital Improvement Bonds. Series 2022

Please place these resolutions for approval on the agenda for the May 24, 2022 Council Meeting.

Respectfully,

  
Richard Fox  
City Controller

Approved:   
James R. Fouts  
Mayor

**CITY OF WARREN**

At a \_\_\_\_\_ meeting of the City Council of the City of Warren, Michigan, held on the \_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_ \_\_m., Eastern Time, at the Warren Community Center Auditorium in Warren, Michigan there were:

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

\_\_\_\_\_

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

The following preambles and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**RESOLUTION APPROVING A CAPITAL IMPROVEMENT PROJECT  
WITHIN CITY OF WARREN,  
TO APPROVE A OF NOTICE OF INTENT  
TO ISSUE CAPITAL IMPROVEMENT BONDS AND APPROVE THE  
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

WHEREAS, the City Council (the "Council") of the City of Warren, Michigan (the "City"), has determined it to be in the best interest of the City to construct certain capital improvements in the City as described in **Exhibit A** attached hereto (the "Capital Improvement Project") and to issue municipal securities with a pledge of the City limited full faith and credit, pursuant to the terms of Act No. 34, Public Acts of Michigan, 2001 as amended ("Act 34"); and

WHEREAS, the City may proceed with the Capital Improvement Project prior to the issuance of the municipal securities and it has been estimated that the period of usefulness of the Capital Improvement project is not less than 28 years and that the total cost of the Capital Improvement Project and issuing the Bonds in one or more series will not exceed \$16,800,000 to be provided by the proceeds from the sale of bonds by the City pursuant to Act 34; and

WHEREAS, the City proposes to undertake the Capital Improvement Project and to incur taxable or tax-exempt debt (the "Reimbursement Obligations") to finance all or a portion of the costs of the Capital Improvement Project; and

WHEREAS, the City may make certain expenditures for said Capital Improvement Project prior to issuance of the Reimbursement Obligations and may wish to use the proceeds of the Reimbursement Obligations to reimburse all or a portion of said expenditures; and

WHEREAS, it is in the public interest and for the public benefit that the City designate an authorized officer for the purposes of declaring official intent of the City with respect to expenditures; and

WHEREAS, pursuant to Act 34, it is necessary to publish a Notice of Intent to Issue Bonds for the Capital Improvement Project; and

WHEREAS, there has been prepared and attached hereto as APPENDIX I a form of notice entitled "NOTICE OF INTENTION OF THE CITY OF WARREN TO ISSUE CAPITAL IMPROVEMENT BONDS AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON" (the "Notice of Intention"); and

WHEREAS, in order to comply with federal securities regulations, the City must approve the undertaking to provide continuing disclosure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. **Approval of Plans:** The preliminary plans and estimates relating to the Capital Improvement Project and identified in EXHIBIT A hereto are hereby approved and ordered filed with the City Clerk.

2. **Pledge of City's Limited Tax Full Faith and Credit:** The City hereby determines to acquire and construct the Capital Improvements and to pay for the cost through the issuance of the Bonds, in one or more series, and pledge the City's limited tax full faith and credit, pursuant to Act 34, in an amount of not to exceed \$16,800,000.

3. **Publication and Form of Notice of Intent:** It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the City of the nature of the obligations to be undertaken by the City by the issuance of the bonds and of their right under Act 34 to file a petition requesting a referendum election on the issuance of the Bonds.

4. **Form of Notice of Intent:** The form and content of the Notice of Intent as set forth in Appendix I, are hereby approved, and the City Clerk is authorized and directed to cause the Notice of Intent to be published once in the *Warren Weekly*, a newspaper of general circulation within the City which is hereby determined to be the newspaper reaching the largest number of electors and taxpayers of the City. The notice shall be inserted in an advertisement at least one-third (1/3) of a page in size in said newspaper.

4. **Referendum Period:** The referendum period within which voters and taxpayers shall have the right to circulate petitions is 45 days after publication of the notice of intention authorized in paragraph 3.

5. **Official Intent:** The City Controller is hereby authorized to declare official intent of the City with respect to reimbursement.

6. **Individual Declarations of Intent:** Each declaration of official intent shall be substantially in the form set forth in APPENDIX II attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of Bond

Counsel to the City and as necessary to conform to requirements of the reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

7. **Filing Official Intent:** The City Controller is hereby directed to file each declaration of official intent in the office of the Clerk of the City of Warren, which location constitutes the customary location of the records of the City which are available to the general public.

8. **Declarations of Intent Available:** The City Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the City on every business day of the period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

9. **Undertaking to Provide Continuing Disclosure:** This Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren for the Capital Improvement Project, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form attached to the Preliminary official statement for the Bonds. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, City Controller, City Clerk and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a continuing disclosure certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking and each of them is hereby authorized to sign such continuing disclosure certificate.

10. **Retention of Bond Counsel:** The firm of Clark Hill PLC, attorneys of Detroit, Michigan, is hereby retained to act as bond counsel for the City in connection with the issuance, sale and delivery of the Bonds.

11. **Retention of Financial Consultants:** MFCL, LLC, Troy, Michigan, is hereby retained to act as financial consultant and advisor to the City in connection with the issuance, sale and delivery of the Bonds.

12. **Conflicting Resolutions:** All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

13. **Effective Date:** This Resolution shall become effective immediately upon its adoption and shall be recorded in the minutes of the City as soon as practicable after adoption.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: \_\_\_\_\_

\_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

The resolution was declared adopted.

### **CITY CLERK'S CERTIFICATE**

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on \_\_\_\_\_, 2022, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 207, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

\_\_\_\_\_  
**SONJA DJUROVIC BUFFA, CITY CLERK**

**EXHIBIT A**

**2022 CITY OF WARREN BOND ISSUE – PROJECT DESCRIPTION**

**Location of improvements SEE ATTACHMENT ONE  
and  
General Description of Work:**

**Anticipated Total Bonded Project Cost  
(Including construction costs, contingency,  
financing costs and bond discount): Not to Exceed \$16,800,000**

**MAXIMUM AMOUNT OF BONDS TO BE  
ISSUED \$16,800,000**

**Period of Usefulness of the Project**

Not less than 28 years from date of completion.

## ATTACHMENT ONE

### PROJECT DESCRIPTION

#### **14 Mile Road Water Main Replacement (Hayes Rd to Hoover Rd).**

Installation of approximately 9,900 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hayes Road to Hoover Road.

#### **Masonic Water Main Replacement (Hoover Rd to Schoenherr Rd).**

Installation of approximately 5,800 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Masonic from Hoover Road to Schoenherr Rd.

#### **Lawson Ave Water Main Replacement (9 Mile Rd to Stephens Rd).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Lawson Ave from 9 Mile Road to Stephens Road.

#### **Roseberry Ave Water Main Replacement (9 Mile Rd to Stephens Rd).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Roseberry Ave from 9 Mile Road to Stephens Road.

#### **Hayman Drive Water Main Replacement (Orylle Drive to Runey Drive).**

Installation of approximately 1,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the north side of Hayman Drive from Orylle Drive to Runey Drive.

#### **Cromie Drive/Dover Ave Water Main Replacement (Iroquois Dr to Moulin Ave/Common Rd to Iowa Dr).**

Installation of approximately 2,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Cromie Drive from Iroquois Drive to Moulin Ave and on the west side of Dover Ave from Common Road to Iowa Drive.

#### **Palomino Ave Water Main Replacement (Champaign Ave to Potomac Ave).**

Installation of approximately 1,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Palomino Ave from Champaign Ave to Potomac Ave.

#### **Mullin Ave Water Main Replacement (Sherman Ave to Toepler Rd).**

Installation of approximately 1,400 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Mullin Ave from Sherman Ave to Toepler Road.

#### **14 Mile Road Water Main Replacement (Hoover Rd to Van Dyke Ave).**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hoover Road to Van Dyke Ave.

#### **Marron Ave Water Main Replacement (9 Mile Road to Stephens Road).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Marron Ave from 9 Mile Road to Stephens Road.

#### **Ryan Road Water Main Replacement (10 Mile Rd to 11 Mile Rd).**

Installation of approximately 5,100 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Ryan Road from 10 Mile Road to 11 Mile Road.

**East Trunk Sanitary Sewer Repairs (ITC Corridor from the Nine Mile Pump Station to the Waste Water Treatment Plant).**  
Various point repairs and lining segments along the East Trunk Sanitary Sewer ranging in size from 42" to 54" primarily within the ITC corridor from the 9 Mile Pump Station to the Waste Water Treatment Plant.

#### **10 Mile Road Water Main Replacement (Ryan Rd to Mound Rd).**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 10 Mile Road from Ryan Road to Mound Road.

#### **Mound Road Water Main Lining (10 Mile Rd to 11 Mile Rd).**

Lining of approximately 5,300 linear feet of existing 24" water main including hydrants, gate valves and appurtenances along the east side of Mound Road from 10 Mile Rd to 11 Mile Rd.

## APPENDIX I

### NOTICE OF INTENT OF THE CITY OF WARREN TO ISSUE NOT TO EXCEED \$16,800,000 IN CAPITAL IMPROVEMENT BONDS AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON TO THE ELECTORS OF THE CITY OF WARREN

TO ALL ELECTORS AND TAXPAYERS OF  
THE CITY OF WARREN:

PLEASE TAKE NOTICE that the City Council of the City of Warren, Michigan (the "City"), will authorize the issuance of not to exceed \$16,800,000 in Capital Improvement Bonds for the purposes of defraying the cost to design, purchase, acquire and construct certain Capital Improvements described in Exhibit A attached hereto (the "Capital Improvement Project"). The Bond Resolution provides further that the City will finance all or a portion of the total cost of the Capital Improvement Project by the issuance of one or more series of capital improvement bonds (the "Bonds") pursuant to the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"). The maximum amount of the Bonds to be issued in one or more series shall not exceed \$16,800,000, the term of each series of the Bonds shall not exceed 28 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 6% per annum. The maximum Capital Improvement Project cost is estimated at not to exceed \$16,800,000.

#### SOURCE OF PAYMENT LIMITED FULL FAITH AND CREDIT AND TAXING POWER OF THE CITY OF WARREN WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Bond Resolution the City will obligate itself to make payments to the Bond Holder in amounts sufficient to pay the principal of and interest on the Bonds. The limited tax full faith and credit of the City will be pledged for the making of such bond payments. Pursuant to such pledge of its full faith and credit, the City will be obligated to levy such ad valorem taxes upon all taxable property in the City as shall be necessary to make bond payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the City. In addition to its obligation to make payments on the Bonds, the City will agree in the Bond Resolution to pay all costs and expenses of operation and maintenance of the Capital Improvement Project and all expenses of the City incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

#### RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the City to inform them of the right to petition for a referendum on the question of issuing the Bonds. The City intends to issue the Bonds without a vote of the electors thereon. If, within 45-days after publication of this notice, a petition for referendum requesting an election on the Bonds, signed by not less than 10% or 15,000 of the registered electors of the City, whichever is less, has been filed with the City



Clerk, the Bonds shall not be issued unless and until approved by a majority of the electors of the City voting thereon at a general or special election.

This notice is given by order of the City Council pursuant to Act 34. Further information may be obtained at the office of the City of Warren City Clerk, One Square, Warren, MI, 48093.

**EXHIBIT A**

**2022 CITY OF WARREN BOND ISSUE – PROJECT DESCRIPTION**

**Location of improvements SEE ATTACHMENT ONE  
and  
General Description of Work:**

**Anticipated Total Bonded Project Cost  
(Including construction costs, contingency,  
financing costs and bond discount): Not to Exceed \$16,800,000**

**MAXIMUM AMOUNT OF BONDS TO BE  
ISSUED \$16,800,000**

**Period of Usefulness of the Project**

Not less than 28 years from date of completion.

## ATTACHMENT ONE

### PROJECT DESCRIPTION

#### **14 Mile Road Water Main Replacement (Hayes Rd to Hoover Rd),**

Installation of approximately 9,900 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hayes Road to Hoover Road

#### **Masonic Water Main Replacement (Hoover Rd to Schoenherr Rd),**

Installation of approximately 5,800 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Masonic from Hoover Road to Schoenherr Rd

#### **Lawson Ave Water Main Replacement (9 Mile Rd to Stephens Rd),**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Lawson Ave from 9 Mile Road to Stephens Road

#### **Roseberry Ave Water Main Replacement (9 Mile Rd to Stephens Rd),**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Roseberry Ave from 9 Mile Road to Stephens Road.

#### **Hayman Drive Water Main Replacement (Orville Drive to Runey Drive),**

Installation of approximately 1,500 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the north side of Hayman Drive from Orville Drive to Runey Drive

#### **Cromie Drive/Dover Ave Water Main Replacement (Iroquois Dr to Moulton Ave/Canton Rd to Iowa Dr),**

Installation of approximately 2,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Cromie Drive from Iroquois Drive to Moulton Ave and on the west side of Dover Ave from Canton Road to Iowa Drive

#### **Palomino Ave Water Main Replacement (Champagne Ave to Potomac Ave),**

Installation of approximately 1,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Palomino Ave from Champagne Ave to Potomac Ave

#### **Mullin Ave Water Main Replacement (Sherman Ave to Toepler Rd),**

Installation of approximately 1,400 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Mullin Ave from Sherman Ave to Toepler Road.

#### **14 Mile Road Water Main Replacement (Hoover Rd to Van Dyke Ave),**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hoover Road to Van Dyke Ave.

#### **Marmion Ave Water Main Replacement (9 Mile Road to Stephens Road),**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Marmion Ave from 9 Mile Road to Stephens Road

#### **Ryan Road Water Main Replacement (10 Mile Rd to 11 Mile Rd),**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Ryan Road from 10 Mile Road to 11 Mile Road.

#### **East Trunk Sanitary Sewer Repairs (ITC Corridor from the Nine Mile Pump Station to the Waste Water Treatment Plant),**

Various point repairs and lining segments along the East Trunk Sanitary Sewer ranging in size from 42" to 84" primarily within the ITC corridor from the 9 Mile Pump Station to the Waste Water Treatment Plant.

#### **10 Mile Road Water Main Replacement (Ryan Rd to Mound Rd),**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 10 Mile Road from Ryan Road to Mound Road.

#### **Mound Road Water Main Lining (10 Mile Rd to 11 Mile Rd),**

Lining of approximately 2,300 linear feet of existing 24" water main including hydrants, gate valves and appurtenances along the east side of Mound Road from 10 Mile Rd to 11 Mile Rd.

**APPENDIX II  
FORM OF DECLARATION  
OF OFFICIAL INTENT**

I, the undersigned \_\_\_\_\_ of the City of Warren, Michigan, do hereby certify as follows:

1. I am an officer of the City authorized to declare official intent of the City to reimburse expenditures made, prior to the issuance of debt, from the proceeds of said debt.

2. This Declaration relates to the following expenditures (the "Expenditures"):

<u>Amount</u>	<u>General Purpose</u>
---------------	------------------------

3. The Expenditures are with respect to property (the "Property") having:

(A) the following general character, type or purpose: \_\_\_\_\_;

(B) the following size, quantity or cost: \_\_\_\_\_;  
and

(C) a reasonably expected economic life at least one (1) year.

4. I understand that a substantial deviation between the above description of the Property for which the Expenditures are being made and the actual Property which is acquired or constructed will invalidate this declaration of official intent with the result that any proceeds of tax-exempt debt which are used to reimburse for the Expenditures will not be deemed to have been expended upon such reimbursement.

5. The City intends to reimburse the Expenditures by incurring taxable or tax-exempt debt (the "Reimbursement Obligations").

6. The expected source of funds that will be used to pay the Expenditures is as follows:  
\_\_\_\_\_

7. The expected source of funds to be used to pay debt service on the Reimbursement Obligation is as follows: \_\_\_\_\_.

8. This declaration of intent is consistent with the budgetary and financial circumstances of the City as of the date hereof in that there are no funds which are now or are reasonably expected to be, (A) allocated on a long-term basis, (B) reserved, or (C) otherwise available pursuant to the City's budget, to pay the expenditure.

9. The City does not have a pattern of failure to reimburse expenditures for which official intent has been declared in that at least seventy-five percent (75%) of all expenditures made after \_\_\_\_\_, for which the City has declared an intent to reimburse from the proceeds of taxable or tax-exempt debt have been, or are expected to be, so reimbursed.

10. I acknowledge that in the event that the City fails to use the proceeds of Reimbursement Obligations issued within three (3) years of the date hereof to reimburse expenditures the same may adversely affect the ability of the City to use the proceeds of tax-exempt obligations in the future to reimburse for expenditures made prior to the issuance of such obligations.

11. I further acknowledge that unless the Expenditures constitute preliminary expenditures (in the nature of architect services and soil testing but excluding land acquisition) for the Property not in excess of ten percent (10%) of the expected cost of the Capital Improvement Project of which the Property constitutes a part, the Expenditures will be paid within not in excess of two (2) years following the date hereof or, as an alternative, this declaration of intent will be renewed.

12. I further acknowledge that it is expected that the proceeds of Reimbursement Obligations will be used for reimbursement of each Expenditure not later than (A) the date that is one (1) year after the date on which such Expenditure is paid, or (B) the date that is one (1) year after the date on which the Property is placed in service.

13. I further acknowledge that I will assure that the allocation referenced in item 12 (A) will be evidenced by an entry on the records of the City maintained with respect to the Reimbursement Obligations, (B) will specifically identify the Expenditure being reimbursed, and (C) on the advice of the appropriate counsel will be sufficient to relieve the allocated proceeds of the Reimbursement Obligations covered by such entry from any restrictions under the relevant legal documents and applicable state law that apply only to unspent proceeds of Reimbursement Obligations.

14. I further acknowledge that I will assure that except as referenced in item 15 the proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures will not be used, directly or indirectly, (A) to pay debt service on an issue of tax-exempt obligations, (B) to create or increase the balance in a sinking fund established for the payment of debt service on the Reimbursement Obligations or another issue of tax-exempt obligations of the City or to replace funds that have been, are being, or will be so used for reserve or replacement fund purpose, or (C) to reimburse any expenditures or any payment with respect to financing of an expenditure that was originally paid with proceeds of any tax-exempt obligations of the City to any person or entity other than the City.

15. I understand that item 14 does not prohibit the use of those proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures for (A) deposit in a bona fide debt service fund (that is, a fund established to pay debt service on any tax-exempt obligation of the City, other than the Reimbursement Obligation, which is depleted annually except for a reasonable carry over amount not in excess of one (1) year's interest earnings on said fund or one-twelfth (1/12th) of annual debt service), (B) to pay current debt service coming due within the next succeeding one-year period on any tax-exempt obligation of the City, other than the Reimbursement Obligations, or (C) to reimburse for expenditures originally made from the proceeds of a tax-exempt obligation of the City which were not reasonably expected by the City, on the date of issue of such obligation, to be used for such expenditure.

IN WITNESS WHEREOF, the undersigned has executed this declaration of official intent this \_\_\_\_\_ day of \_\_\_\_\_, .

\_\_\_\_\_

**CITY OF WARREN**

At a \_\_\_\_\_ meeting of the City Council of the City of Warren, Michigan, held on the \_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_.m., Eastern Time, at the Council Chamber at the Warren Community Center Auditorium in Warren, Michigan there were:

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

\_\_\_\_\_

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

The following preambles and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**BOND RESOLUTION**  
**City of Warren**  
**Capital Improvement Bonds, Series 2022**

WHEREAS, the City Council (the "Council") of the City of Warren wishes to issued Capital Improvement Bonds of the City, aggregating in the principal sum of not to exceed \$16,800,000, were for the purpose of defraying part of the cost of the Water System improvements Capital Improvement Projects; and

WHEREAS, the City Council wishes to approve the issuance of the bonds by the adoption of the following resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. **Approval of Plans:** The revised preliminary plans and estimates relating to the part of the additional Capital Improvement Projects identified in EXHIBIT A attached hereto are hereby approved and ordered filed with the City Clerk.

2. **Bond Details:** Pursuant to Section 517 of Act 34, the bonds of the City, aggregating not to exceed the principal sum of \$16,800,000, shall be issued for the purpose of defraying the City's remaining portion of the cost of the Capital Improvement Project. The bonds shall be known as "City of Warren Capital Improvement Bonds, Series 2022" in one or more series designated by reference to the year in which issued and, if more than one series is issued in such year with the letter from A onwards (the "Bonds") and shall be dated as of the date of delivery of the Bonds. The Bonds shall be fully registered Bonds, both as to principal and interest, in any one or more denominations of \$5,000 or a multiple of \$5,000 numbered from 1 upwards in a final amount as determined by the City Controller, regardless of rate and maturity date. If \$16,585,000 in Bonds are issued, the Bonds may mature on July 1 in each year as follows:

<u>Date</u>	<u>Principal</u>
07/01/2022	-
07/01/2023	555,000.00
07/01/2024	565,000.00
07/01/2025	580,000.00
07/01/2026	595,000.00
07/01/2027	725,000.00
07/01/2028	725,000.00
07/01/2029	740,000.00
07/01/2030	760,000.00
07/01/2031	780,000.00
07/01/2032	800,000.00
07/01/2033	820,000.00
07/01/2034	845,000.00
07/01/2035	870,000.00
07/01/2036	895,000.00
07/01/2037	920,000.00
07/01/2038	950,000.00
07/01/2039	975,000.00
07/01/2040	1,000,000.00
07/01/2041	1,025,000.00
07/01/2042	1,050,000.00
<b>Total</b>	<b>\$16,585,000.00</b>

The Bonds shall be in substantially the form attached hereto as Exhibit B with such changes, additions or deletions as are not inconsistent with this resolution.

3. **Discount or Premium:** The Bonds may be offered for sale at a price of not less than 99% or more than 115% of the face amount thereof, and the City Controller is authorized, in his discretion, to provide for a higher or lower minimum purchase price in the Official Notice of Sale for the Bonds.

4. **Interest Payment and Date of Record:** The Bonds shall bear interest payable January 1, 2023 and each July 1 and January 1 thereafter, until maturity, which interest shall not exceed 6% per annum. Interest shall be paid by check or draft mailed to the registered owner of each Bond as of the applicable date of record, provided, however, that the City Controller may agree with the bond registrar on a different method of payment. If interest is paid differently, the Bond form attached as EXHIBIT B and the Official Notice of Sale form attached as EXHIBIT C shall be changed accordingly.

The date of record for each interest payment shall be the 15th day of the calendar month preceding the date such payment is due.

5. **Prior Redemption:** Bonds maturing prior to seven years after issuance shall not be subject to redemption prior to maturity. Bonds maturing on and after seven years after the date of issuance shall be subject to redemption, as ordered by the Controller in the Notice of Sale, in whole or in part on any date as specified in the Order of the City Controller, at par, plus accrued interest to the date fixed for redemption.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion and



the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each Bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the Bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the bond registrar to redeem the same.

6. **Capitalized Interest:** As the City Controller so orders prior to the time of delivering the Bonds, up to two years of the interest payable on the Bonds is to be capitalized.

7. **Reduction in Aggregate Amount of Bonds:** In the event the cost of constructing the Capital Improvement Project shall be less than the current cost estimates and after this bond resolution has been adopted it shall be determined by the City Controller that the Capital Improvement Project cost shall be less than such estimates, the City Controller shall reduce the principal amount of the Bonds in any one or more maturities by any amount to the extent required to avoid the issuance of more Bonds than will be required in light of the bids received, and the Official Notice of Sale shall be correspondingly altered.

8. **Bond Registrar and Paying Agent/Book Entry Depository Trust:** The Huntington National Bank, Grand Rapids, Michigan, shall as bond registrar and paying agent for the Bonds (sometimes referred to as the "Bond Registrar") which is a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. The Bonds shall be deposited with a depository trustee designated by the City Controller who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the City Controller after consultation with the depository trustee. The depository trustee may be the same as the Bond Registrar otherwise named by the City Controller, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the City Controller may determine.

In addition the Bond Registrar shall, as directed by the Controller pay from bond proceeds all of the costs of issuance for the project.

9. **Transfer or Exchange of Bonds:** Any bond shall be transferable on the bond register maintained by the Bond Registrar with respect to the Bonds upon the surrender of the Bond to the Bond Registrar together with an assignment executed by the registered owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a

properly assigned Bond the Bond Registrar shall authenticate and deliver a new Bond or Bonds in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

Bonds may likewise be exchanged for one or more other Bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Bond or Bonds being exchanged. Such exchange shall be effected by surrender of the Bond to be exchanged to the Bond Registrar with written instructions signed by the registered owner of the Bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a Bond with proper written instructions the Bond Registrar shall authenticate and deliver a new Bond or Bonds to the registered owner of the Bond or his or her properly designated transferee or transferees or attorney.

Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

10. **Mutilated, Lost, Stolen or Destroyed Bonds:** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the Clerk of the City may, on behalf of the City, execute and deliver a new Bond having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen or destroyed.

In the case of a mutilated Bond, a replacement Bond shall not be delivered unless and until such mutilated Bond is surrendered to the Bond Registrar. In the case of a lost, stolen or destroyed Bond, a replacement Bond shall not be delivered unless and until the City and the Bond Registrar shall have received such proof of ownership and loss and indemnity as they determine to be sufficient, which shall consist at least of (i) a lost instrument Bond for principal and interest remaining unpaid on the lost, stolen or destroyed Bond; (ii) an affidavit of the registered owner (or his or her attorney) setting forth ownership of the Bond lost, stolen or destroyed and the circumstances under which it was lost, stolen or destroyed; (iii) the agreement of the owner of the Bond (or his or her attorney) to fully indemnify the City and the Bond Registrar against loss due to the lost, stolen or destroyed Bond and the issuance of any replacement Bond, and (iv) the agreement of the owner of the Bond (or his or her attorney) to pay all expenses of the City and the Bond Registrar in connection with the replacement, including the transfer and exchange costs which otherwise would be paid by the City.

11. **Execution and Delivery:** The Mayor (or the Mayor Pro Tem, in the absence of the Mayor) and the Clerk of the City are hereby authorized and directed to execute the Bonds for and on behalf of the City by manually executing the same or by causing their facsimile signatures to be affixed. If facsimile signatures are used, the Bonds shall be authenticated by the Bond Registrar before delivery. The Bonds shall be sealed with the City's seal or a facsimile thereof shall be imprinted thereon. When so executed and (if facsimile signatures are used) authenticated, the Bonds shall be delivered to the City Controller, who is hereby authorized and directed to deliver the Bonds to the purchaser upon receipt in full of the purchase price for the Bonds.

12. **Source of Repayment:** The Bonds will be retired both from the revenues from the City's Water Sewer System and from property taxes collected by the city. In addition the City agrees to pledge its full faith and credit for the repayment of the Bonds and will pledge sufficient amounts of City taxes levied each year provided that the amount of taxes necessary to pay the principal and interest on the Bonds, together with the other taxes levied for the same year, shall not exceed the limit authorized by law and the Michigan Constitution.

13. **Principal and Interest Fund:** All moneys set aside by the City toward the cost of the Capital Improvement Project shall be kept by the City in a separate fund hereby established, to be known as the "Principal and Interest Fund." All moneys in the Principal and Interest Fund shall be kept in a separate depository account with one or more banks or trust companies where the principal of and interest on the bonds are payable, and such moneys shall be used solely for the payment of the principal of and interest on the Bonds and expenses incidental thereto. All accrued interest and the premium, if any, received from the purchaser of the Bonds shall be deposited in the Principal and Interest Fund upon receipt. Capitalized interest, as determined pursuant to Section 6, shall be deposited in the Principal and Interest Fund.

14. **Construction Fund:** There is hereby established an Construction Fund into which all proceeds of the borrowing shall be deposited, except the accrued interest on the Bonds and premium, if any, received from the purchaser of the Bonds and any capitalized interest. All moneys in the Construction Fund shall be used solely for the payment in full of costs of the Capital Improvement Project, including the costs of issuing the Bonds. Surplus moneys remaining in the Construction Fund after completion of the Capital Improvement Project and payment in full of the costs of the Capital Improvement Project (or provision for such payment) shall be deposited in the Principal and Interest Fund.

15. **Investments:** Moneys in the Principal and Interest Fund and the Construction Fund may be continuously invested and reinvested in the United States government obligations, obligations the principal of and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the City Controller which are permissible investments for surplus funds under Act No. 20 of the Public Acts of 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than (a) in the case of the Principal and Interest Fund, the dates moneys in such fund will be required to pay the principal of and interest on the Bonds, and (b) in the case of the Construction Fund, the estimated dates when moneys in such fund will be required to pay costs of the Capital Improvement Project. Obligations purchased as an investment of moneys in the Principal and Interest Fund or the Construction Fund, as the case may be, shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

16. **Depositories:** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Principal and Interest Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

17. **Arbitrage and Tax Covenants:** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

(a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1936, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 133(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

18. **Not Qualified Tax-Exempt Obligations.** The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Official Notice of Sale is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Official Notice of Sale shall be changed appropriately and the Bond shall thereby be so designated.

19. **Defeasance or Redemption of Bonds:** If at any time,

(a) the whole amount of the principal of and interest on all outstanding Bonds shall be paid, or

(b) (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of and premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of and premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given)

then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the City shall be released from all further obligations under this resolution, and any moneys or other assets then held or pledged pursuant to this resolution for the purpose of paying the principal of and interest on the Bonds (other than the moneys deposited with and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released from the conditions of this resolution, paid over to the City and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders hereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds a description of the moneys or Government Obligations so held by it and that the City has been released from its obligations under this resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of and premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by resolution of the City, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

As used in this Section, the term "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

20. **Filing with Municipal Finance Division:** If necessary, the Mayor is authorized and directed to:

- (a) apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- (b) file with such application all required supporting material; and
- (c) pay all fees required in connection therewith.

21. **Public Sale –Official Notice of Sale:** The City hereby determines to authorize publication of an official Notice of Sale at a public sale together with a preliminary Official Statement to be sent to prospective bidders. The City's Controller by order shall approve the form of Notice of Public Sale and the city's Bond Counsel is authorized to publish an Official Notice of Sale at least seven days prior to the date fixed for receipt of bids for the purchase of the Bonds. The Official Notice of Sale shall be in substantially the form approved by the City Controller. Once all bids are received, the City Controller shall determine the lowest true interest cost proposed and thereafter award the Bonds to the bidder meeting that criteria. The Financial Consultant and

Bond Counsel are hereby designated to act for and on behalf of the City to receive bids for the purchase of the Bonds and to take all other steps necessary in connection with the sale and delivery thereof

22. **Approval of Expenditures:** The City Controller shall have the authority to approve all expenditures relating to the project and shall by his order either (a) direct the Bond Registrar to pay from bond proceeds all costs of issuance for the Project or (b) cause payments to be made directly to cover all legal, publication, printing and financial costs upon receipt of statements therefor.

23. **Conflicting Resolutions:** All Resolutions and parts of Resolutions in conflict with the foregoing are hereby rescinded.

24. **Effective Date:** This Resolution shall be effective upon its adoption by the Warren City Council.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: \_\_\_\_\_

\_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

The resolution was declared adopted.

**CITY CLERK'S CERTIFICATE**

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on \_\_\_\_\_, 2022, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

**SONJA DJUROVIC BUFFA, CITY CLERK**

**EXHIBIT A**

**2022 CITY OF WARREN BOND ISSUE – PROJECT DESCRIPTION**

**Construction of Water Mains and Sanitary Sewers as described in Attachment One.**

**Location of improvements SEE ATTACHMENT ONE**

**and**

**General Description of Work:**

**Anticipated Total Bonded Project Cost  
(Including construction costs, contingency,  
financing costs and bond discount): Not to Exceed \$16,800,000**

**MAXIMUM AMOUNT OF BONDS TO BE  
ISSUED \$16,800,000**

**Period of Usefulness of the Project**

Not less than 28 years from date of completion.



## ATTACHMENT ONE

### PROJECT DESCRIPTION

#### **14 Mile Road Water Main Replacement (Hayes Rd to Hoover Rd).**

Installation of approximately 9,900 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hayes Road to Hoover Road.

#### **Masonic Water Main Replacement (Hoover Rd to Schuenberg Rd).**

Installation of approximately 5,800 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Masonic from Hoover Road to Schuenberg Rd.

#### **Lawson Ave Water Main Replacement (9 Mile Rd to Stephens Rd).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Lawson Ave from 9 Mile Road to Stephens Road.

#### **Roseberry Ave Water Main Replacement (9 Mile Rd to Stephens Rd).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Roseberry Ave from 9 Mile Road to Stephens Road.

#### **Hayman Drive Water Main Replacement (Orville Drive to Roney Drive).**

Installation of approximately 1,100 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the north side of Layman Drive from Orville Drive to Roney Drive.

#### **Cromie Drive/Dover Ave Water Main Replacement (Troquels Dr to Mullin Ave/Cummins Rd to Iowa Dr).**

Installation of approximately 2,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of Cromie Drive from Troquels Dr to Mullin Ave and on the west side of Dover Ave from Cummins Road to Iowa Drive.

#### **Palomina Ave Water Main Replacement (Champaign Ave to Potomac Ave).**

Installation of approximately 1,200 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Palomina Ave from Champaign Ave to Potomac Ave.

#### **Mullin Ave Water Main Replacement (Sherman Ave to Toepfer Rd).**

Installation of approximately 1,400 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the east side of Mullin Ave from Sherman Ave to Toepfer Road.

#### **14 Mile Road Water Main Replacement (Hoover Rd to Van Dyke Ave).**

Installation of approximately 5,000 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 14 Mile Road from Hoover Road to Van Dyke Ave.

#### **Marron Ave Water Main Replacement (9 Mile Road to Stephens Road).**

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Marron Ave from 9 Mile Road to Stephens Road.

#### **Ryan Road Water Main Replacement (10 Mile Rd to 11 Mile Rd).**

Installation of approximately 5,300 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the west side of Ryan Road from 10 Mile Road to 11 Mile Road.

**East Trunk Sanitary Sewer Repairs (ITC Corridor from the Nine Mile Pump Station to the Waste Water Treatment Plant).**  
Various point repairs and lining segments along the East Trunk Sanitary Sewer ranging in size from 42" to 84" primarily within the ITC corridor from the 9 Mile Pump Station to the Waste Water Treatment Plant.

#### **10 Mile Road Water Main Replacement (Ryan Rd to Mound Rd).**

Installation of approximately 5,700 linear feet of 12" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along the south side of 10 Mile Road from Ryan Road to Mound Road.

#### **Mound Road Water Main Lining (10 Mile Rd to 11 Mile Rd).**

Lining of approximately 5,300 linear feet of existing 24" water main including hydrants, gate valves and appurtenances along the east side of Mound Road from 10 Mile Rd to 11 Mile Rd.

**EXHIBIT B  
[FORM OF BOND]**

**UNITED STATES OF AMERICA - STATE OF MICHIGAN  
CITY OF WARREN**

**CITY OF WARREN  
CAPITAL IMPROVEMENT BOND, SERIES \_\_\_\_\_**

**RATE      MATURITY DATE      DATE OF ISSUANCE      CUSIP**

\_\_\_\_\_ 1, \_\_\_\_\_

=====

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:**

=====

FOR VALUE RECEIVED, the City of Warren, County of Macomb (the "City or Issuer"), State of Michigan, hereby acknowledges itself indebted and promises to pay (but only from the sources referred to herein) on the Maturity Date specified above, unless paid prior thereto as hereinafter provided, to the Registered Owner specified above, or its registered assigns, the Principal Amount specified above upon presentation and surrender of this Bond at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, Michigan, as paying agent and bond registrar (the "Bond Registrar"), together with interest thereon to the Registered Owner of this Bond, as shown on the books of the City maintained by the Bond Registrar, on the applicable date of record from the Date of Issuance specified above, or such later date through which interest has been paid, at the Rate per annum specified above, commencing \_\_\_\_\_ 1, \_\_\_\_\_, and semiannually thereafter on the first day of \_\_\_\_\_ and \_\_\_\_\_ in each year to and including the Maturity Date or earlier redemption of this Bond. The date of record for each payment of interest shall be the 15th day of the month preceding the date such payment is due. Interest is payable by check or draft mailed by the Bond Registrar to the Registered Owner at the address shown on the books of the City maintained by the Bond Registrar on the applicable date of record and shall be calculated on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

This Bond is one of a series of bonds of like date and tenor except as to denomination, date of maturity and interest rate, numbered from 1 upwards, aggregating the principal sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_), issued by the City, pursuant to and in full conformity with the Constitution and Statutes of the State of Michigan and especially Act No. 34, Public Acts of Michigan, 2001, as amended (the "Act"), for the purpose of

\_\_\_\_\_

\_\_\_\_\_ which is located in \_\_\_\_\_, Michigan (the "Capital Improvement Project").

This Bond and the series of which this is one are payable as follows: \_\_\_\_\_

\_\_\_\_\_ which are hereby irrevocably pledged for the payment of the principal of, premium, if any, and interest on the bonds. To secure payment of the principal of, premium, if any, and interest on the bonds. The \_\_\_\_\_ pledged to the payment of the principal of, premium, if any, and interest on the bonds shall be and remain subject to the statutory lien until the principal of, premium, if any, and interest on the bonds have been paid in full. The limited tax full faith and credit of the City has been pledged for the making of such payments, and the City is obligated to levy ad valorem taxes in such amounts as shall be necessary for the making of such cash rental payments. (HOWEVER NO TAXES MAY BE LEVIED IN EXCESS OF CONSTITUTIONAL AND STATUTORY LIMITS.

Bonds maturing prior to \_\_\_\_\_ I, \_\_\_\_\_ shall not be subject to redemption prior to maturity. Bonds maturing on or after \_\_\_\_\_ I, \_\_\_\_\_ shall be subject to redemption prior to maturity at the option of the City, in any order, in whole or in part, on any date on or after \_\_\_\_\_ I, \_\_\_\_\_. Bonds so called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion as well as the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the bond to the Bond Registrar, the Bond Registrar shall authenticate and deliver to the Registered Owner of the bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption, if different than otherwise provided in the resolution authorizing the issuance of the bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Bond Registrar to redeem the same.

This Bond shall be transferable on the books of the City maintained by the Bond Registrar upon surrender of this Bond to the Bond Registrar together with an assignment executed by the Registered Owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned bond, the Bond Registrar shall authenticate and deliver a new bond or bonds in authorized denominations in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

This Bond may likewise be exchanged for one or more other bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the bond or bonds being exchanged. Such exchange shall be effected by surrender of the bond to be exchanged to the Bond Registrar with written instructions signed by the Registered Owner of the bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a bond with proper written instructions the Bond Registrar shall authenticate and deliver a new bond or bonds to the Registered Owner of the bond or his or her properly designated transferee or transferees or attorney.

The Bond Registrar is not required to honor any transfer or exchange of bonds during the fifteen (15) days preceding an interest payment date. Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City (subject, however, to reimbursement by the City pursuant to the Lease), unless otherwise agreed upon by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

This Bond and the bonds of this series have not been designated as "qualified tax-exempt obligations" for purposes of Paragraph 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit until the certificate of authentication hereon has been duly executed by the Bond Registrar, as authenticating agent.

It is hereby certified, recited and declared that all things, conditions and acts required to exist, happen and be performed precedent to and in connection with the issuance of this Bond and the other bonds of this series, existed, have happened and have been performed in due time, form and manner as required by the Constitution and Statutes of the State of Michigan, and that the total indebtedness of the City, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Warren, State of Michigan by its City Council has caused this Bond to be executed in its name with the facsimile signatures of its Mayor and its Clerk and has caused a facsimile of its seal to be affixed hereto, and has caused this Bond to be authenticated by the Bond Registrar, as the City's authenticating agent, all as of the Date of Issuance set forth above.

CITY OF WARREN

By:  
Mayor

[SEAL]

By:  
Clerk

DATE OF AUTHENTICATION:

**BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION**

This Bond is one of the series of bonds designated "City of Warren Capital Improvement Bonds, Series \_\_\_\_."

\_\_\_\_\_, Michigan

as Bond Registrar and Authenticating Agent

By:

Authorized Representative

## CERTIFICATE

The above is a true copy of the legal opinion of Clark Hill PLC a true copy of which was delivered on the date of delivery of the Bonds to which it relates.

BY:

Clerk

## ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ this Bond and all rights hereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer this Bond on the books kept for registration thereof with full power of substitution in the premises

Dated: \_\_\_\_\_

Signature:

\_\_\_\_\_  
Notice: The signature(s) to this assignment must correspond with the name as it appears upon the face of this Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program

The transfer agent will not effect transfer of this Bond unless the information concerning the transferee requested below is provided:

Name and Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if bond is held by joint account)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER IDENTIFYING NUMBER OF TRANSFEREE

(Insert number for first named transferee if held by joint account)

End of item 14